

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	KTBI9C2404A	-	-	-	-
WORLD	-	-	-	-	KTBI9C2406A	0.10	(0.01)	7,995	0.10
Agribusiness	-	-	-	-	KTBI9C2408A	0.23	(0.01)	28,348	0.23
EE	0.25	(0.01)	19,183	0.25	KTBI9P2406A	-	-	-	-
EE-W1	0.01	-	10,752	0.01	KTBI9C2404A	-	-	-	-
GFPT	12.10	-	28,619	12.11	KTBI9C2406A	-	-	-	-
LEE	2.46	-	3,847	2.45	KTBI9C2406B	0.10	(0.01)	2,000	0.10
NER	6.10	(0.05)	57,123	6.14	KTBI9C2407A	0.15	(0.01)	2,000	0.15
PPPM	0.04	(0.01)	109,192	0.04	LHFG	1.00	(0.01)	12,170	1.00
PPPM-W4	-	-	-	-	SCB	115.00	-	72,303	115.23
STA	20.60	0.20	217,525	20.75	SCB01C2404A	-	-	-	-
STA01C2404A	0.49	(0.03)	1,000	0.53	SCB01C2405A	0.21	(0.01)	17,951	0.22
STA01C2407A	0.38	0.01	107,567	0.40	SCB01C2407A	0.46	-	9,006	0.46
STA01P2407X	0.32	(0.02)	78,954	0.32	SCB01P2405X	0.06	0.01	32,893	0.04
STA11C2407T	0.62	0.02	7,563	0.63	SCB01P2407X	0.20	-	16,499	0.20
STA13C2405A	-	-	-	-	SCB06C2403A	-	-	-	-
STA13C2407A	0.46	0.01	106,669	0.47	SCB11C2403A	-	-	-	-
STA13C2408A	0.32	0.02	111,663	0.32	SCB13C2404A	-	-	-	-
STA13P2407A	0.15	(0.02)	96,737	0.15	SCB13C2406A	0.29	(0.01)	26,274	0.29
STA19C2406A	0.55	0.01	23,181	0.56	SCB13P2406A	0.03	-	2,500	0.03
STA19C2408A	0.44	0.03	150,325	0.45	SCB13P2407A	0.18	-	32,805	0.18
TEGH	3.24	(0.02)	43,156	3.27	SCB19C2404A	-	-	-	-
TFM	6.80	(0.20)	3,492	6.72	SCB19C2406A	0.30	-	2,576	0.31
TRUBB	1.63	(0.01)	417,874	1.66	SCB19C2407A	0.26	(0.02)	22,345	0.27
TRUBB-W2	0.14	0.01	90,549	0.15	SCB19P2407A	0.14	(0.02)	2,689	0.14
UPOIC	6.25	-	1,101	7.69	SCB41C2404A	-	-	-	-
UVAN	8.55	0.05	963	8.52	SCB41C2405A	0.24	(0.01)	2,000	0.24
VPO	0.83	(0.01)	11,080	0.84	SCB41C2405B	0.24	(0.01)	5,000	0.24
Banking	-	-	-	-	SCB41C2407A	0.32	(0.02)	8,000	0.33
BAY	26.50	(0.25)	1,418	26.65	SCB41C2407B	0.28	(0.02)	2,000	0.28
BBL	139.50	1.00	55,047	139.82	SCB41C2408A	0.27	(0.01)	10,600	0.28
BBL06C2403A	-	-	-	-	SCB41P2406A	-	-	-	-
BBL11C2404A	-	-	-	-	TCAP	51.50	1.50	40,701	50.88
BBL11C2405A	-	-	-	-	TCAP-P	-	-	-	-
BBL11C2406A	0.08	-	2,389	0.08	TCAP-Q	-	-	-	-
BBL11P2407A	0.34	(0.01)	20,120	0.33	TISCO	100.00	0.50	16,966	100.05
BBL13C2404A	-	-	-	-	TISCO-P	-	-	-	-
BBL13C2405A	-	-	-	-	TISCO-Q	-	-	-	-
BBL13C2406A	0.11	0.01	27,744	0.11	TISCO13C2405A	-	-	-	-
BBL13C2408A	0.28	0.02	38,342	0.28	TISCO19C2408A	-	-	-	-
BBL13P2404A	-	-	-	-	TTB	1.87	0.02	681,352	1.87
BBL19C2404A	-	-	-	-	TTB-W1	0.91	0.03	6,466	0.90
BBL19C2405A	0.02	(0.01)	20	0.02	TTB01C2404A	0.06	-	5,212	0.06
BBL19C2406A	0.08	(0.02)	500	0.08	TTB01C2406A	0.38	0.02	1,460	0.37
BBL19C2408A	0.28	0.01	37,041	0.29	TTB13C2404A	-	-	-	-
BBL19P2406A	0.22	(0.02)	2,260	0.22	TTB19C2404A	-	-	-	-
BBL41C2404A	-	-	-	-	Construction Ma	-	-	-	-
BBL41C2405A	-	-	-	-	CCP	0.36	-	12,559	0.36
BBL41C2406A	-	-	-	-	DCC	1.92	-	55,309	1.93
BBL41C2406B	0.13	-	2,005	0.13	DCON	0.48	-	37,204	0.48
BBL41C2407A	0.18	0.01	15,030	0.18	DCON-W3	0.09	-	13,070	0.08
BBL41C2407B	0.19	-	4,000	0.19	DRT	7.90	0.05	3,664	7.87
BBL41C2408A	0.26	0.02	22,001	0.26	EPG	7.15	0.20	9,237	7.08
BBL41P2406A	-	-	-	-	GEL	0.19	-	1,352	0.20
CI MBT	0.58	-	10,052	0.58	GEL-W5	0.04	0.01	4,401	0.03
CREDIT	26.50	0.25	3,167	26.67	PPP	1.89	0.03	64	1.88
KBANK	123.50	(0.50)	104,354	124.17	Q-CON	17.60	(0.20)	10,992	17.64
KBANK01C2405A	-	-	-	-	SCC	258.00	1.00	37,961	258.00
KBANK01C2406A	0.15	-	31,969	0.16	SCC01C2405A	0.02	-	10	0.02
KBANK01C2407A	0.30	(0.01)	29,402	0.30	SCC01C2407A	0.11	-	2,520	0.11
KBANK01P2404X	-	-	-	-	SCC11C2408A	0.24	-	11,666	0.24
KBANK01P2406X	0.20	-	37,994	0.19	SCC13C2405A	-	-	-	-
KBANK01P2408X	0.26	(0.01)	25,441	0.26	SCC13C2407A	0.09	-	11,384	0.10
KBANK06C2404A	0.01	-	2	0.01	SCC19C2405A	-	-	-	-
KBANK06C2406A	-	-	-	-	SCC19C2406A	0.06	(0.01)	449	0.06
KBANK13C2405A	-	-	-	-	SCCC	140.00	(1.00)	2,047	139.94
KBANK13C2406A	0.08	-	400	0.08	SCGD	8.10	0.35	16,669	8.06
KBANK13C2407A	0.22	(0.01)	15,862	0.23	SCP	5.95	(0.05)	812	5.96
KBANK13P2404A	-	-	-	-	SKN	4.50	0.06	119	4.50
KBANK13P2406A	0.21	-	38,692	0.21	STECH	1.63	-	515	1.63
KBANK19C2404A	-	-	-	-	TASCO	15.90	0.10	22,083	15.88
KBANK19C2405A	-	-	-	-	TASCO01C2405/	-	-	-	-
KBANK19C2406A	0.13	-	10,689	0.14	TASCO01C2408/	0.22	(0.01)	10,553	0.22
KBANK19C2408A	0.26	-	25,921	0.27	TASCO01P2405/	-	-	-	-
KBANK19P2404A	-	-	-	-	TASCO06C2403/	-	-	-	-
KBANK41C2405A	-	-	-	-	TASCO13C2407/	0.18	(0.01)	13,453	0.18
KBANK41C2405B	-	-	-	-	TASCO19C2404/	-	-	-	-
KBANK41C2406A	0.13	(0.03)	22,480	0.14	TASCO19C2407/	0.18	(0.01)	64,264	0.19
KBANK41P2406A	-	-	-	-	TASCO41C2406/	0.12	-	10,002	0.12
KKP	51.50	0.50	20,002	51.63	TOA	20.80	0.30	4,912	20.73
KKP-W6	1.66	(0.02)	29,818	1.74	TOA13C2407A	-	-	-	-
KKP01C2405A	0.12	(0.01)	5,353	0.13					

