

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	LHFG	0.98	(0.01)	21,050	0.98	PTTGC01P2409X	0.46	(0.03)	2,291	0.48
WORLD	-	-	-	-	SCB	106.00	(0.50)	70,602	106.32	PTTGC11C2409A	0.21	-	18,640	0.21
Agribusiness	-	-	-	-	SCB01C2407A	0.29	-	1,072	0.29	PTTGC13C2406A	-	-	-	-
EE	0.22	0.01	1,734	0.21	SCB01C2408A	0.30	(0.01)	13,202	0.30	PTTGC13C2409A	0.12	0.01	22,863	0.12
EE-W1	0.01	-	11,611	0.01	SCB01P2407X	-	-	-	-	PTTGC13P2408A	0.27	(0.02)	17,233	0.28
GFPT	13.10	-	32,716	13.18	SCB13C2406A	-	-	-	-	PTTGC19C2406A	-	-	-	-
LEE	2.44	0.02	318	2.43	SCB13C2409A	0.24	-	20,423	0.24	PTTGC19C2409A	0.16	-	54,506	0.16
NER	5.55	0.05	49,390	5.52	SCB13P2406A	-	-	-	-	PTTGC41C2406A	-	-	-	-
PPPM	0.41	-	8,401	0.40	SCB13P2407A	-	-	-	-	PTTGC41C2407A	-	-	-	-
PPPM-W4	0.01	-	1,000	0.01	SCB13P2410A	0.34	0.01	29,720	0.33	PTTGC41C2407B	0.12	-	44,609	0.12
STA	17.40	0.50	82,747	17.25	SCB19C2406A	-	-	-	-	SUTHA	2.94	(0.02)	128	2.94
STA01C2407A	0.08	0.01	127	0.08	SCB19C2407A	0.10	-	474	0.10	TPA	4.50	0.06	933	4.73
STA01C2409A	0.27	0.03	34,299	0.26	SCB19C2409A	0.21	(0.01)	8,594	0.22	UAC	3.52	(0.02)	588	3.54
STA01P2407X	0.27	(0.05)	5,823	0.29	SCB19P2407A	-	-	-	-	UP	-	-	-	-
STA01P2408X	0.36	(0.05)	4,387	0.38	SCB41C2407A	0.14	(0.02)	4,500	0.15	Commerce	-	-	-	-
STA06C2408A	0.14	0.02	27,126	0.13	SCB41C2407B	0.08	(0.04)	5,000	0.08	ADVICE	4.26	0.06	150,964	4.25
STA11C2407T	0.29	0.03	4,280	0.27	SCB41C2408A	-	-	-	-	B52	0.63	-	6	0.63
STA13C2407A	0.10	0.03	3,230	0.10	SCB41P2406A	-	-	-	-	BEAUTY	0.63	0.01	386,739	0.64
STA13C2408A	0.07	-	200	0.07	TCAP	49.00	-	8,641	49.06	BIG	0.44	(0.01)	13,436	0.44
STA13C2409A	0.35	0.03	70,608	0.33	TCAP-P	-	-	-	-	BJC	25.00	(0.25)	68,283	25.22
STA13P2407A	-	-	-	-	TCAP-Q	-	-	-	-	COM7	19.30	(0.20)	147,322	19.12
STA13P2408A	0.36	(0.05)	21,508	0.37	TISCO	97.25	0.25	15,114	97.19	COM701C2406A	-	-	-	-
STA19C2406A	0.12	0.02	10,416	0.10	TISCO-P	-	-	-	-	COM701C2407A	0.12	(0.02)	44,015	0.11
STA19C2408A	0.13	0.02	21,998	0.12	TISCO-Q	-	-	-	-	COM701C2408A	0.26	(0.02)	60,868	0.25
STA19C2409A	0.33	0.03	81,716	0.31	TISSO13C2409A	0.45	(0.02)	10,404	0.45	COM701P2406X	0.16	-	79,795	0.17
STA41C2408A	0.10	0.01	6,000	0.10	TISSO19C2408A	-	-	-	-	COM71P2408X	0.19	0.01	27,629	0.20
TEGH	2.82	-	12,459	2.81	TTB	1.74	(0.01)	986,564	1.75	COM706C2407A	0.11	(0.04)	23,247	0.11
TFM	8.55	0.15	1,151	8.46	TTB-W1	0.84	-	1,470	0.84	COM711C2406A	-	-	-	-
TRUBB	1.22	-	21,867	1.23	TTB01C2406A	0.12	(0.01)	1,608	0.12	COM711C2409A	0.36	(0.02)	36,754	0.34
TRUBB-W2	0.02	(0.02)	63,680	0.03	TTB01C2409A	0.22	-	2,163	0.22	COM711P2406A	0.16	-	29,740	0.18
UPOIC	6.20	(0.10)	281	6.28	TTB13C2409A	0.17	-	3,258	0.17	COM713C2406A	-	-	-	-
UVAN	8.10	(0.35)	32,412	8.18	TTB19C2409A	0.21	-	17,255	0.21	COM713C2407A	0.08	(0.02)	12,146	0.07
VPO	0.49	(0.05)	56,578	0.49	Construction Ma	-	-	-	-	COM713C2408A	0.23	(0.02)	88,241	0.22
Banking	-	-	-	-	CCP	0.34	(0.01)	17,446	0.34	COM713P2407A	0.12	0.01	68,012	0.13
BAY	26.25	-	1,496	26.19	DCC	1.94	0.03	67,206	1.94	COM719C2406A	-	-	-	-
BBL	139.50	-	58,730	138.84	DCON	0.41	-	26,502	0.40	COM719C2407A	-	-	-	-
BBL11C2405A	-	-	-	-	DCON-W3	0.05	-	13,986	0.04	COM719C2408A	0.23	(0.02)	53,422	0.22
BBL11C2406A	-	-	-	-	DRT	8.10	-	922	8.12	COM719P2406A	0.09	-	71,897	0.10
BBL11C2409A	0.39	-	8,655	0.38	EPG	6.40	-	30,708	6.42	COM741C2406A	-	-	-	-
BBL11P2407A	0.11	(0.01)	12	0.11	GEL	0.15	(0.01)	174,875	0.15	COM741C2407A	-	-	-	-
BBL13C2406A	-	-	-	-	GEL-W5	0.02	(0.01)	10,003	0.02	COM741C2408A	0.20	(0.02)	93,900	0.19
BBL13C2408A	0.17	-	4,068	0.16	PPP	1.77	0.06	23	1.76	CPALL	61.00	0.50	269,011	60.74
BBL13P2408A	0.16	(0.02)	1,256	0.16	Q-CON	14.30	(0.10)	6,337	14.29	CPALL01C2407A	0.28	0.01	66,070	0.27
BBL19C2406A	-	-	-	-	SCC	249.00	1.00	8,446	249.64	CPALL01C2409A	0.56	0.03	17,096	0.55
BBL19C2408A	0.16	(0.01)	1,087	0.16	SCC01C2407A	-	-	-	-	CPALL01P2408X	0.13	(0.01)	3,165	0.14
BBL19P2406A	-	-	-	-	SCC01C2408A	0.27	0.01	112,996	0.27	CPALL11C2405A	0.16	0.01	10,092	0.15
BBL41C2406A	-	-	-	-	SCC11C2408A	0.11	(0.01)	1	0.11	CPALL13C2407A	0.29	0.02	25,817	0.28
BBL41C2406B	-	-	-	-	SCC11C2407A	-	-	-	-	CPALL13C2410A	0.28	(0.72)	4,509	0.27
BBL41C2407A	0.07	-	9,000	0.07	SCC13C2408A	0.13	-	2,750	0.13	CPALL13P2408A	-	-	-	-
