

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.23	0.01	24,675	0.22
EE-W1	0.01	-	25,042	0.01
GFPT	12.90	(0.10)	5,964	12.91
LEE	2.44	-	1,433	2.43
NER	5.50	0.05	23,772	5.45
PPPM	0.56	(0.01)	5,385	0.55
PPPM-W4	0.01	-	2	0.01
STA	17.40	-	40,087	17.52
STA01C2407A	0.10	-	1,870	0.10
STA01C2409A	0.28	(0.01)	12,235	0.29
STA01P2407X	0.30	-	5,218	0.29
STA01P2408X	0.39	-	5,568	0.38
STA06C2408A	0.15	-	2,391	0.15
STA11C2407T	0.31	-	9,654	0.32
STA13C2407A	0.13	-	2,407	0.13
STA13C2408A	0.09	(0.01)	301	0.09
STA13C2409A	0.37	-	40,011	0.38
STA13P2407A	-	-	-	-
STA13P2408A	0.39	(0.01)	10,580	0.38
STA19C2406A	0.15	-	9,322	0.16
STA19C2408A	0.15	0.01	3,130	0.15
STA19C2409A	0.34	(0.01)	30,366	0.35
STA41C2408A	-	-	-	-
TEGH	2.92	0.02	2,504	2.90
TFM	8.00	(0.35)	3,692	7.95
TRUBB	1.35	(0.02)	42,438	1.37
TRUBB-W2	0.07	-	27,944	0.08
UPOIC	6.65	0.25	863	6.55
UVAN	8.70	0.05	2,917	8.70
VPO	0.79	0.01	10,607	0.79
Banking	-	-	-	-
BAY	26.00	-	3,735	26.04
BBL	138.00	0.50	61,281	137.82
BBL11C2405A	-	-	-	-
BBL11C2406A	0.03	-	1	0.03
BBL11P2407A	0.14	(0.01)	3,060	0.14
BBL13C2405A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.17	-	7,201	0.17
BBL13P2408A	0.19	(0.02)	3,248	0.19
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.17	0.01	69,596	0.16
BBL19P2406A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	0.10	-	7,928	0.10
BBL41C2408A	0.16	-	10,386	0.16
BBL41P2406A	-	-	-	-
CMBT	0.54	(0.02)	11,542	0.55
CREDIT	26.25	-	801	26.33
KBANK	132.50	0.50	137,978	133.07
KBANK01C2405A	0.02	-	11	0.01
KBANK01C2406A	0.21	-	18,941	0.22
KBANK01C2407A	0.52	0.02	4,986	0.52
KBANK01C2409A	0.43	0.01	15,642	0.44
KBANK01P2406X	0.02	-	124	0.01
KBANK01P2408X	0.05	(0.01)	318	0.05
KBANK01P2409X	0.17	(0.01)	2,941	0.17
KBANK06C2406A	0.16	0.01	14,984	0.16
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.34	0.03	73	0.34
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.28	0.01	8,404	0.29
KBANK13P2406A	-	-	-	-
KBANK13P2409A	0.12	(0.01)	5,858	0.12
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.11	-	9,344	0.12
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.33	-	56,119	0.34
KBANK41C2406A	0.15	-	13,892	0.16
KBANK41C2408A	0.54	0.02	1,988	0.54
KBANK41C2604T	0.66	-	20,865	0.67
KBANK41P2406A	-	-	-	-
KKP	51.75	-	6,985	51.80
KKP-W6	1.70	(0.02)	2,476	1.70
KKP01C2405A	0.02	(0.02)	140	0.02
KKP11C2406A	-	-	-	-
KKP11P2405A	-	-	-	-
KKP13C2408A	0.22	-	6,970	0.22
KKP19C2406A	-	-	-	-
KTB	16.70	-	204,366	16.73
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.17	-	1,725	0.17
KTB01C2409A	0.27	(0.01)	1,842	0.27
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.23	0.01	1,630	0.22
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.25	(0.01)	10,689	0.26
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.27	-	170	0.27
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	-	-	-	-
KTB41C2407A	0.15	-	3,000	0.15
LHFG	0.98	-	11,881	0.98
SCB	106.50	0.50	77,226	106.55
SCB01C2405A	-	-	-	-
SCB01C2407A	0.31	0.01	1,476	0.31
SCB01C2408A	0.32	-	4,699	0.32
SCB01P2405X	-	-	-	-
SCB01P2407X	-	-	-	-
SCB13C2406A	0.09	-	9,208	0.09
SCB13C2409A	0.25	-	44,645	0.25
SCB13P2406A	-	-	-	-
SCB13P2407A	0.06	(0.03)	1	0.06
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	0.24	(0.76)	12,492	0.24
SCB19P2407A	-	-	-	-
SCB41C2407A	0.18	0.01	11,892	0.17
SCB41C2407B	0.11	-	5,944	0.11
SCB41C2408A	0.17	0.01	11,892	0.16
SCB41P2406A	-	-	-	-
TCAP	49.25	0.25	6,746	49.10
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	97.00	0.25	23,499	97.02
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO13C2409A	0.47	-	28,396	0.47
TISCO19C2408A	-	-	-	-
TTB	1.76	-	2,013,968	1.76
TTB-W1	0.83	(0.01)	1,215	0.84
TTB01C2406A	0.16	(0.01)	4,736	0.16
TTB01C2409A	0.24	-	18,148	0.24
TTB13C2409A	0.20	0.01	12,431	0.19
TTB19C2409A	0.23	(0.01)	21,888	0.23
Construction Ma	-	-	-	-
CCC	0.35	(0.01)	9,949	0.35
DCC	1.84	0.02	18,459	1.85
DCON	0.42	-	3,030	0.41
DCON-W3	0.06	-	3,912	0.06
DRT	8.10	0.10	3,373	8.09
EPG	7.00	0.15	29,727	6.98
GEL	0.17	0.01	4,791	0.16
GEL-W5	0.03	-	1,047	0.02
PPP	-	-	-	-
Q-CON	15.80	(0.20)	6,513	15.85
SCC	247.00	(2.00)	22,825	247.91
SCC01C2405A	0.01	-	23,002	0.01
SCC01C2407A	0.02	(0.01)	1,450	0.02
SCC01C2408A	0.26	(0.03)	23,223	0.28
SCC11C2408A	0.12	(0.01)	3,061	0.12
SCC13C2405A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.14	(0.01)	15,341	0.14