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Securities	Close	Change	Volume (Lot)	Average Price
CPW	2.32	0.04	814	2.31
CRC	36.75	(0.50)	108,009	36.71
CRC01C2404A	-	-	-	-
CRC01C2407A	0.25	(0.03)	51,458	0.25
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.17	(0.02)	26,166	0.17
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.23	(0.04)	10,792	0.24
CRC19C2408A	0.19	(0.81)	45,887	0.19
CRC41C2407A	0.22	(0.02)	26,645	0.22
CSS	0.94	0.01	12,708	0.94
DOHOME	11.20	-	17,342	11.27
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.14	-	33,121	0.15
DOHOME06C2407A	0.19	0.01	5,051	0.20
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.16	-	10,614	0.16
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	0.14	-	25,868	0.15
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.23	-	33,473	0.24
DOHOME19C2407A	0.17	-	40,648	0.18
DOHOME41C2406A	0.12	-	16,850	0.12
DOHOME41C2406B	0.18	(0.03)	10,100	0.19
FN	1.35	(0.02)	124	1.36
FTE	1.71	0.01	4,207	1.72
GLOBAL	17.00	(0.20)	49,800	17.09
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.40	(0.03)	42,852	0.41
GLOBAL01C2408A	0.30	(0.02)	28,719	0.31
GLOBAL06C2403A	-	-	-	-
GLOBAL11C2408A	0.33	(0.02)	14,690	0.34
GLOBAL13C2406A	0.21	(0.02)	15,154	0.22
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	0.26	(0.02)	1,413	0.26
GLOBAL41C2406A	0.21	(0.01)	20,100	0.22
HMPRO	11.00	0.20	182,868	10.97
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.15	0.01	31,478	0.15
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.11	0.01	9,013	0.11
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.15	0.01	39,678	0.14
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.10	0.01	4,440	0.10
ICC	45.50	0.50	4	45.38
ILM	21.80	0.30	5,004	21.71
IT	3.24	(0.20)	4,217	3.29
KAMART	14.30	0.40	83,406	14.18
LOXLEY	1.51	(0.01)	490	1.52
MC	13.50	0.20	12,292	13.50
MEGA	40.75	0.25	6,831	40.67
MEGA01C2404A	-	-	-	-
MEGA13C2405A	0.09	-	4,640	0.09
MEGA19C2404A	-	-	-	-
MIDA	0.49	-	12,371	0.49
MIDA-W3	-	-	-	-
MOSHI	57.00	(0.25)	3,718	57.14
MOSHI13C2407A	0.31	(0.02)	16,200	0.31
RS	13.10	-	6,708	13.06
RS-W4	0.01	(0.01)	2,542	0.01
RS-W5	5.05	(0.05)	3,968	5.09
RSP	2.38	(0.02)	53	2.40
SABUY	4.76	-	41,531	4.75
SABUY-W1	2.86	0.06	2,518	2.85
SABUY-W2	0.36	(0.03)	35,711	0.37
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.11	(0.01)	4,000	0.11
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.10	-	8,618	0.10
SABUY19C2407A	0.15	-	50	0.15
SCM	3.90	(0.02)	26	3.91
SCM-W2	1.85	-	157	1.85
SINGER	10.00	0.25	54,315	10.02
SPC	61.25	-	47	61.10
SPI	70.00	0.50	52	69.60
SVT	1.87	0.01	907	1.88
TAN	16.00	-	4,509	15.96
Information & Commr	-	-	-	-
3BBIIF	5.80	0.05	70,344	5.79
ADVANC	211.00	3.00	38,652	210.63
ADVANC01C2404A	0.01	(0.01)	4	0.01
ADVANC01C2407A	0.14	-	3,599	0.14
ADVANC01C2408A	0.30	0.01	25,189	0.31
ADVANC01P2404X	-	-	-	-
ADVANC01P2408X	0.28	(0.02)	2,424	0.29
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	0.15	-	8,600	0.15
ADVANC13C2404A	-	-	-	-
ADVANC13C2405A	0.03	(0.01)	200	0.03
ADVANC13C2407A	0.18	-	13,380	0.18
ADVANC13P2404A	-	-	-	-
ADVANC13P2408A	0.28	(0.02)	2,000	0.28

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19C2404	-	-	-	-
ADVANC19C2404	0.04	-	70	0.04
ADVANC19C2404	0.21	0.02	12,000	0.21
ADVANC41C2404	-	-	-	-
ADVANC41C2404	-	-	-	-
ADVANC41C2404	0.16	0.02	12,001	0.16
ADVANC41C2404	4.70	0.02	47,610	4.71
ALT	1.52	0.02	1,996	1.52
AMR	1.32	0.07	31,311	1.30
BLISS	-	-	-	-
DIF	7.60	-	59,143	7.60
DITTO	24.80	1.50	27,429	23.95
DITTO-W1	4.20	0.04	16	4.21
DTCENT	1.50	-	49,973	1.48
FORTH	15.90	-	11,641	16.08
FORTH01C2404	-	-	-	-
FORTH01C2407	0.19	-	20,924	0.20
FORTH13C2404	-	-	-	-
FORTH13C2406	0.12	-	2,936	0.13
FORTH13C2408	0.39	0.01	6,000	0.39
FORTH19C2404	-	-	-	-
FORTH19C2407	0.22	-	11,900	0.23
GABLE	4.82	(0.02)	25,350	4.82
HUMAN	11.60	(0.10)	1,744	11.67
ICN	2.66	-	2,082	2.67
ILINK	7.35	0.05	4,823	7.34
INET	5.00	0.14	27,519	4.98
INSET	2.34	0.04	25,456	2.29
INTUCH	70.00	0.25	17,629	69.87
INTUCH01C2404	-	-	-	-
INTUCH13C2404	-	-	-	-
INTUCH13C2404	0.37	0.01	21,432	0.36
INTUCH19C2404	-	-	-	-
ITEL	2.56	(0.04)	58,527	2.56
ITEL-W4	0.02	-	3,079	0.02
JAS	2.08	0.14	836,916	2.06
JMART	14.70	0.60	60,070	14.60
JMART-W4	1.65	0.01	161	1.65
JMART-W5	1.54	0.03	89	1.57
JMART01C2404	-	-	-	-
JMART01C2405	-	-	-	-
JMART01C2406	0.17	0.02	56,310	0.16
JMART01C2407	0.30	0.03	45,145	0.30
JMART01P2404	0.07	(0.05)	21,222	0.08
JMART01P2408	0.49	(0.06)	32,140	0.50
JMART06C2405	0.06	(0.01)	1	0.06
JMART13C2404	-	-	-	-
JMART13C2404	0.02	-	16,000	0.02

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KCE19C2408A	0.34	0.06	215,328	0.34
KCE19P2404A	-	-	-	-
KCE19P2407A	0.23	(0.05)	21,267	0.23
