

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	-	-	-	-	IVL01C2403B	0.48	(0.09)	7,802	0.52
SAFARI	-	-	-	-	SCB01C2402A	0.02	0.01	111	0.02	IVL01P2401X	0.26	0.02	13,173	0.26
WORLD	-	-	-	-	SCB01C2403A	0.10	(0.01)	30	0.10	IVL06C2402A	-	-	-	-
Agribusiness	-	-	-	-	SCB01C2404A	0.56	-	39,084	0.56	IVL06C2402B	-	-	-	-
EE	0.29	-	9,165	0.29	SCB01P2401A	-	-	-	-	IVL06C2403A	-	-	-	-
EE-W1	0.03	-	8,816	0.03	SCB01P2402X	0.39	(0.01)	29,144	0.39	IVL11C2312A	0.13	(0.03)	5,795	0.14
GFPT	10.40	(0.20)	6,051	10.43	SCB06C2402A	-	-	-	-	IVL11C2403T	-	-	-	-
LEE	2.22	-	326	2.17	SCB06C2403A	0.38	-	118,800	0.38	IVL13C2401A	-	-	-	-
MAX	-	-	-	-	SCB11C2403A	-	-	-	-	IVL13C2402A	-	-	-	-
NER	4.68	(0.02)	109,296	4.73	SCB13C2312A	-	-	-	-	IVL13C2403A	0.06	(0.01)	5,454	0.06
PPPM	0.05	-	216,387	0.05	SCB13C2401A	0.01	-	2	0.01	IVL13C2403B	0.10	(0.03)	392	0.12
PPPM-W4	0.02	-	304	0.02	SCB13C2402A	0.06	-	1,658	0.05	IVL13C2403C	-	-	-	-
STA	16.60	0.10	42,570	16.65	SCB13C2403A	0.31	(0.01)	201,899	0.31	IVL13P2401A	0.18	0.03	22,927	0.17
STA01C2401A	0.18	(0.01)	18,645	0.18	SCB13C2404A	0.19	-	315,195	0.19	IVL19C2312A	-	-	-	-
STA01C2402A	0.14	-	9,468	0.14	SCB13P2312A	-	-	-	-	IVL19C2401A	-	-	-	-
STA01C2404A	0.51	-	5,704	0.51	SCB13P2402A	0.28	(0.01)	24,000	0.28	IVL19C2402A	-	-	-	-
STA01P2402X	0.16	(0.01)	12,680	0.16	SCB16C2311A	-	-	-	-	IVL19C2403A	-	-	-	-
STA06C2401A	0.15	(0.01)	38,998	0.16	SCB19C2312A	-	-	-	-	NFC	3.40	0.32	13,387	3.56
STA11C2402T	0.17	(0.01)	14,120	0.18	SCB19C2401A	-	-	-	-	PATO	9.40	0.05	69	9.33
STA13C2401A	0.20	-	49,251	0.21	SCB19C2402A	-	-	-	-	PMTA	8.80	(0.60)	3	8.77
STA13P2401A	0.03	(0.01)	5,015	0.03	SCB19C2403A	0.32	(0.01)	62,890	0.32	PTTGC	37.75	(0.50)	132,696	37.64
STA19C2401A	0.08	-	105	0.08	SCB19C2404A	0.20	-	85,514	0.20	PTTGC01C2401A	0.06	(0.01)	150	0.05
STA19C2401B	0.25	0.01	8,729	0.25	SCB19P2402A	0.26	(0.01)	13,577	0.26	PTTGC01C2402T	0.10	-	1	0.10
TEGH	2.50	(0.06)	6,073	2.54	SCB41C2401A	-	-	-	-	PTTGC01C2403A	0.19	(0.02)	42,621	0.19
TFM	6.30	(0.05)	235	6.32	SCB41C2402A	-	-	-	-	PTTGC11C2312T	-	-	-	-
TRUBB	1.24	-	11,088	1.23	SCB41C2403A	-	-	-	-	PTTGC11C2404A	0.34	(0.02)	18,125	0.34
TRUBB-W2	0.09	0.01	3,306	0.09	SCB41C2404A	0.49	0.01	53,800	0.49	PTTGC11P2402A	0.29	0.01	23,399	0.29
UPOIC	6.30	0.05	2	6.30	TCAP	48.25	(0.25)	5,397	48.38	PTTGC13C2312A	-	-	-	-
UVAN	8.25	(0.05)	1,209	8.25	TCAP-P	-	-	-	-	PTTGC13C2402A	0.11	(0.02)	18,892	0.11
VPO	0.80	(0.01)	2,239	0.80	TCAP-Q	-	-	-	-	PTTGC13P2312A	-	-	-	-
Banking	-	-	-	-	TCAP11C2402T	-	-	-	-	PTTGC13P2402A	0.20	(0.02)	89,800	0.20
BAY	28.50	-	521	28.33	TCAP13C2312A	0.01	(0.07)	1,000	0.01	PTTGC13P2403B	0.34	(0.03)	7,106	0.34
BBL	151.50	-	19,522	151.25	TCAP13C2403A	0.14	-	300	0.14	PTTGC01P2401A	0.08	0.01	1	0.08
BBL06C2311A	-	-	-	-	TCAP19C2403A	-	-	-	-	PTTGC01P2404X	0.20	-	59,193	0.21
BBL06C2403A	-	-	-	-	TISCO	98.75	0.50	19,066	98.73	PTTGC06C2401A	-	-	-	-
BBL11C2311T	-	-	-	-	TISCO-P	-	-	-	-	PTTGC06C2402A	0.20	(0.02)	88,900	0.20
BBL11C2404A	0.18	(0.01)	200	0.18	TISCO-Q	-	-	-	-	PTTGC11C2312T	-	-	-	-
BBL11P2311T	-	-	-	-	TISCO13C2312A	-	-	-	-	PTTGC11C2404A	0.34	(0.02)	68,734	0.24
BBL11P2402A	0.49	(0.01)	7,336	0.50	TISCO19C2402A	0.07	-	67	0.06	PTTGC11P2402A	0.29	0.01	23,399	0.29
BBL13C2312A	-	-	-	-	TTB	1.56	0.01	778,297	1.56	PTTGC13C2312A	-	-	-	-
BBL13C2403A	0.11	-	130	0.11	TTB-W1	0.62	0.01	7,303	0.62	PTTGC13C2402A	0.11	(0.02)	18,892	0.11
BBL13C2404A	0.25	(0.01)	3,563	0.25	TTB01C2402A	0.07	(0.01)	530	0.07	PTTGC13C2403A	0.24	(0.02)	23,320	0.16
BBL13P2312A	-	-	-	-	TTB01C2404A	0.19	-	14,081	0.19	PTTGC13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-	TTB01P2312A	0.01	-	200	0.01	PTTGC41C2402A	0.20	0.01	43,314	0.21
BBL13P2404A	0.59	-	3,843	0.60	TTB06C2401A	-	-	-	-	PTTGC41C2403A	0.17	(0.02)	23,505	0.29
BBL19C2401A	-	-	-	-	TTB13C2401A	-	-	-	-	PTTGC41C2404A	0.29	(0.02)	20	0.28
BBL19C2403A	-	-	-	-	TTB13C2404A	0.17	-	8,903	0.17	SUTHA	2.38	0.02	-	-
BBL19C2404A	0.26	(0.01)	14,604	0.26	TTB13P2401A	0.10	(0.01)	421	0.10	TPA	-	-	-	-
BBL41C2402A	0.03	(0.03)	60	0.03	TTB19C2404A	-	-	-	-	UAC	3.92	-	1,747	3.89
BBL41C2403A	-	-	-	-	Construction M&E	-	-	-	-	UP	16.40	-	32	15.82
BBL41C2404A	0.22	-	1	0.22	CCP	0.34	-	44,985	0.34	Commerce	-	-	-	-
CIMBT	0.60	(0.01)	9,451	0.59	COTTO	2.20	0.02	50,936	2.19	COM701C2401A	-	-	-	-
KBANK	132.00	-	17,849	131.93	DCC	1.57	(0.04)	29,423	1.58	COM701C2403W	-	-	-	-
KBANK01C2312A	-	-	-	-	DCON	0.42	(0.01)	42,187	0.42	COM701C2404A	0.09	(0.01)	11,310	0.10
KBANK01C2401A	-	-	-	-	DCON-W3	0.08	(0.01)	461	0.09	COM701C2404B	0.62	(0.02)	29,931	0.63
KBANK01C2403A	0.31	(0.01)	9,347	0.31	DRT	8.05	-	373	8.03	COM701P2401A	0.15	-	61,745	0.15
KBANK01P2402X	-	-	-	-	EPG	7.40	(0.10)	22,459	7.40	COM701P2402X	0.66	0.01	22,586	0.49
KBANK01P2404X	0.51	(0.01)	349	0.51	EPG13C2312A	-	-	-	-	COM701P2404X	0.47	0.01	40,214	0.46
KBANK06C2312A	-	-	-	-	EPG19C2401A	-	-	-	-	COM706C2312A	-	-	-	-
KBANK06C2404A	-	-	-	-	GEL	0.21	-	6,924	0.21	COM707C2401A	-	-	-	-
KBANK13C2312A	0.01	-	26	0.01	GEL-W5	0.04	-	45,153	0.04	COM707C2403W	-	-	-	-
KBANK13C2402A	0.17	-	20,524	0.17	PPP	1.85	0.01	345	1.85	COM707C2404A	0.62	(0.02)	29,931	0.63
KBANK13P2401A	-	-	-	-	Q-CON	14.40	(0.30)	3,748	14.48	COM707P2401A	0.15	-	61,745	0.15
KBANK13P2404A	0.34	(0.01)	19,026	0.34	SCC	292.00	(2.00)	5,884	292.98	COM707P2402X	0.66	0.01	36,872	0.65
KBANK16C2312A	-	-	-	-	SCC01C2312T	-	-	-	-	COM707P2404X	0.47	0.01	40,214	0.46
KBANK19C2402A	0.15	-	9,212	0.15	SCC01C2403A	0.17	(0.02)	21,331	0.18	COM706C2403A	0.45	(0.02)	394,760	0.46
KBANK19C2404A	0.29	(0.71)	26,053	0.29	SCC01P2403X	0.34	-	5,555	0.34	COM711C2312A	-	-	-	-
KBANK19P2404A	0.31	-	8,144	0.31	SCC13C2403A	0.12	(0.02)	15,758	0.13	COM711C2404A	0.11	-	62,251	0.11
KBANK41C2401A	-	-	-	-	SCC13C2403A	-	-	-	-	COM713C2401A	-	-	-	-
KBANK41C2402A	0.20	-	23,500	0.20	SCC13P2403A	0.25	0.01	5,855	0.24	COM713C2403A	0.04	-	300	0.04
KKP	50.00	-	4,533	49.81	SCC19C2312A	0.02	-	1	0.02	COM713C2404A	0.09	-	761	0.09
KKP-W5	0.23	(0.01)	1,694	0.23	SCC19C2401A	-	-	-	-	COM713C2404B	0.36	(0.02)	98,220	0.37
KKP-W6	1.79	(0.01)	612	1.78	SCC19C2403A	0.20	-	24,078	0.20	COM713P2312A	-	-	-	-
KKP01C2401A	-	-	-	-	SCCC	132.00	(0.50)	51	132.08	COM713P2402A	-	-	-	-
KKP11C2312T	-	-	-	-	SCP	5.30	-	102	5.30	COM713P2404A	0.37	-	96,452	0.38
KKP11C2403A	-	-	-	-	SKN	4.30	-	120	4.29	COM719C2401A	-	-	-	-
KKP13C2312A	-	-	-	-	STECH	1.50	(0.01)	590	1.51	COM719C2404A	0.11	-	12,152	0.11
KKP13C2403A	-	-	-	-	TASCO	17.40	(0.20)	21,315	17.52	COM719C2404B				

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CPALL13P2404A	0.40	0.01	13,252	0.39	SABUY19C2404F	0.22	(0.01)	40,258	0.23	JMART41C2403A	0.27	(0.05)	55,487	0.31
CPALL19C2312A	-	-	-	-	SCM	3.60	-	1,274	3.60	JMART41C2403B	0.11	(0.01)	4,000	0.12
CPALL19C2401A	-	-	-	-	SCM-W1	0.01	-	1	0.01	JMART41C2404A	0.72	(0.07)	7,122	0.82
CPALL19C2402A	-	-	-	-	SCM-W2	1.01	(0.02)	255	1.02	JMART41C2404B	0.53	(0.08)	18,330	0.59
CPALL19C2403A	-	-	-	-	SINGER	11.20	(0.50)	374,681	11.64	JMART41P2405A	0.60	(0.40)	20	0.60
CPALL19C2404A	0.20	(0.02)	12,547	0.21	SINGER13C2312	0.06	(0.04)	160,206	0.09	JTS	61.00	(2.00)	33,067	62.67
CPALL19P2404A	0.25	-	10,211	0.26	SINGER19C2401	0.41	(0.10)	15,555	0.49	MFEC	6.30	(0.05)	1,209	6.36
CPALL41C2312A	-	-	-	-	SPC	62.25	0.50	10	61.53	MSC	8.80	0.10	22	8.80
CPALL41C2401A	-	-	-	-	SPI	67.75	-	6	67.75	PT	8.00	-	3,749	8.00
CPALL41C2403A	-	-	-	-	SVT	1.92	0.06	71,232	2.03	SAMART	4.54	(0.04)	11,522	4.62
CPALL41C2403B	0.14	(0.02)	57,820	0.15	TAN	16.50	(0.10)	12,681	16.26	SAMART-W3	0.05	-	2,164	0.05
CPAXT	28.25	(0.25)	17,386	28.22	Information & G	-	-	-	-	SAMTEL	3.12	-	4,159	3.17
CPW	2.40	0.04	557	2.38	ADVANC	217.00	(1.00)	37,816	216.24	SAMTEL-W1	0.12	0.01	936	0.11
CRC	38.25	(0.75)	89,549	38.20	ADVANC01C231:	0.01	-	758	0.01	SDC	0.05	0.01	63,688	0.05
CRC01C2312A	-	-	-	-	ADVANC01C240:	-	-	-	-	SIS	19.60	0.30	3,215	19.49
CRC01C2401A	-	-	-	-	ADVANC01C240:	0.27	(0.02)	30,145	0.27	THCOM	12.30	(0.10)	35,459	12.40
CRC01C2403A	0.13	(0.03)	34,906	0.13	ADVANC01P231:	-	-	-	-	TKC	15.10	0.40	124,051	15.31
CRC01C2404A	0.28	(0.03)	41,305	0.27	ADVANC01P240:	0.10	(0.01)	2,445	0.10	TRUE	5.90	(0.10)	190,582	5.91
