

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	KTBI9P2406A	-	-	-	-
WORLD	-	-	-	-	KTBI41C2404A	-	-	-	-
Agribusiness	-	-	-	-	KTBI41C2406A	-	-	-	-
EE	0.26	-	4,762	0.26	KTBI41C2406B	0.11	0.01	22,640	0.10
EE-W1	0.02	-	64,876	0.01	KTBI41C2407A	0.15	-	11,900	0.15
GFPT	12.40	0.20	39,375	12.33	LHFG	1.01	-	11,633	1.01
LEE	2.36	-	1,660	2.38	SCB	115.00	1.50	143,802	114.17
NER	6.20	0.20	190,739	6.17	SCB01C2404A	0.39	0.06	8,443	0.35
PPPM	0.06	-	1,483	0.05	SCB01C2405A	0.25	0.04	22,044	0.23
PPPM-W4	-	-	-	-	SCB01C2407A	0.48	0.03	3,592	0.46
STA	21.30	1.50	672,512	20.74	SCB01P2405X	0.08	(0.01)	10,000	0.08
STA01C2404A	0.68	0.23	18,566	0.60	SCB01P2407X	0.24	(0.01)	2,315	0.24
STA01C2407A	0.48	0.13	76,690	0.43	SCB06C2403A	-	-	-	-
STA01P2407X	0.31	(0.11)	182,103	0.34	SCB11C2403A	0.04	(0.03)	233	0.04
STA11C2407T	0.71	0.15	11,993	0.63	SCB13C2404A	-	-	-	-
STA13C2405A	0.77	0.22	3,200	0.72	SCB13C2406A	0.31	0.03	110,458	0.30
STA13C2407A	0.57	0.15	448,115	0.52	SCB13P2406A	-	-	-	-
STA13P2407A	0.15	(0.06)	209,589	0.17	SCB13P2407A	0.20	(0.03)	10,664	0.21
STA19C2406A	0.67	0.18	31,023	0.58	SCB19C2404A	-	-	-	-
STA19C2408A	0.53	0.14	314,678	0.47	SCB19C2406A	0.33	0.03	9,218	0.30
TEGH	3.58	0.24	185,521	3.50	SCB19C2407A	0.28	0.02	34,247	0.27
TFM	6.90	(0.10)	476	6.93	SCB19P2407A	0.17	(0.03)	4,676	0.18
TRUBB	1.64	0.25	1,565,874	1.61	SCB41C2404A	-	-	-	-
TRUBB-W2	0.17	0.05	574,353	0.16	SCB41C2405A	0.27	0.03	8,000	0.25
UPOIC	6.35	0.20	252	6.27	SCB41C2405B	0.26	0.03	8,000	0.24
UVAN	8.60	0.20	7,879	8.57	SCB41C2407A	0.34	0.04	16,000	0.32
VPO	0.90	0.01	229,657	0.93	SCB41C2407B	0.28	0.01	5,000	0.27
Banking	-	-	-	-	SCB41C2408A	0.29	(0.71)	22,110	0.27
BAY	26.50	-	977	26.51	SCB41P2406A	-	-	-	-
BBL	140.00	-	46,578	140.12	TCAP	50.00	0.25	26,233	49.97
BBL06C2403A	-	-	-	-	TCAP-P	-	-	-	-
BBL11C2404A	-	-	-	-	TCAP-Q	-	-	-	-
BBL11C2405A	0.12	-	2,650	0.12	TISCO	100.50	0.50	25,635	100.19
BBL11C2406A	0.09	-	200	0.09	TISCO-P	-	-	-	-
BBL11P2407A	0.36	(0.01)	2,120	0.36	TISCO-Q	-	-	-	-
BBL13C2404A	-	-	-	-	TISCO13C2405A	-	-	-	-
BBL13C2405A	-	-	-	-	TISCO19C2408A	0.25	0.01	3,508	0.24
BBL13C2406A	0.13	-	11,948	0.13	TTB	1.84	(0.01)	600,655	1.84
BBL13C2408A	0.31	-	14,920	0.31	TTB-W1	0.87	(0.01)	12,147	0.87
BBL13P2404A	0.12	(0.01)	12,144	0.12	TTB01C2404A	-	-	-	-
BBL19C2404A	-	-	-	-	TTB01C2406A	0.38	-	3,384	0.38
BBL19C2405A	-	-	-	-	TTB13C2404A	-	-	-	-
BBL19C2406A	0.10	-	27,858	0.11	TTB19C2404A	-	-	-	-
BBL19P2406A	0.24	(0.02)	233	0.24	Construction Ma	-	-	-	-
BBL41C2404A	-	-	-	-	CCP	0.37	-	17,032	0.37
BBL41C2405A	-	-	-	-	DCC	1.92	(0.03)	43,404	1.93
BBL41C2406A	-	-	-	-	DCON	0.49	-	17,858	0.49
BBL41C2406B	0.16	0.01	8,015	0.16	DCON-W3	0.10	-	7,055	0.10
BBL41C2407A	0.20	(0.01)	17,600	0.20	DRT	7.85	-	2,778	7.85
BBL41C2407B	0.21	(0.01)	8,000	0.22	EPG	7.05	(0.10)	17,013	7.04
BBL41C2408A	0.28	(0.72)	10,100	0.28	GEL	0.20	0.01	4,648	0.19
BBL41P2406A	-	-	-	-	GEL-W5	0.04	0.01	5,001	0.03
CIMBT	0.58	(0.01)	6,415	0.58	PPP	1.84	0.09	932	1.85
CREDIT	27.75	-	516	27.64	Q-CON	18.50	0.30	13,878	18.35
KBANK	125.00	1.50	170,169	124.25	SCC	270.00	-	22,080	268.16
KBANK01C2405A	0.05	-	9,010	0.05	SCC01C2405A	0.05	-	10,000	0.05
KBANK01C2406A	0.19	0.02	21,487	0.18	SCC01C2407A	0.19	(0.01)	31,388	0.18
KBANK01C2407A	0.35	0.02	30,420	0.33	SCC11C2408A	0.35	-	11,774	0.34
KBANK01P2404X	0.09	(0.02)	3,510	0.10	SCC13C2405A	-	-	-	-
KBANK01P2406X	0.22	(0.02)	14,091	0.23	SCC13C2407A	0.16	(0.02)	88,076	0.16
KBANK01P2408X	0.29	(0.02)	7,953	0.29	SCC19C2405A	-	-	-	-
KBANK06C2404A	-	-	-	-	SCC19C2406A	0.12	-	14,378	0.11
KBANK06C2406A	0.14	0.01	39,246	0.13	SCCC	141.50	(1.50)	561	142.08
KBANK13C2405A	0.03	0.01	7,361	0.03	SCGD	8.10	-	8,947	8.08
KBANK13C2406A	0.10	-	3,331	0.09	SCP	6.00	0.10	2,171	5.98
KBANK13C2407A	0.26	0.02	60,826	0.25	SKN	4.44	(0.04)	610	4.46
KBANK13P2404A	-	-	-	-	STECH	1.57	0.02	880	1.56
KBANK13P2406A	0.23	(0.03)	14,243	0.24	TASCO	15.80	-	31,485	15.85
KBANK19C2404A	-	-	-	-	TASCO01C2405A	0.12	(0.02)	1,578	0.13
KBANK19C2405A	-	-	-	-	TASCO01C2408A	0.24	(0.01)	10,797	0.24
KBANK19C2406A	0.16	0.01	10,346	0.16	TASCO01P2405A	-	-	-	-
KBANK19C2408A	0.31	0.03	60,292	0.30	TASCO06C2403A	-	-	-	-
KBANK19P2404A	-	-	-	-	TASCO13C2407A	0.19	-	3,069	0.20
KBANK41C2405A	-	-	-	-	TASCO19C2404A	-	-	-	-
KBANK41C2405B	-	-	-	-	TASCO19C2407A	0.20	-	3,450	0.20
KBANK41C2406A	0.18	0.02	22,149	0.17	TASCO41C2406A	0.13	-	2,025	0.14
KBANK41P2406A	0.17	(0.02)	4,000	0.18	TOA	20.60	0.20	16,828	20.60
KKP	53.00	(0.25)	20,699	52.98	TOA13C2407A	0.37	(0.01)	5	0.37
KKP-W5	-	-	-	-	TPIPL	1.39	0.01	16,087	1.38
KKP-W6	1.71	-	861	1.71	UMI	1.05	-	1,672	1.06
KKP01C2405A	0.20	(0.01)	8,768	0.20	VNG	3.66	-	757	3.67
KKP11C2403A	-	-	-	-	WIJK	1.53	0.03	3,681	1.53
KKP11C2406A	0.27	(0.01)	8,420	0.27	WINDOW	1.23	0.03	28,699	1.22
KKP11P2405A	0.12	(0.03)	1	0.12	Petrochemicals &	-	-	-	-
KKP13C2405A	0.12	(0.01)	9,883	0.13	BCT	61.00	-	34	60.21
KKP19C2406A	0.26	(0.03)	5,252	0.27	CMAN	1.99	0.03	10,311	1.99
KTB	16.00	0.10	277,559	15.94	GC	5.35	(0.05)	273	5.35
KTBI-P	-	-	-	-	GGC	7.80	0.05	73	7.80
KTBI-Q	-	-	-	-	GIFT	5.15	-	53,321	5.18
KTBI01C2404A	-	-	-	-	GIFT-W2	2.26	0.02	20,635	2.30
KTBI01C2406A	0.03	(0.01)	2,500	0.03	IVL	25.25	0.55	413,235	25.12
KTBI01C2407A	0.20	0.01	18,180	0.19	IVL01C2405A	0.03	-	3,000	0.03