BBL41C2407B	0.09	(0.01)	218	0.09	SCC13P2408A	0.14	(0.01)	1,065	0.14	CPALL19C2406A	0.18	0.01	26,763	0.18
BBL41C2408A	0.16	(0.01)	39,024	0.16	SCC19C2406A	-	-	-	-	CPALL19C2407A	0.18	0.01	6,780	0.17
BBL41P2406A	-	-	-	-	SCC19C2408A	0.13	-	31,000	0.13	CPALL19C2409A	-	-	-	-
CIMBT	0.55	0.01	2,579	0.55	SCCC	139.50	-	853	139.11	CPALL19C2409B	0.42	0.02	10,794	0.41
CREDIT	26.25	-	424	26.24	SCGKD	7.95	0.15	31,085	7.96	CPALL19P2408A	-	-	-	-
KBANK	132.00	(1.00)	117,882	131.65	SCP	6.50	(0.10)	762	6.50	CPALL41C2406A	0.20	-	2,097	0.20
KBANK01C2406A	0.16	(0.03)	19,121	0.15	SKN	6.40	1.05	55,316	5.91	CPALL41C2407A	0.33	0.02	2,749	0.31
KBANK01C2407A	0.44	(0.06)	5,534	0.45	STECH	1.48	(0.03)	943	1.50	CPALL41C2407B	-	-	-	-
KBANK01C2409A	0.40	(0.01)	14,080	0.39	TASCO	15.70	(0.40)	106,404	15.66	CPALL41C2407C	0.14	0.01	47,949	0.14
KBANK01P2406X	0.01	-	1	0.01	TASCO01C2408/	0.12	(0.01)	11,224	0.11	CPALL41C2408A	0.29	0.02	10,720	0.27
KBANK01P2408X	0.05	0.01	2	0.06	TASCO13C2407/	0.06	(0.03)	50	0.07	CPALL41C2605T	0.47	(0.53)	10,000	0.47
KBANK01P2409X	0.16	0.01	3,052	0.16	TASCO19C2407/	0.07	(0.05)	50	0.07	CPAXT	31.00	0.25	66,393	30.94
KBANK01P2410X	0.50	0.01	6,917	0.50	TASCO41C2406/	-	-	-	-	CPW	2.36	-	3,504	2.33
KBANK06C2406A	0.12	(0.01)	5,126	0.12	TOA	25.00	(0.25)	15,978	25.11	CRC	32.25	1.00	200,506	32.18
KBANK13C2406A	-	-	-	-	TOA13C2407A	0.57	(0.03)	5	0.57	CRC01C2407A	-	-	-	-
KBANK13C2407A	0.25	(0.05)	47	0.29	TPIPL	1.37	0.01	18,932	1.36	CRC01C2409A	0.16	0.03	38,714	0.15
KBANK13C2408A	-	-	-	-	UMI	0.78	(0.02)	156	0.79	CRC13C2407A	-	-	-	-
KBANK13C2409A	0.24	(0.03)	65,495	0.24	VNG	3.52	0.12	10,772	3.46	CRC13C2408A	0.06	0.02	3,000	0.06
KBANK13P2406A	0.02	0.01	193	0.01	WIIK	1.33	-	772	1.33	CRC13C2409A	0.16	0.03	55,670	0.16
KBANK13P2409A	0.11	0.01	2,100	0.10	WINDOW	1.15	(0.06)	94,974	1.19	CRC19C2406A	-	-	-	-
KBANK19C2406A	-	-	-	-	Petrochemicals &	-	-	-	-	CRC19C2408A	0.04	-	942	0.04
KBANK19C2409A	0.29	(0.03)	53,525	0.30	BCT	64.75	(2.50)	57	64.75	CPALL19C2409A	0.15	0.03	36,693	0.15
KBANK19C2410A	0.28	(0.04)	10,868	0.28	CMAN	2.30	0.02	18,448	2.29	CPALL19C2407A	-	-	-	-
KBANK41C2406A	0.09	(0.03)	5,000	0.09	GC	5.15	0.10	1,636	5.10	CSS	0.92	(0.01)	13,104	0.91
KBANK41C2408A	0.45	(0.06)	3,000	0.45	GIFT	4.38	(0.04)	63,197	4.42	DOHOME	12.10	0.50	241,348	12.06
KBANK41C2604T	0.66	(0.01)	6,650	0.66	GIFT-W2	1.85	(0.06)	5,276	1.					

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HMPRO41C2407A	-	-	-	-	TKC	14.70	(0.90)	23,532	15.17	KCE19C2406B	-	-	-	-
HMPRO41C2408A	0.07	-	30	0.07	TRUE	8.50	(0.05)	765,413	8.52	KCE19C2407A	0.05	-	820	0.05
ICC	40.75	-	38	41.21	TRUE01C2407A	0.54	(0.02)	18,191	0.55	KCE19C2408A	0.18	0.02	33,168	0.17
ILM	20.50	(0.10)	3,075	20.79	TRUE01C2407B	0.31	(0.02)	8,711	0.32	KCE19P2407A	-	-	-	-
IT	3.82	(0.10)	2,073	3.86	TRUE01C2408A	0.23	(0.03)	67,693	0.24	KCE41C2406A	-	-	-	-
KAMART	14.80	(0.50)	118,994	15.06	TRUE01P2406X	-	-	-	-	KCE41C2406B	-	-	-	-
LOXLEY	1.50	0.02	1,488	1.49	TRUE01P2407X	-	-	-	-	KCE41C2407A	-	-	-	-
MC	11.50	-	41,357	11.53	TRUE01P2408X	0.14	0.01	6,964	0.14	KCE41C2407B	0.10	0.01	25,634	0.10
MEGA	40.50	-	25,251	40.41	TRUE01P2410X	0.38	-	5,610	0.38	KCE41C2409A	0.28	0.01	18,474	0.28
MEGA19C2409A	-	-	-	-	TRUE06C2409A	0.24	(0.01)	51,212	0.25	KCE41P2407A	0.34	(0.03)	5,000	0.34
MIDA	0.45	-	2,993	0.45	TRUE11C2405A	-	-	-	-	KCE41P2408B	-	-	-	-
MIDA-W3	-	-	-	-	TRUE11C2406A	-	-	-	-	METCO	203.00	1.00	157	203.07
MOSHI	51.50	(0.25)	11,667	51.38	TRUE11P2408A	0.19	-	11,180	0.19	SMT	2.60	(0.08)	18,029	2.60
MOSH13C2407A	-	-	-	-	TRUE13C2407A	-	-	-	-	SMT-W3	0.01	(0.01)	96,949	0.01
RS	13.20	-	596	13.18	TRUE13C2407B	0.27	(0.01)	9,145	0.27	SVI	6.95	(0.05)	4,866	6.98
RS-W4	-	-	-	-	TRUE13C2410A	0.28	(0.01)	107,481	0.29	TEAM	3.90	-	2,019	3.92
RS-W5	4.68	0.04	313	4.69	TRUE13P2407A	0.02	-	1	0.02	Energy & Utilities	-	-	-	-
RSP	2.22	(0.14)	8,188	2.24	TRUE13P2407B	-	-	-	-	7UP	0.33	(0.01)	32,166	0.34
SABUY	2.08	-	111,796	2.09	TRUE13P2410A	0.35	-	10,131	0.35	ACC	0.46	-	27,420	0.47
SABUY-W2	0.27	(0.01)	37,517	0.28	TRUE19C2407A	-	-	-	-	AIE	1.37	-	25,236	1.37
SABUY13C2407A	-	-	-	-	TRUE19C2407B	0.32	(0.02)	6,688	0.33	ACE13C2407A	0.02	(0.01)	2,730	0.02