CRC01P2312A	-	-	-	-	ADVANC01P240:	0.38	0.02	14,550	0.38	TRUE01C2402A	-	-	-	-
CRC06C2312A	-	-	-	-	ADVANC06C240:	-	-	-	-	TRUE01C2403A	0.10	(0.01)	25,578	0.10
CRC06C2402A	0.11	(0.03)	25,100	0.12	ADVANC11P240:	0.28	-	4,203	0.28	TRUE01C2404A	0.23	(0.02)	23,742	0.23
CRC11C2404A	0.21	(0.02)	24,715	0.21	ADVANC13C240:	-	-	-	-	TRUE01P2402X	0.32	0.02	16,082	0.32
CRC13C2312A	-	-	-	-	ADVANC13C240:	0.21	(0.02)	1,430	0.21	TRUE01P2404X	0.21	-	7,462	0.21
CRC13C2402A	-	-	-	-	ADVANC13P240:	-	-	-	-	TRUE06C2312A	-	-	-	-
CRC13C2403A	0.17	(0.02)	97,990	0.17	ADVANC13P240:	0.36	-	1,772	0.36	TRUE06C2401A	-	-	-	-
CRC13P2312A	-	-	-	-	ADVANC19C231:	-	-	-	-	TRUE11C2405A	0.25	(0.75)	16,480	0.25
CRC13P2404A	0.29	0.02	57,264	0.29	ADVANC19C240:	0.05	-	391	0.05	TRUE11P2401A	0.33	-	31,832	0.33
CRC19C2401A	-	-	-	-	ADVANC19C240:	0.23	(0.01)	10,902	0.22	TRUE13C2402A	0.02	(0.01)	10,000	0.02
CRC19C2404A	0.23	(0.03)	50,583	0.23	ADVANC41C240:	-	-	-	-	TRUE13C2403A	0.14	(0.02)	85,602	0.14
CSS	0.82	(0.02)	6,132	0.83	ADVANC41C240:	0.11	(0.01)	7,240	0.11	TRUE11C2311A	-	-	-	-
DOHOME	12.60	0.10	62,484	12.48	ADVANC41C240:	0.26	(0.02)	13,908	0.26	TRUE11C2405A	0.25	(0.75)	31,832	0.33
DOHOME01C2312A	0.37	0.02	2,730	0.36	AIT	4.10	0.02	33,811	4.14	TRUE11P2401A	0.33	-	-	-
DOHOME01C2401A	0.18	-	21,603	0.17	AIT-W2	1.91	-	3,880	1.92	TRUE13C2402A	-	-	-	-
DOHOME01C2404A	0.30	0.01	24,231	0.29	ALT	1.68	(0.01)	1,598	1.68	TRUE13C2403A	-	-	-	-
DOHOME01P2401A	-	-	-	-	AMR	1.25	(0.01)	2,072	1.25	TRUE13C2404A	0.09	(0.01)	10	0.09
DOHOME06C2311A	-	-	-	-	BLISS	-	-	-	-	TRUE13C2403B	0.16	(0.02)	19,150	0.16
DOHOME06C2312A	-	-	-	-	DIF	8.45	-	19,809	8.44	TRUE13P2312A	-	-	-	-
DOHOME06C2401A	0.18	(0.01)	47,855	0.18	DTCENT	1.33	-	8,247	1.32	TRUE13P2404A	0.21	0.01	25,522	0.21
DOHOME11C2403T	0.25	-	3,260	0.25	FORTH	21.30	(0.70)	14,773	21.68	TRUE19C2402A	-	-	-	-
DOHOME13C2312A	-	-	-	-	FORTH01C2401	-	-	-	-	TRUE19C2402B	-	-	-	-
DOHOME13C2404A	0.33	0.01	44,602	0.32	FORTH01C2402	-	-	-	-	TRUE19C2404A	0.18	(0.02)	49,809	0.18
DOHOME13P2312A	-	-	-	-	FORTH01C2403	0.33	(0.06)	31,504	0.37	TRUE19P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-	FORTH01P2312	0.28	0.04	17,367	0.25	TRUE19P2402A	-	-	-	-
DOHOME19C2401A	0.15	-	416	0.14	FORTH01P2401	0.66	0.05	21,729	0.62	TRUE41C2402A	-	-	-	-
DOHOME19C2404A	0.37	0.01	69,264	0.36	FORTH06C2312	-	-	-	-	TRUE41C2403A	-	-	-	-
FN	1.70	-	292	1.68	FORTH13C2401	-	-	-	-	TRUE41C2404A	0.14	(0.01)	1,000	0.14
FTE	1.51	(0.01)	1,447	1.51	FORTH13C2403	0.05	(0.01)	210	0.05	TRUE41C2404B	0.23	(0.03)	23,558	0.23
GLOBAL	17.40	(0.20)	36,178	17.51	FORTH13C2403I	0.24	(0.05)	36,732	0.27	TWZ	0.04	(0.01)	48,709	0.04
GLOBAL01C2312A	-	-	-	-	FORTH13C2404	0.46	(0.07)	5,228	0.49	TWZ-W6	-	-	-	-
GLOBAL01C2401A	0.14	(0.01)	6,922	0.14	FORTH13P2401	-	-	-	-	TWZ-W7	-	-	-	-
GLOBAL01C2404A	0.50	-	1,316	0.50	FORTH19C2402	-	-	-	-	Electronic Componer	-	-	-	-
GLOBAL06C2312A	-	-	-	-	FORTH19C2402I	-	-	-	-	CCET	1.49	-	7,738	1.49
GLOBAL06C2403A	0.32	(0.03)	51,236	0.34	FORTH19C2404	0.53	(0.07)	60,354	0.59	DELTA	80.25	-	48,752	80.60
GLOBAL13C2403A	0.23	(0.02)	16,082	0.24	GABLE	4.20	(0.08)	5,351	4.26	DETA01C2312A	0.02	0.01	2,003	0.01
GLOBAL19C2401A	-	-	-	-	HUMAN	10.60	0.10	3,517	10.52	DETA01C2401A	0.01	(0.01)	1,501	0.01
GLOBAL19C2402A	0.13	(0.02)	24,874	0.14	ICN	2.82	-	4,166	2.82	DETA01C2402A	0.05	-	3,265	0.04
GLOBAL19C2403A	-	-	-	-	ICN-W1	-	-	-	-	DETA01C2403A	0.32	(0.01)	10,481	0.34
HMPRO	11.90	(0.10)	123,826	11.95	ILINK	7.30	(0.15)	11,485	7.32	DETA01C2403B	0.88	(0.02)	14,744	0.91
HMPRO01C2402A	-	-	-	-	INET	4.02	(0.04)	4,496	4.02	DETA01P2312A	0.32	(0.02)	37,559	0.31
HMPRO01C2404A	0.13	(0.01)	24,293	0.13	INSET	1.96	(0.08)	23,199	1.98	DETA06C2401A	0.83	-	44,736	0.82
HMPRO13C2312A	-	-	-	-	INTUCH	70.75	(1.50)	32,665	70.83	DETA06C2401B	-	-	-	-
HMPRO13C2403A	0.10	-	4,438	0.10	INTUCH01C240:	0.18	(0.03)	18,050	0.18	DETA06C2402A	0.43	(0.02)	79,202	0.46
HMPRO19C2401A	0.02	(0.02)	100	0.02	INTUCH01C240:	0.45	(0.06)	39,064	0.45	DETA13C2312A	-	-	-	-
HMPRO19C2404A	0.17	(0.01)	23,970	0.19	INTUCH01C240:	-	-	-	-	DETA13C2401A	-	-	-	-
HMPRO41C2402A	-	-	-	-	INTUCH11C231	-	-	-	-	DETA13C2401B	-	-	-	-
HMPRO41C2404A	0.20	0.01	8,892	0.20	INTUCH13C240:	0.35	(0.05)	48,988	0.35	DETA13C2402B	0.02	-	9,096	0.02
ICC	40.25	(1.75)	24	41.35	INTUCH13C240:	0.40	(0.05)	140,046	0.39	DETA13C2402A	0.02	-	10,290	0.02
ILM	24.20	(0.80)	3,547	24.39	INTUCH19C240:	-	-	-	-	DETA13C2403A	0.23	-	61,057	0.24
IT	3.38	(0.02)	1,085	3.38	INTUCH19C240:	0.35	(0.05)	48,988	0.35	DETA13C2403B	0.41	-	40,022	0.42
KAMART	12.40	(0.10)	37,736	12.30	ITEL	2.30	(0.06)	19,512	2.32	DETA13C2404A	0.64	-	49,046	0.66
LOXLEY	1.55	(0.03)	1,263	1.56	ITEL-W4	0.06	-	881	0.06	DETA13P2312A	-	-	-	-
MC	11.60	(0.20)	24,024	11.67	JAS	1.83	(0.19)	994,166	1.90	DETA13P2401A	0.71	(0.04)	77	0.74
MEGA	40.75	-	6,352	40.56	JAS13C2312A	0.30	(0.30)	400	0.35	DETA14C2401A	-	-	-	-
MEGA01C2312A	-	-	-	-	JAS19C2401A	0.65	(0.13)	400	0.65	DETA14C2401B	-	-	-	-
MEGA01C2402A	0.11	(0.01)	22,866	0.11	JASIF	6.50	-	18,529	6.53	DETA14C2402A	-	-	-	-
MEGA06C2401A	-	-	-	-	JMART	17.20	(0.60)	227,345	17.65	DETA19C2402A	-	-	-	-
MEGA11C2401T	0.24	(0.01)	29,021	0.24	JMART-W4	5.50								

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 : Sunday November 26, 2023														
HANA13P2401A	0.42	0.03	1,010	0.42	BCP13P2401A	0.02	(0.04)	100	0.02	EFC001C2404A	0.44	(0.05)	27,294	0.43
HANA13P2403A	1.30	0.17	30	1.30	BCP13P2404A	0.23	-	19,167	0.23	EFC001P2401A	0.06	-	140	0.06
HANA13P2404A	0.43	0.03	69,271	0.41	BCP19C2312A	0.10	(0.01)	7,658	0.10	EFC013C2312A	-	-	-	-
HANA16C2312A	-	-	-	-	BCP19C2404A	0.46	(0.01)	10,224	0.46	EFC013C2403A	0.24	(0.03)	70,176	0.23
HANA19C2312A	-	-	-	-	BCPG	8.75	(0.10)	10,934	8.83	EFC013P2312A	-	-	-	-
HANA19C2401A	-	-	-	-	BCPG01C2402A	0.02	-	2	0.02	EFC019C2403A	0.31	(0.02)	31,728	0.30
HANA19C2403A	0.07	(0.02)	5,538	0.07	BCPG13C2401A	-	-	-	-	EP	2.74	(0.08)	578	2.73
HANA19C2404A	0.18	(0.03)	31,608	0.19	BCPG19C2401A	-	-	-	-	EP-W4	0.19	0.06	8	0.14
HANA19C2404B	0.33	(0.02)	82,861	0.35	BCPG19C2401B	-	-	-	-	ETC	2.74	(0.04)	17,980	2.74
HANA19P2401A	0.37	0.03	20,765	0.35	BGRIM	24.40	(1.35)	382,858	24.65	GPSC	44.00	(1.00)	169,671	43.92
HANA41C2401A	0.01	-	350	0.01	BGRIM01C2312J	0.01	-	2,198	0.01	GPSC01C2312A	0.01	-	2,000	0.01
HANA41C2403A	-	-	-	-	BGRIM01C2402J	0.02	-	3	0.02	GPSC01C2402A	0.02	(0.01)	50,103	0.02
HANA41C2404A	0.15	(0.02)	16,480	0.16	BGRIM01C2403J	-	-	-	-	GPSC01C2402B	0.04	(0.03)	100	0.04
HANA41C2405A	0.47	(0.04)	29,150	0.48	BGRIM01C2403F	0.39	(0.18)	81,876	0.40	GPSC01C2403A	0.16	(0.02)	37,692	0.17
HANA41P2405A	-	-	-	-	BGRIM01C2404J	0.11	(0.04)	148,297	0.11	GPSC01C2403B	0.46	(0.07)	4,288	0.47
KCE	51.75	-	29,713	52.11	BGRIM01P2402J	0.65	0.12	28,879	0.62	GPSC01C2404A	0.31	(0.05)	29,921	0.30
KCE01C2312A	0.32	(0.01)	20	0.32	BGRIM06C2312J	-	-	-	-	GPSC01P2312A	0.13	0.03	76,208	0.12
KCE01C2401A	0.26	(0.01)	24,190	0.27	BGRIM06C2402J	-	-	-	-	GPSC01P2403X	0.26	0.03	242,967	0.26
KCE01C2401W	0.17	(0.01)	58,666	0.18	BGRIM06C2402F	0.26	(0.28)	123,778	0.28	GPSC01C2404A	-	-	-	-
KCE01C2402A	0.15	-	35,525	0.16	BGRIM06C2403J	-	-	-	-	GPSC06C2401A	-	-	-	-
KCE01C2403A	0.41	(0.01)	58,154	0.42	BGRIM06C2404J	0.11	(0.04)	163,540	0.12	GPSC06C2402A	0.09	(0.02)	44,000	0.10
KCE01P2312A	-	-	-	-	BGRIM11C2403J	0.05	(0.02)	32	0.05	GPSC06C2403A	0.32	(0.06)	99,156	0.34
KCE01P2401X	-	-	-	-	BGRIM11P2312J	0.52	0.02	1,000	0.52	GPSC11C2311A	-	-	-	-
KCE01P2403X	0.43	-	22,071	0.42	BGRIM13C2401J	-	-	-	-	GPSC11C2403A	0.22	(0.05)	37,437	0.23
KCE06C2311A	-	-	-	-	BGRIM13C2402J	-	-	-	-	GPSC13C2401A	-	-	-	-
KCE06C2312A	0.52	(0.01)	38,400	0.55	BGRIM13C2403J	0.02	(0.02)	6,202	0.03	GPSC13C2402A	-	-	-	-
KCE06C2402A	0.19	-	73,268	0.20	BGRIM13C2403F	0.06	(0.03)	33,833	0.07	GPSC13C2403A	0.13	(0.03)	85,575	0.13
KCE11C2405A	0.44	(0.01)	77,580	0.46	BGRIM13C2403K	0.26	(0.20)	149,687	0.27	GPSC13C2403B	0.22	(0.04)	174,026	0.22
KCE13C2401A	0.28	(0.03)	476	0.30	BGRIM13P2401J	0.52	0.12	10,102	0.50	GPSC13P2403A	0.15	0.01	78,704	0.16
KCE13C2401B	0.12	-	36,111	0.13	BGRIM13P2404J	0.30	0.06	55,945	0.28	GPSC13P2404A	0.48	0.05	4,012	0.44