KCE41C2404A	-	-	-	-
KCE41C2405A	0.03	0.01	100	0.03
KCE41C2406A	-	-	-	-
KCE41C2406B	0.05	-	2,510	0.05
KCE41C2407A	0.16	0.02	25,200	0.16
KCE41C2407B	0.26	0.05	43,900	0.25
KCE41P2407A	0.49	(0.06)	26,000	0.49
METCO	222.00	(1.00)	45	222.22
SMT	2.84	0.02	21,075	2.87
SMT-W3	0.05	-	22,971	0.06
SVI	6.10	-	3,471	6.14
TEAM	4.36	0.06	3,698	4.37
Energy & Utilities	-	-	-	-
7UP	0.39	-	54,701	0.39
ACC	0.43	-	10,634	0.44
ACE	1.44	-	23,466	1.44
ACE13C2407A	0.11	(0.02)	4,125	0.12
ACE19C2407A	-	-	-	-
AGE	1.98	0.02	5,712	1.98
AI	4.24	0.02	1,818	4.21
AIE	1.31	(0.02)	14,713	1.34
AKR	0.98	-	11,160	0.98
AKR-W2	0.03	(0.01)	96,616	0.02
BAFS	23.70	0.10	949	23.63
BANPU	5.70	0.05	468,743	5.68
BANPU01C2404A	-	-	-	-
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.11	-	17,144	0.11
BANPU01C2408A	0.24	0.01	19,250	0.24
BANPU01P2404X	0.68	(0.04)	1,343	0.69
BANPU01P2405X	0.25	(0.02)	2,325	0.25
BANPU01P2407X	0.20	(0.01)	18,252	0.20
BANPU06C2403A	-	-	-	-
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.25	0.01	11,100	0.25
BANPU11P2403A	-	-	-	-
BANPU13C2404A	0.01	-	1	0.01
BANPU13C2405A	0.02	0.01	112	0.01
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.11	0.01	13,760	0.11
BANPU13C2408A	0.23	0.01	18,932	0.23
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.12	(0.02)	12,296	0.12
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19P2407B	0.16	0.01	16,465	0.16
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.23	(0.02)	4,120	0.23
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.14	-	16,000	0.14
BBGI	4.80	0.24	34,084	4.83
BCP	46.75	2.00	155,407	46.44
BCP01C2405A	0.31	0.09	57,354	0.30
BCP01P2404X	-	-	-	-
BCP13C2405A	0.29	0.08	81,903	0.28
BCP13P2404A	0.01	-	100	0.01
BCP19C2404A	0.20	0.07	44,030	0.19
BCPG	7.15	0.10	14,642	7.13
BCPG19C2406A	-	-	-	-
BGRIM	28.50	-	49,961	28.65
BGRIM01C2404A	0.05	-	6,400	0.05
BGRIM01C2406A	0.15	-	25,159	0.16
BGRIM01C2407A	0.27	(0.01)	35,020	0.28
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.07	(0.01)	118	0.07
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.12	-	4,560	0.13
BGRIM13C2404A	0.05	(0.01)	1,311	0.05
BGRIM13C2407A	0.11	-	21,103	0.11
BGRIM13C2407B	-	-	-	-
BGRIM13P2404A	0.01	-	1	0.01
BGRIM13P2406A	-	-	-	-
BGRIM19C2404A	0.08	-	12,500	0.09
BGRIM19C2407A	0.16	(0.01)	13,880	0.17
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	0.07	(0.01)	3,500	0.07
BGRIM41C2407A	0.14	-	18,550	0.15
BGRIM41C2408B	0.25	-	4,000	0.26
BIOTEC	0.40	(0.02)	56,903	0.40
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	-	16,885	0.11
BPP	15.00	-	8,812	15.06
BRRGIF	3.42	0.06	2,135	3.40
BSRC	10.10	(0.10)	17,489	10.13
BSRC13C2408A	0.16	(0.84)	6,827	0.17
CKP	3.90	(0.02)	19,411	3.92
CKP01C2407A	0.41	(0.02)	1,280	0.43

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2407A	-	-	-	-
CKP19C2407A	0.40	(0.02)	10,732	0.41
CV	0.53	-	199,801	0.53
CV-W1	0.20	-	74,020	0.21
DEMO	3.06	0.12	168,279	3.18
DEMO-W7	0.71	0.22	942,365	0.77
EA	35.50	1.00	74,418	35.51
EA01C2405A	-	-	-	-
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	0.11	0.01	4,920	0.12
EA01C2407B	0.24	0.04	41,889	0.23
EA01P2404X	0.43	(0.11)	2,797	0.43
EA01P2406X	0.23	(0.04)	12,424	0.23
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.19	0.03	16,360	0.18
EA13C2405A	-	-	-	-
EA13C2406A	0.02	-	700	0.02
EA13C2406B	-	-	-	-
EA13C2407A	0.13	0.02	65,671	0.13
EA13C2408A	0.27	0.05	47,129	0.25
EA13P2406A	0.27	(0.05)	7,860	0.27
EA13P2407A	0.21	(0.04)	3,277	0.22
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.10	0.01	1,017	0.10
EA19C2407A	0.23	0.04	68,562	0.22
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.05	0.01	10	0.05
EA41C2407A	0.12	0.02	4,120	0.12
EA41C2408A	0.26	0.03	2,000	0.27
EA41C2408B	0.19	0.02	10,200	0.20
EA41P2405A	0.51	(0.04)	4,000	0.51
EASTW	3.54	0.04	3,109	3.52
EGATIF	5.90	0.05	285	5.86
EGCO	115.50	3.00	13,566	115.21
EGC001C2404A	0.01	(0.01)	800	0.01
EGC013C2405A	0.03	(0.01)	1	0.03
EGC013C2407A	0.26	0.04	40,090	0.25
EGC019C2408A	0.31	0.05	37,886	0.30
EP	2.70	0.02	395	2.69
EP-W4	0.15	-	10,806	0.16
ETC	2.94	0.02		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSP	7.65	-	9,305	7.59
SSP-W2	0.19	-	8,634	0.20
SUPER	0.31	0.01	105,379	0.31
SUPEREIF	6.10	0.10	3,641	6.03
SUSCO	4.44	0.04	102,584	4.42
TAE	1.01	(0.01)	3,045	1.01
TCC	0.50	(0.01)	6,471	0.50
TCC-W5	0.19	(0.01)	1,697	0.19
TGE	3.24	0.08	90,203	3.24
TGE-W1	2.24	0.10	53,888	2.29
TOP	59.50	-	113,639	59.06
TOP01C2404A	-	-	-	-
TOP01C2405A	0.34	(0.01)	13,366	0.33
TOP01C2407A	0.58	(0.01)	7,700	0.56
TOP01P2404X	0.01	(0.01)	20	0.01
TOP01P2406X	-	-	-	-
TOP01P2408X	0.42	(0.01)	14,716	0.44
TOP11C2405A	-	-	-	-
TOP11C2407A	0.45	(0.05)	920	0.45