SABUY13C2407B	-	-	-	-	TRUE19C2410A	0.30	(0.01)	25,167	0.30	ACE19C2407A	-	-	-	-
SABUY19C2407A	0.02	0.01	1	0.02	TRUE19P2408A	-	-	-	-	AGE	1.87	-	1,509	1.87
SCM	3.56	(0.12)	1,493	3.54	TRUE41C2406A	-	-	-	-	AI	4.02	0.04	2,107	4.03
SCM-W2	1.22	(0.11)	4	1.21	TRUE41C2406B	-	-	-	-	AIE	1.29	0.04	19,447	1.30
SINGER	9.90	0.05	35,766	9.95	TRUE41C2407A	-	-	-	-	AKR	1.01	-	85,910	1.01
SPC	62.75	-	129	62.17	TRUE41C2407B	0.21	(0.02)	15,716	0.21	AKR-W2	-	-	-	-
SPI	69.50	0.25	240	69.30	TRUE41C2604T	0.41	(0.01)	14,994	0.41	BAFS	22.70	(0.30)	5,549	22.75
SVT	1.56	-	2,387	1.56	TRUE41P2408A	-	-	-	-	BANPU	5.35	-	821,139	5.35
TAN	16.40	(0.30)	4,686	16.47	TWZ	0.05	-	15,386	0.04	BANPU01C2406A	-	-	-	-
Information & Commr	-	-	-	-	Electronic Comp	-	-	-	-	BANPU01C2407A	-	-	-	-
3BBIF	5.70	-	58,530	5.69	CCET	2.66	0.04	167,346	2.65	BANPU01C2408A	0.13	(0.01)	12,960	0.13
ADVANC	205.00	-	24,302	205.34	DELTA	71.25	0.50	56,465	71.48	BANPU01P2407X	0.11	-	3,436	0.11
ADVANC01C2407A	-	-	-	-	DELTAA01C2406A	0.01	(0.01)	11	0.01	BANPU06C2407A	-	-	-	-
ADVANC01C2408A	0.13	-	10,180	0.13	DELTAA01C2407F	0.17	-	27,606	0.17	BANPU11C2406A	-	-	-	-
ADVANC01P2408X	0.17	-	1,176	0.17	DELTAA01C2407E	0.30	-	26,444	0.31	BANPU11C2410T	0.18	-	1,110	0.18
ADVANC06C2408A	0.23	0.01	11,004	0.23	DELTAA01C2409A	0.51	-	105,324	0.53	BANPU13C2406A	-	-	-	-
ADVANC11C2407A	-	-	-	-	DELTAA01P2406X	0.10	(0.01)	26,920	0.10	BANPU13C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-	DELTAA01P2408X	0.60	(0.02)	134,975	0.59	BANPU13C2408A	0.11	-	27,130	0.11
ADVANC13C2409A	0.16	-	8,853	0.16	DELTAA06C2405F	-	-	-	-	BANPU13P2409A	0.25	-	10,200	0.25
ADVANC13P2408A	0.15	(0.01)	1	0.15	DELTAA06C2406E	0.13	-	814	0.13	BANPU19C2407A	-	-	-	-
ADVANC19C2407A	-	-	-	-	DELTAA11C2406A	-	-	-	-	BANPU19C2407B	0.07	-	5,000	0.07
ADVANC19C2409A	0.21	0.01	6,070	0.21	DELTAA11C2409F	0.57	0.01	20,601	0.59	BANPU19P2406A	-	-	-	-
ADVANC41C2407A	-	-	-	-	DELTAA13C2407F	0.08	-	3,202	0.09	BANPU41C2406A	-	-	-	-
ADVANC41C2410A	0.22	-	293,034	0.22	DELTAA13C2407E	0.25	0.01	35,471	0.26	BANPU41C2407A	-	-	-	-
ATT	4.52	(0.02)	12,894	4.52	DELTAA13C2407C	0.16	-	27,707	0.16	BANPU41C2407B	-	-	-	-
ALT	1.45	0.01	402	1.44	DELTAA13C2409F	0.49	0.01	89,194	0.50	BBGI	5.35	0.10	14,660	5.35
AMR	1.22	0.01	5,956	1.20	DELTAA13P2407A	0.12	(0.01)	10,210	0.12	BCP	40.75	(0.50)	89,034	40.98
BLISS	-	-	-	-	DELTAA13P2408A	0.49	(0.02)	45,836	0.49	BPC01C2408A	0.11	(0.01)	17,011	0.12
DIF	7.80	(0.15)	129,828	7.75	DELTAA19C2406F	-	-	-	-	BPC01P2408X	0.40	0.01	7,540	0.39
DITTO	21.50	(0.30)	24,744	21.58	DELTAA19C2407F	0.10	(0.01)	11,040	0.11	BPC13C2409A	0.16	(0.01)	15,902	0.17
DITTO-W1	2.50	(0.10)	964	2.54	DELTAA19C2407E	0.20	-	24,242	0.21	BPC13P2408A	0.36	0.02	24,854	0.35
DTCENT	1.34	0.16	411,328	1.38	DELTAA19C2409A	0.50	0.01	38,421	0.51	BPC19C2408A	0.09	-	2,286	0.09
FORTH	17.20	0.10	22,207	17.31	DELTAA19P2407A	0.17	(0.01)	15,692	0.17	BCPG	6.55	0.05	18,290	6.51
FORTH01C2407A	0.12	0.01	13,564	0.12	DELTAA19P2409A	0.57	(0.02)	9,307	0.56	BCPG19C2406A	-	-	-	-
FORTH01C2409A	0.36	0.01	17,967	0.36	DELTAA41C2406A	-	-	-	-	BGRIM	26.50	0.25	29,635	26.50
FORTH13C2406A	-	-	-	-	DELTAA41C2407F	0.09	(0.02)	156	0.09	BGRIM01C2406A	-	-	-	-
FORTH13C2408A	0.34	-	28,845	0.35	DELTAA41C2407E	0.19	-	18,879	0.20	BGRIM01C2407A	0.10	-	6,730	0.10
FORTH19C2407A	0.14	-	11,170	0.15	DELTAA41P2406A	-	-	-	-	BGRIM01C2409A	0.62	0.02	717	0.62
GABLE	4.98	0.14	17,154	4.97	HANA	40.75	1.25	139,197	40.33	BGRIM01C2410A	0.20	0.02	16,368	0.19
HUMAN	10.80	0.10	11,412	10.90	HANA01C2406A	-	-	-	-	BGRIM01P2406X	-	-	-	-
ICN	2.48	-	1,533	2.50	HANA01C2407A	0.08	0.02	5,802	0.08	BGRIM11C2405A	-	-	-	-
ILINK	6.70	0.05	3,082	6.69	HANA01C2407B	0.29	0.03	68,464	0.28	BGRIM11C2410A	0.20	0.01	4,800	0.20
INET	5.10	0.10	5,655	5.09	HANA01C2410A	0.41	0.05	73,551	0.40	BGRIM13C2407A	0.02	(0.01)	4,900	0.02
INSET	2.36	0.14	58,022	2.34	HANA01P2407X	0.18	(0.03)	131,102	0.20	BGRIM13C2407B	-	-	-	-
INTUCH	67.75	(1.00)	29,852	68.16	HANA01P2408X	0.11	(0.03)	14,402	0.11	BGRIM13C2409A	0.18	0.01	16,713	0.18
INTUCH13C2408A	0.15	(0.01)	7,088	0.15	HANA06C2405A	-	-	-	-	BGRIM13P2406A	-	-	-	-