SCC13P2408A	0.18	0.01	10,568	0.17
SCC19C2405A	-	-	-	-
SCC19C2406A	0.01	-	100	0.01
SCC19C2408A	0.14	(0.02)	26,864	0.14
SCCC	140.00	1.00	741	139.82
SCGD	7.60	(0.05)	5,807	7.58
SCP	6.50	0.05	1,505	6.50
SKN	5.10	0.12	2,731	5.03
STECH	1.55	0.01	2,049	1.56
TASCO	16.20	(0.10)	15,908	16.29
TASCO01C2405A	-	-	-	-
TASCO01C2408A	0.15	(0.02)	1,400	0.16
TASCO01P2405A	-	-	-	-
TASCO13C2407A	-	-	-	-
TASCO19C2407A	-	-	-	-
TASCO41C2406A	-	-	-	-
TOA	26.00	0.25	28,402	25.71
TOA13C2407A	0.70	0.08	67	0.70
TPIPL	1.36	-	23,557	1.36
UMI	0.82	0.01	873	0.82
VNG	3.40	(0.02)	2,679	3.40
WIJK	1.35	-	425	1.35
WINDOW	1.10	0.02	46,026	1.11
Petrochemicals &	-	-	-	-
BCT	69.75	-	3	69.75
CMAN	2.18	0.16	55,606	2.12
GC	5.15	-	758	5.11
GGC	7.65	0.10	15	7.73
GIFT	4.74	-	31,963	4.74
GIFT-W2	2.14	(0.02)	27,913	2.15
IVL	23.80	0.30	118,515	23.74
IVL01C2405A	0.01	-	13,495	0.01
IVL01C2406A	-	-	-	-
IVL01C2406B	-	-	-	-
IVL01C2408A	0.26	0.02	30,163	0.26
IVL01C2409A	0.09	-	75,100	0.09
IVL01P2405X	-	-	-	-
IVL01P2407X	0.15	(0.01)	11,062	0.15
IVL01P2409X	0.34	-	2,503	0.34
IVL06C2406A	0.16	0.01	12,000	0.15
IVL13C2406A	-	-	-	-
IVL13C2406B	-	-	-	-
IVL13C2407A	0.21	-	15,126	0.20
IVL13C2408A	0.05			

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Securities	Close	Change	Volume (Lot)	Average Price
FN	1.15	-	34	1.14
FTE	1.66	0.03	7,957	1.64
GLOBAL	16.10	-	89,018	15.98
GLOBAL01C2407A	0.15	(0.01)	69,595	0.15
GLOBAL01C2408A	0.13	-	34,096	0.12
GLOBAL11C2408A	0.17	-	10,160	0.16
GLOBAL13C2406A	-	-	-	-
GLOBAL19C2407A	0.20	(0.01)	19,215	0.20
GLOBAL19C2407B	-	-	-	-
GLOBAL41C2406A	-	-	-	-
HMPRO	10.40	-	348,308	10.37
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.07	(0.01)	31,338	0.07
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	0.06	(0.01)	2,526	0.06
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.02	(0.03)	3,964	0.02
HMPRO41C2408A	0.10	(0.01)	18,953	0.10
ICC	41.00	-	22	41.00
ILM	20.80	0.10	2,352	20.77
IT	3.52	0.06	428	3.50
KAMART	15.90	(0.30)	47,424	15.89
LOXLEY	1.49	-	2,002	1.48
MC	11.80	(0.30)	55,377	11.82
MEGA	40.75	0.50	7,694	40.77
MEGA13C2405A	-	-	-	-
MEGA19C2409A	0.16	-	1,220	0.16
MIDA	0.46	-	1,280	0.45
MIDA-W3	-	-	-	-
MOSHI	52.50	0.75	7,843	52.25
MOSHI13C2407A	0.09	-	90	0.09
RS	13.50	0.10	32,464	13.50
RS-W4	-	-	-	-
RS-W5	4.76	0.04	12,574	4.77
RSP	2.34	-	3,927	2.31
SABUY	2.26	(0.02)	234,581	2.28
SABUY-W1	-	-	-	-
SABUY-W2	0.30	(0.02)	35,396	0.31
SABUY13C2407A	0.01	-	1,800	0.01
SABUY13C2407B	0.02	0.01	4,003	0.01
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.01	-	4,736	0.01
SCM	3.60	(0.04)	5,835	3.63
SCM-W2	1.26	-	14	1.26
SINGER	10.30	-	16,362	10.21
SPC	62.50	0.25	8	62.31
SPI	68.75	(0.50)	55	68.73
SVT	1.59	(0.01)	2,222	1.59
TAN	16.60	0.80	8,449	16.28
Information & Commr	-	-	-	-
3BBIF	6.00	(0.05)	127,121	6.00
ADVANC	206.00	(3.00)	87,367	207.06
ADVANC01C2407A	-	-	-	-
ADVANC01C2408A	0.16	(0.02)	11,075	0.17
ADVANC01P2408X	0.18	0.01	22,089	0.17
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.06	(0.01)	109	0.06
ADVANC13C2409A	0.18	(0.03)	57,103	0.19
ADVANC13P2408A	0.17	0.02	16,160	0.17
ADVANC19C2405A	-	-	-	-
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.22	(0.03)	21,762	0.24
ADVANC41C2407A	0.05	-	830	0.05
ADVANC41C2410A	0.24	(0.03)	26,850	0.25
AIT	4.32	-	5,083	4.34
ALT	1.46	(0.01)	2,517	1.44
AMR	1.23	0.02	30,051	1.23
BLISS	-	-	-	-
DIF	7.90	(0.20)	318,398	8.00
DITTO	21.50	0.40	64,815	21.26
DITTO-W1	2.62	(0.08)	185	2.71
DTCENT	1.24	(0.02)	14,022	1.25
FORTH	16.50	(0.50)	18,804	16.66
FORTH01C2407A	0.10	(0.03)	62,094	0.10
FORTH01C2409A	0.31	(0.05)	19,011	0.33
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.30	(0.05)	36,943	0.32
FORTH19C2407A	0.12	(0.04)	11,172	0.14
GABLE	5.20	-	29,353	5.26
HUMAN	10.80	0.10	7,233	10.80
ICN	2.64	-	1,800	2.64
ILINK	6.75	0.05	5,757	6.69
INET	5.05	(0.10)	30,211	5.28
INSET	2.34	(0.04)	85,937	2.38
INTUCH	69.00	(1.00)	19,659	69.32
INTUCH01C2405A	-	-	-	-
INTUCH13C2408A	0.20	(0.01)	524	0.20
INTUCH19C2409A	0.31	(0.03)	48,504	0.33
ITEL	2.54	0.02	56,855	2.55
ITEL-W4	0.01	-	26,127	0.01
JAS	3.16	0.06	840,693	3.13
JMART	14.10	(0.10)	39,614	14.13
JMART-W4	0.89	(0.12)	5,621	0.92
JMART-W5	1.33	(0.07)	256	1.33
JMART01C2405A	-	-	-	-
JMART01C2406A	-	-	-	-
JMART01C2407A	0.13	(0.01)	21,555	0.13
JMART01C2409A	0.30	(0.01)	32,389	0.30
JMART01P2408A	0.35	-	71,128	0.35