TOP11P2406A	0.14	-	1,050	0.14
TOP13C2404A	-	-	-	-
TOP13C2407A	0.48	-	700	0.49
TOP13C2408A	0.31	(0.01)	36,270	0.30
TOP13P2404A	-	-	-	-
TOP13P2408A	0.31	(0.01)	22,886	0.33
TOP19C2405A	0.28	(0.01)	9,523	0.26
TOP19C2408A	0.31	(0.01)	41,607	0.31
TOP41C2404A	-	-	-	-
TOP41C2405A	0.32	0.01	4,000	0.32
TOP41C2408A	0.39	0.01	19,200	0.38
TPIPP	3.32	0.02	8,775	3.31
TSE	1.27	-	11,311	1.26
TTW	9.00	-	4,869	9.01
UBE	0.77	-	14,035	0.78
WHAUP	4.12	-	24,000	4.13
WP	4.26	0.02	486	4.24
Media & Publishing	-	-	-	-
AMARIN	4.98	0.02	6,990	4.96
AQUA	0.35	0.01	14,938	0.34
AQUA-W3	0.01	-	201	0.01
AS	6.90	0.05	2,703	6.82
BEC	4.84	0.10	16,264	4.85
FE	-	-	-	-
GPI	1.85	(0.01)	4,705	1.86
GRAMMY	5.75	0.10	58	5.73
JKN	-	-	-	-
MAJOR	14.70	(0.10)	20,545	14.78
MATCH	1.41	(0.08)	222	1.42
MATI	7.50	0.10	5	7.45
MCOT	3.18	-	124	3.17
MONO	0.75	0.02	46,582	0.74
NATION	0.04	-	27,921	0.03
NATION-W4	-	-	-	-
ONEE	5.20	0.26	183,024	5.17
PLANB	8.50	0.10	34,571	8.49
PLANB-W1	0.72	(0.02)	1,827	0.76
PLANB11C2403A	-	-	-	-
PLANB11C2408A	0.34	0.01	17,160	0.34
PLANB11P2408A	0.52	(0.02)	1,380	0.52
PLANB13C2407A	0.21	-	15,162	0.21
PLANB19C2408A	0.23	0.02	11,884	0.23
POST	-	-	-	-
PRAKIT	11.60	(0.10)	299	11.68
PTECH	7.95	-	10	7.81
ROCTEC	0.71	0.01	98,435	0.70
ROCTEC-W3	0.03	-	1,752	0.02
ROCTEC-W5	0.03	-	11,740	0.03
SE-ED	2.22	(0.06)	147	2.22
TKS	6.45	0.15	6,307	6.43
VGI	1.67	0.06	1,436,996	1.66
VGI-W3	0.08	0.01	21,184	0.07
VGI01C2404A	-	-	-	-
VGI01C2405A	0.01	-	5,001	0.01
VGI01C2406A	0.10	0.02	19,699	0.10
VGI01C2407A	0.27	0.05	160,854	0.25
VGI01C2407B	0.46	0.08	119,034	0.43
VGI01P2405X	0.40	(0.09)	55,727	0.43
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2405A	0.02	-	19	0.02
VGI13C2406A	0.11	0.02	39,883	0.11
VGI13C2407A	0.22	0.05	97,652	0.20
VGI13C2407B	0.44	0.06	110,611	0.42
VGI13P2405A	0.29	(0.03)	1,395	0.28
VGI13P2408A	0.45	(0.05)	67,555	0.47
VGI19C2405A	0.04	-	1,506	0.03
VGI19C2405B	-	-	-	-
VGI19C2407A	0.19	0.03	313,090	0.18
VGI19C2407B	0.44	0.06	79,473	0.42
VGI41C2405A	-	-	-	-
VGI41C2407A	0.21	0.04	120,909	0.20
WORK	9.35	0.10	1,212	9.27
ZAA	1.24	0.01	10,760	1.26
Finance & Securities	-	-	-	-
AEONTS	147.50	2.50	973	146.87
AMANAHA	2.20	0.02	4,821	2.19
ASAP	3.10	0.02	7,939	3.09
ASK	17.80	0.70	22,720	17.58
ASP	2.70	-	5,474	2.69
BAM	10.00	0.55	470,968	9.94
BAM01C2404A	-	-	-	-
BAM01C2406A	0.52	0.16	35,421	0.46
BAM11C2405A	0.37	0.10	15,906	0.34

Securities	Close	Change	Volume (Lot)	Average Price
BAM13C2405A	0.24	0.08	31,248	0.23
BAM13C2408A	0.55	0.11	35,713	0.53
BAM19C2404A	0.08	0.03	3,216	0.09
BAM19C2405A	0.26	0.08	72,447	0.25
BYD	3.78	0.06	60,954	3.80
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.12	-	22,600	0.13
BYD19C2404A	-	-	-	-
BYD19C2407A	0.21	0.01	21,828	0.22
CGH	0.64	(0.01)	8,675	0.64
CGH-W4	0.01	-	1	0.01
CHASE	1.91	0.13	307,280	1.89
CHAYO	5.25	0.10	53,013	5.33
CHAYO-W3	0.61	0.05	69,822	0.61
ECL	1.40	-	3,736	1.40
ECL-W4	0.01	-	600	0.01
FNS	3.38	0.06	775	3.36
FSX	2.42	0.02	278	2.40
GBX	0.75	0.01	2,771	0.74
GL	-	-	-	-
HENG	1.86	0.05	59,891	1.87
IFS	2.72	-	3,044	2.72
JMT	22.50	0.70	175,055	22.48
JMT-W4	1.26	0.01	5,256	1.31
JMT01C2404A	-	-	-	-
JMT01C2405A	0.02	-	30	0.02
JMT01C2406A	0.28	0.04	53,298	0.28
JMT01C2407A	0.14	0.01	41,146	0.14
JMT01C2408A	0.63	0.06	65,325	0.64
JMT01P2404X	0.10	(0.04)	32,126	0.10
JMT01P2406X	0.40	(0.06)	36,560	0.41
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.38	0.03	23,290	0.38
JMT11C2405A	-	-	-	-
JMT11C2407A	0.47	(0.01)	254	0.47
JMT11P2406A	0.46	(0.05)	26,520	0.46
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	0.03	0.01	1,002	0.02
JMT13C2406A	0.25	0.03	75,418	0.25
JMT13C2407A	0.11	0.01	9,497	0.11
JMT13C2408A	0.57	0.06	115,642	0.56
JMT13P2406A	0.42	(0.05)	66,584	0.42
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-</			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
F&D	28.50	0.50	10	28.08
GLOCON	0.27	(0.01)	49,903	0.27
GLOCON-W5	-	-	-	-
HTC	17.70	0.30	2,454	17.62
ICHI	17.90	0.40	44,143	17.75
ICHI01C2405A	0.27	0.04	18,275	0.25
ICHI13C2405A	0.23	0.03	102,237	0.21
ICHI19C2405A	0.23	0.04	22,148	0.22
ITC	19.50	0.60	40,824	19.41
ITC01C2405A	-	-	-	-
ITC13C2406A	0.13	0.01	8,124	0.13
JDF	2.64	-	5,599	2.64
KBS	5.65	-	1,388	5.69
KCG	9.60	(0.10)	22,083	9.61
KSL	2.40	(0.04)	29,198	2.41
KTIS	3.56	(0.04)	770	3.52
LST	5.20	0.05	11,488	5.17
M	36.00	0.25	6,822	35.87
MALEE	13.50	0.80	73,107	13.13
NRF	5.20	0.15	56,773	5.17
NSL	21.20	(0.10)	2,809	21.21
OSP	19.90	0.10	60,273	20.05
OSP01C2404A	-	-	-	-
OSP01C2406A	-	-	-	-
OSP01C2408A	0.39	0.01	20,904	0.40
OSP01P2408X	0.37	(0.02)	6,335	0.36
OSP13C2405A	-	-	-	-
OSP13C2408A	0.31	0.01	61,329	0.32