INTUCH19C2409A	0.26	(0.03)	6,117	0.27	HANA06C2407A	0.28	0.04	58,618	0.25	BGRIM19C2407A	-	-	-	-
ITEL	2.54	(0.08)	65,341	2.56	HANA11C2407A	-	-	-	-	BGRIM19C2409A	0.21	-	11,290	0.21
ITEL-W4	0.01	-	24,935	0.01	HANA13C2407A	0.02	-	1,200	0.02	BGRIM19P2406A	-	-	-	-
JAS	3.28	0.04	602,158	3.28	HANA13C2407B	0.05	-	10,000	0.05	BGRIM41C2407A	-	-	-	-
JMART	13.00	0.10	85,250	13.11	HANA13C2407C	0.23	0.03	128,676	0.22	BGRIM41C2408B	0.10	0.01	4,000	0.10
JMART-W4	0.45	(0.06)	42,629	0.54	HANA13C2408A	0.20	0.03	112,905	0.19	BIOTEC	0.33	(0.01)	21,039	0.34
JMART-W5	1.37	(0.01)	186	1.38	HANA13P2406A	0.10	(0.04)	12,740	0.11	BIOTEC-P	-	-	-	-
JMART01C2406A	0.02	-	460	0.02	HANA13P2407A	0.14	(0.03)	13,384	0.15	BIOTEC-Q	-	-	-	-
JMART01C2407A	-	-	-	-	HANA13P2407B	-	-	-	-	BIOTEC-W2	0.08	(0.01)	14,261	0.08
JMART01C2409A	0.19	0.01	136,523	0.20	HANA13P2408A	0.16	(0.02)	31,195	0.16	BPP	13.80	-	7,384	13.81
JMART01P2408A	0.42	(0.02)	36,300	0.41	HANA19C2407A	-	-	-	-	BRRGIF	3.48	0.02	11,598	3.51
JMART06C2405A	-	-	-	-	HANA19C2407B	0.08	0.02	10,000	0.08	BSRC	8.65	(0.15)	75,309	8.69
JMART13C2407A	-	-	-	-	HANA19C2407C	0.22	0.04	369,974	0.21	BSRC13C2408A	0.03	-	2,000	0.03
JMART13C2408A	0.13	(0.01)	48,723	0.14	HANA19P2407A	-	-	-	-	CKP	3.94	-	29,353	3.97
JMART13P2408A	0.42	(0.02)	49,007	0.41	HANA41C2406A	-	-	-	-	CKP01C2407A	0.28	(0.01)	18,777	0.30
JMART19C2406A	-	-	-	-	HANA41C2407A	-	-	-	-	CKP13C2407A	0.29	(0.02)	42,249	0.30
JMART19C2408A	0.10	-	93,504	0.11	HANA41C2408A	0.19	0.03	27,334	0.18	CKP19C2407A	0.28	(0.02)	44,388	0.30
JMART19C2410A	0.29	0.01	59,783	0.30	HANA41P2406A	-	-	-	-	CV-W1	0.39	0.01	76,090	0.39
JMART41C2407A	-	-	-	-	KCE11C2408A	0.20	0.01	75,321	0.24	DEMCO	4.20	(0.04)	16,222	4.29
JTS	64.50	4.00	56,461											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
EA13C2409A	0.05	0.01	151,320	0.05	PTT41C2407B	0.07	-	4,000	0.07	PTECH	6.80	(0.10)	3	6.80
EA13C2410A	0.13	0.03	327,865	0.13	PTT41C2408C	-	-	-	-	ROCTEC	0.74	(0.03)	178,225	0.75
EA13C2410B	0.21	(0.79)	226,984	0.22	PTTEP	154.50	0.50	42,424	153.79	ROCTEC-W3	0.02	-	32,657	0.02
EA13P2406A	0.44	0.25	91	0.44	PTTEPO1C2407A	0.15	-	5,920	0.15	ROCTEC-W5	0.03	(0.01)	168,469	0.03
EA13P2407A	0.38	(0.09)	29,380	0.38	PTTEPO1C2409A	0.29	(0.01)	30,913	0.29	SE-ED	2.18	(0.02)	1	2.18
EA13P2410A	0.28	(0.72)	86,569	0.28	PTTEPO1P2406X	-	-	-	-	TKS	8.50	0.05	2,786	8.44
EA19C2406A	-	-	-	-	PTTEPO1P2409X	0.58	-	12,278	0.58	VGI	1.63	(0.01)	524,336	1.65
EA19C2406B	-	-	-	-	PTTEPO6C2405A	-	-	-	-	VGI-W3	0.07	(0.01)	2,949	0.08
EA19C2407A	0.02	0.01	1	0.02	PTTEP11C2406A	0.19	0.01	32,570	0.17	VGI01C2406A	-	-	-	-
EA19C2409A	0.10	0.02	70,604	0.11	PTTEP11P2406A	-	-	-	-	VGI01C2407A	0.09	(0.01)	19,497	0.10
EA19C2410A	0.19	(0.81)	15,694	0.20	PTTEP13C2408A	0.25	0.01	59,312	0.23	VGI01C2407B	0.23	(0.02)	26,673	0.25
EA1C2406A	-	-	-	-	PTTEP13P2406A	-	-	-	-	VGI01C2409A	0.21	-	23,009	0.22
EA1C2407A	-	-	-	-	PTTEP13P2408A	0.20	(0.01)	4,158	0.20	VGI01P2408X	0.43	0.01	11,668	0.42
EA41C2408A	0.02	-	10	0.02	PTTEP19C2406A	0.03	(0.01)	300	0.03	VGI06C2405A	-	-	-	-
EA41C2408B	0.02	-	10	0.02	PTTEP19C2407A	0.07	-	30	0.07	VGI13C2406A	-	-	-	-
EA41C2410A	0.09	0.01	63,697	0.10	PTTEP19C2409A	0.25	-	68,785	0.24	VGI13C2407A	0.06	(0.02)	11,448	0.07
EASTW	3.48	-	14,081	3.47	PTTEP19P2409A	0.34	(0.01)	1,755	0.34	VGI13C2407B	0.23	(0.01)	63,643	0.24
EGATIF	6.15	0.05	2,588	6.09	PTTEP41C2406A	-	-	-	-	VGI13C2409A	0.17	-	35,387	0.18
EGCO	112.00	1.00	5,396	112.02	PTTEP41C2604T	0.51	-	4,500	0.51	VGI13P2408A	0.28	-	28,115	0.27
EGCO13C2407A	0.07	(0.02)	520	0.07	PTTEP41P2406A	-	-	-	-	VGI19C2407A	0.06	(0.01)	405	0.07
EGCO19C2408A	-	-	-	-	PTTEP41P2407A	-	-	-	-	VGI19C2407B	0.23	(0.02)	42,861	0.25
EP	2.72	0.04	1,728	2.69	QTC	3.92	-	359	3.95	VGI19C2409A	0.17	(0.02)	23,353	0.18
EP-W4	0.04	(0.01)	5,928	0.04	RATCH	28.50	0.25	14,811	28.39	VGI14C2407A	-	-	-	-
ETC	2.26	0.02	7,129	2.24	RATCH13C2408/	0.10	-	8	0.10	VGI14C2409A	0.28	(0.02)	16,435	0.30
GPSC	49.25	-	23,272	49.43	RATCH19C2408/	-	-	-	-	WORK	8.35	(0.05)	2,473	8.39
GPS01C2407A	-	-	-	-	RPC	0.68	-	10,771	0.68	ZAA	1.03	-	13,715	1.04
GPS01C2409A	0.24	(0.01)	37,710	0.26	SCG	3.36	0.02	452	3.33	Finance & Securities	-	-	-	-