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JMART06C2405A	-	-	-	-
JMART13C2407A	-	-	-	-
JMART13C2408A	0.22	(0.01)	26,356	0.22
JMART13P2408A	0.35	-	6,200	0.35
JMART19C2406A	-	-	-	-
JMART19C2406E	-	-	-	-
JMART19C2408A	0.17	(0.02)	72,963	0.18
JMART41C2407A	0.10	-	7,964	0.10
JTS	52.75	0.50	5,777	51.79
MFEC	6.60	-	1,095	6.62
MSC	8.50	0.05	28	8.41
PT	8.15	-	4,467	8.15
SAMART	6.95	0.30	110,178	6.86
SAMART-W3	-	-	-	-
SAMTEL	3.26	0.24	45,193	3.22
SAMTEL-W1	-	-	-	-
SDC	0.04	-	68,337	0.04
SIS	25.50	0.60	14,437	24.91
SKY	27.00	0.50	8,655	26.46
SPREME	2.34	(0.06)	312,745	2.39
SVOA	1.86	0.01	2,611	1.85
SYMC	9.55	0.30	9,216	9.51
SYNEX	11.80	0.40	4,418	11.67
THCOM	13.00	(0.20)	60,581	13.05
TKC	15.70	(0.20)	7,815	15.79
TRUE	8.75	0.25	2,321,216	8.72
TRUE01C2405A	0.94	0.12	4,314	0.97
TRUE01C2407A	0.64	0.08	21,777	0.63
TRUE01C2407B	0.40	0.06	17,576	0.38
TRUE01C2408A	0.31	0.05	69,271	0.31
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.03	(0.01)	3,920	0.03
TRUE01P2408X	0.13	(0.03)	18,255	0.14
TRUE11C2405A	-	-	-	-
TRUE11C2406A	1.10	0.17	2	1.00
TRUE11P2408A	0.18	(0.03)	35,260	0.20
TRUE13C2407A	0.60	0.14	60	0.53
TRUE13C2407B	0.35	0.05	61,953	0.33
TRUE13P2407A	0.02	-	135	0.01
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.34	(0.66)	48,430	0.35
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.45	0.10	1,716	0.40
TRUE19P2408A	0.07	-	11	0.07
TRUE41C2406A	1.22	0.37	1,500	1.14
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.58	0.10	3,481	0.55
TRUE41C2407B	0.28	0.04	46,589	0.27
TRUE41C2604T	0.44	0.03	19,400	0.44
TRUE41P2408A	0.11	(0.03)	76	0.10
TWZ	0.05	-	145,621	0.05
Electronic Comp	-	-	-	-
CCET	2.40	(0.02)	73,437	2.41
DELTA	73.25	0.25	110,275	73.00
DELTA01C2406A	-	-	-	-
DELTA01C2407A	0.24	-	34,137	0.23
DELTA01C2407E	0.41	-	39,529	0.40
DELTA01C2409A	0.61	-	200,917	0.60
DELTA01P2406X	0.12	(0.01)	31,446	0.12
DELTA01P2408X	0.59	(0.01)	169,103	0.60
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.19	-	60,509	0.19
DELTA11C2406A	-	-	-	-
DELTA13C2407A	0.12	(0.01)	30,780	0.12
DELTA13C2407E	0.34	-	54,755	0.34
DELTA13C2407C	0.23	-	38,956	0.23
DELTA13C2409A	0.60	-	136,341	0.59
DELTA13P2407A	0.14	-	26,929	0.14
DELTA13P2408A	0.49	(0.01)	50,950	0.49
DELTA19C2406A	0.03	-	12,040	0.03
DELTA19C2407A	0.15	-	11,884	0.15
DELTA19C2407E	0.28	(0.01)	20,232	0.27
DELTA19C2409A	0.60	0.01	76,096	0.59
DELTA19P2407A	0.18	-	10,926	0.18
DELTA19P2409A	0.55	(0.01)	95,965	0.56
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.13	(0.01)	9,994	0.13
DELTA41C2407E	0.27	-	45,444	0.27
DELTA41P2406A	0.33	-	7,954	0.33
HANA	39.25	-	36,966	39.38
HANA01C2405A	0.01	-	13,240	0.01
HANA01C2406A	0.01	(0.01)	3	0.01
HANA01C2407A	0.08	-	42	0.08
HANA01C2407B	0.25	(0.01)	9,418	0.26
HANA01P2405X	-	-	-	-
HANA01P2407X	0.25	(0.01)	10,934	0.25
HANA01P2408X	0.15	-	9,940	0.15
HANA06C2405A	-	-	-	-
HANA06C2407A	0.24	(0.02)	73,320	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	0.01	68,341	0.09
BPP	14.20	(0.10)	15,845	14.26
BRRGIF	3.48	0.02	4,586	3.48
BSRC	8.95	(0.05)	29,154	8.99
BSRC13C2408A	0.05	0.01	120	0.05
CKP	3.96	(0.08)	56,577	3.99
CKP01C2407A	0.32	(0.05)	14,367	0.34
CKP13C2407A	0.32	(0.05)	56,703	0.34
CKP19C2407A	0.32	(0.04)	40,197	0.33
CV	0.43	-	101,430	0.43
CV-W1	0.33	0.01	14,196	0.33
DEMCO	3.92	(0.16)	9,037	3.99
DEMCO-W7	0.56	(0.01)	3,579	0.57
EA	31.00	(0.25)	75,367	31.12
EA01C2405A	0.01	-	958	0.01
EA01C2406A	0.02	-	72	0.01
EA01C2406B	0.02	-	45	0.01
EA01C2407A	0.02	-	40	0.01
EA01C2407B	-	-	-	-
EA01C2409A	0.24	(0.01)	17,564	0.24
EA01P2406X	0.20	0.02	19,709	0.19
EA01P2409X	0.46	0.02	21,551	0.45
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	0.06	(0.01)	9,502	0.06
EA13C2409A	0.13	(0.01)	124,603	0.14
EA13P2406A	0.19	-	3,262	0.19
EA13P2407A	0.22	0.01	12,953	0.22
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.21	(0.01)	27,987	0.22
EA41C2406A	-	-	-	-
EA41C2407A	0.03	-	37	0.01
EA41C2408A	0.06	-	24,900	0.06
EA41C2408B	0.04	(0.01)	206	0.04
EA41C2410A	0.19	(0.01)	28,499	0.20
EASTW	3.50	-	2,920	3.48
EGATIF	6.05	-	7,029	6.03
EGCO	111.50	(0.50)	11,887	111.66
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.09	(0.01)	5,041	0.09
EGCO19C2408A	0.13	(0.01)	14,779	0.13
EP	2.68	-	670	2.65
EP-W4	0.05	-	3,626	0.05
ETC	2.52	0.02	2,477	2.49
GPSC	50.50	-	22,737	50.49
GPSC01C2405A	0.01	-	2,000	0.01
GPSC01C2407A	0.10	(0.01)	13,675	0.10