OSP19C2404A	-	-	-	-
PB	67.25	-	67	68.07
PLUS	8.05	0.20	44,402	8.10
PM	7.10	(0.05)	4,096	7.11
PQS	2.80	(0.02)	974	2.82
PRG	11.00	0.80	675	10.95
PRG-W1	8.00	(0.90)	72	9.52
PRG-W2	6.00	0.15	4	6.00
PRG-W3	6.90	0.60	43	6.07
RBF	11.80	0.40	60,879	11.79
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.16	0.03	25,061	0.16
RBF01P2405X	0.32	(0.07)	9,434	0.32
RBF01P2407X	0.28	(0.05)	11,920	0.28
RBF13C2405A	-	-	-	-
RBF13C2406A	0.06	0.01	4,000	0.06
RBF13C2407A	0.13	0.03	37,686	0.13
RBF13C2408A	0.23	0.03	43,576	0.23
RBF13P2405A	0.20	(0.05)	30,129	0.20
RBF19C2405A	-	-	-	-
RBF19C2408A	0.25	0.03	64,215	0.26
RBF19P2406A	0.26	(0.05)	10,802	0.26
SAPPE	92.25	(1.00)	4,263	92.77
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.28	(0.02)	7,102	0.29
SAUCE	42.75	-	49	42.75
SNNP	16.30	0.20	37,801	16.33
SNNP01C2407A	0.07	0.01	25	0.07
SNNP13C2406A	-	-	-	-
SNNP19C2407A	0.08	-	1	0.08
SNP	15.00	-	146	14.90
SORKON	4.22	0.02	1,052	4.20
SSC	36.00	1.50	2	35.13
SSF	7.80	-	41	7.86
SST	5.25	(0.05)	10	5.26
SUN	5.80	-	26,404	5.78
TC	5.95	-	1,595	5.94
TFG	3.44	0.02	7,281	3.42
TFG-W3	0.01	-	301	0.01
TFMAMA	214.00	2.00	11	212.18
TIPCO	10.10	0.10	2,400	10.10
TKN	10.50	0.10	87,522	10.64
TKN01C2405A	0.29	0.01	9,868	0.30
TKN01C2405B	0.09	-	70,504	0.11
TKN01C2408A	0.21	0.01	50,612	0.23
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.14	0.01	25,154	0.15
TKN13P2406A	0.09	0.01	6,164	0.09
TKN19C2406A	0.13	-	24,786	0.14
TU	14.50	0.30	281,213	14.49
TU01C2404A	-	-	-	-
TU01C2407A	-	-	-	-
TU01C2408A	0.25	0.03	39,126	0.25
TU01P2407X	0.25	(0.03)	19,482	0.25
TU11C2407T	0.16	0.01	9,200	0.14
TU13C2404A	-	-	-	-
TU13C2408A	0.21	0.02	54,379	0.21
TU13P2406A	0.19	(0.02)	8,017	0.19
TU19C2407A	0.21	0.02	45,180	0.21
TU41C2407A	0.11	0.01	4,000	0.11
TU41C2408A	0.23	0.02	25,400	0.23
TVO	19.60	(0.10)	7,582	19.65
TWPC	3.62	0.02	2,110	3.63
W	0.73	(0.01)	16,435	0.73
W-W5	0.01	-	1	0.01
W-W6	0.39	-	8,791	0.39
ZEN	8.10	0.10	185	8.09
Health Care Services	-	-	-	-
AHC	18.10	0.10	12	18.17
BCH	21.40	(0.20)	110,247	21.56
BCH01C2404A	-	-	-	-
BCH01C2407A	0.20	(0.02)	34,262	0.21
BCH01P2407X	0.35	0.03	11,143	0.34
BCH11C2407A	0.30	(0.02)	15,172	0.32
BCH13C2404A	-	-	-	-
BCH13C2407A	0.18	(0.01)	4,472	0.19
BCH13P2406A	0.20	0.01	10,358	0.19
BCH19C2406A	0.11	(0.01)	1,052	0.11
BCH41C2407A	0.21	(0.03)	6,400	0.23
BOMS	28.75	-	316,163	28.72
BOMS01C2405A	0.16	-	1,410	0.16
BOMS01C2408A	0.18	(0.01)	3,963	0.18
BOMS01P2407X	0.14	-	2,494	0.14
BOMS13C2404A	-	-	-	-
BOMS13C2408A	0.18	(0.01)	4,635	0.18
BOMS13P2407A	-	-	-	-
BOMS19C2405A	-	-	-	-
BOMS19C2407A	-	-	-	-
BOMS41C2404A	-	-	-	-
BOMS41C2405A	0.14	(0.05)	2,000	0.14
BOMS41C2407A	-	-	-	-
BOMS41C2408A	-	-	-	-
BH	230.00	-	35,086	229.03
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.17	(0.01)	33,990	0.17
BH01C2408A	0.38	(0.01)	30,821	0.37
BH01P2405X	0.04	0.01	1,114	0.04
BH01P2406X	0.25	-	23,472	0.25
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.22	(0.01)	7,950	0.21
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	0.08	(0.01)	2,500	0.08
BH13C2407A	0.34	-	61,276	0.33
BH13P2406A	0.13	-	29,020	0.13
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	0.14	(0.01)	14,812	0.14
BH41C2404A	-	-	-	-
BH41C2405A	0.10	(0.01)	10,000	0.10
BH41C2406B	0.14	(0.01)	17,875	0.14
BH41C2408A	0.34	(0.02)	36,900	0.33
BH41P2405A	0.08	-	10,000	0.08
BH41P2406A	-	-	-	-
BKGI	5.45	1.05	4,385,258	5.24
CHG	2.92	-	114,970	2.94
CHG01C2404A	-	-	-	-
CHG01C2405A	-	-	-	-
CHG01C2408A	0.25	-	8,496	0.26
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTL	9.85	-	6,039	9.83
SCGP	29.50	0.50	177,232	29.64
SCGP01C2405A	-	-	-	-
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.14	0.01	136,759	0.14
SCGP01P2405A	0.31	(0.06)	4,724	0.31
SCGP01P2408X	0.20	(0.02)	62,320	0.20
SCGP06C2403A	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	0.03	-	1	0.03
SCGP11C2407T	0.13	0.01	16,620	0.13
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.14	0.01	91,453	0.14
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.17	(0.01)	95,673	0.17
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.17	0.02	171,106	0.17
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.14	0.01	30,521	0.15
SFLEX	3.24	-	22,732	3.18
SFLEX-W2	0.18	-	926	0.18
SITHAI	1.19	(0.01)	3,845	1.19
SLP	0.45	0.02	1,149	0.45
SMPC	8.80	0.05	988	8.78
SPACK	2.04	0.02	2,080	2.03
TCOAT	26.00	2.30	1	26.00
TFI	0.10	-	8,347	0.09
TFI-W1	0.04	-	8,279	0.03
THIP	30.50	-	120	30.34
TMD	23.80	(0.20)	23	23.82
TOPP	-	-	-	-
TPAC	15.50	-	376	15.39
TPBI	4.00	(0.02)	3,701	4.02
TPP	14.60	-	2	14.60
Personal Products	-	-	-	-
APCO	5.00	0.06	2,857	4.99
BIZ	3.24	(0.06)	1,277	3.28
BLC	5.05	0.05	23,801	5.06