KTBI01P2404X	-	-	-	-	IVL01C2406A	0.28	0.03	41,386	0.28
KTBI01P2407X	0.30	(0.01)	2,169	0.31	IVL01C2406B	0.12	0.01	23,510	0.11
KTBI06C2406A	-	-	-	-	IVL01C2408A	0.57	0.04	11,373	0.57
KTBI13C2404A	-	-	-	-	IVL01P2405X	0.11	(0.02)	11,976	0.11
KTBI13C2406A	-	-	-	-	IVL01P2407X	0.25	(0.02)	19,070	0.25
KTBI13C2406B	0.10	-	53,468	0.10	IVL06C2403A	-	-	-	-
KTBI13C2408A	0.23	-	1,074	0.23	IVL06C2404A	-	-	-	-
KTBI13P2404A	-	-	-	-	IVL06C2406A	0.44	0.03	51,540	0.42
KTBI13P2406A	-	-	-	-	IVL11C2403T	-	-	-	-
KTBI19C2404A	0.02	-	98	0.02	IVL13C2406A	0.07	0.01	9,000	0.07
KTBI19C2406A	0.11	-	3	0.11	IVL13C2406B	0.28	0.03	32,890	0.26

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2407A	0.60	0.09	34,190	0.54
IVL13C2408A	0.15	(0.85)	235,528	0.15
IVL13P2405A	0.09	(0.02)	21,629	0.10
IVL19C2405A	-	-	-	-
IVL19C2406A	0.32	0.04	18,686	0.30
IVL19C2407A	0.15	-	6,598	0.14
IVL41C2404A	0.08	0.01	8,093	0.07
IVL41C2406A	0.08	-	16,062	0.08
IVL41C2406B	0.33	0.02	34,100	0.30
IVL41C2407A	0.40	0.02	26,215	0.37
NFC	3.30	0.18	17,681	3.38
PATO	9.90	0.10	292	9.85
PMTA	9.25	0.40	1	9.25
PTTGC	40.25	1.25	204,831	39.76
PTTGC01C2405A	0.13	0.03	10,526	0.12
PTTGC01C2406A	0.41	0.07	34,256	0.37
PTTGC01C2407A	0.30	0.04	20,609	0.27
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.22	0.05	10	0.22
PTTGC13C2406A	0.26	0.05	112,164	0.23
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.29	0.05	114,789	0.26
PTTGC41C2404A	0.10	0.03	6,000	0.10
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.27	0.05	10,432	0.26
PTTGC41C2407B	0.50	0.08	4,000	0.48
SUTHA	2.52	0.04	316	2.60
TPA	3.94	(0.06)	27	3.95
UAC	3.62	-	341	3.61
UP	16.70	0.20	40	16.72
Commerce	-	-	-	-
ADVICE	4.22	0.04	42,140	4.20
B52	1.04	-	391	1.02
BEAUTY	0.65	(0.01)	256,479	0.65
BIG	0.48	(0.02)	39,384	0.48
BJC	26.00	0.50	73,940	25.84
COM7	19.10	0.10	67,906	19.11
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.12	-	31,326	0.12
COM701C2407A	0.30	-	54,929	0.30
COM701P2404X	0.24	(0.02)	14,526	0.24
COM701P2406X	0.52	(0.02)	3,574	0.52
COM706C2403A	-	-	-	-
COM706C2407A	-	-	-	-
COM711C2404A	-	-	-	-
COM711C2406A	0.13	(0.01)	1,660	0.13
COM711P2406A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	0.12	-	40,658	0.12
COM713C2407A	0.26	-	63,268	0.26
COM713P2404A	-	-	-	-
COM713P2407A	0.37	(0.01)	40,710	0.37
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	0.10	(0.01)	466	0.10
COM719C2407A	0.21	-	43,560	0.21
COM719P2406A	0.47	(0.02)	19,776	0.47
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	0.11	(0.01)	24,037	0.11
COM741C2407A	0.22	-	36,561	0.22
CPALL	57.25	(0.25)	265,916	57.39
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.28	(0.02)	16,261	0.29
CPALL01C2407A	0.27	-	40,761	0.28
CPALL01P2404X	-	-	-	-
CPALL01P2405X	0.03	(0.01)	1	0.03
CPALL01P2406X	0.43	(0.01)	5,788	0.43
CPALL06C2405A	0.13	(0.02)	7,731	0.14
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.22	(0.01)	76,181	0.23
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.10	-	3,491	0.09
CPALL13C2407A	0.31	(0.02)	40,562	0.32
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.31	(0.01)	7,516	0.31
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.26	(0.02)	69,046	0.27
CPALL19C2407A	0.22	(0.01)	26,998	0.23
CPALL19P2404A	-	-	-	-
CPALL19P2408A	0.13	(0.87)	7,278	0.13
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.11	(0.01)	25,000	0.12
CPALL41C2406A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	0.28	(0.02)	10,385	0.29
CPALL41C2407C	0.16	(0.01)	24,400	0.17
CPALL41C2408A	-	-	-	-
CPAXT	33.25	0.25	47,440	33.21
CPW	2.34	-	3,900	2.29
CRCR	36.75	1.00	73,877	36.25
CRCR01C2404A	-	-	-	-
CRCR01C2407A	0.27	0.04	23,988	0.25
CRCR01P2404X	0.05	(0.02)	600	0.05
CRCR1C2404A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2405A	-	-	-	-
CRC13C2407A	0.19	0.03	27,065	0.18
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.24	0.03	26,857	0.23
CRC41C2407A	0.23	0.03	13,541	0.21
CSS	1.00	0.02	186,698	1.01
DOHOME	11.30	-	33,210	11.41
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.17	-	16,089	0.18
DOHOME06C2407A	0.23	(0.77)	48,796	0.22
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.19	-	23,700	0.19
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	0.16	-	109,048	0.17
DOHOME19C2404A	0.09	-	35,330	0.09
DOHOME19C2406A	0.25	(0.01)	18,537	0.27
DOHOME19C2407A	0.19	-	91,604	0.20
DOHOME41C2406A	0.15	0.01	6,000	0.15
DOHOME41C2406B	0.23	-	8,000	0.22
FN	1.35	(0.07)	916	1.37
FTE	1.72	0.02	11,445	1.72
GLOBAL	16.80	0.10	43,380	16.77
GLOBAL01C2404A	0.07	-	4,801	0.07
GLOBAL01C2407A	0.40	0.01	24,357	0.40
GLOBAL01C2408A	0.30	0.01	24,829	0.30
GLOBAL06C2403A	-	-	-	-
GLOBAL11C2408A	0.32	-	9,000	0.32
GLOBAL13C2406A	0.22	0.01	56,650	0.22
GLOBAL19C2407A	0.43	0.01	8,337	0.42
GLOBAL19C2407B	0.25	-	10,432	0.25
GLOBAL41C2406A	0.22	0.01	25,200	0.22
HMPRO	11.10	0.10	102,613	11.06
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.05	(0.01)	400	0.05
HMPRO01C2407A	0.17	-	20,604	0.16
HMPRO11C2407T	0.13	(0.01)	4,415	0.13
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.13	-	12,450	0.13
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.17	0.01	9,149	0.16
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.12	0.01	23,500	0.11
ICC	44.25	0.50	83	44.45