GPSC01C2409A	0.30	(0.01)	17,409	0.30
GPSC01P2405X	0.01	-	1,020	0.01
GPSC01P2407X	0.12	-	6,100	0.12
GPSC01P2409X	0.40	(0.01)	2,538	0.40
GPSC11C2408T	0.21	(0.01)	6,121	0.21
GPSC11P2405A	-	-	-	-
GPSC13C2406A	-	-	-	-
GPSC13C2409A	0.27	(0.01)	95,670	0.27
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.32	(0.01)	10,442	0.33
GPSC19C2405A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.24	-	45,955	0.24
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.10	-	420	0.10
GPSC41C2406A	-	-	-	-
GPSC41C2408A	0.11	(0.01)	11,892	0.11
GPSC41C2409A	0.39	-	3,460	0.39
GPSC41P2406A	-	-	-	-
GREEN	1.14	0.03	170,167	1.15
GULF	41.75	0.25	75,362	41.77
GULF01C2405A	-	-	-	-
GULF01C2406A	-	-	-	-
GULF01C2408A	0.10	-	5,200	0.11
GULF01C2409A	0.29	-	12,593	0.29
GULF01P2405X	-	-	-	-
GULF01P2408X	0.29	-	1,709	0.29
GULF11C2407T	0.13	0.01	1,020	0.13
GULF13C2406A	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.24	0.01	131,752	0.24
GULF13P2408A	0.20	(0.01)	21,144	0.20
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.20	-	16,286	0.20
GUNKUL	2.64	(0.02)	92,309	2.64
GUNKUL01C2407A	0.03	(0.01)	100	0.03
GUNKUL01P2407X	0.38	-	7,213	0.38
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	0.10	(0.01)	2,558	0.10
GUNKUL13P2407A	0.25	0.01	10,950	0.25
GUNKUL19C2405A	-	-	-	-
GUNKUL19C2408A	0.14	-	2,222	0.14
IFEC	-	-	-	-
IRPC	1.95	0.02	806,809	1.97

Securities	Close	Change	Volume (Lot)	Average Price
IRPC01C2406A	-	-	-	-
IRPC13C2407A	0.11	-	96,813	0.12
IRPC19C2409A	0.24	-	114,203	0.26
JR	4.36	(0.04)	1,677	4.34
KBSPIF	8.35	0.05	418	8.32
LANNA	14.00	-	3,619	14.00
MDX	3.50	-	3,253	3.46
NOVA	9.95	(0.05)	21	9.94
OR	18.50	-	105,602	18.50
OR01C2405A	-	-	-	-
OR01C2407A	0.12	(0.01)	45,512	0.12
OR01P2405X	-	-	-	-
OR13C2407A	0.08	-	13,914	0.08
OR13C2410A	0.23	(0.77)	14,132	0.23
OR19C2407A	0.11	-	48,616	0.11
PCC	2.92	-	793	2.92
PRIME	0.50	-	15,595	0.50
PTG	8.65	(0.15)	30,008	8.66
PTG01C2407A	0.15	(0.02)	17,896	0.15
PTG11C2405A	-	-	-	-
PTG13C2407A	0.10	(0.01)	4,872	0.10
PTG19C2407A	0.13	(0.03)	2,358	0.14
PTT	33.75	-	596,905	33.76
PTT01C2405A	-	-	-	-
PTT01C2407A	0.08	-	7,130	0.08
PTT01C2409A	0.18	0.01	10,942	0.17
PTT01P2405X	-	-	-	-
PTT01P2408X	0.14	-	6,154	0.14
PTT13C2406A	-	-	-	-
PTT13C2409A	0.17	-	81,778	0.17
PTT13P2408A	0.12	(0.02)	30,101	0.12
PTT19C2406A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT41C2407A	0.11	-	18,500	0.11
PTT41C2407B	0.08	-	23,955	0.08
PTT41C2408C	0.08	-	2,000	0.08
PTTEP	152.00	(1.00)	51,397	152.56
PTTEP01C2405A	-	-	-	-
PTTEP01C2407A	0.16	(0.01)	22,068	0.16
PTTEP01C2409A	0.29	(0.02)	12,295	0.30
PTTEP01P2405X	0.01	-	33	0.01
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.65	0.02	25,271	0.64
PTTEP06C2405A	-	-	-	-
PTTEP11C2406A	0.18	(0.03)	3,700	0.19
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.24	(0.01)	13,111	0.25
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.24	-	12,421	0.24
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	0.08	-	8,010	0.08
PTTEP19C2409A	0.24	(0.02)	6,248	0.25
PTTEP19P2409A	0.40	0.01	12,258	0.39
PTTEP41C2406A	-	-	-	-
PTTEP41C2604T	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.20	0.01	14,322	0.20
QTC	3.98	0.02	808	3.96
RATCH	28.50	-	8,543	28.52
RATCH01C2405/	-	-	-	-
RATCH13C2408/	0.11	(0.01)	20	0.11
RATCH19C2405/	-	-	-	-
RATCH19C2407A	0.12	-	13	0.12
RPC	0.68	0.01	9,350	0.68
SCG	3.20	0.14	532	3.19
SCI	0.84	-	2,184	0.82
SCN	0.96	-	2,159	0.96
SCN-W2	0.10	0.01	465	0.09
SCN-W3	0.06	0.01	1,193	0.05
SEAOL	2.92	-	1,204	2.92
SGP	7.85	0.10	1,026	7.76
SKE	0.45	(0.01)	3,605	0.45
SKE-W1	0.08	-	1,198	0.08
SOLAR	0.65	(0.01)	8,989	0.66
SPCG	11.20	-	1,697	11.23
SPRC	7.75	(0.10)	582,149	7.88
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.07	(0.01)	31,007	0.08
SPRC06C2405A	0.03	0.01	2,265	0.02
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.09	-	41,762	0.10
SPRC19C2408A	0.07	(0.01)	21,096	0.08
SSP	7.50	(0.10)	27,941	7.46
SSP-W2	0.23	(0.01)	6,256	0.24
SUPER	0.30	(0.01)	63,814	0.31
SUPEREIF	6.00	(0.05)	947	6.00
SUSCO	3.94	-	22,205	3.95
TAE	1.02	0.07	11,566	1.00
TCC	0.46	(0.01)	7,519	0.46
TCC-W5	0.20	(0.01)	1,503	0.19
TGE	3.42	-	87,831	3.47
TGE-W1	2.34	0.04	11,961	2.38
TOP	52.75	(1.00)	212,544	52.89
TOP01C2405A	-</			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IFS	2.56	-	493	2.56
JMT	20.70	(0.30)	163,097	20.69