GPS01P2407X	0.12	-	3,292	0.12	SCI	0.82	-	8,458	0.83	AEONTS	160.00	(1.00)	2,034	160.25
GPS01P2409X	0.43	-	10,223	0.42	SCN	1.04	(0.01)	23,891	1.06	AEONTS01C2409A	0.50	(0.03)	10,885	0.52
GPS11C2408T	0.17	-	1,438	0.18	SCN-W2	0.08	(0.01)	4,157	0.09	AEONTS13C2408A	0.42	(0.02)	9,024	0.43
GPS11P2405A	-	-	-	-	SCN-W3	0.07	(0.01)	97,895	0.07	AMANAH	1.65	(0.04)	15,613	1.67
GPS13C2406A	-	-	-	-	SEAOL	2.94	-	1,607	2.94	ASAP	3.18	(0.06)	3,753	3.18
GPS13C2409A	0.21	(0.01)	31,968	0.22	SGP	8.05	0.05	2,160	7.96	ASK	15.30	(0.20)	9,035	15.45
GPS13P2407A	-	-	-	-	SKE	0.43	(0.01)	1,676	0.44	ASP	2.64	0.02	6,647	2.64
GPS13P2408A	0.35	-	9,269	0.34	SKE-W1	0.08	(0.01)	163	0.08	BAM	8.70	(0.25)	191,007	8.72
GPS19C2408A	-	-	-	-	SOLAR	0.63	(0.01)	4,083	0.64	BAM01C2406A	0.07	(0.06)	44,700	0.08
GPS19C2409A	0.19	(0.01)	22,452	0.20	SPCG	11.40	-	3,031	11.32	BAM01C2409A	0.09	(0.01)	8,836	0.09
GPS19P2406A	0.02	(0.07)	1	0.02	SPRC	8.00	0.05	113,808	7.96	BAM11C2405A	-	-	-	-
GPS19P2407A	0.10	-	6,085	0.10	SPRC01C2408A	-	-	-	-	BAM13C2408A	0.22	(0.05)	19,291	0.23
GPS41C2406A	-	-	-	-	SPRC06C2405A	-	-	-	-	BAM13C2408B	-	-	-	-
GPS41C2408A	-	-	-	-	SPRC11C2406A	-	-	-	-	BAM19C2408A	-	-	-	-
GPS41C2409A	0.31	(0.02)	3,501	0.33	SPRC13C2408A	0.09	-	19,868	0.09	BAM19C2409A	0.21	(0.04)	28,672	0.22
GPS41P2406A	-	-	-	-	SPRC13C2410A	0.29	-	5,619	0.28	BYD	2.68	(0.04)	58,429	2.75
GREEN	1.16	(0.10)	230,747	1.21	SPRC19C2408A	-	-	-	-	BYD13C2406A	0.01	-	1,064	0.01
GULF	41.25	0.25	62,579	41.01	SSP	7.25	-	1,082	7.25	BYD13C2407A	0.01	(0.01)	844	0.01
GULF01C2406A	-	-	-	-	SSP-W2	0.24	0.01	8,084	0.24	CGH	0.77	-	10,788	0.77
GULF01C2408A	-	-	-	-	SUPER	0.31	0.01	93,589	0.31	CGH-W4	-	-	-	-
GULF01C2409A	0.25	-	25,051	0.24	SUPEREIF	6.20	0.05	1,274	6.22	CHASE	1.78	(0.05)	75,774	1.80
GULF01P2408X	0.29	(0.03)	7,699	0.30	SUSCO	3.86	(0.06)	35,419	3.91	CHAYO	4.04	-	36,096	4.02
GULF11C2407T	0.10	-	80	0.10	TAE	0.97	(0.03)	3,838	0.98	CHAYO-W3	0.33	(0.01)	9,066	0.34
GULF13C2406A	-	-	-	-	TCC	0.49	0.01	2,576	0.48	ECL	1.41	-	6,334	1.41
GULF13C2408A	-	-	-	-	TCC-W5	0.20	-	1,072	0.20	ECL-W4	-	-	-	-
GULF13C2409A	0.21	0.01	122,318	0.20	TGE	3.42	0.16	51,654	3.38	FNS	3.16	(0.02)	1,276	3.15
GULF13P2408A	0.19	(0.02)	53,730	0.20	TGE-W1	2.28	0.04	1,091	2.27	FSX	2.46	(0.04)	933	2.44
GULF19C2406A	-	-	-	-	TOP	52.75	-	54,545	52.77	GBX	0.72	(0.01)	1,170	0.73
GULF19C2408A	-	-	-	-	TOP01C2407A	0.14	-	29,608	0.14	GL	-	-	-	-
GULF19C2409A	0.20	-	44,188	0.19	TOP01C2408A	0.07	-	1,521	0.06	HENG	1.50	(0.06)	109,164	1.46
GULF41C2406A	-	-	-	-	TOP01C2410A	0.32	(0.01)	46,731	0.32	IFS	2.56	-	580	2.55
GULF41C2408A	-	-	-	-	TOP01P2406X	-	-	-	-	JMT	17.60	(0.40)	660,146	18.00
GULF41C2410A	0.17	-	11,360	0.16	TOP01P2408X	0.43	(0.01)	2,242	0.43	JMT-W4	0.98	-	16,842	1.05
GULF41C2605T	-	-	-	-	TOP1P1C2405A	0.10	(0.01)	10,920	0.10	JMT01C2406A	0.02	-	1,000	0.02
GUNKUL	2.54	-	81,726	2.55	TOP1P1C2407A	0.11	-	510	0.11	JMT01C2407A	0.02	-	1	0.02
GUNKUL01C2407A	-	-	-	-	TOP1P1P2406A	-	-	-	-	JMT01C2408A	0.15	(0.01)	108,740	0.16
GUNKUL01P2407X	0.42	(0.01)	6,388	0.42	TOP1P1C2407A	0.09	-	11,174	0.09	JMT01P2406X	0.42	0.02	177,214	0.39
GUNKUL13C2407A	-	-	-	-	TOP1P1C2408A	-	-	-	-	JMT06C2406A	0.03	(0.03)	25	0.04
GUNKUL13C2407B	-	-	-	-	TOP1P1C2410A	0.30	-	26,130	0.30	JMT11C2405A	-	-	-	-
GUNKUL13P2407A	0.27	(0.01)	23,475	0.27	TOP1P1P2408A	0.30	-	55	0.30	JMT11C2407A	0.07	(0.01)	7,521	0.08
GUNKUL19C2408A	0.09	-	2,328	0.10	TOP1P1C2408A	-	-	-	-	JMT11P2406A	0.47	0.03	4,549	0.44
IFEC	-	-	-	-	TOP1P1C2410A	0.30	(0.01)	641	0.30	JMT13C2406A	-	-	-	-
IRPC	1.94	0.01	301,567	1.93	TOP1P1P2408A	0.39	(0.01)	6,410	0.39	JMT13C2407A	-	-	-	-
IRPC01C2406A	-	-	-	-	TOP41C2408A	0.10	-	8,000	0.10	JMT13C2408A	0.11	(0.02)	220,153	0.13
IRPC01C2410A	0.18	-	1,176	0.18	TPIPP	3.32	0.02	17,023	3.30	JMT13C2410A	0.33	(0.03)	269,919	0.37
IRPC13C2407A	0.10	0.01	202	0.09	TSE	1.16	-	10,656	1.16	JMT13P2406A	0.33	0.03	190,075	0.28
IRPC19C2409A	0.22	-	42,159	0.21	TTW	8.95	(0.10)	19,513	8.98	JMT19C2406A	-	-	-	-
JR	4.36	0.02	614	4.35	UBE	0.82	(0.02)	43,420	0.83	JMT19C2408A	0.11	(0.01)	77,323	0.13
KBSPIF	8.30	-	764	8.26	WHAUP	4.04	(0.02)	12,32						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MTC11C2406A	-	-	-	-	GLOCON	0.30	(0.01)	89,430	0.30	BDMS19C2407A	-	-	-	-