KCE13C2404A	0.42	-	79,035	0.44	BGRIM19C2402J	-	-	-	-	GPSC19C2401A	-	-	-	-
KCE13P2312A	-	-	-	-	BGRIM19C2402F	-	-	-	-	GPSC19C2402A	-	-	-	-
KCE13P2401A	-	-	-	-	BGRIM19C2403J	0.08	(0.03)	14,000	0.09	GPSC19C2402B	0.08	(0.02)	4,100	0.08
KCE13P2402A	0.11	(0.01)	4,510	0.11	BGRIM19C2403F	0.27	(0.17)	61,298	0.27	GPSC19C2403A	0.22	(0.03)	85,284	0.23
KCE13P2403A	0.43	-	44,592	0.42	BGRIM41C2312J	0.01	-	276	0.01	GPSC19P2404A	0.22	0.02	238,667	0.22
KCE16C2401A	0.15	-	1,568	0.16	BGRIM41C2401J	-	-	-	-	GPSC41C2312A	0.01	-	191	0.01
KCE19C2401A	0.20	-	39,825	0.21	BGRIM41C2402J	-	-	-	-	GPSC41C2401A	-	-	-	-
KCE19C2402A	0.16	(0.01)	54,337	0.17	BGRIM41C2403J	-	-	-	-	GPSC41C2402A	-	-	-	-
KCE19C2404A	0.36	(0.01)	22,524	0.37	BGRIM41C2403F	0.07	(0.03)	15,068	0.08	GPSC41C2403A	0.26	(0.06)	20,725	0.28
KCE19P2312A	-	-	-	-	BGRIM41C2404J	-	-	-	-	GPSC41C2404A	0.41	(0.12)	4,710	0.46
KCE19P2401A	-	-	-	-	BGRIM41C2404F	-	-	-	-	GPSC41C2405A	0.23	(0.04)	52,604	0.24
KCE19P2404A	0.69	(0.01)	62,605	0.67	BIOTEC	0.51	(0.02)	85,034	0.53	GULF	45.00	(0.50)	83,675	44.95
KCE11C2312A	0.22	0.02	1,000	0.22	BIOTEC-P	-	-	-	-	GULF01C2312A	-	-	-	-
KCE41C2401A	0.14	-	2,092	0.14	BIOTEC-Q	-	-	-	-	GULF01C2312W	-	-	-	-
KCE41C2401B	-	-	-	-	BIOTEC-W2	0.13	(0.01)	44,934	0.14	GULF01P2402X	0.29	0.03	10,660	0.28
KCE41C2402A	0.20	-	18,471	0.21	BPP	14.70	(0.10)	1,719	14.72	GULF01P2403X	0.18	-	16,429	0.18
KCE41C2404A	0.40	-	42,468	0.41	BRRGIF	3.06	0.04	1,577	3.04	GULF01P2402A	0.04	(0.05)	210	0.05
METCO	229.00	-	30	228.97	BSRC	8.75	-	-	-	GULF01C2402T	-	-	-	-
SMT	3.90	(0.08)	14,145	3.92	BSRC01C2403A	0.06	-	133	0.06	GULF01C2403A	0.16	(0.03)	6,144	0.17
SMT-W3	0.43	(0.01)	1,730	0.44	BSRC13C2312A	-	-	-	-	GULF01P2312A	-	-	-	-
SVI	7.10	0.05	6,434	7.14	BSRC13C2403A	-	-	-	-	GULF01P2402X	0.29	0.03	10,660	0.28
TEAM	4.72	(0.16)	14,359	4.81	BSRC19C2312A	-	-	-	-	GULF01P2402A	-	-	-	-
Energy & Utilities	-	-	-	-	BSRC19C2403A	-	-	-	-	GULF06C2312A	-	-	-	-
7UP	0.40	(0.01)	283,852	0.41	CKP	3.20	(0.04)	32,027	3.21	GULF06C2402A	0.13	(0.02)	30,100	0.13
ACC	0.51	-	18,093	0.51	CKP01C2401A	-	-	-	-	GULF11C2401T	0.15	(0.02)	12,471	0.15
ACE	1.48	(0.04)	68,560	1.50	CKP13C2312A	-	-	-	-	GULF11P2312A	-	-	-	-
ACE13C2402A	0.06	(0.02)	5,902	0.07	CKP19C2401A	-	-	-	-	GULF13C2312A	-	-	-	-
ACE19C2401A	-	-	-	-	CV	0.54	(0.02)	27,678	0.55	GULF13C2402A	0.15	(0.03)	15,782	0.17
ACE19C2402A	-	-	-	-	DEMCO	2.66	(0.02)	292	2.69	GULF13C2403A	-	-	-	-
AGE	1.98	(0.01)	5,123	1.99	DEMCO-W7	0.15	-	55	0.15	GULF13P2312A	-	-	-	-
AI	4.30	0.04	1,540	4.28	EA	46.00	(1.50)	139,138	46.09	GULF13P2401A	0.10	-	24,524	0.10
AIE	1.27	0.03	10,328	1.27	EA01C2312A	0.02	-	1,112	0.01	GULF16C2311A	-	-	-	-
AKR	0.83	0.01	41,419	0.83	EA01C2401A	0.01	-	100	0.01	GULF19C2401A	0.03	(0.04)	100	0.03
AKR-W2	0.07	(0.01)	24,470	0.09	EA01C2402A	0.02	(0.01)	6,005	0.01	GULF19C2402A	0.13	(0.03)	30,868	0.13
BAFS	24.70	0.20	12,165	24.71	EA01C2403A	0.08	(0.02)	42,361	0.10	GULF19P2312A	-	-	-	-
BANPU	7.70	(0.15)	409,006	7.77	EA01C2403B	0.25	(0.06)	81,449	0.26	GULF19P2404A	0.27	0.02	13,030	0.26
BANPU01C2401A	-	-	-	-	EA01P2401X	0.95	0.16	942	0.87	GULF41C2401A	-	-	-	-
BANPU01C2401T	0.03	(0.03)	2	0.03	EA01P2403X	0.52	0.07	16,109	0.49	GULF41C2402A	0.10	(0.06)	2,015	0.10
BANPU01C2402B	-	-	-	-	EA01P2404X	0.50	0.05	55,422	0.50	GULF41P2402A	0.24	(0.03)	16,300	0.26
BANPU01C2404A	0.08	(0.01)	1,180	0.08	EA06C2311A	-	-	-	-	GUNKUL	2.54	(0.06)	342,319	2.55
BANPU01C2404A	0.27	(0.03)	3,652	0.30	EA06C2401A	-	-	-	-	GUNKUL01C2404A	0.27	(0.03)	28,451	0.27
BANPU01P2401A	0.26	0.04	7,727	0.24	EA06C2402A	0.12	(0.03)	201,930	0.14	GUNKUL01C2404A	0.27	(0.03)	15,944	0.28
BANPU01P2402X	0.23	0.03	13,969	0.21	EA11C2311T	-	-	-	-	GUNKUL01P2404X	0.29	0.02	-	-
BANPU1P2404X	0.49													

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
OR01P2312A	-	-	-	-	SPRC13C2312A	-	-	-	-	VGI19C2402B	-	-	-	-
OR06C2402A	0.11	-	48,177	0.11	SPRC13C2401A	-	-	-	-	VGI19C2403A	0.17	(0.02)	24,126	0.18
OR06C2403A	0.31	-	82,066	0.30	SPRC13C2403A	0.18	-	2,763	0.18	WORK	11.00	(0.10)	1,139	10.97
OR11C2404A	0.38	-	14,190	0.38	SPRC13C2404A	0.34	0.01	26,986	0.34	ZAA	1.19	(0.21)	174,047	1.28
OR13C2312A	-	-	-	-	SPRC13P2312A	-	-	-	-	Finance & Securities	-	-	-	-
OR13C2402A	0.06	(0.01)	4	0.07	SPRC19C2312A	-	-	-	-	AEONTS	158.00	(1.00)	216	158.07
OR13C2403A	0.24	-	42,949	0.24	SPRC19C2401A	-	-	-	-	AMANAH	2.08	(0.04)	5,514	2.11
OR13C2404A	0.41	(0.03)	3	0.41	SPRC19C2403A	0.15	-	24,002	0.15	ASAP	2.48	0.12	7,611	2.42
OR13P2402A	0.06	-	1,830	0.06	SPRC19C2404A	0.35	0.01	22,618	0.35	ASK	20.20	(0.10)	4,315	20.23
OR19C2401A	-	-	-	-	SSP	7.10	(0.20)	16,753	7.16	ASP	2.78	-	3,725	2.77
OR19C2403A	0.35	(0.02)	825	0.36	SSP-W2	0.28	(0.01)	8,428	0.29	BAM	8.15	(0.20)	65,919	8.25
OR19C2404A	0.30	(0.01)	32,074	0.29	SUPER	0.42	(0.01)	205,400	0.42	BAM01C2312A	-	-	-	-
PCC	2.86	(0.04)	1,507	2.86	SUPEREIF	6.75	-	1,060	6.73	BAM01C2403A	0.03	-	1	0.03
PRIME	0.59	(0.03)	195,282	0.60	SUSCO	4.70	(0.02)	140,240	4.76	BAM01C2404A	0.17	(0.02)	41,159	0.18
PTG	8.45	(0.20)	72,141	8.45	TAE	1.05	-	2,993	1.04	BAM06C2312A	-	-	-	-
PTG01C2401A	0.01	-	17,601	0.01	TCC	0.56	-	4,183	0.56	BAM11C2401T	-	-	-	-
PTG01C2403A	0.08	(0.02)	16,137	0.09	TCC-W5	0.23	-	2,068	0.22	BAM11C2405A	0.33	(0.67)	30,676	0.35
PTG01C2404A	0.31	(0.04)	28,206	0.31	TGE	2.00	(0.02)	22,033	2.00	BAM13C2401A	-	-	-	-
PTG01P2403X	0.38	0.03	23,515	0.38	TOP	51.25	(0.50)	59,902	51.51	BAM13C2403A	0.08	(0.02)	9,348	0.09
PTG06C2401A	-	-	-	-	TOP01C2312A	0.06	(0.02)	39,608	0.07	BAM19C2401A	-	-	-	-
PTG06C2402A	0.10	(0.02)	45,843	0.11	TOP01C2401A	-	-	-	-	BAM19C2404A	0.19	(0.03)	22,129	0.21
PTG11C2311A	-	-	-	-	TOP01C2402A	0.23	(0.02)	31,727	0.24	BYD	4.78	(0.37)	349,234	4.91
PTG11C2405A	0.41	(0.04)	33,910	0.41	TOP01C2404A	0.39	(0.03)	28,175	0.40	BYD06C2402A	-	-	-	-
PTG13C2312A	-	-	-	-	TOP01P2401A	-	-	-	-	BYD13C2401A	-	-	-	-
PTG13C2402A	-	-	-	-	TOP01P2404X	0.44	0.01	18,059	0.43	BYD13C2402A	-	-	-	-
PTG13C2403A	0.10	(0.03)	31,733	0.10	TOP06C2401A	0.11	-	99,880	0.11	BYD13C2403A	0.07	(0.02)	4	0.07
PTG13C2403B	0.30	(0.04)	45,590	0.30	TOP06C2402A	0.32	(0.02)	119,000	0.33	BYD13C2403B	0.13	(0.05)	59,097	0.16
PTG13P2401A	0.19	0.02	32,328	0.19	TOP11C2311A	-	-	-	-	BYD13C2403C	0.49	(0.16)	56,248	0.52
PTG19C2312A	-	-	-	-	TOP11C2405A	0.47	(0.03)	22,601	0.49	BYD19C2401A	-	-	-	-
PTG19C2402A	-	-	-	-	TOP11P2401A	0.21	(0.01)	28,620	0.20	BYD19C2402A	-	-	-	-
PTG19C2404A	0.32	(0.04)	14,759	0.32	TOP13C2401A	0.03	(0.01)	100	0.03	BYD19C2403A	0.11	(0.04)	60,616	0.12
PTG41C2312A	0.01	(0.01)	650	0.01	TOP13C2402A	0.22	(0.02)	27,388	0.23	BYD19C2404A	0.64	(0.16)	66,575	0.67
PTG41C2402A	-	-	-	-	TOP13C2404A	-	-	-	-	CGH	0.72	-	7,702	0.72
PTT	34.50	0.25	130,883	34.44	TOP13P2401A	-	-	-	-	CGH-W4	0.02	-	6,795	0.01
PTT01C2401A	0.06	-	1,530	0.05	TOP13P2404A	0.28	0.01	13,090	0.27	CHASE	2.00	(0.06)	112,354	2.07
PTT01C2403A	0.17	0.01	1,277	0.17	TOP19C2401A	0.10	(0.01)	440	0.10	CHAYO	5.60	(0.10)	44,058	5.70
PTT01P2312A	-	-	-	-	TOP19C2403A	0.33	(0.03)	12,656	0.36	ECL	1.54	0.02	6,309	1.52
PTT01P2403X	0.07	(0.01)	50	0.07	TOP41C2312A	0.03	0.01	310	0.01	ECL-W4	0.04	(0.01)	11,571	0.04
PTT06C2312A	-	-	-	-	TOP41C2401A	0.11	(0.02)	6,000	0.12	FNS	3.40	-	383	3.40
PTT11C2404A	-	-	-	-	TOP41C2404A	0.39	(0.03)	19,400	0.41	FSX	2.58	0.04	2,541	2.58
PTT13C2402A	-	-	-	-	TPIPP	3.32	(0.02)	10,772	3.32	GBX	0.77	-	644	0.77
PTT13C2403A	0.15	-	2,026	0.15	TSE	1.80	(0.06)	20,153	1.82	GL	-	-	-	-
PTT13P2402A	0.06	-	1	0.06	TTW	8.95	-	27,049	8.95	HENG	2.00	(0.02)	14,827	2.03
PTT19C2401A	-	-	-	-	UBE	0.80	(0.02)	27,468	0.82	IFS	2.76	-	144	2.76
PTT19C2402A	0.15	-	6,000	0.15	WHAU	3.88	(0.06)	15,575	3.90	JMT	26.50	(1.25)	200,536	27.41
PTTEP	159.00	(1.00)	70,381	159.01	WP	3.96	0.04	133	3.95	JMT-W4	1.52	(0.03)	317	1.59
PTTEP01C2312T	0.22	(0.01)	89,490	0.22	Media & Publishing	-	-	-	-	JMT01C2312A	0.01	-	2,000	0.01
PTTEP01C2401A	0.07	-	611	0.07	AMARIN	4.04	(0.08)	40	4.06	JMT01C2312B	-	-	-	-
PTTEP01C2403A	0.31	(0.02)	39,694	0.32	AQUA	0.35	(0.01)	277,959	0.36	JMT01C2401A	0.02	-	102	0.01
PTTEP01C2404T	0.33	(0.01)	12,128	0.34	AQUA-W3	0.01	-	54,829	0.01	JMT01C2403A	0.11	(0.01)	1,460	0.12