ILM	21.80	(0.10)	2,446	21.72
IT	3.46	(0.02)	122	3.46
KAMART	14.40	0.30	65,110	14.42
LOXLEY	1.53	(0.04)	3,107	1.51
MC	14.10	-	31,878	13.99
MEGA	41.00	(0.25)	5,404	41.11
MEGA01C2404A	0.10	(0.02)	38,998	0.11
MEGA13C2405A	0.12	(0.01)	1,482	0.12
MEGA19C2404A	-	-	-	-
MIDA	0.49	(0.01)	6,965	0.50
MIDA-W3	-	-	-	-
MOSHI	57.50	(1.00)	22,237	56.91
MOSHI13C2407A	0.34	(0.03)	23,902	0.33
RS	13.00	-	3,051	12.97
RS-W4	0.03	0.01	33,209	0.02
RS-W5	5.05	0.07	783	5.05
RSP	2.42	0.02	2,066	2.39
SABUY	4.90	0.02	32,558	4.90
SABUY-W1	2.62	(0.06)	688	2.67
SABUY-W2	0.43	0.01	17,912	0.45
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.13	(0.01)	15,381	0.14
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.14	(0.01)	9,446	0.14
SABUY19C2407A	0.17	(0.01)	9,384	0.17
SCM	3.98	0.02	8,181	4.00
SCM-W2	1.89	0.03	828	1.91
SINGER	10.40	0.20	57,560	10.36
SPC	61.00	(0.50)	21	61.27
SPI	68.00	(1.25)	11	68.11
SVT	1.90	0.01	6,506	1.91
TAN	15.90	-	14,913	16.08
Information & Commr	-	-	-	-
3BBIF	5.80	(0.10)	31,803	5.83
ADVANC	209.00	1.00	34,806	208.91
ADVANC01C2404A	0.01	(0.03)	10	0.01
ADVANC01C2407A	0.15	(0.01)	1,922	0.15
ADVANC01C2408A	0.31	0.01	12,017	0.31
ADVANC01P2404X	-	-	-	-
ADVANC01P2408X	0.33	(0.01)	3,688	0.33
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	0.15	-	1	0.15
ADVANC13C2404A	0.01	-	1,180	0.01
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.19	0.01	1	0.19
ADVANC13P2404A	-	-	-	-
ADVANC13P2408A	0.31	(0.01)	8,262	0.31
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.05	-	20	0.05
ADVANC19C2407A	0.21	(0.01)	8,950	0.21
ADVANC41C2404A	-	-	-	-
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.16	(0.01)	8,000	0.16
AIT	4.54	(0.12)	29,130	4.56

Securities	Close	Change	Volume (Lot)	Average Price
ALT	1.53	-	1,770	1.53
AMR	1.38	0.03	83,896	1.38
BLISS	-	-	-	-
DIF	7.75	(0.05)	113,469	7.76
DITTO	23.30	0.30	9,047	23.27
DITTO-W1	-	-	-	-
DTCENT	1.62	(0.02)	28,830	1.62
FORTH	15.60	-	2,513	15.61
FORTH01C2404A	0.01	(0.08)	2	0.02
FORTH01C2407A	0.20	-	1,100	0.20
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.12	-	3,612	0.13
FORTH19C2404A	-	-	-	-
FORTH19C2407A	0.22	-	2,430	0.22
GABLE	4.96	0.10	33,498	4.94
HUMAN	12.40	0.10	11,114	12.30
ICN	2.66	-	4,455	2.67
ILINK	7.40	-	15,030	7.37
INET	4.86	0.12	12,842	4.82
INSET	2.46	-	27,161	2.45
INTUCH	70.00	(0.50)	28,155	69.96
INTUCH01C2405A	0.11	(0.02)	10,749	0.11
INTUCH13C2404A	-	-	-	-
INTUCH13C2406A	0.39	(0.03)	15,836	0.39
INTUCH19C2404A	-	-	-	-
ITEL	2.40	-	22,193	2.39
ITEL-W4	0.01	-	7,909	0.01
JAS	2.02	0.04	257,759	1.99
JMART	15.20	0.40	70,210	15.02
JMART-W4	1.90	0.19	2,135	1.84
JMART-W5	1.56	(0.03)	188	1.58
JMART01C2404A	0.01	(0.01)	6,000	0.01
JMART01C2405A	0.03	-	140	0.03
JMART01C2406A	0.23	0.02	46,759	0.22
JMART01C2407A	0.39	0.03	43,431	0.37
JMART01P2404A	0.11	(0.03)	27,104	0.12
JMART06C2405A	-	-	-	-
JMART13C2404A	0.01	-	124	0.01
JMART13C2404A	0.06	(0.01)	6,755	0.06
JMART13C2407A	0.22	0.02	49,532	0.21
JMART13C2408A	0.47	0.04	60,828	0.45
JMART13P2404A	0.08	(0.01)	906	0.08
JMART13P2408A	0.48	(0.03)	34,348	0.50
JMART19C2404A	-	-	-	-
JMART19C2406A	0.14	(0.01)	28,882	0.14
JMART19C2406A	0.22	0.02	56,798	0.21
JMART19C2408A	0.37	0.02	122,506	0.36
JMART19P2404A	0.10	(0.02)	18,582	0.10
JMART41C2404A	-	-	-	-
JMART41C2404A	-	-	-	-
JMART41C2405A	-	-	-	-
JMART41C2407A	0.31	0.02	58,650	0.30
JMART41P2405A	0.41	-	10,000	0.41
JTS	78.50	0.25	9,395	78.49
MFCF	6.95	0.10	2,066	6.92
MSC	8.30	0.05	110	8.18
PT	8.10	-	2,997	8.10
SAMART	5.95	0.05	17,763	5.90
SAMART-W3	0.02	-	27,260	0.02
SAMTEL	2.66	0.04	1,606	2.63
SAMTEL-W1	0.01	-	80	0.01
SDC	0.05	-	530,993	0.05
SIS	23.40	(0.20)	2,062	23.34
SKY	26.50	0.75	20,682	26.30
SVOA	1.77	0.02	4,880	1.76
SYMC	8.15	0.35	48,160	8.10
SYNEX	10.70	0.60	16,983	10.52
THCOM	13.70	(0.10)	132,043	13.70
TKC	13.70	(0.10)	3,011	13.68
TRUE	8.10	0.25	1,404,416	8.04
TRUE01C2404A	0.46	0.09	13,039	0.44
TRUE01C2405A	0.76	0.10	7,826	0.74
TRUE01C2407A	0.59	0.07	16,531	0.57
TRUE01C2407B	0.42	0.04	25,840	0.42
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.04	(0.02)	556	0.04
TRUE01P2407X	0.15	(0.03)	17,714	0.15
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE13C2405A	0.75	0.14	1	0.75
TRUE13C2407A	0.53	0.08	23	0.51
TRUE13C2407B	0.38	0.05	38,245	0.37
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.06	-	1,189	0.05
TRUE13P2407B	0.16	(0.03)	39,219	0.16
TRUE19C2404A	0.34	0.07	1	0.34
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.42	0.06	14,111	0.41
TRUE19P2408A	0.20	(0.03)	32,069	0.20
TRUE41C2404A	0.20	0.04	24,849	0.19
TRUE41C2404B	0.54	0.11	260	0.54
TRUE41C2406A	0.90	0.07	2,000	0.90
TRUE41C2406B	0.73	0.08	6,000	0.73
TRUE41C2407A	0.50	0.05	12,005	0.50
TRUE41C2407B	0.30	(0.70)	34,000	0.29
TWZ	0.04	-	59,921	0.03
Electronic Comp	-	-	-	-
CCET	2.54	(0.02)	70,652	2.55
DELTA	69.00	0.25	64,430	68.27
DELTA01C2404A	0.02	-	10,203	0.02
DELTA01C2404E	0.01	(0.01)	5,001	0.01

Issue Date :

Thursday March 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01C2406A	0.12	-	44,721	0.11
DELTA01C2407A	0.39	(0.01)	52,460	0.38
DELTA01C2407B	0.62	-	37,489	0.58
DELTA01P2404A	0.38	(0.03)	39,453	0.41
DELTA01P2406X	0.60	(0.01)	128,414	0.62
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.32	(0.01)	34,374	0.31