MTC13C2406A	0.08	(0.01)	9,256	0.08	HTC	17.80	0.50	7,979	17.52	BDMS41C2407A	0.11	0.01	38,540	0.10
MTC13C2409A	0.33	(0.04)	52,720	0.35	ICHI	18.00	(0.20)	164,259	18.09	BDMS41C2408A	-	-	-	-
MTC13P2406A	-	-	-	-	ITC	21.40	0.40	69,127	21.36	BH	256.00	(2.00)	16,577	256.49
MTC13P2408A	0.19	0.01	21,982	0.19	ITC13C2406A	0.04	-	1,770	0.04	BH-P	-	-	-	-
MTC19C2406A	0.08	(0.03)	18,849	0.10	ITC13C2410A	0.36	0.03	27,731	0.36	BH-Q	-	-	-	-
MTC19C2409A	0.33	(0.03)	45,952	0.35	JDF	2.60	-	1,563	2.61	BH01C2408A	0.48	(0.02)	10,393	0.49
MTC41C2408A	0.22	(0.02)	118,902	0.23	KBS	5.50	0.25	17,064	5.49	BH01C2410A	0.44	(0.03)	16,617	0.46
NCAP	1.99	(0.01)	11,798	2.00	KCG	10.70	0.70	149,487	10.70	BH01P2406X	-	-	-	-
PL	1.90	(0.01)	2,030	1.91	KSL	2.32	(0.04)	15,690	2.34	BH01P2409X	0.39	-	5,898	0.39
S11	2.74	-	169	2.75	KTIS	3.24	-	333	3.21	BH11C2406A	0.23	(0.03)	7,450	0.24
SAK	5.00	(0.05)	25,415	5.03	LST	4.82	-	2,014	4.81	BH13C2407A	0.42	0.01	66	0.42
SAWAD	39.00	0.75	55,704	38.69	M	35.50	-	2,432	35.51	BH13C2409A	0.36	(0.02)	60,596	0.37
SAWAD-W2	0.99	-	2,651	1.01	MALEE	15.30	(0.60)	122,475	15.53	BH13P2406A	-	-	-	-
SAWAD01C2406A	-	-	-	-	NRF	5.20	0.20	204,827	5.07	BH13P2409A	0.26	-	15,827	0.26
SAWAD01C2408A	0.25	0.02	58,098	0.23	NSL	29.75	1.50	33,269	29.61	BH19C2407A	0.12	(0.02)	14,565	0.12
SAWAD01P2407X	0.17	(0.02)	3,243	0.18	OSP	21.50	0.40	257,167	21.51	BH19C2408A	0.39	(0.03)	267	0.40
SAWAD11P2406A	-	-	-	-	OSP01C2406A	-	-	-	-	BH19C2409A	0.36	(0.02)	35,212	0.37
SAWAD13C2406A	-	-	-	-	OSP01C2408A	0.41	0.03	43,142	0.41	BH19P2409A	0.25	0.01	10,613	0.25
SAWAD13C2407A	0.10	0.01	12,772	0.10	OSP01P2408X	-	-	-	-	BH41C2406B	0.10	(0.02)	7,000	0.11
SAWAD13C2408A	0.29	0.03	42,424	0.27	OSP01P2410X	0.52	(0.04)	3,203	0.52	BH41C2408A	0.43	(0.04)	4,888	0.45
SAWAD13P2407A	0.06	(0.01)	1,000	0.06	OSP11C2409A	0.41	0.02	20,965	0.41	BH41C2605T	0.55	(0.45)	8,000	0.56
SAWAD19C2406A	-	-	-	-	OSP13C2408A	0.32	0.04	70,666	0.32	BH41P2406A	-	-	-	-
SAWAD19C2408A	0.33	0.03	3,455	0.30	OSP13P2409A	0.29	(0.03)	4,482	0.29	BKG1	2.92	(0.14)	65,448	2.99
SAWAD19C2410A	0.30	0.02	58,876	0.29	OSP19C2409A	0.38	0.03	30,091	0.38	CHG	2.92	0.08	391,348	2.91
SAWAD41C2406A	-	-	-	-	PB	65.50	(1.50)	177	65.93	CHG01C2408A	0.18	0.03	16,170	0.18
SAWAD41C2406B	-	-	-	-	PLUS	7.90	0.05	23,886	7.99	CHG13C2406A	-	-	-	-
SAWAD41C2407A	0.14	0.01	8,000	0.14	PM	8.20	0.05	5,399	8.18	CHG13C2407A	0.09	-	7,000	0.09
SCAP	2.68	-	2,760	2.66	PQS	3.52	0.10	59,761	3.49	CHG13C2409A	0.22	0.04	31,143	0.22
SGC	1.31	0.02	37,266	1.31	PRG	-	-	-	-	CHG13P2406A	-	-	-	-
SM	1.35	0.01	1,645	1.34	PRG-W1	6.50	0.45	5	6.45	CHG19C2408A	0.13	0.02	24,188	0.13
TH	0.93	(0.01)	18,052	0.93	PRG-W2	-	-	-	-	CMR	1.97	0.02	1,403	1.96
TH-W3	0.28	(0.01)	5,115	0.29	PRG-W3	6.30	-	2	6.05	EKH	7.15	-	8,097	7.18
THANI	2.38	0.04	131,609	2.36	RBF	9.70	(0.30)	152,225	9.82	EKH-W1	1.35	0.03	2,620	1.34
THANI11C2407A	0.03	(0.02)	1,000	0.03	RBF01C2406A	-	-	-	-	KDH	92.25	0.25	37	93.05
THANI19C2407A	0.06	-	140	0.06	RBF01C2407A	-	-	-	-	LPH	4.72	0.02	210	4.71
TIDLOR	21.10	(0.40)	83,389	21.23	RBF01C2409A	0.09	(0.03)	31,210	0.11	M-CHAI	54.00	(1.50)	881	54.57
TIDLOR01C2407A	-	-	-	-	RBF01P2407X	0.35	0.05	16,803	0.32	NEW	120.00	(21.50)	3	120.00
TIDLOR01C2409A	0.31	(0.05)	16,575	0.33	RBF13C2406A	-	-	-	-	NTV	34.50	(0.50)	666	34.67
TIDLOR11P2406A	-	-	-	-	RBF13C2407A	-	-	-	-	PHG	14.50	0.20	12,112	14.47
TIDLOR13C2406A	-	-	-	-	RBF13C2408A	0.04	(0.01)	6,500	0.04	PR9	18.90	0.10	57,501	18.94
TIDLOR13C2408A	0.25	(0.04)	35,695	0.27	RBF13C2410A	0.12	(0.03)	26,866	0.14	PRINC	4.10	0.06	6,891	4.06
TIDLOR19C2406A	-	-	-	-	RBF19C2408A	0.05	(0.02)	1,730	0.06	RAM	31.50	1.00	222	31.13
TIDLOR19C2408A	0.19	(0.04)	14,789	0.21	RBF19C2410A	0.13	(0.02)	20,270	0.14	RJH	24.70	0.10	423	24.73
TIDLOR19P2407A	-	-	-	-	RBF19P2406A	0.27	0.05	19,720	0.24	RPH	6.00	(0.05)	2,204	6.00
TIDLOR41C2406A	-	-	-	-	SAPPE	97.25	(1.25)	28,918	100.24	SAFE	22.00	(0.40)	15,724	22.22
TIDLOR41C2407A	0.09	(0.01)	3,984	0.10	SAPPE13C2406A	0.09	(0.02)	165,895	0.13	SKR	10.30	-	1,858	10.27
TIDLOR41C2407B	0.06	(0.02)	3,000	0.06	SAUCE	41.75	-	101	41.83	THG	38.75	0.25	1,811	38.89