JMT-W4	1.23	(0.01)	3,056	1.22
JMT01C2405A	-	-	-	-
JMT01C2406A	-	-	-	-
JMT01C2407A	-	-	-	-
JMT01C2408A	0.34	(0.03)	21,299	0.34
JMT01P2406X	0.21	-	293,448	0.22
JMT06C2406A	0.13	(0.03)	44,333	0.14
JMT11C2405A	-	-	-	-
JMT11C2407A	0.21	(0.02)	9,160	0.21
JMT11P2406A	0.24	0.01	42,230	0.24
JMT13C2406A	0.03	(0.01)	900	0.03
JMT13C2407A	0.03	(0.01)	1,010	0.03
JMT13C2408A	0.28	(0.02)	39,783	0.28
JMT13P2406A	0.15	0.01	9,406	0.15
JMT19C2406A	0.07	(0.03)	400	0.07
JMT19C2408A	0.28	(0.02)	106,911	0.28
JMT19P2407A	0.22	0.01	16,508	0.22
JMT41C2406A	-	-	-	-
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	0.25	(0.03)	21,408	0.26
KCAR	6.15	0.05	222	6.15
KGI	4.50	0.02	11,123	4.50
KTC	42.75	(0.75)	26,866	42.95
KTC01C2405A	-	-	-	-
KTC01C2407A	0.11	(0.01)	360	0.11
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2405A	-	-	-	-
KTC13C2407A	0.07	(0.02)	14,217	0.08
KTC13P2407A	-	-	-	-
KTC19C2405A	-	-	-	-
KTC19C2407A	0.10	-	9,000	0.10
KTC41C2407A	-	-	-	-
MFC	19.90	(0.10)	123	19.90
MICRO	2.10	(0.02)	1,615	2.10
ML	0.63	0.01	390	0.62
ML-W3	-	-	-	-
MST	9.45	0.05	134	9.49
MTC	46.50	1.25	260,029	47.04
MTC01C2406A	0.10	-	29,486	0.12
MTC01C2407A	0.18	0.03	79,436	0.20
MTC01C2409A	0.45	0.05	53,484	0.48
MTC01P2406X	0.09	(0.02)	27,330	0.08
MTC01P2408X	0.24	(0.03)	277,404	0.23
MTC11C2406A	0.10	0.03	35,701	0.11
MTC13C2406A	0.09	0.01	54,279	0.11
MTC13C2409A	0.35	0.04	134,367	0.38
MTC13P2406A	0.01	(0.10)	200	0.01
MTC13P2408A	0.22	(0.02)	247,891	0.20
MTC19C2406A	0.10	-	58,857	0.12
MTC19C2409A	0.34	0.03	72,348	0.38
MTC41C2408A	0.23	0.02	164,208	0.26
NCAP	2.06	(0.04)	34,901	2.07
PL	1.92	-	173	1.92
S11	2.72	(0.02)	130	2.72
SAK	5.10	0.05	23,784	5.06
SAWAD	37.75	(2.75)	110,960	38.04
SAWAD-W2	1.01	(0.01)	3,183	1.01
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.04	0.01	1,105	0.04
SAWAD01C2408A	0.22	0.01	220,293	0.23
SAWAD01P2407X	0.21	(0.05)	9,193	0.21
SAWAD11P2406A	0.11	(0.03)	5,939	0.11
SAWAD13C2406A	-	-	-	-
SAWAD13C2407A	0.10	0.03	29,098	0.10
SAWAD13C2408A	0.26	0.03	179,785	0.26
SAWAD13P2407A	0.08	(0.03)	5,836	0.08
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.09	0.01	60,865	0.09
SAWAD19C2408A	0.29	0.03	257,405	0.30
SAWAD41C2406A	-	-	-	-
SAWAD41C2406B	-	-	-	-
SAWAD41C2407A	0.13	0.02	32,434	0.14
SCAP	2.68	(0.08)	2,313	2.70
SGC	1.32	-	18,764	1.32
SM	1.34	(0.01)	3,455	1.34
TH	0.95	0.02	22,397	0.94
TH-W3	0.30	(0.01)	1,637	0.30
THANI	2.44	(0.02)	188,930	2.41
THANI13C2407A	0.05	(0.01)	1	0.05
THANI19C2407A	-	-	-	-
TIDLOR	21.40	(0.30)	270,359	21.79
TIDLOR01C2405A	-	-	-	-
TIDLOR01C2407A	0.10	(0.02)	28,614	0.12
TIDLOR01C2409A	0.36	(0.03)	41,181	0.39
TIDLOR11P2406A	0.05	(0.04)	500	0.05
TIDLOR13C2406A	0.07	0.01	4,526	0.06
TIDLOR13C2408A	0.29	(0.03)	68,504	0.32
TIDLOR19C2406A	-	-	-	-
TIDLOR19C2408A	0.24	(0.02)	112,727	0.27
TIDLOR19P2407A	0.11	-	30	0.11
TIDLOR41C2406A	-	-	-	-
TIDLOR41C2407A	0.12	(0.01)	63,244	0.13
TIDLOR41C2407B	0.09	(0.02)	35,012	0.11
TIDLOR41C2409A	0.49	(0.05)	16,424	0.54
TK	4.78	0.06	2,133	4.74
TNITY	4.36	-	727	4.35
UOBKH	4.72	0.02	7	4.71
XPG	1.18	0.02	496,502	1.17

Securities	Close	Change	Volume (Lot)	Average Price
Food & Beverage	-	-	-	-
AAI	5.15	0.15	350,138	5.10
APURE	4.40	0.02	979	4.40
APURE-W3	0.20	(0.03)	19,128	0.21
ASIAN	8.20	-	56,604	8.13
BR	2.60	-	2,180	2.58
BR-W1	0.14	-	1,283	0.14
BRR	4.68	-	1,226	4.71
BRR-W2	0.53	(0.02)	4,744	0.55
BTG	23.70	0.30	6,391	23.62
CBG	67.25	(1.00)	69,714	67.17
CBG01C2406A	-	-	-	-
CBG01C2407A	0.09	(0.01)	21,058	0.09
CBG01C2408A	0.33	(0.04)	128,072	0.33
CBG01P2405X	-	-	-	-
CBG01P2408X	0.31	0.02	40,438	0.31
CBG01P2409X	0.70	0.03	25,263	0.70
CBG06C2405A	-	-	-	-
CBG11C2408A	0.30	(0.05)	29,980	0.30
CBG13C2406A	-	-	-	-
CBG13C2407A	0.08	(0.03)	21,526	0.09
CBG13C2408A	0.30	(0.04)	165,858	0.31
CBG13C2409A	0.31	(0.04)	82,656	0.31
CBG13P2408A	0.23	0.01	65,775	0.23
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.25	(0.03)	137,983	0.27
CBG19P2407A	0.24	0.03	75,483	0.24
CBG41C2406A	-	-	-	-
CBG41C2407A	0.08	(0.02)	8,916	0.09
CBG41C2407B	0.24	(0.06)	19,633	0.25
CBG41C2408A	0.28	(0.04)	111,019	0.28
CFRESH	1.76	(0.02)	21,146	1.79
CH	2.48	(0.06)	3,812	2.49
CHOTI	67.25	-	28	67.27
CM	2.34	-	231	2.34
COCOCO	13.90	0.80	297,431	13.51
CPF	20.20	(0.10)	170,032	20.27
CPF01C2407A	0.24	-	10,837	0.24
CPF01C2410A	0.27	(0.01)	21,977	0.27
CPF01P2408T	0.15	-	18,290	0.15