PTTEP01P2401A	-	-	-	-	AS	7.70	(0.10)	2,599	7.70	JMT01C2404A	0.30	(0.05)	81,692	0.34
PTTEP01P2402X	0.35	-	11,505	0.35	AS-W2	3.80	-	313	3.76	JMT01P2401A	1.11	0.08	9,850	1.03
PTTEP01P2403X	0.72	0.01	25,439	0.72	BEC	5.60	(0.10)	35,896	5.60	JMT01P2403A	0.45	0.05	49,090	0.41
PTTEP06C2311A	-	-	-	-	BE001C2312A	-	-	-	-	JMT06C2312A	-	-	-	-
PTTEP06C2401A	-	-	-	-	BE01P2312A	0.46	0.03	7,773	0.46	JMT06C2402A	0.03	-	261	0.02
PTTEP06C2403A	0.31	(0.02)	45,489	0.32	BE06C2312A	-	-	-	-	JMT06C2403A	-	-	-	-
PTTEP11C2403T	0.34	(0.02)	10,682	0.35	BE06C2401A	-	-	-	-	JMT06C2404A	0.26	(0.02)	136,227	0.28
PTTEP11P2402A	0.21	-	46,960	0.21	FE	-	-	-	-	JMT11C2402T	-	-	-	-
PTTEP13C2401A	0.03	(0.01)	13,960	0.04	GPI	1.56	0.01	2,084	1.55	JMT13C2401A	-	-	-	-
PTTEP13C2403A	0.28	(0.02)	20,446	0.29	GRAMMY	7.40	(0.05)	4	7.40	JMT13C2403A	0.04	-	17,730	0.03
PTTEP13P2312A	-	-	-	-	JKN	0.51	(0.19)	1,733,804	0.56	JMT13C2403B	0.05	(0.02)	3,944	0.06
PTTEP13P2402A	0.27	0.01	18,546	0.27	MACO	0.55	(0.01)	67,096	0.56	JMT13C2404A	0.17	(0.03)	130,643	0.19
PTTEP16C2311A	-	-	-	-	MACO-W3	0.05	(0.01)	10,297	0.05	JMT13C2404B	0.87	(0.02)	25,207	0.95
PTTEP19C2312A	-	-	-	-	MAJOR	15.70	(0.30)	35,077	15.76	JMT13P2312A	-	-	-	-
PTTEP19C2403A	0.21	(0.02)	10,720	0.21	MATCH	1.43	-	631	1.44	JMT13P2401A	-	-	-	-
PTTEP19C2403B	0.16	(0.02)	100,340	0.16	MATI	7.80	0.35	39	7.83	JMT13P2403A	0.43	0.05	41,814	0.39
PTTEP19C2404A	0.42	(0.58)	24,591	0.42	MCOT	3.12	-	61	3.17	JMT16C2311A	-	-	-	-
PTTEP19P2402A	0.20	0.01	13,358	0.20	MONO	0.81	(0.01)	10,351	0.82	JMT19C2312A	-	-	-	-
PTTEP41C2401A	-	-	-	-	NATION	0.07	-	11,776	0.06	JMT19C2401A	-	-	-	-
PTTEP41C2403A	0.17	(0.02)	5,600	0.18	ONEE	3.82	(0.06)	40,450	3.84	JMT19C2403A	-	-	-	-
PTTEP41C2404A	0.42	(0.02)	75,818	0.42	PLANB	8.15	0.05	61,258	8.12	JMT19C2404A	0.14	(0.03)	81,878	0.17
PTTEP41P2312A	-	-	-	-	PLANB-W1	1.83	(0.01)	121	1.75	JMT19P2403A	-	-	-	-
PTTEP41P2402A	0.45	(0.01)	150	0.45	PLANB06C2401A	-	-	-	-	JMT19C2404B	0.26	(0.05)	141,872	0.30
PTTEP41P2403A	-	-	-	-	PLANB11C2403A	0.22	-	20,715	0.22	JMT19P2312A	0.09	-	27,692	0.07
QTC	4.06	(0.02)	429	4.07	PLANB11P2402A	0.49	(0.02)	9,720	0.49	JMT19P2403A	-	-	-	-
RATCH	32.75	(0.75)	63,025	32.63	PLANB									

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
MST	10.70	(0.10)	32	10.74	BRW-W2	0.55	(0.05)	814	0.56	SAPPE	76.00	(0.50)	3,229	76.15
MTC	43.25	(0.75)	73,147	43.41	BIG-01C2403A	0.22	(0.02)	7,542	22.30	SAUCE	38.00	-	28	38.05
MTC01C2312A	0.04	(0.02)	11,200	0.04	BIG-01C2402A	0.21	(0.02)	7,853	0.23	SNNP	16.90	(0.40)	23,315	17.10
MTC01C2402A	0.29	(0.04)	17,128	0.28	BIG-13C2403A	0.21	(0.01)	63,728	0.23	SNNP01C2312A	0.01	-	2,994	0.01
MTC01C2403A	0.55	(0.07)	4,370	0.55	BIG-13C2402A	0.21	(0.01)	4,190	0.22	SNNP01C2401A	-	-	-	-
MTC01P2402X	0.15	-	35,375	0.15	BIG-13C2401A	0.20	(0.01)	31,341	79.71	SNNP01C2403A	-	-	-	-
MTC01P2404X	0.48	0.03	31,323	0.47	BIG-01C2401A	0.14	0.01	44,306	0.13	SNNP01C2403B	0.24	(0.03)	27,280	0.25
MTC06C2401A	0.38	(0.07)	40,004	0.39	BIG-01C2401X	-	-	-	-	SNNP06C2401A	-	-	-	-
MTC11C2403A	-	-	-	-	BIG-01C2402A	0.16	-	54,960	0.16	SNNP13C2312A	-	-	-	-
MTC11P2401A	0.14	0.01	8,320	0.14	BIG-01C2403A	0.89	0.01	8,218	0.88	SNNP13C2403A	-	-	-	-
MTC13C2312A	0.14	(0.06)	1	0.14	BIG-01C2403W	0.47	-	56,899	0.47	SNNP13C2403B	0.19	(0.03)	30,304	0.20
MTC13C2403A	-	-	-	-	BIG-01C2404T	0.49	0.01	34,362	0.48	SNNP19C2312A	-	-	-	-
MTC13C2404A	0.31	(0.04)	30,494	0.32	BIG-01P2401A	0.04	-	150	0.04	SNNP19C2402A	-	-	-	-
MTC13P2312A	-	-	-	-	BIG-01P2401X	0.15	(0.01)	31,084	0.15	SNNP19C2403A	0.19	(0.02)	17,844	0.20
MTC13P2404A	0.24	0.02	119,948	0.23	BIG-01P2404X	0.54	(0.02)	25,675	0.56	SNP	16.80	-	19	16.87
MTC19C2312A	0.05	(0.03)	5,710	0.06	BIG-06C2402A	-	-	-	-	SORKON	4.34	0.02	313	4.32
MTC19C2312B	0.25	(0.08)	25,283	0.26	BIG-06C2402A	0.37	-	69,612	0.37	SSC	32.75	(0.75)	6	32.71
MTC19C2403A	0.58	(0.05)	30	0.58	BIG-11C2404A	0.90	0.01	49,154	0.89	SST	4.70	-	1	4.70
MTC19C2403B	0.34	(0.05)	32,461	0.35	BIG-11P2404A	0.59	(0.02)	52,929	0.59	SUN	4.78	(0.22)	47,871	4.87
MTC19C2404A	0.29	(0.04)	87,388	0.31	BIG-13C2401A	0.11	-	18,392	0.11	TC	6.20	-	794	6.26
MTC19P2404A	0.40	(0.60)	14,742	0.40	BIG-13C2401B	-	-	-	-	TFG	3.24	(0.06)	23,660	3.29
MTC14C2401A	-	-	-	-	BIG-13C2403A	0.46	0.01	108,125	0.46	TFG-W3	-	-	-	-
MTC41C2402A	0.22	(0.04)	51,948	0.23	BIG-13C2403B	0.81	0.01	1,334	0.80	TFMAMA	217.00	(2.00)	95	219.91
MTC41C2403A	0.50	(0.04)	1,000	0.50	BIG-13P2312A	-	-	-	-	TIPCO	9.05	(0.05)	14,608	9.12
MTC41C2404A	0.39	(0.04)	3,000	0.42	BIG-13P2401A	0.11	(0.01)	22,159	0.12	TKN	9.85	(0.15)	70,735	9.97
NCAP	2.76	(0.06)	175,866	2.81	BIG-13P2404A	0.52	(0.02)	41,927	0.53	TU	14.20	0.30	145,662	14.13
NCAP-W1	0.01	-	32	0.01	BIG-16C2312A	-	-	-	-	TU01C2401A	0.12	0.01	12,742	0.11
PL	2.24	0.02	1,010	2.24	BIG-19C2401A	0.16	(0.01)	15,776	0.17	TU01C2404A	0.28	0.02	27,891	0.28
S11	3.74	0.06	242	3.70	BIG-19C2401B	-	-	-	-	TU06C2312A	-	-	-	-
SAK	4.12	(0.16)	35,585	4.17	BIG-19C2402A	0.18	(0.01)	38,052	0.19	TU11C2311T	-	-	-	-
SAWAD	44.50	-	71,020	44.75	BIG-19C2403A	0.56	-	167,562	0.56	TU11C2402T	0.15	0.01	6,600	0.15
SAWAD-W2	1.36	(0.07)	4	1.36	BIG-19C2403B	0.84	0.01	3,196	0.83	TU13C2312A	0.02	(0.02)	226	0.02
SAWAD01C2312W	-	-	-	-	BIG-19P2312A	-	-	-	-	TU13C2404A	0.25	0.02	59,785	0.24
SAWAD01C2401A	0.03	-	500	0.03	BIG-19P2401A	0.13	(0.02)	46,190	0.14	TU13P2312A	-	-	-	-
SAWAD01C2402A	0.11	-	31,092	0.11	BIG-19P2404A	0.66	(0.02)	38,646	0.67	TU19C2403A	0.18	0.01	900	0.18
SAWAD01C2403W	0.26	(0.01)	55,648	0.28	BIG41C2312A	-	-	-	-	TU41C2312A	-	-	-	-
SAWAD01P2312A	0.02	(0.02)	355	0.02	BIG41C2401A	-	-	-	-	TWPC	3.94	(0.04)	4,902	3.96
SAWAD01P2401X	0.23	(0.01)	62,642	0.22	BIG41C2402A	0.11	-	5,050	0.11	TVO	21.30	(0.20)	2,965	21.42
SAWAD01P2403X	0.24	(0.01)	12,650	0.24	BIG41C2403A	0.41	0.01	118,100	0.41	TWPC	3.94	(0.04)	4,902	3.96
SAWAD01P2404X	0.48	(0.01)	44,641	0.48	BIG41C2403B	0.97	(0.04)	3,001	0.98	TU41C2403A	0.18	0.02	34,895	0.18
SAWAD06C2312A	-	-	-	-	BIG41C2404A	0.70	(0.01)	7,500	0.72	TUH-01P2402X	0.05	-	50	0.05
SAWAD06C2402A	0.21	(0.01)	63,044	0.22	CFRESH	1.79	(0.01)	12,278	1.79	TUH01P2402X	0.23	0.02	84,570	0.24
SAWAD11C2401X	-	-	-	-	CH	2.40	-	334	2.39	TVO	21.30	(0.20)	2,965	21.42
SAWAD13C2312A	-	-	-	-	CHOTI	126.50	(0.50)	4	126.13	W-W5	0.82	0.02	60,754	0.81
SAWAD13C2402A	0.07	-	1,200	0.08	CM	2.10	(0.04)	2,699	2.12	ZEN	10.00	0.05	45	9.95
SAWAD13C2403A	0.19	-	67,786	0.20	COCOCO	8.45	(0.10)	86,817	8.51	Health Care Services	-	-	-	-
SAWAD13P2403A	0.22	-	12,057	0.22	CPF	18.90	-	54,906	18.92	AHC	18.00	(0.20)	220	17.97
SAWAD16C2312A	-	-	-	-	CPF01C2312A	0.01	-	2,000	0.01	BCH	21.30	0.20	115,437	21.31
SAWAD19C2312A	-	-	-	-	CPF01C2402A	0.04	-	1	0.04	BCH01C2401A	0.24	0.01	57,794	0.24
SAWAD19C2402A	0.11	(0.01)	4,046	0.12	CPF01C2404A	-	-	-	-	BCH01P2402X	0.05	-	50	0.05
SAWAD19C2403A	0.26	(0.01)	66,857	0.27	CPF01P2404X	0.36	0.01	9,527	0.36	BCH06C2401A	0.23	0.02	84,570	0.24
SAWAD19P2312A	0.01	-	1	0.01	CPF06C2401A	-	-	-	-	BCH11C2402T	0.39	-	23,122	0.40
SAWAD19P2404A	0.40	-	32,073	0.39	CPF06C2402A	0.13	-	42,000	0.13	BCH13C2312A	0.10	(0.01)	4,031	0.10
SAWAD41C2312A	-	-	-	-	CPF11P2404A	0.34	(0.01)	11,061	0.35	BCH13C2404A	0.35	0.02	29,985	0.36
SAWAD41C2401A	-	-	-	-	CPF13C2312A	-	-	-	-	BCH13P2312A	-	-	-	-
SAWAD41C2402A	-	-	-	-	CPF13C2403A	0.09	(0.02)	20	0.09	BCH19C2402A	0.29	0.01	15,493	0.30
SAWAD41C2403A	0.25	(0.01)	54,370	0.26	CPF13C2404A	0.24	0.01	13,184	0.23	BDMS	26.25	(0.25)	260,027	26.25
SAWAD41P2405A	-	-	-	-	CPF19C2402A	-	-	-	-	BDMS01C2402A	-	-	-	-
SCAP	3.64	(0.06)	1,471	3.65	CPF19C2404A	0.29	-	9,364	0.29	BDMS01C2403A	0.10	-	50,678	0.10
SGC	1.47	(0.12)	462,324	1.55	CPI	2.68	(0.02)	763	2.70	BDMS01P2403X	0.17	(0.01)	562	0.17
SM	1.19	(0.02)	2,177	1.20	F&D	30.75	(0.25)	20	29.74	BDMS06C2402A	-	-	-	-
TH	1.14	(0.11)	345,260	1.12	GLOCON	0.42	(0.02)	63,318	0.43	BDMS13C2312A	-	-	-	-
TH-W3	0.42	(0.03)	9,870	0.44	GLOCON-W5	0.01	-	39,730	0.01	BDMS13C2402A	0.07	-	19,162	0.07
THANI	2.76	(0.04)	23,559	2.78	HTC	15.50	(0.20)	7,195	15.61	BDMS13P2402A	-	-	-	-
THANI13C2401A	-	-	-	-	ICHI	14.70	(0.10)	49,326	14.69	BDMS19C2312A	-	-	-	-
THANI13C2403A	0.10	(0.01)	2,674	0.11	ITC	20.60	(0.20)	56,108	20.68	BDMS19C2312A	-	-	-	-