TIDLOR41C2409A	0.44	(0.05)	250	0.44	SNNP	15.80	-	17,601	15.92	VIBHA	2.20	0.08	20,262	2.18
TK	4.74	(0.02)	1,960	4.74	SNNP01C2407A	-	-	-	-	VIBHA-W4	0.14	-	7,909	0.13
TNITY	4.28	0.04	4,261	4.23	SNNP13C2406A	-	-	-	-	VIH	7.70	0.05	953	7.67
UOBKH	4.86	0.06	67	4.82	SNNP13C2408A	0.11	0.01	6,490	0.11	WPH	10.70	0.50	36,664	10.47
XPG	1.22	(0.02)	2,419,132	1.26	SNNP19C2407A	-	-	-	-	Tourism & Leisure	-	-	-	-
Food & Beverage	-	-	-	-	SNP	14.50	0.10	216	14.36	ASIA	6.50	-	10	6.53
AAI	6.00	0.15	155,591	5.95	SORKON	4.62	(0.02)	2,894	4.71	BEYOND	9.80	(0.10)	809	9.86
APURE	4.30	(0.02)	813	4.32	SSC	35.00	(0.25)	13	35.21	BEYOND-W2	0.90	(0.12)	17,642	0.97
APURE-W3	0.16	(0.01)	6,230	0.17	SSF	-	-	-	-	CENTEL	44.75	0.25	8,115	44.68
ASIAN	9.70	(0.10)	76,921	9.71	SST	5.05	(0.20)	42	5.04	CENTEL01C2408A	0.20	(0.01)	36,589	0.21
BR	2.50	-	4,230	2.51	SUN	4.16	0.16	42,957	4.10	CENTEL13C2407A	0.12	0.01	4,522	0.12
BR-W1	0.13	(0.01)	2,856	0.13	TC	7.15	(0.05)	5,886	7.06	CENTEL19C2408A	0.19	(0.01)	10,480	0.20
BRR	4.84	(0.02)	5,602	4.86	TFG	4.04	0.20	206,836	3.96	CENTEL41C2406A	-	-	-	-
BRR-W2	0.57	(0.04)	59,951	0.60	TMFAMA	208.00	1.00	79	207.94	CENTEL41C2408A	0.21	0.01	20,500	0.21
BTG	23.50	(0.10)	17,619	23.60	TIPOCO	9.95	-	4,330	9.88	CSR	-	-	-	-
CBG	71.25	-	126,941	71.98	TKN	11.70	0.20	220,515	11.71	DUSIT	10.40	0.50	31,344	10.50
CBG01C2406A	0.01	-	401	0.01	TKN01C2408A	0.23	0.02	53,603	0.23	ERW	4.96	(0.04)	183,536	4.99
CBG01C2407A	0.12	(0.01)	42,395	0.14	TKN13C2406A	0.09	0.01	54,571	0.10	ERW-W3	1.94	(0.01)	8,746	1.96
CBG01C2408A	0.45	(0.01)	54,737	0.48	TKN13C2410A	0.26	0.02	278,414	0.26	ERW13C2406A	0.17	-	-	-
CBG01C2410A	0.65	-	55,141	0.69	TKN13P2406A	-	-	-	-	ERW13C2407A	0.17	(0.02)	3,512	0.18
CBG01P2408X	0.20	(0.01)	42,016	0.19	TKN19C2406A	0.08	0.01	9,666	0.08	GRAND	0.14	0.01	14,300	0.13
CBG01P2409X	0.52	(0.01)	291,420	0.51	TU	15.30	0.10	155,912	15.33	LRH	47.00	1.75	75	46.60
CBG06C2405A	-	-	-	-	TU01C2407A	-	-	-	-	MANRIN	33.50	0.25	152	33.42
CBG06C2408A	0.38	(0.01)	48,715	0.42	TU01C2408A	0.22	0.01	6,165	0.22	MINT	33.25	-	174,795	33.26
CBG11C2408A	0.40	(0.01)	47,900	0.43	TU01P2407X	-	-	-	-	MINT01C2406A	0.13	(0.01)	20,877	0.13
CBG13C2406A	-	-	-	-	TU11C2407T	0.14	0.01	1,000	0.14	MINT01C2408A	0.13	(0.01)	74,973	0.14
CBG13C2407														

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ROCK	13.40	0.60	156	13.50	STHAI	-	-	-	-	PRECHA	1.07	(0.01)	3,250	1.07
SBNEXT	0.60	0.02	4,532	0.59	TNR	10.50	(0.10)	101	10.53	PRIN	2.90	(0.04)	1	2.90
SBNEXT-W2	0.06	(0.01)	2,657	0.07	TOG	11.00	(0.10)	749	11.08	PSH	10.70	(0.70)	47,363	10.82
SIAM	1.26	0.01	935	1.25	Professional Ser	-	-	-	-	QH	2.12	(0.02)	326,875	2.12
TCMC	1.26	0.02	757	1.25	BWG	0.42	(0.01)	165,298	0.43	RABBIT	0.40	0.01	157,031	0.40
Insurance	-	-	-	-	GENCO	0.52	-	3,565	0.52	RABBIT-P	0.40	-	13,934	0.40
AYUD	36.50	(0.50)	39	36.12	PRO	-	-	-	-	RABBIT-Q	-	-	-	-
BKI	287.00	(3.00)	1,349	287.28	PRTR	4.24	0.20	8,489	4.21	RICHY	0.60	-	1,698	0.59
BLA	20.30	(0.20)	32,671	20.43	SISB	40.00	0.25	16,102	39.88	RML	0.43	0.01	66,827	0.44
BLA01C2410A	0.46	(0.03)	31,439	0.47	SISB13C2407A	0.06	-	1,226	0.05	ROJNA	7.50	0.10	103,149	7.47
BLA13C2407A	0.17	(0.02)	58,608	0.19	SISB13C2410A	0.32	0.01	40,993	0.32	S	0.81	0.01	103,904	0.82
BLA13C2410A	0.41	(0.03)	131,314	0.43	SO	6.50	0.05	1,581	6.40	SA	7.10	(0.05)	158	7.12
BLA19C2408A	0.36	(0.02)	105,804	0.39	WAVE	0.15	(0.01)	326,274	0.15	SA-W1	0.13	0.01	2,013	0.13
BUI	16.80	-	3	16.73	WAVE-W3	0.04	-	19,877	0.04	SAMCO	1.13	0.01	873	1.12
CHARAN	22.50	-	13	22.50	Property Develoj	-	-	-	-	SC	3.46	0.10	81,848	3.43
INSURE	105.00	-	200	104.04	A	5.00	-	8	5.00	SENA	2.68	0.02	12,407	2.67
KWI	0.63	(0.03)	5,415	0.65	AKS	0.01	-	26,460	0.01	SIRI	1.67	0.01	315,157	1.67
MTI	106.00	0.50	371	105.84	AKS-W5	-	-	-	-	SIRI01C2406A	0.01	(0.01)	200	0.01
NKI	25.25	(0.25)	224	25.09	AMATA	23.20	0.50	83,247	23.19	SIRI13C2407A	0.09	-	1,341	0.09
SMK	-	-	-	-	AMATA01C2407	0.23	0.03	26,066	0.22	SIRI19C2407A	-	-	-	-
TGH	-	-	-	-	AMATA11C2407	0.25	0.02	9,650	0.24	SPALI	19.50	0.10	51,433	19.50
THRE	0.77	(0.01)	18,117	0.78	AMATA13C2406	0.05	-	2,000	0.05	SPALI11C2409A	0.30	-	8,088	0.30
THREL	2.08	0.02	3,990	2.05	AMATA19C2407	0.18	0.02	42,596	0.18	SPALI19C2408A	0.11	-	22,954	0.11