DDD	8.25	-	140	8.27
JCT	79.00	(0.50)	10	79.00
KISS	5.90	0.10	17,914	5.93
NAM	5.30	0.05	9,310	5.30
NV	1.57	0.01	1,887	1.57
OCC	13.00	2.50	32	11.86
S&J	-	-	-	-
STGT	9.30	0.10	55,704	9.32
STGT01C2407A	0.71	(0.01)	13,607	0.74
STGT01C2407B	0.43	0.01	20,132	0.45
STGT01P2407X	0.17	(0.01)	7,939	0.17
STGT13C2407A	-	-	-	-
STGT13C2407B	0.43	0.02	35,109	0.43
STGT13C2408A	0.14	-	32,418	0.14
STGT13P2407A	0.25	(0.01)	36,151	0.25
STGT19C2404A	-	-	-	-
STGT19C2407A	0.50	(0.01)	464	0.52
STHAI	-	-	-	-
TNR	9.05	0.10	68	8.82
TOG	11.90	-	1,083	11.90
Professional Service	-	-	-	-
BWG	0.60	0.01	42,716	0.60
GENCO	0.51	(0.02)	6,604	0.52
PRO	-	-	-	-
PRTR	4.60	0.12	9,501	4.55
SISB	43.50	(0.25)	10,905	43.75
SISB13C2405A	-	-	-	-
SISB13C2407A	0.26	(0.01)	26,379	0.28
SO	6.90	0.10	183	6.86
WAVE	0.15	(0.01)	80,085	0.16
WAVE-W3	0.06	-	5,992	0.06
Property Development	-	-	-	-
A	5.00	-	16	5.04
AKS	0.01	-	34,412	0.01
AKS-W5	0.01	-	502	0.01
AMATA	23.60	(0.20)	28,397	23.70
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.43	(0.03)	11,712	0.44
AMATA11C2407A	0.43	(0.02)	17,002	0.44
AMATA13C2404A	-	-	-	-
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.26	(0.02)	50,891	0.27
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.40	(0.03)	19,906	0.41
AMATA41C2407A	0.31	(0.02)	25,200	0.33
AMATA41C2407B	5.60	-	271	5.59
AMATAV	0.89	0.01	16,561	0.89
ANAN	10.20	0.10	38,065	10.17
AP	-	-	-	-
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.00	-	3,890	8.00
ASW-W1	-	-	-	-
ASW-W2	0.01	(0.01)	7,120	0.01
AWC	3.94	0.06	719,970	3.93
AWC01C2404A	-	-	-	-
AWC01C2406A	0.19	0.02	103,259	0.18
AWC01P2405X	0.18	(0.03)	21,769	0.19
AWC06C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AWC06C2403A	-	-	-	-
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC11C2408A	0.34	0.01	38,710	0.34
AWC13C2404A	-	-	-	-
AWC13C2405A	0.17	0.01	42,187	0.17
AWC19C2405A	0.22	0.03	46,080	0.21
AWC19C2406A	0.10	0.01	16,168	0.10
AWC41C2405A	-	-	-	-
AWC41C2406A	0.14	0.01	9,481	0.14
BLAND	0.68	-	10,169	0.69
BRI	7.00	0.10	13,559	6.98
BROCK	1.65	-	308	1.60
CGD	0.36	0.01	87,962	0.36
CI	0.63	0.01	3,538	0.63
CI-W2	0.01	-	5,255	0.01
CMC	1.23	(0.02)	4,127	1.22
CPN	63.75	-	55,864	63.80
CPN01C2404A	0.01	(0.01)	21	0.01
CPN01C2407A	0.31	(0.01)	21,616	0.31
CPN11C2404A	0.12	(0.01)	1,060	0.12
CPN13C2405A	-	-	-	-
CPN13C2407A	0.29	(0.01)	32,302	0.29
CPN19C2407A	0.24	(0.01)	19,846	0.24
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.24	(0.02)	31,300	0.24
CPN41C2407A	0.26	-	48,800	0.26
ESTAR	0.25	-	6,058	0.25
EVER	0.16	0.01	21,481	0.16
FPT	15.20	0.30	235	15.18
GLAND	1.67	0.05	114	1.67
J	1.88	0.01	717	1.87
J-W2	0.06	(0.01)	13	0.06
J-W3	0.23	-	15	0.23
J-W4	0.34	-	225	0.33
JCK	0.26	-	60,912	0.25
KC	0.10	-	1,296	0.10
LALIN	7.65	-	817	7.65
LH	7.00	(0.05)	572,229	6.98
LH13C2408A	0.20	(0.02)	1,673	0.20
LH19C2406A	-	-	-	-
LH19C2408A	-	-	-	-
LPN	3.54	(0.02)	3,423	3.54
MBK	18.20	2.50	331,165	17.84
MBK-W2	17.00	2.80	846	16.22
MBK-W3	16.40	2.80	937	15.53
MBK-W4	16.00	2.80	418	15.52
MJD	1.28	0.01	2,063	1.28
MK	2.08	-	305	2.08
NCH	1.00	-	2,336	1.00
NNCL	1.99	0.03	4,986	1.98
NOBLE	3.70	-	9,232	3.71
NUSA	0.43	0.02	182,041	0.42
NUSA-W5	0.11	0.01	22,006	0.10
NVD	1.85	-	34	1.85
NVD-W3	-	-	-	-
ORI	7.05	0.05	19,445	7.02
ORI13C2407A	0.15	-	4,676	0.15
ORI19C2404A	-	-	-	-
ORN	1.31	-	50,756	1.31
PACE	-	-	-	-
PEACE	3.30	(0.02)	12	3.30
PF	0.27	-	94,696	0.27
PIN	7.10	-	106,885	7.21
PLAT	2.98	0.02	11,601	3.01
POLAR	-	-	-	-
PRECHA	1.07	-	7,702	1.08
PRIN	2.86	0.12	11	2.86
PSH	11.70	-	1,815	11.71
QH	2.20	0.02	223,544	2.19
RABBIT	0.41	-	37,700	0.41
RABBIT-P	0.42	-	9,446	0.41
RABBIT-Q	-	-	-	-
RICHY	0.59	0.01	2,690	0.57
RML	0.58	(0.06)	288,651	0.60
ROJNA	7.35	0.20	168,488	7.41
S	0.86	0.01	34,484	0.86
SA	7.05	(0.10)	154	7.07
SA-W1	0.08	(0.01)	233	0.08
SAMCO	1.16	-	1,650	1.16
SC	3.46	0.06	29,993	3.44
SENA	2.80	(0.02)	15,174	2.81
SIRI	1.65	-	931,089	1.66
SIRI01C2406A	0.10	-	28,845	0.11
SIRI13C2407A	0.20	(0.02)	47,762	0.22
SIRI19C2407A	0.21	(0.01)	53,802	0.23
SIRI41C2405A	0.11	(0.06)	10,004	0.13
SPALI	20.40	(0.30)	40,058	20.45
SPALI11C2404A	0.13	(0.03)	920	0.13
SPALI13C2405A	0.17	(0.03)	10,267	0.17
SPALI19C2408A	0.25	(0.03)	4,982	0.25
UV	2.14	(0.02)	4,596	2.14
WHA	4.82	0.04	409,195	4.81
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.19	0.01	10,641	0.19
WHA01P2407X	0.38	(0.02)	9,551	0.38
WHA11C2407A	0.33	-	4,350	0.34
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.17	(0.01)	17,569	0.17
WHA13P2407A	0.39	(0.02)	14,186	0.39

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.20	-	70,634	0.20
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.21	-	8,000	0.22