DELTA11C2406A	0.19	(0.01)	11,000	0.18
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.04	(0.01)	7,884	0.04
DELTA13C2407A	0.27	-	61,322	0.25
DELTA13C2407B	0.53	-	62,240	0.50
DELTA13C2407C	0.38	0.01	37,532	0.36
DELTA13P2404A	0.18	(0.02)	27,043	0.20
DELTA13P2405A	0.35	(0.02)	71,687	0.37
DELTA13P2407A	0.57	-	57,529	0.58
DELTA19C2404A	0.01	-	800	0.01
DELTA19C2406A	0.13	-	25,218	0.12
DELTA19C2407A	0.27	-	13,196	0.26
DELTA19C2407B	0.39	(0.01)	18,406	0.38
DELTA19P2404A	0.28	(0.03)	35,432	0.30
DELTA19P2407A	0.55	(0.02)	16,344	0.57
DELTA41C2404B	-	-	-	-
DELTA41C2405A	-	-	-	-
DELTA41C2406A	0.11	(0.01)	20,000	0.11
DELTA41C2407A	0.26	(0.01)	22,006	0.25
DELTA41C2407B	0.41	-	75,530	0.38
DELTA41P2406A	1.05	0.03	16,740	1.04
HANA	38.25	(0.50)	82,613	38.32
HANA01C2404A	-	-	-	-
HANA01C2405A	-	-	-	-
HANA01C2406A	0.07	-	15,369	0.07
HANA01C2407A	0.18	(0.01)	19,854	0.18
HANA01C2407B	0.38	(0.02)	13,265	0.39
HANA01P2404X	-	-	-	-
HANA01P2405X	-	-	-	-
HANA01P2407X	0.54	(0.01)	20	0.55
HANA01P2408X	-	-	-	-
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.35	(0.02)	35,178	0.34
HANA11C2407A	-	-	-	-
HANA13C2404A	-	-	-	-
HANA13C2404B	0.01	-	40	0.01
HANA13C2407A	0.07	(0.01)	300	0.07
HANA13C2407B	0.13	(0.01)	21,309	0.13
HANA13C2407C	0.32	(0.02)	52,735	0.33
HANA13C2408A	0.26	(0.74)	32,818	0.25
HANA13P2404A	0.04	(0.02)	1,132	0.04
HANA13P2406A	-	-	-	-
HANA13P2407A	0.55	0.02	22,373	0.54
HANA13P2407B	0.25	-	11,290	0.25
HANA13P2408A	0.44	(0.56)	49,454	0.44
HANA19C2404A	-	-	-	-
HANA19C2404B	-	-	-	-
HANA19C2407A	-	-	-	-
HANA19C2407B	0.16	(0.01)	8,142	0.16
HANA19C2407C	0.30	(0.02)	17,879	0.31
HANA19P2405A	-	-	-	-
HANA19P2407A	0.32	0.01	57,056	0.32
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	0.09	(0.01)	6,400	0.10
HANA41C2407B	0.27	(0.02)	24,650	0.27
HANA41P2405A	0.36	0.01	2,800	0.36
HANA41P2406A	-	-	-	-
KCE	38.50	(0.50)	100,973	38.55
KCE01C2405A	0.01	-	1,120	0.01
KCE01C2406A	0.06	(0.01)	3,170	0.06
KCE01C2407A	0.17	(0.02)	13,089	0.18
KCE01C2408A	0.33	(0.02)	86,697	0.34
KCE01P2405X	0.90	0.03	4,701	0.89
KCE01P2406X	0.67	0.02	6,406	0.66
KCE01P2407X	0.42	0.02	19,366	0.42
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.29	(0.02)	6,350	0.30
KCE13C2404A	-	-	-	-
KCE13C2406A	0.03	(0.01)	606	0.03
KCE13C2407A	0.08	(0.01)	7,240	0.08
KCE13C2407B	0.16	(0.02)	43,057	0.16
KCE13C2408A	0.28	(0.02)	80,630	0.28
KCE13P2407A	-	-	-	-
KCE13P2407B	0.35	0.01	60,898	0.35
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.14	(0.02)	39,553	0.15
KCE19C2408A	0.30	(0.01)	26,478	0.30
KCE19P2404A	-	-	-	-
KCE19P2407A	0.30	0.01	102,125	0.30
KCE41C2404A	-	-	-	-
KCE41C2405A	0.02	-	200	0.02
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.14	(0.02)	45,500	0.14
KCE41C2407B	0.22	(0.02)	33,420	0.22
KCE41P2407A	0.57	(0.10)	12,200	0.57
METCO	224.00	1.00	3	223.67
SMT	2.86	(0.02)	2,759	2.88
SMT-W3	0.06	-	9,637	0.09

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SVI	6.05	(0.05)	10,717	6.03
TEAM	4.34	(0.02)	5,124	4.33
Energy & Utilities	-	-	-	-
7UP	0.41	0.02	83,429	0.40
ACC	0.44	0.01	33,477	0.43
ACE	1.48	0.02	30,047	1.48
ACE13C2407A	0.15	0.01	6,740	0.15
ACE19C2407A	0.18	0.01	13,736	0.18
AGE	2.02	(0.02)	11,022	2.03
AI	4.30	0.02	1,444	4.28
AIE	1.38	0.03	19,150	1.38
AKR	0.99	-	31,393	0.98
AKR-W2	0.05	-	7,364	0.05
BAFS	24.20	0.20	3,557	24.07
BANPU	5.70	0.15	587,385	5.69
BANPU01C2404A	0.02	-	120	0.02
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.04	0.01	4,700	0.04
BANPU01C2407A	0.13	0.02	17,444	0.13
BANPU01C2408A	0.25	0.01	20,523	0.25
BANPU01P2404X	0.72	(0.07)	419	0.72
BANPU01P2405X	0.29	(0.06)	1,070	0.29
BANPU01P2407X	0.22	(0.02)	2,136	0.22
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.14	0.02	19,880	0.13
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.25	0.01	5,950	0.26
BANPU11P2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.02	-	1	0.02
BANPU13C2406A	0.04	-	4,061	0.04
BANPU13C2407A	0.13	0.02	11,457	0.12
BANPU13C2408A	0.24	0.01	31,038	0.23
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.15	(0.04)	7,739	0.15
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.17	0.03	29,493	0.16
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.27	(0.01)	400	0.27
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.15	0.01	7,000	0.15
BBGI	4.38	0.16	10,266	4.35
BCP	44.25	1.25	87,248	43.97
BCP01C2405A	0.25	0.04	30,146	0.24
BCP01P2404X	0.03	(0.01)	430	0.04
BCP13C2405A	0.22	0.04	51,985	0.21
BCP13P2404A	-	-	-	-
BCP19C2404A	0.15	0.03	15,342	0.14
BCPG	7.25	(0.05)	29,989	7.28
BCPG19C2406A	-	-	-	-
BGRIM	28.00	(0.25)	142,111	28.23
BGRIM01C2404A	0.05	(0.01)	13,098	0.06
BGRIM01C2406A	0.15	-	44,929	0.16
BGRIM01C2407A	0.26	(0.01)	42,066	0.27
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.10	-	4,000	0.10
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.11	(0.03)	11,540	0.12
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.11	-	97,082	0.12
BGRIM13C2407B	0.27	0.01	23	0.26
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.09	0.01	3,224	0.09
BGRIM19C2404A	0.08	(0.01)	10,224	0.09
BGRIM19C2407A	0.16	(0.01)	139,009	0.17
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.14	(0.03)	14,005	0.15
BGRIM41C2405B	0.07	(0.01)	4,000	0.08
BGRIM41C2407A	0.13	(0.02)	28,808	0.14