CPF11C2408A	0.29	(0.01)	15,180	0.30
CPF11P2407T	-	-	-	-
CPF13C2406A	0.14	(0.02)	41,641	0.15
CPF13C2409A	0.42	-	1	0.42
CPF13C2410A	0.25	(0.01)	60,564	0.26
CPF13P2405A	-	-	-	-
CPF19C2409A	0.39	(0.01)	21,879	0.40
CPI	2.56	0.04	372	2.54
F&D	30.50	0.50	11	29.34
GLOCON	0.29	(0.01)	229,574	0.30
HTC	17.50	0.30	4,755	17.42
ICHI	17.50	0.20	76,317	17.55
ICHI01C2405A	-	-	-	-
ICHI13C2405A	0.01	-	10	0.01
ICHI19C2405A	-	-	-	-
ITC	20.70	(0.10)	68,788	20.92
ITC01C2405A	0.01	-	70	0.01
ITC13C2406A	0.05	-	9,286	0.05
ITC13C2410A	0.33	-	51,933	0.35
JDF	2.68	(0.08)	9,130	2.70
KBS	5.05	0.05	2,733	5.02
KCG	9.95	0.05	23,790	9.84
KSL	2.38	-	11,682	2.38
KTIS	3.34	0.04	63	3.31
LST	4.94	(0.02)	1,425	4.94
M	37.00	-	6,040	37.04
MALEE	13.60	0.50	39,504	13.51
NRF	5.00	(0.05)	91,311	5.03
NSL	26.50	0.25	16,039	26.70
OSP	21.00	-	79,543	21.01
OSP01C2406A	-	-	-	-
OSP01C2408A	0.39	-	13,631	0.38
OSP01P2408X	0.15	(0.01)	3,102	0.16
OSP01P2410X	0.59	(0.01)	3,512	0.59
OSP13C2405A	-	-	-	-
OSP13C2408A	0.31	0.01	31,037	0.30
OSP13P2409A	0.34	(0.01)	4,332	0.35
OSP19C2409A	0.35	-	12,159	0.35
PB	68.25	-	51	67.92
PLUS	8.35	0.15	57,124	8.37
PM	8.35	-	6,741	8.44
PQS	3.38	0.16	132,920	3.31
PRG	-	-	-	-
PRG-W1	6.50	0.55	2	6.50
PRG-W2	-	-	-	-
PRG-W3	6.00	(0.30)	212	6.96
RBF	10.50	(0.20)	67,589	10.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	35.75	0.25	339	35.50
PHG	14.10	0.20	21,600	14.13
PR9	19.00	-	24,759	18.98
PRINC	4.08	0.04	4,314	4.04
RAM	31.25	0.25	280	31.29
RJH	24.90	(0.10)	461	24.86
RPH	6.00	(0.05)	655	6.04
SAFE	22.40	0.70	16,574	22.29
SKR	10.00	(0.30)	961	10.11
THG	39.25	-	891	39.32
VIBHA	2.22	-	14,347	2.24
VIBHA-W4	0.14	(0.01)	17,736	0.14
VIH	7.90	(0.05)	9,324	7.91
WPH	9.70	0.40	31,604	9.61
Tourism & Leisure	-	-	-	-
ASIA	6.60	0.15	19	6.54
BEYOND	9.80	0.15	3,396	9.65
BEYOND-W2	0.85	(0.01)	12,785	0.87
CENTEL	44.50	0.50	13,149	44.43
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.22	0.02	28,139	0.22
CENTEL13C2407A	0.13	-	14,990	0.13
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.20	0.01	31,833	0.20
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	0.22	0.03	29,054	0.21
CSR	-	-	-	-
DUSIT	10.00	0.20	3,259	9.93
ERW	4.92	-	150,050	4.91
ERW-W3	1.90	0.05	4,349	1.89
ERW01C2405A	0.01	-	87	0.01
ERW13C2406A	-	-	-	-
ERW13C2407A	0.19	-	21,044	0.19
ERW19C2405A	-	-	-	-
ERW19C2409A	0.43	(0.01)	28,922	0.42
ERW41C2406A	-	-	-	-
GRAND	0.14	0.01	15,706	0.14
LRH	40.00	(0.75)	29	40.08
MANRIN	-	-	-	-
MINT	32.50	(0.25)	173,829	32.46
MINT01C2406A	0.11	(0.02)	7,336	0.11
MINT01C2408A	0.13	(0.01)	10,102	0.14
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2406A	0.14	(0.01)	12,140	0.15
MINT11C2408A	0.14	(0.01)	4,477	0.15
MINT13C2406A	0.08	(0.02)	3,044	0.08
MINT13C2407A	0.08	(0.01)	3,802	0.08
MINT13C2409A	0.20	(0.01)	24,751	0.20
MINT13P2407A	-	-	-	-
MINT19C2406A	0.08	(0.01)	8,930	0.08
MINT41C2406A	0.08	(0.02)	2,882	0.08
MINT41C2408A	0.08	(0.01)	3	0.08
MINT41C2604T	0.25	-	1,130	0.25
OHTL	-	-	-	-
ROH	2.52	(0.02)	123	2.51
SHANG	48.50	(0.25)	5	48.25
SHR	2.38	-	21,012	2.39
VRANDA	5.70	0.05	489	5.67
Home & Office Prodt	-	-	-	-
AJA	0.24	-	94,335	0.24
AJA-W3	0.05	(0.01)	14,894	0.06
AJA-W4	0.11	-	13,486	0.11
DTCI	31.75	1.75	2	31.75
FANCY	0.41	-	2,080	0.41
FTI	2.10	(0.02)	3,388	2.12
KYE	322.00	(3.00)	29	323.07
L&E	1.15	0.03	205	1.13
MODERN	2.22	-	88	2.22
OGC	-	-	-	-
ROCK	13.30	0.10	34	13.19
SBNEXT	0.59	(0.02)	5,004	0.60
SBNEXT-W2	0.07	(0.01)	15,358	0.07
SIAM	1.26	-	200	1.24
TCMC	1.23	-	2,395	1.22
Insurance	-	-	-	-
AYUD	37.00	(2.50)	134	37.22
BKI	292.00	-	393	291.62
BLA	17.20	(0.40)	14,184	17.32
BLA13C2407A	-	-	-	-
BLA19C2408A	-	-	-	-
BUI	16.40	(0.20)	78	16.41
CHARAN	24.10	0.10	53	24.12
INSURE	109.00	-	17	108.91
KWI	0.48	-	1,521	0.48
MTI	108.50	(2.50)	4	109.13
NKI	26.00	(0.50)	6	26.00
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.80	0.01	11,054	0.80
THREL	2.02	(0.08)	16,533	2.04
TIPH	30.00	-	3,533	29.96
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	8.80	(0.45)	188,320	8.79
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.23	0.01	12,465	0.23
TLI13C2407A	0.17	0.01	25,116	0.17
TLI19C2407A	0.17	-	10,096	0.17
TLI41C2406A	0.11	-	6,524	0.11
TLI41C2407A	0.12	-	7,435	0.12

Securities	Close	Change	Volume (Lot)	Average Price
TQM	24.80	(0.10)	3,617	24.90
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.11	(0.01)	1,190	0.11