THANI19C2401A	-	-	-	-	JDF	2.24	-	603	2.24	BDMS19C2403A	0.10	(0.02)	37,605	0.10
THANI19C2403A	-	-	-	-	KBS	5.90	0.05	3,964	5.81	BDMS41C2312A	-	-	-	-
TIDLOR	22.50	(0.40)	178,170	22.75	KCG	8.70	(0.10)	34,987	8.76	BDMS41C2402A	-	-	-	-
TIDLOR01C2401A	0.10	(0.01)	42,244	0.11	KSL	2.76	(0.02)	12,798	2.78	BDMS41C2404A	0.15	(0.01)	1,000	0.15
TIDLOR01C2403A	0.40	(0.04)	47,465	0.43	KTIS	3.86	(0.04)	84	3.90	BH	217.00	(4.00)	29,789	218.26
TIDLOR01P2401A	-	-	-	-	LST	4.92	(0.04)	331	4.93	BH-P	-	-	-	-
TIDLOR01P2402X	0.34	0.02	84,220	0.33	M	41.00	(0.50)	1,385	41.22	BH-Q	-	-	-	-
TIDLOR06C2312A	-	-	-	-	MALEE	10.40	0.20	113,768	10.35	BH01C2312X				

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
CHG11C2404A	0.19	-	2,202	0.19	OGC	-	-	-	-	TFI-W1	0.03	-	201	0.02
CHG13C2312A	-	-	-	-	ROCK	8.10	(0.20)	62	8.00	THIP	25.50	(0.25)	88	25.50
CHG13C2403A	0.09	-	1	0.09	SBNEXT	1.06	(0.03)	25,593	1.07	TMD	23.90	(0.10)	56	23.98
CHG13C2404A	0.35	0.01	24,550	0.34	SBNEXT-W2	0.24	(0.01)	10,491	0.25	TOPP	-	-	-	-
CHG13P2401A	-	-	-	-	SIAM	1.37	(0.05)	1,416	1.38	TPAC	15.20	(0.20)	1,271	15.03
CHG19C2403A	0.16	-	29,298	0.15	TCMC	1.40	(0.01)	1,299	1.40	TPBI	3.08	0.02	124	3.06
CMR	1.98	0.01	639	1.99	Insurance	-	-	-	-	TPP	14.60	(0.40)	150	14.67
EKH	7.40	(0.05)	16,285	7.39	AYUD	35.00	(0.25)	39	35.14	Personal Products	-	-	-	-
EKH-W1	1.38	(0.12)	15,279	1.40	BKI	305.00	-	72	304.18	APCO	5.20	0.05	1,026	5.15
KDH	-	-	-	-	BLA	20.50	(0.40)	13,444	20.52	BIZ	3.34	0.02	272	3.32
LPH	4.96	-	327	4.94	BLA01C2403A	0.03	-	300	0.03	BLC	4.02	(0.04)	18,358	4.04
M-CHAI	59.50	(1.00)	201	59.96	BLA01C2404A	0.22	(0.02)	23,849	0.22	DDD	9.75	(0.10)	541	9.77
NEW	-	-	-	-	BLA01P2404X	0.77	0.04	1,052	0.76	JCT	80.00	-	1	80.00
NTV	37.00	(0.25)	277	37.02	BLA13C2312A	-	-	-	-	KISS	4.46	-	1,715	4.43
PHG	12.30	(0.10)	1,363	12.30	BLA13C2402A	0.03	0.01	1	0.03	NAM	5.90	(0.30)	26,320	6.05
PR9	15.90	0.40	22,938	15.85	BLA13C2403A	-	-	-	-	NV	1.83	(0.01)	1,584	1.82
PRINC	4.20	(0.04)	3,231	4.21	BLA13C2404A	0.34	(0.03)	6,250	0.34	OCC	-	-	-	-
RAM	37.00	(1.50)	2,629	37.76	BLA13P2402A	0.35	0.03	20,084	0.34	S&J	54.00	-	5	53.85
RJH	28.00	-	836	28.17	BLA19C2401A	-	-	-	-	STGT	6.70	0.20	60,019	6.74
RPH	6.40	-	1,615	6.41	BLA19C2402A	-	-	-	-	STGT01C2401A	-	-	-	-
SAFE	17.90	-	14,620	18.04	BLA19C2403A	0.14	(0.02)	5,739	0.15	STGT01C2403W	0.23	0.03	21,846	0.24
SKR	10.40	-	564	10.33	BUI	19.70	(0.20)	26	19.79	STGT01P2402X	0.21	(0.04)	18,601	0.20
THG	61.75	(0.50)	917	62.05	CHARAN	23.40	0.40	17	23.41	STGT06C2401A	-	-	-	-
THG19C2401A	0.02	(0.03)	47	0.02	INSURE	115.00	1.00	1	115.00	STGT11C2311T	-	-	-	-
VIBHA	1.85	(0.03)	133,614	1.86	KWI	0.55	(0.03)	5,219	0.56	STGT13C2312A	-	-	-	-
VIBHA-W4	0.12	0.01	6,746	0.11	MTI	110.50	(0.50)	134	110.90	STGT13C2403A	0.20	0.03	73,145	0.21
VIH	7.35	-	228	7.32	NKI	-	-	-	-	STGT13P2312A	-	-	-	-
WPH	5.20	-	3,909	5.21	SMK	-	-	-	-	STGT19C2401A	-	-	-	-
Tourism & Leisure	-	-	-	-	TGH	-	-	-	-	STGT19C2404A	0.34	0.02	30,068	0.35
ASIA	6.80	-	1	6.80	THRE	0.79	(0.02)	8,476	0.80	STHAI	-	-	-	-
BEYOND	11.50	-	1,120	11.49	THREL	2.78	(0.12)	9,887	2.82	TNR	9.65	0.05	1,669	9.65
BEYOND-W2	2.16	0.02	1	2.16	TIPIH	30.00	(0.75)	4,466	30.06	TOG	11.10	-	839	11.10
CENTEL	42.75	-	33,175	42.93	TIPIH13C2404A	0.19	(0.02)	11,721	0.19	Professional Service	-	-	-	-
CENTEL01C2401A	-	-	-	-	TIPIH19C2404A	-	-	-	-	BWG	0.57	-	66,793	0.57
CENTEL01C2403W	0.14	(0.01)	221,247	0.15	TLI	10.00	(0.20)	56,610	10.07	GENCO	0.53	(0.02)	6,002	0.53
CENTEL01P2401A	0.20	(0.01)	42,266	0.20	TLI01C2312A	-	-	-	-	PRO	-	-	-	-
CENTEL06C2401A	-	-	-	-	TLI01C2401A	0.01	(0.01)	250	0.01	PRTR	5.30	-	7,713	5.36
CENTEL11C2311T	0.01	-	1,500	0.01	TLI01C2404A	0.08	-	11,112	0.08	SISB	33.00	0.50	12,150	32.76
CENTEL11C2402T	0.12	0.01	7,707	0.12	TLI01P2312A	0.04	-	12,542	0.04	SO	7.60	(0.05)	188	7.64
CENTEL11P2311A	-	-	-	-	TLI01P2403X	0.56	0.01	3,102	0.55	WAVE	0.16	-	124,343	0.16
CENTEL13C2312A	0.01	-	2,001	0.01	TLI06C2312A	-	-	-	-	WAVE-W3	0.06	-	108,220	0.07
CENTEL13C2401A	-	-	-	-	TLI06C2402A	-	-	-	-	Property Developmer	-	-	-	-
CENTEL13C2403A	0.15	(0.01)	9,334	0.16	TLI13C2312A	-	-	-	-	A	5.00	-	10	4.99
CENTEL13P2401A	-	-	-	-	TLI13C2402A	0.02	(0.01)	1	0.02	AKS	0.01	-	267,552	0.01
CENTEL13P2404A	0.34	(0.01)	44,571	0.34	TLI13C2403A	-	-	-	-	AKS-W5	0.01	-	6	0.01
CENTEL19C2312A	-	-	-	-	TLI13C2404A	0.12	(0.01)	7,844	0.12	AMATA	25.50	-	47,269	25.29
CENTEL19C2403A	0.18	-	147,172	0.18	TLI13P2401A	0.15	0.01	850	0.15	AMATA01C2402A	0.05	-	2,000	0.05
CENTEL41C2312A	-	-	-	-	TLI19C2401A	-	-	-	-	AMATA01C2404A	0.15	-	22,207	0.14
CENTEL41C2401A	-	-	-	-	TLI19C2404A	0.14	(0.02)	36,781	0.15	AMATA01P2402A	0.54	0.03	8,548	0.52
CENTEL41C2403A	0.18	-	37,400	0.18	TLI41C2312A	-	-	-	-	AMATA041P2402A	0.13	-	11,252	0.13
CENTEL41C2405A	0.32	-	218,162	0.33	TLI41C2312B	-	-	-	-	AMATA06C2311A	-	-	-	-
CSR	-	-	-	-	TLI41C2401A	-	-	-	-	AMATA13C2312A	0.04	-	1	0.04
DUSIT	7.55	(0.05)	4,401	7.59	TLI41C2404A	-	-	-	-	AMATA13C2401A	0.05	0.01	1	0.05
ERW	5.35	-	106,125	5.35	TLI41C2408B	0.16	(0.02)	23,150	0.17	AMATA13C2403A	0.13	0.01	7,572	0.12
ERW-W3	2.34	-	14	2.30	TQM	28.25	-	3,357	27.98	AMATA13C2404A	0.50	0.02	70	0.50
ERW01C2312A	-	-	-	-	TQM13C2403A	0.07	-	10	0.07	AMATA13P2402A	0.09	-	4,926	0.09
ERW01C2402A	0.11	-	27,906	0.11	TQM19C2404A	0.12	-	2,982	0.12	AMATA19C2402A	-	-	-	-
ERW01P2402X	0.16	(0.01)	14,190	0.16	TSI	0.18	-	284	0.18	AMATA19C2404A	0.40	(0.03)	770	0.40
ERW06C2401A	-	-	-	-	TVH	7.55	(0.05)	127	7.59	AMATAV	5.60	0.10	144	5.55
ERW06C2402A	0.11	0.01	5,400	0.11	Packaging	-	-	-	-	ANAN	0.75	(0.02)	58,415	0.75
ERW13C2401A	-	-	-	-	AJ	6.40	-	174	6.46	ANAN-W1	-	-	-	-
ERW13C2404A	0.22	-	12,286	0.22	ALUCON	-	-	-	-	AP	10.90	(0.20)	77,697	11.03
ERW19C2401A	0.12	-	6,707	0.12	BGC	8.50	(0.05)	1,689	8.50	AP11C2404A	0.20	-	6,606	0.20
ERW19C2401B	-	-	-	-	CSC	44.50	-	4	44.69	AP19C2401A	-	-	-	-
GRAND	0.16	(0.01)	44,656	0.16	CSC-P	-	-	-	-	APEX	-	-	-	-
LRH	37.00	(0.25)	3	36.92	CSC-Q	-	-	-	-	ASW	8.40	-	328	8.33
MANRIN	29.00	(4.00)	10	29.20	NEP	0.19	(0.01)	2,520	0.19	ASW-W1	0.05	-	517	0.05
MINT	27.75	(0.25)	52,626	27.76	PJW	3.80	(0.02)	3,649	3.81	ASW-W2	0.13	0.02	524	0.15
MINT-W9	0.39	(0.02)	2,034	0.40	PJW-W1	0.94	-	50	0.94	AWC	3.64	(0.10)	584,788	3.66
MINT01C2312A	-	-	-	-	PTL	11.00	(0.10)	3,066	11.04	AWC01C2312A	-	-	-	-
MINT01C2403A	0.04	-	5,000	0.04	SCGP	38.00	-	43,857	37.75	AWC01C2401A	-	-	-	-
MINT01C2404A	0.15	(0.01)	31,647	0.15	SCGP01C2312A	0.01	(0.01)	1,500	0.01	AWC01C2403A	0.14	(0.03)	48,191	0.16
MINT01P2404X	0.23	0.01	500	0.23	SCGP01P2312X	-	-	-	-	AWC01C2404A	0.30	(0.04)	41,308	0.32
MINT06C2402A	-	-	-	-	SCGP01C2402A	-	-	-	-	AWC01P2402X	0.37	0.04	7,044	0.34
MINT11C2403A	-	-	-	-	SCGP01C2403A	0.21	(0.01)	16,596	0.21	AWC06C2312A	-	-	-	-
MINT13C2312A	-	-	-	-	SCGP01P2312A	-	-	-	-	AWC06C2403A	0.13	(0.02)	43,680	0.13
MINT13C2403A	-	-	-	-	SCGP01P2402X	0.22	-	13,607	0.22	AWC11C2403A	0.25	(0.04)	35,148	0.27
MINT13C2403B	0.09	(0.01)	20,032	0.09	SCGP06C2401A	-	-	-	-	AWC13C2312A	-	-	-	-
MINT13C2404A	0.17	(0.01)	57,568	0.17	SCGP06C2403A	0.23	(0.02)	74,400	0.24	AWC13C2401A	-	-	-	-
MINT13P2312A	-	-	-	-</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
CPN13P2312A	-	-	-	-	WHA19C2402A	-	-	-	-	KWC	-	-	-	-
CPN19C2401A	0.11	-	84,076	0.11	WHA19C2404A	0.16	-	88,498	0.16	MENA	2.30	(0.04)	81,444	2.31
CPN19C2403A	0.43	-	91,174	0.43	WHA19C2404B	0.44	(0.01)	67,440	0.43	NOK	-	-	-	-
CPN41C2312A	-	-	-	-	WHA41C2312A	-	-	-	-	NYT	3.90	(0.02)	55,211	3.94
CPN41C2402A	0.23	-	50,088	0.23	WHA41C2402A	-	-	-	-	PORT	1.01	(0.03)	17,088	1.09
CPN41C2404A	0.53	(0.01)	23,700	0.52	WHA41C2404A	0.26	(0.01)	4,500	0.26	PORT-W3	0.01	-	1	0.01
ESTAR	0.24	(0.01)	41,679	0.24	WHA41C2404B	0.15	-	12,000	0.15	PRM	5.45	-	33,295	5.45
EVER	0.17	0.01	80,814	0.16	WIN	0.61	0.01	17,343	0.63	PSL	7.65	0.10	164,055	7.81
FPT	-	-	-	-	Paper & Printing	-	-	-	-	PSL01C2312A	-	-	-	-
GLAND	1.95	(0.03)	21	1.95	UTP	11.20	0.20	1,248	11.09	PSL01C2401A	0.01	(0.03)	3,020	0.02
J	2.50	(0.04)	2,790	2.50	Fashion	-	-	-	-	PSL01C2403A	0.02	-	10	0.02
J-W2	-	-	-	-	AFC	5.00	-	36	5.05	PSL01P2403X	-	-	-	-
J-W3	0.50	(0.05)	5	0.50	AURA	14.90	(0.20)	11,274	15.02	PSL06C2311A	-	-	-	-