BGRIM41C2408B	0.23	(0.02)	19,220	0.25
BIOTEC	0.43	0.04	164,111	0.44
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	0.02	226,714	0.11
BPP	14.40	0.20	5,042	14.31
BRRGIF	3.32	-	1,032	3.32
BSRC	9.90	0.25	82,792	9.88
CKP	4.02	0.08	66,643	4.00
CKP01C2407A	0.52	0.05	10,982	0.50
CKP13C2407A	0.49	0.04	6,195	0.48
CKP19C2407A	0.49	0.04	12,920	0.48
CV	0.55	(0.02)	520,694	0.55
CV-W1	0.18	-	186,719	0.18
DEMCO	2.40	0.08	5,199	2.37
DEMCO-W7	0.29	0.04	5,992	0.27
EA	36.25	1.00	102,565	35.95
EA01C2405A	0.02	-	20	0.02
EA01C2406A	0.03	-	100	0.03
EA01C2406B	0.08	0.01	1,000	0.08
EA01C2407A	0.15	0.02	17,342	0.14
EA01C2407B	0.29	0.04	17,192	0.28
EA01P2404X	0.48	(0.05)	744	0.50
EA01P2406X	0.25	(0.03)	2,530	0.26

Securities	Close	Change	Volume (Lot)	Average Price
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.21	0.02	15,410	0.21
EA13C2405A	0.01	-	77	0.01
EA13C2406A	-	-	-	-
EA13C2406B	0.05	0.01	157	0.05
EA13C2407A	0.16	0.03	73,500	0.16
EA13C2408A	0.30	0.03	92,057	0.29
EA13P2406A	-	-	-	-
EA13P2407A	0.21	(0.03)	10,175	0.23
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.12	0.01	4,558	0.12
EA19C2407A	0.26	0.02	93,941	0.25
EA41C2404A	-	-	-	-
EA41C2405A	0.01	(0.02)	1,000	0.01
EA41C2406A	0.06	0.01	2	0.06
EA41C2407A	0.15	0.03	32,700	0.14
EA41C2408A	0.31	0.04	12,001	0.30
EA41P2405A	-	-	-	-
EASTW	3.54	0.04	2,854	3.54
EGATIF	5.80	-	1,034	5.83
EGCO	115.50	-	16,251	115.08
EGC001C2404A	-	-	-	-
EGC013C2405A	-	-	-	-
EGCO13C2407A	0.28	(0.01)	18,611	0.28
EGCO19C2408A	0.33	-	33,916	0.32
EP	2.66	0.02	363	2.65
EP-W4	0.13	-	29	0.12
ETC	2.96	0.04	76,004	2.95
GPSC	54.50	(0.25)	45,629	54.70
GPSC01C2404A	0.39	(0.01)	9,298	0.40
GPSC01C2405A	0.24	(0.02)	31,883	0.25
GPSC01C2407A	0.41	(0.02)	19,723	0.42
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.21	-	25,026	0.21
GPSC06C2403A	-	-	-	-
GPSC06C2404A	-	-	-	-
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.44	-	36,470	0.45
GPSC11P2405A	0.06	(0.05)	100	0.06
GPSC13C2406A	0.33	(0.02)	102,841	0.34
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.13	-	26,855	0.13
GPSC19C2405A	0.22	(0.03)	200,847	0.24
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.20	-	9,073	0.20
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.29	(0.05)	200	0.29
GPSC41C2406A	0.33	(0.04)	17,000	0.32
GPSC41C2408A	0.32	(0.68)	30,000	0.32
GPSC41P2406A	0.12	-	6,000	0.12
GREEN	1.17	0.01	182,233	1.18
GULF	45.25	0.50	114,831	44.88
GULF01C2405A	0.09	0.01	10,000	0.09
GULF01C2406A	0.24	0.02	20,883	0.22
GULF01C2408A	0.32	0.02	43,535	0.30
GULF01P2405X	-	-	-	-
GULF11C2407T	0.30	0.02	19,345	0.28
GULF13C2405A	0.06	-	26	0.06
GULF13C2406A	0.19	0.02	167,686	0.18
GULF13P2405A	-	-	-	-
GULF13P2408A	0.26	(0.01)	52,656	0.27
GULF19C2404A	0.04	(0.01)	60,010	0.03
GULF19C2406A	0.19	0.02	50,415	0.19
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.20	0.01	28,400	0.19
GULF41P2405A	-	-	-	-
GUNKUL	2.84	0.06	147,650	2.82
GUNKUL01C240-	0.09	0.01	4,602	0.08
GUNKUL01C240-	0.16	0.02	5,540	0.15
GUNKUL01P240-	-	-	-	-
GUNKUL01P240-	0.45	(0.02)	3,652	0.47
GUNKUL11C240-	0.16	0.01	5,770	0.15
GUNKUL13C240-	-	-	-	-
GUNKUL13C240-	0.13	0.01	8,348	0.13
GUNKUL13C240-	0.31	0.03	19,178	0.30
GUNKUL13P240-	-	-	-	-
GUNKUL13P240-	0.38	(0.02)	8,169	0.39
GUNKUL19C240-	0.19	0.02	51,269	0.18
IFEC	-	-	-	-
IRPC	1.98	0.04	679,305	1.96
IRPC01C2406A	0.06	0.02	3,000	0.06
IRPC13C2405A	0.04	0.01	22	0.04
IRPC13C2407A	0.30	0.04	56,262	0.29
IRPC19C2404A	-	-	-	-
JR	4.50	0.02	2,216	4.49
KBSPIF	8.55	-	465	8.51
LANNA	15.60	(0.20)	53,433	15.67
MDX	2.90	0.02	802	2.90
NOVA	10.30	0.10	4	10.30
OR	18.30	0.30	146,777	18.22
OR01C2405A	-	-	-	-
OR01C2407A	0.24	0.03	15,205	0.23
OR01P2405X	0.28	(0.04)	3,408	0.30
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
OR13C2404A	0.02	(0.02)	1	0.02
OR13C2407A	0.19	0.02	15,885	0.18
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.23	0.03	27,109	0.22
PCC	3.04	(0.02)	5,127	3.04
PRIME	0.61	0.04	404,839	0.61
PTG	8.95	0.10	77,511	8.92
PTG01C2404A	0.10	-	22,903	0.11
PTG01C2407A	0.32	-	13,296	0.32
PTG11C2405A	-	-	-	-
PTG13C2407A	0.29	0.02	40,271	0.28
PTG19C2404A	0.13	0.01	28,021	0.12
PTG19C2407A	0.33	0.01	8,899	0.33
PTT	34.75	0.50	642,626	34.56
PTT01C2405A	0.09	0.01	5,800	0.09
PTT01C2407A	0.20	0.03	8,128	0.19
PTT01P2405X	0.04	(0.03)	212	0.04
PTT01P2408X	0.21	(0.02)	2,192	0.22
PTT11C2404A	-	-	-	-
PTT13C2406A	0.15	0.02	68,727	0.14
PTT13P2405A	-	-	-	-
PTT13P2408A	0.20	(0.02)	9,142	0.20
PTT19C2404A	-	-	-	-
PTT19C2406A	0.16	0.02	800	0.16
PTT41C2407A	0.22	-	3,000	0.22
PTT41C2407B	0.19	0.03	1,000	0.19
PTT41C2408C	0.18	0.02	4,800	0.18
PTTEP	153.00	3.00	98,589	152.05
PTTEP01C2404A	-	-	-	-
PTTEP01C2404T	0.06	-	105	0.06
PTTEP01C2405A	0.35	0.05	27,862	0.33
PTTEP01C2407A	0.36	0.05	24,407	0.34
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.32	(0.06)	16,480	0.34
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.36	0.02	46,896	0.36
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.40	0.04	6,001	0.39
PTTEP11P2406A	0.24	(0.04)	9,480	0.26
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.26	0.04	69,851	0.25
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.45	(0.05)	4,882	0.46
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.33	0.05	85,939	0.30
PTTEP19C2407A	0.27	0.04	16,368	0.26