TVH	8.60	0.10	3	8.62
Packaging	-	-	-	-
AJ	5.95	-	812	5.90
ALUCON	173.00	-	5	173.00
BGC	6.90	(0.05)	1,625	6.92
CSC	43.75	0.25	11	43.73
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	10,502	0.20
PJW	2.82	(0.04)	1,713	2.85
PJW-W1	0.03	(0.01)	31,736	0.03
PTL	9.55	0.05	3,447	9.55
SCGP	32.50	0.25	38,390	32.33
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.04	-	20	0.04
SCGP01C2408A	0.18	0.01	17,290	0.18
SCGP01P2405A	-	-	-	-
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	0.01	(0.02)	1,010	0.01
SCGP11C2407T	0.16	0.01	3,700	0.15
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.15	-	29,945	0.14
SCGP13P2408A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.23	0.01	27,256	0.22
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.17	-	2,010	0.17
SFLEX	3.10	0.02	3,792	3.08
SFLEX-W2	0.17	-	3,610	0.18
SITHAI	1.33	0.08	105,898	1.30
SLP	0.41	-	863	0.40
SMPC	9.40	(0.15)	2,625	9.50
SPACK	1.87	0.04	531	1.85
TCOAT	-	-	-	-
PTL	0.09	-	2,111	0.08
TFI	0.03	-	1,739	0.03
TFI-W1	28.00	-	32	27.88
THIP	24.40	0.20	57	24.38
TOPP	165.50	(1.00)	12	166.54
TPAC	14.60	-	1,443	14.57
TPBI	4.28	(0.06)	4,356	4.37
TPP	13.60	(0.50)	2	13.60
Personal Product	-	-	-	-
APCO	4.86	(0.04)	897	4.87
BIZ	3.40	-	554	3.38
BLC	5.45	(0.05)	53,702	5.49
DDD	9.25	-	290	9.26
JCT	80.00	1.00	2	79.75
KISS	6.50	0.20	21,939	6.48
NAM	5.15	0.05	2,670	5.10
NEO	42.50	(0.25)	8,347	42.28
NV	1.38	(0.02)	1,067	1.40
OCC	-	-	-	-
S&J	52.75	(1.00)	67	50.98
STGT	9.25	(0.05)	64,786	9.31
STGT01C2407A	0.73	-	12,238	0.74
STGT01C2407B	0.38	(0.02)	46,017	0.40
STGT01P2407X	-	-	-	-
STGT01P2408X	0.23	(0.01)	45,689	0.22
STGT13C2407A	-	-	-	-
STGT13C2407B	0.35	(0.02)	103,761	0.36
STGT13C2408A	0.11	(0.01)	29,526	0.12
STGT13P2407A	0.07	(0.02)	21	0.07
STGT19C2407A	-	-	-	-
STGT19C2408A	0.27	(0.01)	61,257	0.28
STHAI	-	-	-	-
TNR	9.95	0.05	245	9.97
TOG	11.30	0.10	1,628	11.26
Professional Sen	-	-	-	-
BWG	0.46	-	133,365	0.46
GENCO	0.51	0.01	2,587	0.51
PRO	-	-	-	-
PRTR	4.22	(0.02)	6,789	4.19
SISB	40.50	2.00	41,012	39.82
SISB13C2405A	-	-	-	-
SISB13C2407A	0.08	0.03	22,863	0.06
SO	6.60	-	87	6.63
WAVE	0.15	(0.01)	435,742	0.15
WAVE-W3	0.04	-	540	0.04
Property Develop	-	-	-	-
A	5.00	-	7	5.00
AKS	0.01	-	28,177	0.01
AKS-W5	-	-	-	-
SAMCO	-	-	-	-
AMATA	22.60	(0.20)	55,953	22.65
AMATA01C2407/	0.18	(0.02)	3,344	0.18
AMATA11C2407/	0.20	(0.02)	2,550	0.20
AMATA13C2405/	-	-	-	-
AMATA13C2406/	-	-	-	-
AMATA19C2405/	-	-	-	-
AMATA19C2407/	0.15	(0.01)	28,694	0.15
AMATA41C2407/	0.22	(0.02)	35,839	0.23
AMATA41C2407I	0.11	(0.02)	27,804	0.12
AMATA4V	5.50	(0.05)	848	5.50
ANAN				

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Securities	Close	Change	Volume (Lot)	Average Price
WHA01C2405A	-	-	-	-
WHA01C2406A	0.09	(0.01)	6,770	0.09
WHA01C2408A	0.41	-	2,668	0.41
WHA01P2407X	0.15	(0.01)	16,412	0.15
WHA11C2407A	-	-	-	-
WHA13C2406A	0.05	(0.03)	9,000	0.06
WHA13C2408A	-	-	-	-
WHA13P2407A	0.11	0.01	19	0.11
WHA19C2406A	0.08	-	1,180	0.08
WHA41C2406A	-	-	-	-
WHA41C2406B	0.07	(0.02)	650	0.07
WHA41C2407A	-	-	-	-
WIN	0.60	0.01	6,671	0.59
Paper & Printing Mat	-	-	-	-
UTP	11.40	-	1,215	11.35
Fashion	-	-	-	-
AFC	4.98	-	3	4.98
AURA	13.00	0.20	2,026	12.92
BTNC	16.70	(1.30)	160	16.93
CPH	12.40	(0.20)	150	12.41
CPL	1.38	-	617	1.37
NC	3.24	(0.14)	160	3.27
PAF	1.36	(0.04)	364	1.38
PDJ	2.16	(0.02)	2,457	2.19
PG	9.30	0.05	401	9.16
SABINA	24.90	(0.10)	7,317	24.95
SAWANG	13.00	(1.10)	6	11.60
SUC	29.25	-	252	29.47
TNL	34.00	-	2	33.75
TR	40.75	-	10	40.75
TTI	-	-	-	-
TTT	48.00	(0.50)	4	47.50
UPF	36.50	(1.00)	33	36.51
WACOAL	-	-	-	-
WFX	1.68	-	491	1.69
Transportation & Log	-	-	-	-
AAV	2.38	0.02	371,961	2.39
AAV01C2405A	0.01	(0.01)	5	0.01
AAV01C2409A	0.16	0.01	19,573	0.16
AAV11C2406A	0.12	-	3,065	0.12
AAV13C2408A	0.11	-	4,618	0.11
AAV19C2405A	-	-	-	-
AAV19C2408A	0.13	0.01	7,796	0.12
ANI	4.64	(0.08)	5,093	4.64
AOT	65.25	(0.50)	167,823	65.32
AOT01C2405A	-	-	-	-
AOT01C2407A	0.16	(0.03)	3,121	0.17
AOT01C2409A	0.33	(0.03)	8,628	0.33
AOT01P2405X	0.01	-	2	0.01
AOT01P2407X	0.08	(0.04)	9	0.08
AOT01P2409X	0.39	-	6,354	0.40
AOT11C2407A	0.11	(0.02)	1,050	0.12
AOT13C2408A	0.15	(0.02)	18,898	0.15
AOT13C2409A	0.31	(0.03)	21,660	0.31
AOT13P2407A	-	-	-	-
AOT13P2408A	0.22	0.01	1,518	0.22
AOT19C2406A	-	-	-	-
AOT19C2406B	0.11	(0.02)	6,958	0.10
AOT19C2409A	0.19	(0.03)	320	0.19
AOT19P2407A	-	-	-	-
AOT27C2407A	0.34	(0.02)	800	0.34