JCK	0.27	0.01	233,106	0.27	AURA01C2403A	0.08	(0.01)	10	0.08	PSL06C2312A	-	-	-	-
KC	0.11	-	27,300	0.11	AURA13C2403A	0.06	(0.01)	10,756	0.06	PSL13C2312A	-	-	-	-
LALIN	8.15	-	311	8.12	BTNC	20.70	0.60	149	20.92	PSL13C2402A	-	-	-	-
LH	7.70	(0.10)	202,941	7.72	CPH	14.50	0.20	14,981	15.38	PSL13C2403A	0.08	-	23,099	0.10
LH13C2402A	-	-	-	-	CPL	1.46	0.02	67,746	1.60	PSL13C2404A	0.30	0.02	95,244	0.33
LH19C2401A	-	-	-	-	NC	5.45	0.30	65,173	5.76	PSL13P2402A	0.40	(0.04)	48,327	0.37
LPN	3.90	(0.02)	3,339	3.92	PAF	1.15	(0.03)	11,165	1.19	PSL19C2402A	-	-	-	-
MBK	15.70	0.20	19,755	15.71	PDJ	1.84	(0.01)	1,410	1.85	PSL19C2403A	0.11	0.01	15,426	0.12
MBK-W2	-	-	-	-	PG	8.75	(0.05)	65	8.89	PSL19C2404A	0.32	0.01	47,184	0.36
MBK-W3	14.00	(0.40)	1	14.00	SABINA	26.50	(0.50)	3,283	26.76	RCL	20.20	0.20	19,273	20.23
MBK-W4	-	-	-	-	SAWANG	-	-	-	-	RCL01C2402A	0.08	-	50	0.08
MBK13C2401A	-	-	-	-	SUC	30.75	-	165	30.33	RCL01P2402X	0.45	(0.03)	17,250	0.45
MBK19C2403A	-	-	-	-	TNL	34.75	(0.75)	2	34.75	RCL13C2312A	-	-	-	-
MJD	1.28	-	245	1.27	TR	42.75	-	2	42.88	RCL13C2402A	0.10	0.01	8,258	0.10
MK	2.20	(0.02)	488	2.22	TTI	-	-	-	-	RCL13C2404A	0.41	-	15,665	0.42
NCH	1.03	(0.02)	574	1.04	TTT	44.50	(0.50)	7	44.61	RCL19C2402A	-	-	-	-
NNCL	2.00	-	530	1.99	UPF	35.00	-	2	35.00	SAV	15.10	0.60	34,934	15.15
NOBLE	4.02	(0.16)	4,893	4.12	WACOAL	-	-	-	-	SINO	1.34	(0.09)	486,478	1.44
NOBLE-W2	0.01	-	8,440	0.01	WFX	2.06	-	1,583	2.04	SJWD	14.10	(0.60)	43,784	14.29
NUSA	0.39	-	18,314	0.40	Transportation 8	-	-	-	-	SJWD13C2312A	-	-	-	-
NUSA-W5	0.09	(0.01)	3,699	0.10	AAV	2.04	-	170,036	2.06	SJWD13C2402A	0.06	(0.03)	2,194	0.07
NVD	1.93	0.05	878	1.87	AAV01C2402A	0.02	-	429	0.01	SJWD19C2401A	-	-	-	-
NVD-W3	0.08	-	172	0.06	AAV01C2403A	-	-	-	-	STFFIF	6.60	(0.20)	22,042	6.64
ORI	8.75	(0.05)	20,593	8.76	AAV06C2401A	-	-	-	-	THAI	-	-	-	-
ORI13C2312A	-	-	-	-	AAV13C2312A	-	-	-	-	TSTE	9.40	-	51	9.40
ORI19C2401A	-	-	-	-	AAV13C2401A	0.01	-	1	0.01	TTA	5.25	(0.05)	316,430	5.40
ORI19C2404A	0.33	-	2,513	0.33	AAV13C2403A	0.03	-	132	0.03	WICE	5.55	(0.15)	13,260	5.64
ORN	0.97	0.01	241,268	0.98	AAV13C2403B	-	-	-	-	Automotive	-	-	-	-
PACE	-	-	-	-	AAV13C2404A	-	-	-	-	3K-BAT	-	-	-	-
PEACE	3.34	0.02	3,356	3.32	AAV13C2404B	0.18	0.01	33,690	0.18	ACG	1.25	(0.02)	265	1.16
PF	0.30	(0.01)	75,661	0.30	AAV19C2312A	-	-	-	-	AH	28.50	(0.50)	9,810	28.61
PIN	4.74	0.10	94,528	4.71	AAV19C2402A	-	-	-	-	CWT	1.52	(0.01)	803	1.53
PLAT	3.00	(0.04)	626	3.03	AAV19C2403A	-	-	-	-	CWT-W6	-	-	-	-
POLAR	-	-	-	-	AOT	62.50	0.25	607,203	62.71	EASON	1.34	(0.01)	17,872	1.34
PRECHA	0.91	(0.01)	3,553	0.93	AOT01C2401A	0.02	-	2,532	0.02	GYT	-	-	-	-
PRIN	2.88	-	506	2.88	AOT01C2403A	0.06	-	17,341	0.07	HFT	4.40	(0.04)	1,388	4.44
PSH	12.30	-	2,870	12.37	AOT01C2404A	0.19	-	254,029	0.20	IHL	2.36	-	823	2.36
QH	2.20	0.02	60,148	2.19	AOT01P2401A	0.24	(0.02)	91,592	0.23	INGRS	0.52	-	23,082	0.52
QH19C2401A	0.05	-	2,500	0.05	AOT01P2404X	0.57	(0.02)	49,532	0.56	IRC	13.60	(0.10)	43	13.56
RABBIT	0.54	(0.04)	409,416	0.56	AOT06C2312A	-	-	-	-	MGC	6.40	-	4,336	6.42
RABBIT-P	0.52	(0.04)	175,945	0.53	AOT06C2402A	0.06	(0.01)	7,311	0.07	NEX	10.50	(0.40)	73,344	10.61
RABBIT-Q	-	-	-	-	AOT11C2403A	0.13	-	4,511	0.14	NEX06C2402A	0.10	(0.01)	14,000	0.10
RICHY	0.61	(0.04)	1,841	0.63	AOT11P2312A	0.20	(0.01)	6,205	0.20	NEX13C2401A	0.02	-	500	0.02
RML	0.46	-	3,015	0.45	AOT13C2312A	-	-	-	-	NEX13C2403A	0.13	(0.02)	3,718	0.13
ROJNA	5.80	(0.20)	31,345	5.89	AOT13C2402A	0.03	-	13,544	0.03	NEX13C2403B	0.64	(0.11)	242	0.76
S	0.89	(0.03)	88,426	0.90	AOT13C2403A	0.07	-	82,289	0.08	NEX19C2401A	-	-	-	-
SA	6.95	(0.10)	1,045	6.98	AOT13C2404A	0.16	(0.01)	522,115	0.18	NEX19C2402A	0.10	(0.02)	14,875	0.11
SA-W1	0.11	-	1	0.11	AOT13P2401A	0.19	(0.02)	55,084	0.19	PCSGH	5.05	(0.10)	286	5.10
SAMCO	1.16	(0.02)	1,065	1.16	AOT13P2404A	0.52	(0.01)	247,299	0.51	POLY	8.85	(0.05)	151	8.51
SC	3.18	(0.04)	27,684	3.20	AOT19C2312A	-	-	-	-	SAT	18.00	-	7,454	18.00
SENA	2.34	(0.02)	5,022	2.33	AOT19C2401A	-	-	-	-	SPG	-	-	-	-
SENA-W1	0.01	-	6,036	0.01	AOT19C2402A	-	-	-	-	STANLY	179.50	1.00	155	178.79
SIRI	1.68	-	441,891	1.67	AOT19C2403A	0.08	-	12,252	0.09	TKT	1.70	(0.01)	1,485	1.69
SIRI01C2312A	0.01	-	34	0.01	AOT19C2404A	0.15	(0.01)	238,883	0.17	TNP	1.26	-	5,084	1.26
SIRI01C2401A	-	-	-	-	AOT41C2312A	-	-	-	-	TRU	3.38	0.02	2,015	3.39
SIRI01C2403A	0.24	(0.02)	25,611	0.24	AOT41C2402A	0.04	(0.05)	125	0.04	TSC	14.70	0.10	846	14.65
SIRI01P2401A	0.10	-	3	0.10	AOT41C2403A	0.10	0.01	3,488	0.10	Industrial Materials	-	-	-	-
SIRI06C2312B	-	-	-	-	AOT41C2404A	0.14	-	147,824	0.15	ALLA	1.39	(0.01)	1,358	1.39
SIRI06C2401A	-	-	-	-	ASIMAR	1.29	(0.01)	332	1.31	ASEFA	3.68	(0.02)	65	3.70
SIRI13C2312A	-	-	-	-	B	0.12	(0.01)	12,360	0.13	CPT	0.65	(0.02)	1,147	0.66
SIRI13C2401A	0.02	-	2,000	0.02	B-W7	-	-	-	-	CRANE	0.95	(0.05)	14,754	0.97
SIRI13C2403A	0.20	(0.01)	28,736	0.20	B-W8	0.02	-	137,844	0.02	CTW	4.52	(0.04)	49	4.51
SIRI13P2401A	0.07	-	4,099	0.07	BA	14.80	(0.40)	27,302	14.76	FMT	33.75	0.25	17	33.62
SIRI19C2312B	-	-	-	-	BEM	7.90	(0.10)	174,486	7.91	HTECH	2.18	0.02	1,665	2.16
SIRI19C2403A	0.25	(0.01)	24,038	0.25	BEM01C2403A	-	-	-	-	KKC	0.18	-	264	0.18
SIRI19P2401A	-	-	-	-	BEM06C2312A	-	-	-	-	PK	0.99	(0.01)	323	0.99
SIRI41C2312A	-	-	-	-	BEM11P2311A	-	-	-	-	PSP	3.90	0.10	505,	

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
GAHREIT	8.20	-	77	8.11	STEC13C2312B	-	-	-	-	DJI28C2403B	-	-	-	-
GROREIT	8.85	-	69	8.81	STEC13C2401A	-	-	-	-	DJI28P2312A	0.04	(0.01)	11,050	0.04
GVREIT	6.05	(0.05)	12,087	6.03	STEC13C2402A	0.06	(0.01)	28	0.06	DJI28P2403A	0.37	-	855	0.37
HPF	4.68	0.02	2,153	4.68	STEC13C2403A	0.20	(0.04)	29,318	0.22	DJI28P2403B	0.12	-	12	0.12
HYDROGEN	9.75	(0.05)	10	9.75	STEC13P2312A	-	-	-	-	DJI41C2312A	-	-	-	-
IMPACT	12.40	(0.10)	3,195	12.36	STEC19C2312A	-	-	-	-	DJI41C2312B	-	-	-	-
INETREIT	9.35	(0.10)	397	9.40	STEC19C2401A	-	-	-	-	DJI41C2312C	-	-	-	-
KPNPF	-	-	-	-	STEC19C2403A	0.22	(0.04)	35,687	0.25	DJI41C2403A	1.39	-	31	1.39
KTBSTMR	6.15	0.05	104	6.13	STI	3.64	(0.02)	727	3.61	DJI41C2403B	-	-	-	-
LHHOTEL	10.50	-	9,936	10.59	STPI	2.94	(0.02)	6,449	2.93	DJI41P2312A	-	-	-	-
LHPF	6.05	(0.05)	319	6.08	SYNTEC	1.55	(0.02)	1,256	1.56	DJI41P2312B	-	-	-	-
LHSC	9.65	-	799	9.70	TEAMG	4.94	(0.16)	35,697	5.01	DJI41P2312C	-	-	-	-
LPF	13.30	0.10	7,693	13.17	TEAMG-W1	0.40	(0.01)	865	0.41	DJI41P2403A	0.33	(0.01)	72	0.33
LUXF	6.90	(0.20)	51	6.95	TEKA	2.70	0.06	863	2.70	GEELY28C2401A	-	-	-	-
M-II	7.45	(0.05)	4	7.49	TPOLY	0.68	(0.02)	2,842	0.69	GEELY28C2403A	-	-	-	-
M-PAT	-	-	-	-	TRC	0.47	(0.01)	178,337	0.47	GEELY28P2312A	-	-	-	-
M-STOR	-	-	-	-	TRITN	0.13	-	30,940	0.13	GEELY41C2401A	-	-	-	-
MIPF	-	-	-	-	TRITN-W5	0.01	-	20,179	0.01	GEELY41C2404A	-	-	-	-
MIT	1.15	-	130	1.16	TRITN-W6	0.02	-	3,017	0.01	HAIDL28C2402A	-	-	-	-
MJLF	3.62	0.16	733	3.60	TTCL	3.72	-	1,716	3.73	HAIDL28C2403A	0.05	-	12	0.05
MNIT	2.14	(0.08)	198	2.14	UNIQ	2.96	-	358	2.95	HAIDL28C2404A	-	-	-	-
MNIT2	-	-	-	-	WGE	0.81	-	147	0.82	HAIDL41C2312A	-	-	-	-
MNRF	2.92	0.16	1	2.92	Unit Trust	-	-	-	-	HAIDL41C2403A	-	-	-	-
POPF	6.20	-	1,438	6.17	SCBSET	-	-	-	-	HAIDL41C2404A	-	-	-	-
PPF	-	-	-	-	ETF	-	-	-	-	HKEX28C2311A	-	-	-	-
PROSPECT	8.50	(0.05)	1,865	8.42	1DIV	9.94	(0.02)	265	9.94	HKEX28C2401A	0.11	(0.02)	2	0.12
QHHR	6.15	-	684	6.08	ABFTH	-	-	-	-	HKEX28C2404A	0.08	(0.27)	2	0.21
QHOP	-	-	-	-	BMSCG	9.29	(0.04)	2	9.30	HKEX41C2311A	-	-	-	-
QHPF	5.65	-	691	5.65	BMSCITH	9.77	(0.06)	709	9.81	HKEX41C2401A	-	-	-	-
SIRIP	-	-	-	-	BSET100	9.11	(0.04)	161	9.17	HKEX41C2404A	-	-	-	-
SPRIME	4.90	(0.04)	4,514	4.90	CHINA	5.69	0.01	192	5.69	HSBCC28C2312A	-	-	-	-
SRIPANWA	5.00	0.08	99	4.97	EBANK	5.00	(0.01)	1	5.00	HSBC28C2401A	0.10	(0.02)	2	0.11
SSPF	4.78	-	52	4.76	ENGY	-	-	-	-	HSBC28C2403A	0.31	(0.01)	2	0.31
SSTRT	5.30	0.05	53	5.20	ENY	5.07	(0.01)	42	5.07	HSBC28P2312A	-	-	-	-
TIF1	8.80	0.10	13	8.74	GLD	2.84	0.01	1,456	2.84	HSBC28P2312B	-	-	-	-
TLHPF	7.00	-	13	6.91	TDEX	8.50	(0.05)	7,692	8.50	HSBC28P2404A	0.24	0.01	501	0.24
TNPF	-	-	-	-	UBOT	11.82	-	7	11.82	HSBC41C2311A	0.01	(0.09)	2,600	0.01
TPRIME	6.85	-	181	6.80	UHERO	7.22	0.08	138	7.13	HSBC41C2401A	-	-	-	-