WHA41C2406B	0.20	0.01	18,000	0.20
WHA41C2407A	0.28	0.01	12,590	0.28
WIN	0.66	-	1,919	0.67
Paper & Printing Mat	-	-	-	-
UTP	11.20	-	381	11.22
Fashion	-	-	-	-
AFC	4.98	0.06	144	4.98
AURA	13.80	(0.20)	23,731	13.83
BTNC	19.90	(0.10)	48	19.68
CPH	13.40	0.20	1,352	13.39
CPL	1.48	0.02	15,798	1.52
NC	4.22	(0.04)	1,199	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KWC	-	-	-	-
MENA	1.81	0.02	15,238	1.81
NOK	-	-	-	-
NYT	4.70	(0.04)	83,946	4.77
PORT	1.65	0.01	6,810	1.65
PRM	7.45	0.10	167,169	7.44
PSL	8.25	(0.05)	58,019	8.31
PSL01C2405A	-	-	-	-
PSL01C2407A	0.20	(0.01)	9,359	0.21
PSL06C2404A	-	-	-	-
PSL13C2404A	0.03	(0.07)	200	0.03
PSL13C2407A	0.16	(0.01)	66,601	0.17
PSL19C2404A	-	-	-	-
PSL19C2407A	0.22	(0.01)	8,172	0.23
PSL41C2405A	-	-	-	-
RCL	19.20	0.20	17,738	19.25
RCL01C2405A	0.06	(0.01)	20	0.06
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.22	0.01	16,220	0.22
RCL01P2405X	0.46	(0.03)	4,536	0.46
RCL06C2405A	-	-	-	-
RCL11C2407A	0.04	(0.01)	50	0.04
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.11	-	2,062	0.11
RCL13C2408A	0.27	0.02	19,264	0.27
RCL13P2405A	0.33	(0.02)	5,578	0.32
RCL19C2405A	0.05	(0.03)	1,000	0.05
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.25	0.01	9,935	0.25
RCL19P2406A	0.42	(0.02)	9,274	0.42
RCL41C2406A	-	-	-	-
RCL41C2407A	0.04	(0.01)	30	0.04
RCL41C2408A	0.21	0.01	6,400	0.21
SAV	17.70	(0.10)	26,489	17.70
SINO	1.36	0.05	44,816	1.37
SJWD	16.60	0.10	29,390	16.39
SJWD13C2407A	0.34	0.01	33,689	0.32
TTTTF	6.65	(0.05)	52,574	6.67
THAI	-	-	-	-
TSTE	9.90	0.05	100	9.90
TTA	6.50	0.10	34,139	6.52
WICE	5.60	0.05	2,710	5.56
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.26	0.01	31	1.27
AH	22.90	0.60	18,368	22.86
CWT	1.43	-	1,744	1.44
EASON	1.23	-	7,715	1.23
GYT	181.00	(1.00)	6	181.00
HFT	3.96	0.04	2,606	3.96
IHL	2.08	-	1,151	2.08
INGRS	0.50	(0.01)	15,728	0.50
IRC	12.70	-	495	12.58
MGC	5.80	0.05	4,672	5.79
NEX	9.65	0.05	15,213	9.71
NEX13C2405A	0.04	0.01	30	0.04
NEX13C2407A	0.15	0.01	2,009	0.15
NEX19C2404A	-	-	-	-
PCSGH	5.00	-	472	5.02
POLY	8.75	0.50	865	8.39
SAT	16.80	0.20	13,293	16.78
SPG	15.80	0.10	5	15.80
STANLY	215.00	3.00	296	214.07
TKT	1.80	(0.01)	1,805	1.81
TNPC	1.32	0.02	18,785	1.35
TRU	3.42	-	1,200	3.40
TSC	14.50	(0.10)	274	14.52
Industrial Materials	-	-	-	-
ALLA	1.88	(0.01)	19,010	1.89
ASEFA	3.92	0.02	819	3.89
CPT	0.70	-	318	0.70
CRANE	0.97	-	10,552	0.98
CTW	4.48	0.06	13	4.51
FMT	34.00	(0.50)	38	34.20
HTECH	2.26	(0.02)	138	2.26
KKC	-	-	-	-
PK	0.97	0.03	2,240	0.94
PSP	5.25	0.05	19,088	5.31
SNC	7.20	-	1,638	7.19
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.16	-	107	3.09
TPCS	16.70	0.30	11	16.41
VARO	3.54	0.10	169	3.41
Property Fund & REIT	-	-	-	-
AIMCG	3.52	(0.04)	1,469	3.56
AIMIRT	10.40	0.10	4,370	10.40
ALLY	5.85	0.05	3,176	5.83
AMATAR	6.40	(0.05)	1,449	6.42
B-WORK	4.46	(0.04)	1,653	4.48
BAREIT	10.20	-	2,003	10.18
BKKCP	9.05	(0.05)	227	9.05
BOFFICE	4.88	(0.02)	8,732	4.91
CPNCG	5.90	(0.15)	13,325	5.99
CPNREIT	10.90	(0.10)	31,490	10.89
CPTGF	5.20	(0.05)	1,476	5.20
CTARAF	4.44	(0.02)	270	4.42
DREIT	4.84	-	713	4.84
ERWPF	8.50	(0.05)	311	8.52
FTREIT	10.10	0.15	1,566	10.04

Securities	Close	Change	Volume (Lot)	Average Price
FUTUREPF	11.50	-	1,126	11.50
GAHREIT	7.10	-	851	7.10
GROREIT	8.80	(0.05)	114	8.83
GVREIT	5.35	0.05	10,498	5.31
HPF	4.64	0.02	209	4.62
HYDROGEN	-	-	-	-
IMPACT	11.90	-	1,107	11.92
INETREIT	8.90	(0.05)	249	8.95
KPNPF	-	-	-	-
KTBSTMR	6.35	-	4	6.36
LHHOTEL	12.00	0.20	5,085	11.92
LHPF	6.00	(0.10)	1,137	6.04
LHSC	9.80	(0.05)	3,841	9.80
LPF	13.10	(0.10)	9,068	13.20
LUXF	7.05	0.05	159	7.05
M-II	6.20	(0.20)	485	6.24
M-PAT	-	-	-	-
M-STOR	7.50	-	21	7.07
MIPF	-	-	-	-
MIT	0.81	0.01	202	0.81
MJLF	3.60	(0.02)	85	3.60
MNIT	2.24	-	2	2.24
MNIT2	4.90	0.12	26	4.77
MNRF	2.80	(0.06)	41	2.80
POPF	6.30	-	1,197	6.29
PPF	-	-	-	-
PROSPECT	8.55	(0.05)	1,246	8.60
QHHR	6.55	(0.05)	221	6.55
QHOP	3.16	0.04	12	3.11
QHFP	4.50	(0.18)	27,697	4.55
SIRIP	-	-	-	-
SPRIME	4.44	(0.02)	1,478	4.45
SRIPANWA	4.70	-	512	4.70
SSPF	5.25	(0.30)	1	5.25
SSTRT	5.10	0.05	242	5.05
TIF1	8.40	-	41	8.39
TLHPF	4.34	(0.36)	544	4.49
TNPF	1.70	0.01	3	1.70
TPRIME	6.25	-	9,831	6.25
TTLPF	-	-	-	-
TU-PF	0.79	0.03	9	0.80
URBNPF	0.42	(0.18)	30,579	0.44
WHABT	8.05	(0.05)	74	8.09
WHAIR	5.85	-	1,886	5.88
WHART	9.60	0.05	17,072	9.57
Steel and Metal	-	-	-	-
2S	3.06	(0.02)	939	3.06
AMC	3.22	(0.26)	7,629	3.25
BSBM	0.77	0.01	19,499	0.77
CEN	2.14	-	59	2.14
CEN-W5	0.26	0.01	1,806	0.26
CITY	2.20	0.06	946	2.18
CSP	0.99	0.02	8,557	0.99
GJS	0.23	(0.01)	18,684	0.24
GSTEEL	-	-	-	-
INOX	0.52	(0.01)	30,560	0.53
LHK	4.02	-	259	4.00
MCS	6.75	-	3,588	6.75
MILL	0.28	(0.01)	29,409	0.28