AOT27P2407A	0.32	0.02	800	0.32
AOT41C2406A	-	-	-	-
AOT41C2410A	0.21	(0.02)	3,966	0.21
ASIMAR	1.73	0.08	76,716	1.77
B	0.12	-	236,466	0.12
B-W8	0.02	-	9,874	0.02
BA	17.00	0.40	26,627	16.92
BEM	8.15	(0.15)	293,436	8.19
BEM01C2405A	-	-	-	-
BEM01C2408A	0.20	(0.03)	3,390	0.20
BEM01P2408X	0.24	0.03	5,372	0.23
BEM13C2407A	0.08	(0.02)	1,808	0.08
BEM19C2405A	-	-	-	-
BEM19C2408A	0.17	(0.02)	1,497	0.18
BTS	6.05	(0.10)	409,819	6.06
BTS-W7	0.01	-	1,510	0.01
BTS-W8	0.11	-	8,380	0.10
BTS01C2405A	0.01	-	102	0.01
BTS01C2407A	0.08	(0.01)	407	0.07
BTS01C2408A	-	-	-	-
BTS01P2405X	-	-	-	-
BTS01P2407X	-	-	-	-
BTS13C2405A	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	-	-	-	-
BTS13C2410A	0.16	(0.02)	4,474	0.16
BTS13P2405A	-	-	-	-
BTS13P2407A	0.04	(0.01)	475	0.04
BTS19C2406A	0.01	-	400	0.01
BTS19C2407A	-	-	-	-
BTS19C2407B	-	-	-	-
BTS41C2407A	0.06	(0.02)	3,517	0.06
BTS41C2408A	0.21	(0.06)	3,135	0.21
BTSIGIF	3.60	-	56,994	3.60
DMT	11.90	-	4,425	11.90
ETL	1.30	0.05	129,443	1.29
III	8.50	0.05	5,335	8.45
KEX	4.36	0.08	8,840	4.34
KIAT	0.39	0.01	227,257	0.40
KWC	-	-	-	-
MENA	1.78	(0.05)	75,592	1.81
NOK	-	-	-	-

Securities	Close	Change	Volume
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TRITN-W6	0.01	-	2	0.01
TTCL	3.72	0.08	28,024	3.70
UNIQ	3.10	(0.04)	2,970	3.12
WGE	0.67	-	470	0.67
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.82	(0.01)	336	9.83
ABFTH	-	-	-	-
BMSCG	9.65	0.10	3	9.62
BMSCITH	9.81	(0.04)	234	9.84
BSET100	9.07	-	146	9.06
CHINA	6.03	(0.01)	1,628	5.99
ENGY	5.00	(0.09)	160	5.01
ENY	4.90	-	75	4.88
GLD	3.45	0.01	7,179	3.44
TDEX	8.24	(0.05)	735	8.25
UBOT	13.91	-	107	13.92
UHERO	7.32	-	31	7.29
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	0.54	-	11,002	0.54
AIA28P2405A	-	-	-	-
AIA28P2409A	0.08	(0.01)	930	0.08
AIA41C2406A	-	-	-	-
AIA41C2408A	0.51	-	2	0.52
AIA41P2407A	-	-	-	-
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.10	-	7,098	0.10
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
BABA28C2406A	0.17	(0.03)	10,062	0.18
BABA28C2406B	0.27	(0.07)	6,785	0.29
BABA28C2407A	0.40	(0.09)	170,543	0.42
BABA28C2408A	0.69	(0.10)	11,002	0.69
BABA28P2407A	0.08	0.01	30	0.08
BABA41C2406A	0.24	(0.06)	10	0.25
BABA41C2406B	0.43	(0.11)	4,028	0.49
BABA41C2407A	0.34	(0.08)	1,210	0.40
BABA41P2407A	0.08	0.02	1,042	0.07
BIDU28C2407A	0.24	(0.02)	10,143	0.25
BIDU28P2406A	0.11	-	2,928	0.11
BIDU41C2407A	0.26	(0.02)	12	0.27
BYDCOM28C2405A	0.11	(0.03)	2,029	0.11
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	0.30	(0.03)	8,112	0.31
BYDCOM28P2405A	-	-	-	-
BYDCOM28P2409A	0.28	0.01	5,010	0.28
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.33	(0.06)	24	0.35
BYDCOM41C2409A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
BYDCOM41P2409A	0.24	0.02	17	0.23
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	0.14	-	1	0.14
CHMOBI28C2409A	0.40	0.02	140,000	0.42
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	0.75	0.04	5,000	0.75
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28P2406A	0.04	(0.02)	2,546	0.04
DJI28P2406B	0.11	(0.01)	20,002	0.11
DJI28P2406C	0.39	(0.01)	105	0.39
DJI41C2406A	0.20	(0.02)	18,402	0.20
DJI41C2409A	0.45	-	12,000	0.45
DJI41P2406A	-	-	-	-
DJI41P2406B	0.18	(0.01)	40,004	0.18
DJI41P2409A	0.77	-	3	0.77
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.30	(0.02)	8,313	0.32
GEELY41C2406A	0.40	(0.09)	12	0.42
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2405A	0.54	(0.07)	10	0.53
HAIDIL41C2407A	0.32	-	50	0.32
HKEX28C2406A	0.14	(0.04)	18,210	0.15
HKEX28C2407A	-	-	-	-
HKEX28C2409A	0.68	(0.09)	20	0.68
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.21	(0.07)	28	0.22
HKEX41C2409A	0.44	(0.09)	28	0.46
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.60	0.05	4	0.60
HSBC41P2406A	-	-	-	-
HSCIE28C2405A	0.81	(0.04)	6	0.82
HSCIE28C2406A	-	-	-	-
HSCIE28P2405A	-	-	-	-
HSCIE28P2406A	-	-	-	-
HSIO6C2405A	-	-	-	-
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.40	(0.10)	924,682	0.43
HSIO6C2405D	0.14	(0.05)	3,954,258	0.17
HSIO6C2405E	0.06	(0.02)	2,206,591	0.08
HSIO6C2405F	-	-	-	-
HSIO6C2406A	1.53	(0.21)	1	1.53
HSIO6C2406B	0.44	(0.10)	35,593	0.50
HSIO6C2406C	0.69	(0.08)	2,608	0.73
HSIO6C2406D	0.34	(0.06)	3,605,082	0.38

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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