TTLPF	20.40	(0.20)	131	20.51	Warrant Foreign	-	-	-	-	HSBC41C2403A	-	-	-	-
UT-PF	0.52	(0.03)	17	0.53	AIA28C2312A	-	-	-	-	HSCE128C2311A	-	-	-	-
URBNPF	-	-	-	-	AIA28C2401A	-	-	-	-	HSCE128C2312A	0.67	(0.11)	8	0.70
WHABT	8.45	(0.05)	6	8.43	AIA28C2403A	0.48	(0.07)	300	0.48	HSCE128C2312B	0.19	(0.03)	2	0.20
WAIR	5.70	(0.30)	16,226	5.64	AIA28P2312A	-	-	-	-	HSCE128C2401A	-	-	-	-
WHART	9.85	(0.15)	38,489	9.95	AIA41C2311A	-	-	-	-	HSCE128C2401B	-	-	-	-
Steel and Metal Prod	-	-	-	-	AIA41C2401A	-	-	-	-	HSCE128P2311A	-	-	-	-
2S	3.08	0.02	3,455	3.05	AIA41C2403A	-	-	-	-	HSCE128P2312A	-	-	-	-
AMC	3.20	0.02	1,370	3.19	ALIHEA28C2402	-	-	-	-	HSCE128P2401A	-	-	-	-
BSBM	0.70	-	12,622	0.69	BABA28C2311A	-	-	-	-	HSCE128P2401B	-	-	-	-
CEN	2.68	0.02	880	2.64	BABA28C2312A	-	-	-	-	HSI06C2401A	0.38	(0.13)	1,691,229	0.39
CEN-W5	0.38	(0.01)	260	0.31	BABA28C2312B	0.02	-	501	0.01	HSI06C2401B	0.29	(0.10)	1,085,796	0.30
CITY	2.26	(0.02)	745	2.27	BABA28C2312C	-	-	-	-	HSI06P2401C	0.81	(0.19)	850,947	0.83
CSP	0.98	(0.02)	358	0.99	BABA28C2401A	-	-	-	-	HSI06P2401B	0.43	0.09	1,500,665	0.43
GJS	0.20	(0.02)	15,038	0.21	BABA28C2403A	-	-	-	-	HSI06P2401B	0.70	0.12	1,100,562	0.69
GSTEEL	-	-	-	-	BABA28C2403B	-	-	-	-	HSI06P2401C	0.27	0.04	1,369,627	0.27
INOX	0.56	(0.02)	13,180	0.56	BABA28C2404A	0.39	(0.61)	100	0.39	HSI28C2311A	0.01	-	6,048	0.01
LHK	4.64	0.04	6,573	4.61	BABA28C2406A	-	-	-	-	HSI28C2311B	0.01	-	300	0.01
MCS	6.75	-	1,986	6.70	BABA28P2311A	-	-	-	-	HSI28C2311E	0.01	-	34,681	0.01
MILL	0.38	-	32,211	0.38	BABA28P2312A	-	-	-	-	HSI28C2311F	0.02	(0.06)	105,854	0.03
MILL-W6	0.01	-	32	0.01	BABA28P2403A	-	-	-	-	HSI28C2312A	0.04	-	71,474	0.04
MILL-W7	0.05	-	92,144	0.05	BABA41C2311A	-	-	-	-	HSI28C2312B	0.19	(0.09)	472,952	0.20
PAP	2.62	(0.06)	217	2.63	BABA41C2312A	-	-	-	-	HSI28C2312C	0.08	(0.05)	55,480	0.09
PERM	0.91	(0.01)	3,272	0.90	BABA41C2312B	0.01	-	249	0.01	HSI28C2312D	0.52	(0.19)	1,226,318	0.54
SAM	0.39	-	1,494	0.39	BABA41C2403A	0.12	(0.01)	90	0.12	HSI28C2401A	0.29	(0.10)	1,085,796	0.30
SMIT	4.52	-	321	4.52	BABA41C2403B	0.13	(0.01)	4,104	0.13	HSI28C2401B	0.43	0.09	1,500,665	0.43
SSSC	2.94	-	87	2.91	BABA41C2404A	-	-	-	-	HSI28C2401C	0.36	(0.11)	35,581	0.38
TGPRO	0.14	-	6,182	0.14	BABA41C2406A	0.34	(0.02)	1,005	0.35	HSI28C2401D	0.17	(0.07)	27,480	0.19
THE	1.21	-	120	1.22	BABA41P2312A	-	-	-	-	HSI28C2402A	0.24	(0.07)	60,336	0.25
TMT	6.40	-	605	6.35	BABA41P2403A	-	-	-	-	HSI28C2402B	0.16	(0.05)	15,458	0.16
TSTH	0.82	-	12,600	0.81	BIDU28C2312A	-	-	-	-	HSI28C2402C	0.60	(0.14)	87,375	0.61
TWP	1.99	(0.01)	22	2.00	BIDU28C2403A	0.20	(0.01)	32	0.20	HSI28C2403A	0.38	(0.09)	10,504	0.40
TYCN	2.64	(0.02)	20	2.64	BIDU28C2403B	0.57	0.01	2	0.57	HSI28P2311A	-	-	-	-
Construction Service	-	-	-	-	BIDU28P2401A	-	-	-	-	HSI28P2311B	-	-	-	-
APCS	3.60	(0.06)	578	3.61	BIDU41C2312A	-	-	-	-	HSI28P2311C	0.04	0.01	176,416	0.05
BJCHI	1.11	(0.02)	21,808	1.13	BIDU41C2403A	0.22	(0.01)	2	0.22	HSI28P2311C	0.61	0.23	289,898	0.59
BKDI	1.59	0.01	42	1.58	BIDU41C2403B	0.62	(0.03)	1,000	0.62	HSI28P2312A	0.09	0.03	10,284	0.09
CIVIL	2.12	-	3,946	2.09	BIDU41P2403A	-	-	-	-	HSI28P2312B	0.26	0.06	540,759	0.26
CK	21.80	(0.10)	16,034	21.77	BYDCOM28C231	-	-	-	-	HSI28P2312C	0.03	-	5,063	0.03
CK01C2312A	-	-	-	-	BYDCOM28C240	-	-	-	-	HSI28P2401A	0.34	0.07	84,511	0.33
CK01C2403A	0.30	(0.02)	21,810	0.30	BYDCOM28C240	0.21	(0.12)	900	0.22	HSI28P2401B	0.14	0.02	28,918	0.13
CK11C2311A	-	-	-	-	BYDCOM28P231	-	-	-	-	HSI28P2401C	0.07	0.02	2,648	0.07
CK13C2401A	-	-	-	-	BYDCOM28P240	-	-	-	-	HSI28P2401D	0.73	0.13	115,931	0.71
CK13C2403A														

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
KUAISH28C2401A	-	-	-	-	SET5016P2312A	0.44	0.04	2	0.43	ZDJIN28C2312A	-	-	-	-
KUAISH28C2403A	-	-	-	-	SET5016P2312B	0.11	0.02	3,538	0.10	ZDJIN28C2403A	-	-	-	-
KUAISH28C2404A	-	-	-	-	SET5019C2312A	0.01	-	1,000	0.01	ZDJIN41C2312A	-	-	-	-
LENOVO28C2402A	-	-	-	-	SET5019C2312B	-	-	-	-	ZDJIN41C2403A	0	-	-	-
LENOVO28C2404A	-	-	-	-	SET5019C2312C	0.01	-	10	0.01	0	-	-	-	-
MCA5041C2312A	-	-	-	-	SET5019C2312C	-	-	-	-	0	-	-	-	-
MCA5041C2403A	0.37	(0.06)	426	0.36	SET5019C2312E	0.01	-	1,000	0.01	0	-	-	-	-
MCA5041P2312A	-	-	-	-	SET5019C2312F	0.02	(0.01)	39	0.02	0	-	-	-	-
MCA5041P2403A	-	-	-	-	SET5019C2312G	0.07	(0.03)	113,242	0.09	0	-	-	-	-
MEITU28C2311A	-	-	-	-	SET5019C2403A	0.27	(0.04)	963,506	0.29	0	-	-	-	-
MEITU28C2401A	-	-	-	-	SET5019C2403B	0.46	(0.06)	542,842	0.48	0	-	-	-	-
MEITU28C2403A	-	-	-	-	SET5019P2312A	0.58	0.07	52,747	0.58	0	-	-	-	-
MEITU28P2401A	-	-	-	-	SET5019P2312B	0.83	0.11	34	0.83	0	-	-	-	-
MEITU41C2401A	-	-	-	-	SET5019P2312C	1.40	0.11	2,988	1.34	0	-	-	-	-
MEITU41C2403A	-	-	-	-	SET5019P2312D	0.22	0.03	867,543	0.21	0	-	-	-	-
NDX28C2312A	-	-	-	-	SET5019P2312E	0.15	0.02	403,856	0.15	0	-	-	-	-
NDX28C2403A	-	-	-	-	SET5019P2403A	0.25	0.02	385,938	0.24	0	-	-	-	-
NDX28C2403B	-	-	-	-	SET5019P2403B	0.61	0.03	967,642	0.60	0	-	-	-	-
NDX28C2406A	1.18	(0.03)	293	1.18	SET5027C2312A	-	-	-	-	0	-	-	-	-
NDX28P2312A	-	-	-	-	SET5027C2312B	-	-	-	-	0	-	-	-	-
NDX28P2312B	-	-	-	-	SET5027C2312C	-	-	-	-	0	-	-	-	-
NDX28P2403A	0.23	0.01	251	0.23	SET5027C2312C	-	-	-	-	0	-	-	-	-
NDX28P2403B	-	-	-	-	SET5027C2312E	-	-	-	-	0	-	-	-	-
NDX41C2312A	-	-	-	-	SET5027C2403A	0.22	(0.05)	565,575	0.24	0	-	-	-	-
NDX41C2312B	-	-	-	-	SET5027C2403B	0.41	(0.06)	298,512	0.44	0	-	-	-	-
NDX41C2403A	0.87	(0.02)	451	0.87	SET5027C2403T	0.01	(0.01)	10,600	0.01	0	-	-	-	-
NDX41C2403B	0.88	(0.03)	10	0.88	SET5027P2312A	0.38	0.07	674,852	0.35	0	-	-	-	-
NDX41C2403C	0.38	(0.62)	50	0.38	SET5027P2312B	0.96	0.13	169,222	0.89	0	-	-	-	-
NDX41P2312A	-	-	-	-	SET5027P2312C	0.10	0.01	183,568	0.10	0	-	-	-	-
NDX41P2312B	-	-	-	-	SET5027P2403T	0.54	0.05	308,308	0.53	0	-	-	-	-
NDX41P2403A	0.25	0.01	140	0.25	SET5028C2312A	0.02	0.01	300	0.02	0	-	-	-	-
NDX41P2403B	0.18	(0.03)	50	0.18	SET5028C2312B	-	-	-	-	0	-	-	-	-
NTES41C2312A	-	-	-	-	SET5028C2312C	-	-	-	-	0	-	-	-	-
NTES41C2404A	-	-	-	-	SET5028C2312C	0.07	-	24,040	0.07	0	-	-	-	-
PINGAN28C2312A	-	-	-	-	SET5028C2312E	0.40	(0.09)	4,069	0.43	0	-	-	-	-
PINGAN28C2401A	-	-	-	-	SET5028C2403A	0.04	(0.01)	1,056	0.04	0	-	-	-	-
PINGAN28C2403A	-	-	-	-	SET5028C2403B	0.13	(0.02)	138,564	0.13	0	-	-	-	-
PINGAN28C2404A	0.22	(0.78)	200	0.22	SET5028C2403C	0.34	(0.04)	642,791	0.36	0	-	-	-	-
PINGAN28P2311A	-	-	-	-	SET5028P2312A	0.28	0.03	93,991	0.28	0	-	-	-	-
PINGAN28P2403A	-	-	-	-	SET5028P2312B	1.23	0.11	38	1.18	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SET5028P2312C	0.10	0.01	84,571	0.09	0	-	-	-	-
PINGAN41C2403A	0.11	-	2,001	0.11	SET5028P2403A	1.23	0.08	89	1.19	0	-	-	-	-
PINGAN41C2404A	0.26	-	2,000	0.26	SET5028P2403B	0.69	0.05	108,243	0.68	0	-	-	-	-
SET5001C2312A	0.01	-	26,519	0.01	SET5041C2312A	-	-	-	-	0	-	-	-	-
SET5001C2312B	0.02	-	2,383	0.01	SET5041C2312B	-	-	-	-	0	-	-	-	-
SET5001C2312F	0.01	-	65	0.01	SET5041C2312C	0.02	-	1,901	0.01	0	-	-	-	-
SET5001C2312X	0.02	-	10	0.02	SET5041C2312C	-	-	-	-	0	-	-	-	-
SET5001C2401A	0.04	(0.03)	39,270	0.06	SET5041C2312E	0.01	-	110	0.01	0	-	-	-	-
SET5001C2401B	0.21	(0.03)	71,854	0.22	SET5041C2312F	-	-	-	-	0	-	-	-	-
SET5001C2403A	0.34	(0.04)	51,805	0.35	SET5041C2312G	-	-	-	-	0	-	-	-	-
SET5001C2403F	0.62	(0.06)	83,403	0.65	SET5041C2312H	-	-	-	-	0	-	-	-	-
SET5001C2404T	0.51	(0.04)	29,561	0.52	SET5041C2312I	0.06	(0.04)	81,705	0.07	0	-	-	-	-
SET5001P2312A	0.96	0.06	26,248	0.93	SET5041C2403A	0.09	(0.01)	2,850	0.08	0	-	-	-	-
SET5001P2312F	0.40	0.04	89,743	0.38	SET5041C2403B	0.14	(0.03)	36,675	0.16	0	-	-	-	-
SET5001P2312X	0.12	0.01	13,265	0.11	SET5041C2403C	0.28	(0.04)	358,825	0.30	0	-	-	-	-
SET5001P2401A	0.55	0.02	36,546	0.54	SET5041C2403D	0.29	(0.05)	288,813	0.30	0	-	-	-	-
SET5001P2401B	0.27	0.03	4,492	0.25	SET5041P2312A	0.37	0.01	10,356	0.37	0	-	-	-	-
SET5001P2403A	0.33	0.03	21,457	0.32	SET5041P2312B	0.83	0.01	172	0.82	0	-	-	-	-
SET5001P2403F	0.37	0.03	65,069	0.36	SET5041P2312C	0.54	-	2	0.52	0	-	-	-	-
SET5001P2404T	0.41	0.02	23,364	0.41	SET5041P2312D	0.24	0.04	465	0.24	0	-	-	-	-
SET5006C2311A	-	-	-	-	SET5041P2312E	0.10	(0.02)	152	0.10	0	-	-	-	-
SET5006C2312A	0.03	(0.01)	600	0.03	SET5041P2403A	0.67	0.04	3,275,159	0.64	0	-	-	-	-