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.21	0.03	4,000	0.21
PTTEP41C2405B	0.22	0.03	10,000	0.21
PTTEP41C2406A	0.26	0.04	16,005	0.24
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.45	(0.06)	2,000	0.46
QTC	4.00	-	233	4.00
RATCH	29.25	(0.25)	31,549	29.28
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.04	-	202	0.04
RATCH19C2405A	-	-	-	-
RPC	0.69	0.01	6,155	0.68
SCG	3.50	-	45	3.47
SCI	0.99	-	105,610	1.00
SCN	1.14	-	11,839	1.15
SCN-W2	0.07	-	26,394	0.06
SCN-W3	0.10	-	97,130	0.10
SEAOIL	2.96	(0.12)	7,005	2.92
SGP	7.90	(0.10)	846	7.86
SKE	0.52	(0.01)	10,049	0.52
SKE-W1	0.10	0.01	599	0.09
SOLAR	0.68	-	11,297	0.68
SPCG	12.20	-	4,335	12.11
SPRC	9.10	0.35	334,822	9.03
SPR01C2405A	0.17	0.05	29,193	0.16
SPR06C2405A	0.26	0.06	39,916	0.24
SPR11C2406A	0.29	0.04	7,691	0.28
SPR13C2404A	0.14	0.04	61,483	0.13
SPR13C2408A	0.40	0.07	42,023	0.37
SPR13P2405A	0.02	(0.01)	80	0.02
SPR19C2404A	0.15	0.05	27,768	0.14
SPR19C2408A	0.36	(0.64)	16,226	0.35
SSP	7.65	(0.15)	5,695	7.69
SSP-W2	0.18	(0.02)	8,471	0.17
SUPER	0.31	-	231,593	0.31
SUPEREIF	6.15	(0.10)	1,337	6.16
SUSCO	4.80	0.02	124,418	4.80
TAE	1.04	-	26,564	1.07
TCC	0.52	-	3,874	0.52
TCC-W5	0.20	-	5,440	0.20
TGE	3.60	(0.08)	54,076	3.63
TOP	59.00	1.25	109,618	58.83
TOP01C2404A	0.34	0.02	2,090	0.36
TOP01C2405A	0.37	0.05	12,667	0.36
TOP01C2407A	0.59	0.06	8,311	0.57
TOP01P2404X	-	-	-	-
TOP01P2406X	0.13	(0.01)	14,818	0.13
TOP01P2408X	0.48	(0.05)	12,971	0.49
TOP11C2405A	-	-	-	-
TOP11C2407A	-	-	-	-
TOP11P2406A	0.16	(0.02)	1,680	0.16
TOP13C2404A	-	-	-	-
TOP13C2407A	0.48	0.05	29,137	0.47

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
APCO	5.00	0.02	588	4.99	LHI9C2406A	-	-	-	-
BIZ	3.32	0.02	1,078	3.29	LPN	3.56	-	3,672	3.54
BLC	5.15	-	12,590	5.14	MBK	16.10	-	8,133	16.00
DDD	8.40	0.25	999	8.34	MBK-W2	14.40	(0.10)	321	14.40
JCT	78.75	(3.50)	79	77.78	MBK-W3	13.80	-	44	13.84
KISS	5.60	0.10	5,872	5.54	MBK-W4	13.40	(0.20)	18	13.49
NAM	5.35	-	1,411	5.39	MJD	1.25	-	11	1.25
NV	1.64	0.01	17,841	1.65	MK	2.12	0.08	55	2.12
OCC	-	-	-	-	NCH	1.00	(0.01)	5,010	1.00
S&J	53.25	(0.25)	28	53.38	NNCL	1.92	-	2,752	1.91
STGT	9.65	0.20	158,669	9.65	NOBLE	3.70	-	3,321	3.72
STGT01C2407A	0.87	0.06	14,922	0.88	NUSA	0.44	0.02	161,525	0.43
STGT01C2407B	0.55	0.05	38,650	0.54	NUSA-W5	0.11	0.01	107,886	0.11
STGT01P2407X	0.17	(0.01)	5,808	0.17	NVD	1.89	-	132	1.88
STGT13C2407A	0.86	0.06	60	0.86	NVD-W3	0.02	-	532	0.02
STGT13C2407B	0.53	0.04	112,776	0.52	ORI	7.20	0.10	65,993	7.12
STGT13P2407A	0.24	(0.03)	80,476	0.25	ORI13C2407A	0.19	0.01	15,796	0.18
STGT19C2404A	-	-	-	-	ORI19C2404A	-	-	-	-
STGT19C2407A	0.63	0.05	501	0.65	ORN	1.35	0.02	184,181	1.35
STHAI	-	-	-	-	PACE	-	-	-	-
TNR	9.20	(0.10)	120	9.16	PEACE	3.56	0.24	153	3.51
TOG	11.90	-	1,540	11.98	PF	0.28	-	82,312	0.27
Professional Service	-	-	-	-	PIN	7.85	0.15	93,712	7.81
BWG	0.57	0.03	1,488,179	0.57	PLAT	3.02	-	3,382	3.00
GENCO	0.52	(0.01)	6,590	0.51	POLAR	-	-	-	-
PRO	-	-	-	-	PRECHA	1.14	(0.01)	50,534	1.15
PRTR	4.48	(0.02)	13,311	4.46	PRIN	2.88	(0.02)	1	2.88
SISB	43.50	0.75	20,382	43.33	PSH	11.60	-	4,195	11.61
SISB13C2405A	-	-	-	-	QH	2.18	0.02	182,951	2.17
SISB13C2407A	0.28	0.02	47,828	0.28	RABBIT	0.45	-	701,362	0.46
SO	6.85	-	331	6.76	RABBIT-P	0.46	-	39,728	0.46
WAVE	0.18	0.01	400,690	0.18	RABBIT-Q	-	-	-	-
WAVE-W3	0.08	0.02	300,996	0.08	RICHY	0.59	(0.01)	8,038	0.58
Property Developmet	-	-	-	-	RML	0.48	(0.02)	29,371	0.49
A	5.00	0.02	25	5.00	ROJNA	6.60	(0.05)	28,377	6.59
AKS	0.01	-	33,631	0.01	S	0.91	-	14,518	0.91
AKS-W5	-	-	-	-	SA	7.05	(0.05)	6,421	7.01
AMATA	23.40	(0.30)	79,388	23.46	SA-W1	0.08	-	11	0.08
AMATA01C2404A	-	-	-	-	SAMCO	1.15	-	5,771	1.14
AMATA01C2404B	-	-	-	-	SC	3.46	0.02	25,633	3.45
AMATA01C2407A	0.45	(0.03)	13,747	0.46	SENA	2.84	0.02	9,376	2.82
AMATA11C2407A	0.45	(0.02)	27,010	0.44	SENA-W1	-	-	-	-
AMATA13C2404A	-	-	-	-	SIRI	1.82	(0.02)	2,209,076	1.83
AMATA13C2405A	-	-	-	-	SIRI01C2406A	0.17	(0.01)	12,220	0.17
AMATA13C2406A	0.27	(0.03)	58,484	0.27	SIRI13C2407A	0.28	(0.02)	18,372	0.28
AMATA19C2404A	-	-	-	-	SIRI19C2407A	0.29	(0.01)	4,139	0.29
AMATA19C2405A	-	-	-	-	SIRI41C2405A	0.19	(0.02)	9,200	0.19
AMATA19C2407A	0.41	(0.04)	20,343	0.41	SPALI	21.00	-	19,640	21.00
AMATA41C2407A	-	-	-	-	SPALI11C2404A	-	-	-	-
AMATA41C2407B	0.32	(0.03)	33,600	0.32	SPALI13C2405A	0.26	-	2,042	0.26
AMATAV	5.50	(0.05)	264	5.52	SPALI19C2408A	0.32	-	2,614	0.32
ANAN	0.88	-	5,170	0.89	UV	2.06	0.02	6,344	2.07
AP	10.40	-	108,896	10.35	WHA	4.82	0.02	238,466	4.81
AP11C2404A	-	-	-	-	WHA01C2404A	-	-	-	-
APEX	-	-	-	-	WHA01C2405A	-	-	-	-
ASW	8.15	-	9,162	8.14	WHA01C2406A	0.22	-	23,177	0.22
ASW-W1	0.01	-	22,499	0.01	WHA01P2407X	0.41	(0.02)	6,520	0.42
ASW-W2	0.02	(0.01)	42,674	0.02	WHA11C2407A	0.36	(0.01)	7,540	0.35
AWC	3.90	0.04	643,446	3.87	WHA13C2404A	0.02	(0.01)	20	0.02
AWC01C2404A	-	-	-	-	WHA13C2404B	-	-	-	-
AWC01C2406A	0.20	0.01	74,026	0.18	WHA13C2406A	0.20	-	12,228	0.20
AWC01P2405X	0.24	(0.03)	10,141	0.27	WHA13P2407A	0.42	(0.01)	12,897	0.43
AWC06C2403A	-	-	-	-	WHA19C2404A	-	-	-	-
AWC06C2404A	-	-	-	-	WHA19C2404B	-	-	-	-
AWC11C2403A	-	-	-	-	WHA19C2406A	0.24	0.01	33,349	0.23
AWC11C2408A	0.35	0.01	54,075	0.34	WHA41C2404A	-	-	-	-
AWC13C2404A	-	-	-	-	WHA41C2404B	-	-	-	-