MILL-W6	-	-	-	-
MILL-W7	0.02	(0.01)	118,488	0.02
PAP	2.36	(0.04)	460	2.40
PERM	1.02	-	68,759	1.03
SAM	0.54	-	29,886	0.55
SMIT	4.46	(0.02)	1,498	4.47
SSSC	3.08	0.02	953	3.06
TGPRO	0.13	(0.01)	15,290	0.14
THE	1.18	(0.05)	692	1.22
TMT	5.65	(0.05)	260	5.72
TSTH	0.77	(0.01)	22,988	0.78
TWP	2.00	(0.02)	608	2.00
TYCN	2.44	(0.04)	358	2.48
Construction Ser	-	-	-	-
APCS	3.40	0.10	679	3.40
BJCHI	1.10	-	848	1.10
BKD	1.54	-	149	1.53
CIVIL	2.12	0.04	3,349	2.10
CK	23.50	0.10	47,102	23.49
CK01C2407A	0.42	-	79,979	0.43
CK11C2407A	-	-	-	-
CK13C2405A	0.13	(0.01)	39,299	0.14
CK19C2404A	-	-	-	-
CNT	1.59	(0.05)	19,880	1.59
EMC	0.06	-	7,705	0.06
ITD	-	-	-	-
NL	2.42	0.04	48,191	2.41
NWR	0.33	-	51,551	0.33
PLE	0.58	-	29,992	0.58
PREB	6.25	(0.05)	1,475	6.29
PYLON	2.38	0.04	2,337	2.38
RT	0.64	(0.01)	11,958	0.65
RT-W1	0.01	-	300	0.01
SEAFCO	2.60	-	4,762	2.61
SQ	1.13	0.01	2,492	1.12
SRICHA	8.80	0.10	162	8.79
STEC	10.70	0.10	17,449	10.69
STEC13C2405A	-	-	-	-
STEC19C2407A	-	-	-	-
STI	3.30	0.02	622	3.27
STPI	3.34	-	2,551	3.34
SYNTEC	1.83	-	6,706	1.84
TEAMG	5.10	0.12	40,274	5.06
TEAMG-W1	0.72	0.07	202,940	0.71

Issue Date :

Thursday March 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TEKA	2.14	0.02	1,485	2.12
TPOLY	1.35	-	207,256	1.40
TRC	0.32	0.01	37,298	0.32
TRITN	0.13	-	299,965	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	44	0.01
TTCL	3.64	0.02	2,440	3.62
UNIQ	3.50	-	3,082	3.52
WGE	0.72	-	237	0.71
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HKEX28C2406A	0.16	-	5,070	0.17
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.21	0.02	20,000	0.20
HSBC28C2403A	-	-	-	-
HSBC28C2406A	0.51			

Main Board Quotation

Issue Date :

Thursday March 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS	2.08	0.02	542	00 2.0	JPARK	6.15	0.15	57,284	00 6.0
AU	9.60	0.40	32,171	00 9.4	UEC	1.54	0.01	1,870	00 1.5	KGEN	0.89	0.02	7,787	00 0.8
JCKH	0.03	-	23,232	00 0.0	UKEM	0.83	(0.01)	13,714	00 0.8	KGEN-W2	0.38	0.01	1,115	00 0.3
JCKH-W1	-	-	-	00 0.0	UREKA	0.56	(0.01)	72,833	00 0.5	KK	1.88	(0.04)	764	00 1.8
JCKH-W2	-	-	-	00 0.0	YUASA	10.90	-	112	00 10.9	KLINIQ	41.75	0.50	8,855	00 41.2
KASET	1.27	0.02	658	00 1.2	ZIGA	2.86	0.10	80,304	00 2.8	KOOL	0.40	0.01	11,678	00 0.3
MUD	1.79	0.06	37	00 1.7	Property	-	-	-	-	KTMS	2.58	(0.04)	4,860	00 2.6
NTSC	14.20	-	158	00 14.3	24CS	1.61	(0.04)	215,560	00 1.6	LDC	0.67	-	433	00 0.6
TACC	5.05	0.07	21,840	00 4.9	A5	3.12	0.04	3,703	00 3.1	LEO	4.34	0.02	876	00 4.3
TMILL	3.74	-	2,053	00 3.7	A5-W2	0.02	-	8,602	00 0.0	LEO-W1	0.18	0.01	75,982	00 0.2
WINNER	2.20	-	1,416	00 2.2	A5-W3	0.06	-	345	00 0.0	MASTER	71.25	(1.75)	13,662	00 72.2
XO	26.75	(0.50)	17,868	00 27.1	ALL	-	-	-	00 0.0	MCA	3.00	0.12	68,402	00 3.0
Consumer Products	-	-	-	-	ARIN	3.04	(0.02)	1,335	00 2.9	MEB	32.50	-	1,933	00 32.6
ALPHAX	0.71	(0.03)	437,805	00 0.7	ARROW	6.50	0.05	106	00 6.3	MORE	0.10	0.01	16,507	00 0.0
BGT	0.79	0.01	1,056	00 0.7	BC	1.20	(0.11)	5,517	00 1.2	MVP	1.20	-	34,766	00 1.2
DOD	3.06	0.04	2,078	00 3.0	BLESS	0.62	(0.01)	4,081	00 0.6	NCL	0.79	-	9,686	00 0.7
ECF	0.95	-	147,963	00 0.9	BSM	2.48	(0.02)	14	00 2.4	NEWS	0.02	-	1,570,710	00 0.0
ECF-W4	0.01	-	1,950	00 0.0	BTW	0.29	-	1,514	00 0.2	NEWS-W7	0.01	-	93,864	00 0.0
EFORL	0.21	-	50,886	00 0.2	CAZ	3.56	(0.02)	807	00 3.5	PEER	0.57	0.01	24,330	00 0.5
EFORL-W6	0.03	(0.01)	4,020	00 0.0	CHEWA	0.55	(0.01)	16,216	00 0.5	PEER-W1	0.27	(0.01)	5,003	00 0.2
EURO	7.30	(0.10)	4,457	00 7.3	CPANEL	6.15	(0.05)	876	00 6.1	PHOL	2.68	-	643	00 2.6
HPT	0.63	-	66,649	00 0.6	CPANEL-W1	1.99	-	28	00 1.9	PICO	-	-	-	00 0.0
IP	9.00	0.05	4,514	00 9.0	CRD	0.50	(0.01)	2,010	00 0.5	PLT	0.81	(0.02)	38,686	00 0.8
IP-W2	0.51	0.07	340,686	00 0.5	DHOUSE	0.65	0.03	2,943	00 0.6	QLT	2.72	(0.08)	184	00 2.7
ITTHI	2.20	-	41,505	00 2.2	DMET	0.29	0.02	17,105	00 0.2	RP	1.38	-	812	00 1.3
JSP	2.50	0.10	20,024	00 2.5	DPAINT	2.60	0.04	1,668	00 2.5	SE	0.89	-	3,215	00 0.8
JSP-W1	0.25	0.05	79,100	00 0.2	FLOYD	1.24	0.01	742	00 1.2	SLM	-	-	-	00 0.0
JUBILE	16.20	0.10	788	00 16.1	FLOYD-W1	0.01	-	18,855	00 0.0	SONIC	1.65	(0.01)	7,057	00 1.6
MGI	39.50	0.50	42,866	00 40.7	HYDRO	0.26	(0.01)	262	00 0.2	SPA	13.20	0.20	12,063	00 13.2
MOONG	2.26	0.02	750	00 2.2	HYDRO-W2	-	-	-	00 0.0	THMUI	0.60	0.01	237	00 0.5
NPK	16.70	1.70	122	00 16.9	IND	0.94	(0.01)	4,859	00 0.9	TNDT	0.23	-	491	00 0.2
SMD	6.75	-	1,150	00 6.8	JAK	1.25	0.02	37	00 1.2	TNDT-W1	0.06	0.01	10	00 0.0
TM	1.90	(0.03)	510	00 1.9	K	1.25	-	143	00 1.2	TNH	35.50	-	89	00 35.5
TM-W1	0.19	(0.01)	6,923	00 0.2	K-W2	0.26	(0.04)	1,642	00 0.2	TNP	3.30	0.02	1,522	00 3.3
WARRIX	5.80	0.05	39,501	00 5.8	KUN	1.64	-	191	00 1.6	TPL	1.47	0.02	4,937	