SET5006C2312B	0.08	(0.03)	261,075	0.10	SET5041P2403B	0.43	0.04	952,540	0.41	0	-	-	-	-
SET5006C2401A	0.46	(0.07)	1,746,475	0.49	SPX28C2312A	-	-	-	-	0	-	-	-	-
SET5006P2311A	0.20	(0.03)	16,682	0.16	SPX28C2312B	-	-	-	-	0	-	-	-	-
SET5006P2312A	0.32	0.04	1,880,011	0.30	SPX28C2312C	-	-	-	-	0	-	-	-	-
SET5006P2312B	0.23	0.03	1,946,117	0.20	SPX28C2403A	0.98	(0.01)	101	0.98	0	-	-	-	-
SET5006P2401A	0.30	0.02	716,188	0.30	SPX28P2312A	-	-	-	-	0	-	-	-	-
SET5011C2312A	-	-	-	-	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5011C2312B	0.03	(0.02)	3	0.04	SPX28P2403A	0.27	-	22,500	0.26	0	-	-	-	-
SET5011P2312A	0.85	0.18	3	0.80	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5011P2312B	-	-	-	-	SPX41C2312B	-	-	-	-	0	-	-	-	-
SET5013C2311A	-	-	-	-	SPX41C2403A	0.93	(0.02)	3,182	0.94	0	-	-	-	-
SET5013C2312A	0.01	-	3	0.01	SPX41C2403B	0.47	(0.53)	21	0.47	0	-	-	-	-
SET5013C2312B	0.01	-	11	0.01	SPX41P2312A	-	-	-	-	0	-	-	-	-
SET5013C2312C	0.01	-	1	0.01	SPX41P2312B	-	-	-	-	0	-	-	-	-
SET5013C2312D	-	-	-	-	SPX41P2403A	0.30	-	6	0.30	0	-	-	-	-
SET5013C2312E	-	-	-	-	SUNNY28C2311	-	-	-	-	0	-	-	-	-
SET5013C2312F	0.01	-	490	0.01	SUNNY28C2401	-	-	-	-	0	-	-	-	-
SET5013C2312G	-	-	-	-	SUNNY28C2402	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.01	-	200	0.01	SUNNY41C2312	-	-	-	-	0	-	-	-	-
SET5013C2312I	0.01	(0.01)	247,127	0.01	SUNNY41C2403	-	-	-	-	0	-	-	-	-
SET5013C2312J	0.02	(0.01)	19,658	0.02	TENCEN28C231	-	-	-	-	0	-	-	-	-
SET5013C2312K	0.01	(0.01)	97,232	0.02	TENCEN28C231	-	-	-	-	0	-	-	-	-
SET5013C2312L	0.03	(0.02)	99,636	0.04	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET														

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	-	-	-	-	UBIS-W1	0.01	-	2,717	00 0.0	KGEN	0.86	(0.04)	102,441	00 0.8
AU	9.30	0.05	7,186	00 9.2	UEC	1.55	0.02	30,576	00 1.5	KGEN-W2	0.32	(0.01)	11,307	00 0.3
JCKH	0.04	-	720,717	00 0.0	UKEM	0.82	(0.01)	51,181	00 0.8	KK	1.94	0.02	25	00 1.9
JCKH-W1	0.01	-	58	00 0.0	UREKA	0.66	(0.03)	216,112	00 0.6	KLINIQ	35.75	-	1,533	00 35.7
JCKH-W2	0.02	-	115,153	00 0.0	YUASA	-	-	-	00 0.0	KOOL	0.40	(0.01)	28,606	00 0.4
KASET	1.32	0.01	764	00 1.3	ZIGA	2.38	(0.16)	511,371	00 2.4	KTMS	2.40	(0.04)	570	00 2.3
MUD	2.08	0.02	65	00 2.0	Property	-	-	-	00 0.0	LDC	0.61	(0.04)	6,955	00 0.6
NTSC	13.20	(0.10)	71	00 13.2	24CS	0.97	(0.01)	4,908	00 0.9	LEO	4.84	(0.02)	1,209	00 4.8
TACC	4.30	-	1,650	00 4.3	A5	3.20	(0.16)	16,193	00 3.2	LEO-W1	0.51	(0.04)	595	00 0.5
TMILL	3.88	(0.02)	93	00 3.8	A5-W2	0.12	0.01	10,300	00 0.1	MASTER	52.00	(1.25)	4,797	00 52.7
WINNER	2.16	(0.02)	68	00 2.1	A5-W3	0.08	-	1,287	00 0.0	MCA	1.51	(0.11)	234,342	00 1.6
XO	28.50	(0.25)	11,671	00 28.7	ALL	-	-	-	00 0.0	MEB	32.50	(0.75)	2,815	00 32.7
Consumer Products	-	-	-	-	ARIN	3.38	-	20	00 3.3	MORE	0.17	(0.01)	37,705	00 0.1
ALPHAX	0.52	(0.04)	211,965	00 0.5	ARROW	6.10	(0.10)	185	00 6.1	MVP	1.37	(0.09)	27,508	00 1.4
BGT	0.78	(0.03)	13,424	00 0.8	BC	0.88	-	51	00 0.8	NCL	1.03	(0.01)	28,176	00 1.0
DOD	3.84	-	2,171	00 3.8	BLESS	0.59	(0.01)	3,073	00 0.5	NEWS	0.02	-	206,378	00 0.0
DOD-W2	-	-	-	00 0.0	BSM	2.64	0.02	175	00 2.5	NEWS-W7	0.01	-	188	00 0.0
ECF	1.04	0.01	44,180	00 1.0	BTW	0.31	(0.01)	5,621	00 0.3	OTO	0.98	(0.06)	1,168,011	00 0.9
ECF-W4	0.05	-	3,906	00 0.0	CAZ	3.42	(0.02)	592	00 3.4	OTO-W1	0.53	(0.09)	52,072	00 0.5
EFORL	0.25	(0.02)	90,066	00 0.2	CHEWA	0.51	-	419	00 0.5	PHOL	2.72	(0.02)	193	00 2.7
EFORL-W6	0.07	(0.01)	1,660	00 0.0	CHEWA-W2	0.01	-	319	00 0.0	PICO	4.98	-	11	00 4.9
HPT	0.62	0.02	22,366	00 0.6	CPANEL	5.90	(0.20)	1,479	00 5.9	PLT	0.85	-	154,929	00 0.8
IP	8.90	(0.05)	1,784	00 8.9	CPANEL-W1	2.00	0.01	158	00 2.0	QLT	3.04	0.04	49,856	00 3.1
IP-W2	0.52	(0.01)	7,284	00 0.5	CRD	0.49	-	762	00 0.4	RP	1.25	(0.04)	1,458	00 1.2
ITTHI	1.27	0.02	1,450	00 1.2	DHOUSE	0.93	0.05	11,350	00 0.9	SE	0.85	(0.03)	1,412	00 0.8
JSP	2.02	0.02	729	00 2.0	DIMET	0.26	-	340,079	00 0.2	SLM	-	-	00 0.0	
JSP-W1	0.16	(0.01)	1,744	00 0.1	DPAIN	3.42	(0.10)	1,509	00 3.4	SONIC	1.67	0.01	8,016	00 1.6
JUBILE	18.20	(0.10)	649	00 18.2	FLOYD	1.10	(0.02)	3	00 1.1	SPA	11.90	(0.10)	13,826	00 11.8
MOONG	2.00	(0.04)	885	00 2.0	FLOYD-W1	0.04	-	8,323	00 0.0	THMUI	0.61	-	27	00 0.6
NPK	14.00	(0.90)	15	00 14.2	HYDRO	0.34	0.03	4,597	00 0.3	TNDT	0.31	-	6,946	00 0.3
SMD	5.05	(0.10)	1,253	00 5.0	IND	0.86	(0.01)	27	00 0.8	TNDT-W1	0.08	(0.01)	1,075	00 0.0
TM	1.97	(0.01)	934	00 1.9	JAK	1.27	(0.06)	201	00 1.2	TNH	35.50	-	10	00 35.5
TM-W1	0.26	0.02	2,372	00 0.2	K	1.00	0.01	3,524	00 1.0	TNP	3.00	(0.04)	1,115	00 3.0
WARRIX	6.70	(0.10)	17,486	00 6.7	K-W2	0.25	-	2,877	00 0.2	TPL	1.45	(0.04)	5,402	00 1.4
WINMED	3.02	-	132	00 3.0	KUN	1.50	(0.13)	570	00 1.5	TRP	17.20	0.10	38,997	00 17.2
Financials	-	-	-	00 0.0	KUN-W1	0.01	-	1	00 0.0	TURTLE	-	-	00 0.0	
ACAP	-	-	-	00 0.0	KUN-W2	0.05	(0.01)	8,035	00 0.0	TVDH	0.33	(0.01)	24,092	00 0.3
AF	1.05	(0.01)	601	00 1.0	META	0.21	(0.01)	4,360	00 0.2	TVDH-W3	0.06	(0.01)	2,343	00 0.0
AIRA	1.81	(0.04)	2	00 1.8	PPS	0.39	(0.01)	9,739	00 0.3	TVT	0.42	(0.09)	135,201	00 0.4
ASN	2.16	0.12	1	00 2.1	PRI	21.30	-	15,746	00 21.6	UBA	1.12	(0.02)	1,152	00 1.1
BROOK	0.40	(0.01)	278,671	00 0.4	PROS	0.94	-	4,621	00 0.8	VL	0.81	(0.01)	8,689	00 0.8
BROOK-W6	0.07	-	13,303	00 0.0	PROS-W1	0.13	(0.02)	1,440	00 0.1	YGG	7.65	(0.10)	27,655	00 7.7
BROOK-W7	0.14	0.01	4,942	00 0.1	PROUD	1.64	(0.02)	1,661	00 1.6	Technology	-	-	671	00 2.7
GCAP	0.56	0.02	64,326	00 0.6	PSG	0.67	(0.02)	78,116	00 0.6	APP	2.74	-	671	00 2.7
KCC	4.04	(0.06)	739	00 4.0	SENX	0.58	0.03	275	00 0.5	BBIK	98.00	1.25	3,228	00 98.6
LIT	1.01	0.01	8	00 1.0	SENX-W1	0.02	-	1	00 0.0	BE8	32.00	(0.75)	15,580	00 32.5
LIT-W2	0.18	-	570	00 0.1	SK	0.61	-	2,337	00 0.6	BE8-W1	4.90	0.10	12	00 4.8
MITSIB	0.99	(0.01)	1,621	00 0.9	SMART	0.86	(0.03)	90,536	00 0.8	BVG	3.94	(0.04)	3,161	00 3.9
SGF	0.46	(0.01)	31,889	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.84	(0.06)	12,815	00 3.9
SGF-P1	-	-	-	00 0.0	STC	0.70	-	772	00 0.6	DITTO	26.00	(0.50)	18,906	00 26.4
SGF-Q1	-	-	-	00 0.0	SVR	1.58	(0.02)	3,090	00 1.5	DITTO-W1	4.44	(0.16)	90	00 4.3
TQR	6.85	0.10	238	00 6.8	TAPAC	1.29	-	354	00 1.2	I2	2.00	(0.06)	18,433	00 2.0
Industrials	-	-	-	-	THANA	1.83	(0.01)	825	00 1.8	IIIG	11.00	(0.80)	5,202	00 11.2
ADB	0.98	-	396	00 0.9	TIGER	0.99	(0.01)	597	00 0.9	IIIG-W1	3.98	0.58	42	00 3.3
BM	2.94	0.04	8,050	00 2.8	TITLE	3.02	-	592	00 3.0	IRCP	0.67	(0.01)	12,114	00 0.6
BM-W3	1.73	-	98	00 1.7	YONG	2.02	(0.02)	12,083	00 2.0	ITNS	3.14	(0.02)	1,047	00 3.1
CHO	2.20	0.16	15,658	00 2.1	Resources	-	-	-	00 0.0	NETBAY	18.60	(0.20)	882	00 18.6
CHO-W3	0.02	-	6,649	00 0.0	ABM	1.50	(0.01)	188	00 1.4	PLANET	0.77	0.01	34,575	00 0.7
CHOW	1.42	(0.05)	1,757	00 1.4	ABM-W1	0.25	-	104	00 0.2	PROEN	3.04	0.10	96,730	00 3.0
CIG	0.09	-	1,770,554	00 0.1	GTV	0.18	-	101,409	00 0.1	PROEN-W1	0.05	0.01	37,264	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.81	-	7,509	00 0.8	READY	11.40	(0.20)	181	00 11.4
CIG-W9	0.07	0.01	93,894	00 0.0	PSTC-W2	0.07	0.01	15,116	00 0.0	SECURE	12.70	(0.10)	263	00 12.7
COLOR	1.34	0.02	9	00 1.3	PTC	1.67	0.02	956	00 1.6	SICT	6.95	(0.05)	3,931	00 6.9
COLOR-W2	0.04	-	137	00 0.0	SAAM	7.65	0.05	534	00 7.6	SIMAT	2.10	(0.08)	13,466	00 2.1
PCR	4.26	(0.04)	25,495	00 4.4	SAAM-W2	0.25	(0.01)	256	00 0.2	SIMAT-W3	0.23	(0.05)	2,769	00 0.2
FPI	2.32	-	1,133	00 2.3	SR	0.67	-	66	00 0.6	SIMAT-W5	0.55	(0.07)	4,551	00 0.5
GTB	0.67	0.01	444	00 0.6	STOWER	0.16	(0.01)	118,342	00 0.1	SPVI	3.76	0.02	1,905	00 3.7
KCM	0.37	(0.01)	3,869	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	10.70	(0.60)	27,109	00 10.9
KJL	8.50	0.35	16,256	00 8.4	TAKUNI	1.54	-	24,291	00 1.5	TBN	15.60	(0.10)	1,796	00 15.7
KUMWEL	1.78	(0.02)	471	00 1.7	TPCH	6.25	-	5,045	00 6.3	TPS	2.94	(0.06)	2,139	00 2.9
KWM	1.21	(0.04)	4,971	00 1.2	TRT	2.26	0.04	88	00 2.2	TPS-W1	1.71	(0.17)	400	00 1.6
MBAX	3.10	(0.06)	423	00 3.1	UMS	0.51	(0.05)	305	00 0.5	VCOM	3.82	(0.04)	185	00 3.8
MBAX-W2	0.22	0.01	148	00 0.1	Services	-	-	-	-	-	-	-	-	
MGT	2.32	-	246	00 2.3	ADD	6.70	0.15	1,128	00 6.5	-	-	-	-	
MTW	2.24	(0.06)	65,636	00 2.2	AKP	1.09	(0.01)	1,338	00 1.0	-	-	-	-	
NDR	1.31	(0.0												