AWC13C2405A	0.19	0.02	58,165	0.18	WHA41C2406A	0.25	-	23,800	0.25
AWC19C2405A	0.23	0.02	130,281	0.20	WHA41C2406B	0.23	0.01	21,187	0.22
AWC19C2406A	0.11	0.01	3,688	0.11	WHA41C2407A	0.30	-	18,400	0.29
AWC41C2405A	-	-	-	-	WIN	0.65	0.01	3,685	0.65
AWC41C2406A	0.15	0.01	89,467	0.13	Paper & Printing	-	-	-	-
BLAND	0.69	0.01	20,597	0.68	UTP	11.40	(0.10)	954	11.50
BRI	7.05	0.05	28,617	7.01	Fashion	-	-	-	-
BROCK	1.64	-	146	1.61	AFC	6.05	1.37	5,116	5.98
CGD	0.36	-	32,012	0.35	AURA	14.60	0.30	5,853	14.46
CI	0.62	0.03	10,213	0.61	BTNC	20.50	0.20	9	20.47
CI-W2	0.01	-	40,890	0.01	CPH	13.50	0.30	7,121	13.88
CMC	1.16	(0.02)	5,015	1.15	CPL	1.51	0.08	21,071	1.49
CPN	65.00	-	104,288	64.70	NC	4.36	(0.08)	8,927	4.36
CPN01C2404A	-	-	-	-	PAF	1.59	0.12	254,948	1.62
CPN01C2407A	0.39	0.06	30,633	0.38	PDJ	1.99	0.02	626	1.99
CPN11C2404A	0.17	0.04	4,240	0.16	PG	9.10	-	88	9.17
CPN13C2405A	-	-	-	-	SABINA	26.00	0.75	13,212	25.75
CPN13C2407A	0.36	0.05	63,219	0.36	SAWANG	-	-	-	-
CPN19C2407A	0.30	0.05	93,517	0.30	SUC	32.50	0.25	195	32.49
CPN41C2404A	0.05	(0.05)	100	0.05	TNL	34.00	(0.50)	20	34.05
CPN41C2405A	-	-	-	-	TR	41.75	0.25	41	41.07
CPN41C2406A	0.32	0.06	32,804	0.30	TTI	-	-	-	-
ESTAR	0.25	-	246	0.25	TTT	49.50	0.25	8	49.41
EVER	0.15	-	21,819	0.15					

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
TTA	7.20	0.30	213,277	7.10
WICE	5.70	(0.10)	9,525	5.70
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.24	-	57	1.24
AH	22.50	(0.40)	18,643	22.35
CWT	1.44	0.08	8,436	1.42
EASON	1.25	(0.02)	25,936	1.26
GYT	182.50	0.50	10	182.95
HFT	4.04	0.06	28,333	4.04
IHL	2.02	(0.08)	606	2.05
INGRS	0.49	(0.02)	11,459	0.50
IRC	13.00	(0.20)	75	13.10
MGC	5.90	-	14,550	5.86
NEX	9.95	0.15	29,667	9.90
NEX13C2405A	0.05	-	10	0.05
NEX13C2407A	0.18	0.01	3,502	0.18
NEX19C2404A	-	-	-	-
PCSGH	5.05	-	240	5.05
POLY	8.10	0.05	47	8.00
SAT	16.80	(0.10)	28,923	16.75
SPG	15.30	(0.30)	1	15.30
STANLY	226.00	(7.00)	1,149	226.50
TKT	1.71	0.01	466	1.72
TNPC	1.33	0.10	34,934	1.35
TRU	3.38	-	330	3.37
TSC	14.80	0.40	220	14.51
Industrial Materials	-	-	-	-
ALLA	1.81	(0.01)	18,500	1.82
ASEFA	3.90	(0.02)	1,061	3.85
CPT	0.73	0.02	2,501	0.72
CRANE	0.99	(0.01)	30,703	1.00
CTW	4.46	-	12	4.46
FMT	34.00	-	59	34.23
HTECH	2.32	0.02	398	2.26
KKC	-	-	-	-
PK	0.96	-	651	0.94
PSP	5.65	0.05	77,798	5.54
SNC	7.40	0.20	1,558	7.33
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	2.92	(0.10)	218	2.94
TPCS	-	-	-	-
VARO	3.70	0.50	6,029	3.71
Property Fund & REIT	-	-	-	-
AIMCG	3.54	(0.02)	1,117	3.55
AIMIRT	10.40	(0.10)	3,553	10.39
ALLY	5.80	-	1,810	5.76
AMATAR	6.40	(0.05)	2,041	6.40
B-WORK	4.54	-	1,031	4.52
BAREIT	10.00	-	6,108	10.00
BKKCP	9.15	-	135	9.10
BOFFICE	4.90	0.02	133	4.90
CPNCG	6.15	(0.05)	7,235	6.16
CPNREIT	11.10	(0.10)	33,519	11.07
CPTGF	5.30	-	217	5.30
CTARAF	4.42	(0.12)	180	4.43
DREIT	4.90	-	579	4.91
ERWPF	8.50	(0.05)	95	8.50
FTREIT	10.20	-	8,586	10.18
FUTUREPF	11.50	-	436	11.50
GAHREIT	7.10	-	629	7.06
GROREIT	8.85	(0.05)	12	8.85
GVREIT	5.30	(0.05)	7,923	5.34
HPF	4.72	-	233	4.70
HYDROGEN	-	-	-	-
IMPACT	12.10	-	2,795	12.01
INETREIT	8.90	(0.10)	4,908	8.95
KPNPF	3.68	-	1	3.68
KTBSTMR	6.45	-	1,423	6.45
LHHOTEL	11.70	(0.10)	1,101	11.80
LHPF	6.00	(0.10)	481	6.00
LHSC	9.80	-	6,887	9.76
LPF	13.20	-	13,669	13.20
LUXF	7.00	-	210	6.95
M-II	7.00	(0.10)	703	7.04
M-PAT	-	-	-	-
M-STOR	7.20	0.05	58	7.14
MIPF	13.00	1.60	115	13.00
MIT	0.79	0.02	185	0.78
MJLF	3.66	0.02	245	3.62
MNIT	2.28	0.12	12	2.28
MNIT2	4.96	0.16	40	4.97
MNRF	2.78	(0.02)	438	2.74
POPF	6.30	0.05	1,517	6.28
PPF	10.20	-	52	10.20
PROSPECT	8.60	-	2,027	8.60
QHHR	6.55	-	930	6.55
QHOP	3.14	0.04	230	3.09
QHPP	4.90	(0.02)	9,573	4.89
SIRIP	7.10	(0.80)	69	7.10
SPRIME	4.52	-	1,622	4.52
SRIPANWA	4.68	(0.06)	388	4.71
SSPF	5.20	0.05	26	5.22
SSTRT	5.15	(0.15)	191	5.13
TIF1	8.40	-	30	8.40
TLHPF	5.65	0.05	548	5.56
TNPF	1.68	0.02	1	1.68
TPRIME	6.30	(0.15)	1,390	6.25
TTLPF	-	-	-	-
TU-PF	0.79	(0.01)	2	0.79
URBNPF	1.25	(0.03)	10	1.25
WHABT	8.15	-	223	8.12

Securities	Close	Change	Volume (Lot)	Average Price
WHAIR	5.85	0.05	3,294	5.84
WHART	9.80	0.05	19,356	9.71
Steel and Metal I	-	-	-	-
2S	3.04	-	739	3.04
AMC	3.34	0.02	3,066	3.32
BSBM	0.69	(0.01)	1,080	0.70
CEN	2.16	(0.02)	32	2.14
CEN-W5	0.28	(0.04)	2,365	0.25
CITY	2.12	(0.02)	5,531	2.12
CSP	1.00	-	1,080	1.00
GJS	0.22	-	7,058	0.22
GSTEEL	-	-	-	-
INOX	0.49	-	10,308	0.49
LHK	4.02	-	313	4.01
MCS	6.50	(0.25)	6,818	6.45
MILL	-	-	-	-
MILL-W6	-	-	-	-
MILL-W7	-	-	-	-
PAP	2.26	(0.02)	541	2.26
PERM	0.91	0.01	4,592	0.90
SAM	0.40	0.02	16,497	0.39
SMIT	4.50	0.02	971	4.48
SSSC	3.06	-	266	3.06
TGPRO	0.13	-	9,525	0.13
THE	1.17	(0.05)	208	1.19
TMT	5.55	(0.05)	642	5.58
TSTH	0.71	-	7,288	0.70
TWP	1.98	0.02	14	1.96
TYCN	2.44	-	194	2.38
Construction Ser	-	-	-	-
APCS	3.42	(0.04)	700	3.43
BJCHI	1.12	(0.01)	6,243	1.12
BKD	1.54	-	1,016	1.54
CIVIL	2.02	-	1,243	2.01
CK	23.90	0.10	38,933	23.86
CK01C2407A	0.52	0.01	38,966	0.50
CK11C2407A	0.42	0.01	400	0.43
CK13C2405A	0.20	-	21,555	0.20
CK19C2404A	0.12	-	2,554	0.12
CNT	1.40	-	461,148	1.37
EMC	0.07	-	113,367	0.06
ITD	-	-	-	-
NL	2.48	-	68,892	2.46
NWR	0.33	-	99,704	0.34
PLE	0.50	(0.03)	25,378	0.51
PREB	6.30	-	713	6.28
PYLON	2.50	-	24,329	2.47
RT	0.67	(0.01)	42,637	0.68
RT-W1	0.01	-	534	0.01
SEAFCO	2.60	(0.02)	18,393	2.58
SQ	1.17	0.01	9,039	1.17
SRICHA	8.90	-	940	8.84
STEC	10.40	(0.20)	27,805	10.43
STEC13C2405A	0.38	(0.04)	26	0.38
STEC19C2407A	0.62	0.06	110	0.62
STI	3.32	(0.02)	287	3.31
STPI	3.38	0.16	20,015	3.35
SYNTEC	1.83	0.02	10,009	1.83
TEAMG	4.80	0.04	8,645	4.81
TEAMG-W1	0.55	-	2,535	0.55
TEKA	2.22	0.10	1,250	2.23
TPOLY	1.53	0.10	904,973	1.57
TRC	0.31	(0.01)	23,333	0.31
TRITN	0.14	-	26,638	0.14
TRITN-W5	0.01	-	1	0.01
TRITN-W6				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2406D	0.30	(0.03)	702,325	0.32
HSI06P2403A	0.05	0.01	107,306	0.05
HSI06P2403B	0.01	-	200	0.01
HSI06P2403C	-	-	-	-
HSI06P2403D	-	-	-	-
HSI06P2404A	0.14	0.01	8,385,878	0.14
HSI06P2404B	-	-	-	-
HSI06P2404C	0.38	0.02	4,271,710	0.35
HSI06P2404D	0.06	-	11,225	0.06
HSI06P2405A	0.31	0.03	6,960,903	0.31
HSI06P2405B	0.12	0.01	188,805	0.12
HSI06P2405C	0.62	0.04	6,189	0.65
HSI06P2406A	0.24	0.02	1,176,059	0.24
HSI06P2406B	0.38	0.03	551,173	0.36
HSI06P2406C	0.56	0.03	43,668	0.54
HSI28C2403A	0.01	-	1,457	0.01
HSI28C2403B	0.45	(0.11)	15,173,282	0.45
HSI28C2403C	0.12	(0.06)	5,067,238	0.13
HSI28C2403D	0.04	-	5,398	0.04
HSI28C2403E	1.09	(0.13)	1,644	1.07
HSI28C2403F	1.90	(0.18)	1,936	1.90
HSI28C2404A	0.11	(0.02)	115,055	0.12
HSI28C2404B	0.28	(0.05)	5,995,880	0.28
HSI28C2404C	0.60	(0.08)	6,730,590	0.61
HSI28C2404D	1.20	(0.11)	1,000	1.20
HSI28C2405A	0.19	(0.03)	66,715	0.20
HSI28C2405B	0.64	(0.08)	145,995	0.65
HSI28C2405C	0.37	(0.04)	7,324,606	0.37
HSI28C2405D	1.08	(0.04)	20	1.09
HSI28C2406A	0.60	(0.06)	4,222,160	0.62
HSI28C2406B	1.02	(0.05)	1,103	1.02
HSI28C2406C	0.40	(0.05)	3,364,618	0.40
HSI28P2403A	0.04	-	424,094	0.04
HSI28P2403B	0.02	0.01	700	0.01
HSI28P2403C	0.01	(0.01)	6,403	0.01
HSI28P2403D	0.21	0.03	8,707,793	0.22
HSI28P2404A	0.05	(0.01)	61,733	0.06
HSI28P2404B	0.19	0.02	116,841	0.19
HSI28P2404C	0.43	0.04	7,525,765	0.44
HSI28P2404D	-	-	-	-
HSI28P2405A	0.12	-	12,677	0.12
HSI28P2405B	0.26	0.02	30,564	0.26
HSI28P2405C	0.48	0.05	1,779,336	0.48
HSI28P2406A	0.12	0.01	26,454	0.12
HSI28P2406B	0.42	0.03	4,195,257	0.42
HSI28P2406C	0.25	0.02	5,361	0.25
HSTECH28C2403A	0.73	(0.10)	3,686	0.72
HSTECH28C2403B	0.10	(0.08)	10,431	0.10
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	0.61	(0.06)	2,206	0.62
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	0.29	0.02	6,718	0.29
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.74	(0.01)	4,937	0.75
JD28C2408A	0.96	(0.01)	10,000	0.98
JD41C2406A	0.96	(0.04)	1	0.96
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	0.22	(0.01)	1,014	0.22
KUAIISH28C2407A	0.64	(0.07)	6,084	0.64
KUAIISH41C2406A	0.44	(0.06)	50,000	0.43
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	0.48	(0.06)	12,668	0.48
LENOVO41C2406A	0.25	(0.05)	40,005	0.25
MCA5041C2403A	0.01	-	1,000	0.01
MCA5041C2406A	0.87	(0.02)	72	0.87
MCA5041P2403A	-	-	-	-
MCA5041P2406A	0.35	0.02	5	0.35
MEITU28C2403A	-	-	-	-
MEITU28C2404A	0.20	(0.05)	130,000	0.20
MEITU28C2406A	0.70	(0.06)	12,028	0.75
MEITU28C2407A	1.47	(0.13)	2	1.51
MEITU28P2405A	0.26	0.03	40,280	0.25
MEITU28P2406A	-	-	-	-
MEITU41C2403A	-	-	-	-
MEITU41C2405A	0.27	(0.04)	100,000	0.27
MEITU41C2405B	0.65	(0.11)	10,000	0.70
MEITU41C2406A	1.19	0.46	2	1.18
MEITU41C2406B	1.69	(0.04)	1	1.69
MEITU41C2407A	1.20	(0.04)	1	1.20
MEITU41P2404A	0.14	0.02	15,000	0.13
MEITU41P2406A	-	-	-	-
NDX28C2403A	-	-	-	-
NDX28C2403B	-	-	-	-
NDX28C2406A	2.12	(0.02)	29	2.10
NDX28C2406B	0.55	(0.03)	13	0.54
NDX28C2406C	0.85	(0.03)	68	0.84
NDX28C2406D	0.35	(0.01)	506	0.34
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	-	-	-	-
NDX28P2406B	0.22	-	2,302	0.22
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-
NDX41C2403C	0.06	(0.11)	1,500	0.06
NDX41C2406A	1.12	(0.04)	1,862	1.10

Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2406B	0.39	(0.02)	4,466	0.38
NDX41P2403A	0.01	-	40	0.01
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.15	0.01	300	0.15
NDX41P2406B	0.25	0.01	37,325	0.25
NTE541C2404A	-	-	-	-
NTE541C2405A	0.50	(0.04)	70,000	0.51
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.24	(0.03)	3,475	0.26
PINGAN28C2407A	0.56	(0.02)	507	0.56
PINGAN28P2403A	0.10	(0.01)	2,028	0.10
PINGAN28P2406A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2407A	-	-	-	-
SET5001C2403F	0.02	-	163	0.02
SET5001C2403G	-	-	-	-
SET5001C2404A	0.01	-	11,341	0.02
SET5001C2404T	0.12	0.02	1,636	0.12
SET5001C2405A	0.18	0.04	23,613	0.16
SET5001C2406A	0.30	0.05	21,819	0.28
SET5001C2406F	0.33	0.03	91,210	0.30
SET5001C2406T	0.42	0.04	27,076	0.40
SET5001C2407A	0.49	0.08	35,193	0.44
SET5001P2403F	-	-	-	-
SET5001P2403G	0.01	-	779	0.01
SET5001P2403H	0.02	(0.01)	400	0.02
SET5001P2404A	0.05	(0.02)	1,180	0.05
SET5001P2404T	0.13	(0.05)	3,965	0.15
SET5001P2405A	0.09	(0.02)	3,238	0.09
SET5001P2406A	0.25	(0.05)	17,717	0.27
SET5001P2406F	0.24	(0.04)	135,086	0.26
SET5001P2406T	0.27	(0.04)	1,136	0.29
SET5006C2403A	0.01	-	1	0.01
SET5006C2403B	-	-	-	-
SET5006C2403C	-	-	-	-
SET5006C2404A	0.32	0.03	34,192	0.29
SET5006C2406A	0.25	(0.75)	83,392	0.22
SET5006P2403A	-	-	-	-
SET5006P2403C	-	-	-	-
SET5006P2404A	0.18	(0.05)	6	0.20
SET5006P2406A	0.17	(0.83)	38,768	0.19
SET5013C2403A	-	-	-	-
SET				

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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