TIPH	29.75	0.25	2,734	29.86	AMATA41C2407	0.28	0.02	52,093	0.28	UV	1.93	(0.09)	35,952	1.96
TIPH13C2407A	-	-	-	-	AMATA41C2407I	0.14	0.01	18,146	0.14	WHA	5.25	(0.05)	412,483	5.27
TIPH19C2407A	-	-	-	-	AMATAV	5.65	0.05	101	5.65	WHA01C2406A	0.15	(0.01)	14,890	0.16
TLI	9.40	(0.10)	259,330	9.40	ANAN	0.81	-	37,746	0.83	WHA01C2408A	0.56	(0.04)	6,492	0.57
TLI01C2406A	-	-	-	-	AP	9.65	0.05	208,602	9.59	WHA01P2407X	0.07	(0.01)	16,357	0.07
TLI01C2406B	0.07	0.01	2	0.07	AP13C2409A	0.10	-	1,714	0.09	WHA11C2407A	-	-	-	-
TLI01C2408A	0.34	(0.01)	11,590	0.33	AP19C2409A	0.11	0.01	3,061	0.11	WHA13C2406A	0.09	(0.02)	16	0.09
TLI13C2407A	0.27	(0.01)	66,698	0.26	APEX	-	-	-	-	WHA13C2408A	0.49	(0.04)	100	0.50
TLI19C2407A	0.26	(0.02)	22,953	0.25	ASW	8.05	0.05	2,881	7.97	WHA13C2410A	0.16	(0.84)	57,252	0.17
TLI41C2406A	0.20	(0.03)	21,836	0.20	ASW-W1	-	-	-	-	WHA13P2407A	0.05	0.01	1,190	0.05
TLI41C2407A	0.19	(0.03)	37,940	0.19	ASW-W2	0.08	(0.01)	14,497	0.09	WHA19C2406A	-	-	-	-
TQM	25.50	-	14,326	25.64	AWC	4.30	0.04	494,858	4.33	WHA41C2406A	0.19	-	165	0.19
TQM13C2407A	-	-	-	-	AWC01C2406A	0.16	0.01	31,216	0.17	WHA41C2406B	0.15	-	900	0.15
TQM19C2407A	0.05	-	1,100	0.05	AWC01C2408A	0.43	0.01	22,888	0.46	WHA41C2407A	-	-	-	-
TSI	0.11	0.01	755	0.11	AWC01C2409A	0.31	-	50,456	0.33	WIN	0.56	(0.02)	4,300	0.57
TVH	8.95	0.05	584	9.00	AWC01P2409X	0.34	(0.02)	26,226	0.34	Paper & Printing Mat	-	-	-	-
Packaging	-	-	-	-	AWC11C2408A	0.46	0.05	3,210	0.44	UTP	11.80	0.20	1,583	11.68
AJ	5.85	-	491	5.82	AWC13C2409A	0.28	0.01	73,482	0.29	Fashion	-	-	-	-
ALUCON	173.00	(0.50)	2	173.00	AWC13P2408A	0.31	(0.03)	66,549	0.30	AFC	5.20	0.10	114	5.19
BGC	7.00	0.05	1,369	6.95	AWC19C2406A	-	-	-	-	AURA	13.00	0.10	3,737	12.93
CSC	45.50	(0.50)	26	45.85	AWC19C2409A	0.25	-	120,494	0.27	BTNC	15.90	0.10	38	15.89
CSC-P	-	-	-	-	AWC41C2406A	0.07	0.01	56	0.07	CPH	11.70	0.10	652	11.84
CSC-Q	-	-	-	-	AWC41C2408A	0.38	0.02	10,448	0.39	CPL	1.46	0.09	111,334	1.56
NEP	0.20	-	2,123	0.20	BLAND	0.68	-	14,782	0.68	NC	2.94	(0.18)	1,332	3.00
PJW	2.88	0.04	2,911	2.89	BRI	5.90	(0.05)	10,982	5.90	PAF	1.40	0.04	62,725	1.44
PJW-W1	0.03	-	87,852	0.03	BROCK	1.57	0.01	5	1.56	PDJ	2.18	(0.02)	266	2.19
PTL	9.60	0.10	1,759	9.54	CGD	0.34	0.01	1,711	0.34	PG	9.25	0.15	43	9.23
SCGP	30.50	(0.75)	116,561	30.53	CI	0.57	0.01	1,118	0.57	SABINA	24.80	-	8,597	24.88
SCGP01C2406A	-	-	-	-	CI-W2	-	-	-	-	SAWANG	13.50	(0.40)	6	14.22
SCGP01C2408A	0.10	(0.03)	21,548	0.11	CMC	1.14	-	5	1.14	SUC	29.50	(0.25)	53	29.58
SCGP01P2408X	-	-	-	-	CPN	62.75	(0.50)	78,919	62.88	TNL	-	-	-	-
SCGP06C2406A	-	-	-	-	CPN01C2407A	0.10	(0.02)	10,488	0.11	TR	-	-	-	-
SCGP11C2405A	-	-	-	-	CPN01C2410A	0.38	(0.02)	11,302	0.39	TTI	-	-	-	-
SCGP11C2407T	0.09	(0.03)	1,250	0.10	CPN13C2407A	-	-	-	-	TTT	-	-	-	-
SCGP13C2406A	-	-	-	-	CPN13C2409A	0.25	(0.02)	65,242	0.26	UPF	38.00	(0.50)	7	38.00
SCGP13C2407A	0.08	(0.02)	36,934	0.08	CPN19C2407A	-	-	-	-	WACOAL	31.75	0.50	2	31.75
SCGP13P2408A	-	-	-	-	CPN19C2410A	0.35	(0.02)	53,550	0.36	WFX	1.67	-	415	1.65
SCGP19C2406A	-	-	-	-	CPN41C2406A	-	-	-	-	Transportation & Log	-	-	-	-
SCGP19C2407A	0.12	(0.04)	12,563	0.14	CPN41C2407A	-	-	-	-	AAV	2.44	(0.04)	747,570	2.45
SCGP19C2409A	0.15	(0.03)	29,013	0.16	ESTAR	0.25	-	12,562	0.25	AAV01C2409A	0.17	(0.01)	24,799	0.17
SCGP41C2406A	-	-	-	-	EVER	0.14	-	5,444	0.14	AAV11C2406A	0.12	(0.03)	17,515	0.13
SCGP41C2407A	0.08	(0.04)	98,183	0.09	FPT	15.30	0.50	206	15.27	AAV11C2408A	0.13	-	31,492	0.12
SFLEX	3.08	(0.02)	8,916	3.10	GLAND	-	-	-	-	AAV19C2408A	0.13	(0.01)	59,231	0.13
SFLEX-W2	0.19	-	5,620	0.19	J	1.76	0.01	688	1.75	ANI	4.78	-	12,442	4.77
SITHAI	1.33	-	39,126	1.34	J-W2	0.01	-	1,021	0.01	AOT	67.00	0.25	175,144	66.98
SLP	0.46	(0.05)	80,847	0.50	J-W3	0.20	(0.01)	143	0.20	AOT01C2407A	0.19	-	8,512	0.19
SMPC	10.10	0.10	2,045	10.02	J-W4	0.26	(0.03)	210	0.26	AOT01C2409A	0.38	0.01	7,414	0.38
SPACK	1.85	(0.04)	400	1.86	JCK	0.36	0.01	107,070	0.35	AOT01P2407X	-	-	-	-
TCOAT	-	-	-	-	KC	0.09	(0.01)	3,857	0.09	AOT10P2409X	0.32	(0.02)	4,578	0.32
TFI	0.08	-	2,159	0.09	LALIN	7.45	-	899	7.45	AOT11C2407A	0.14	0.01	1,020	0.14
TFI-W1	0.04	0.01	785	0.03	LH	7.05	-	558,820	7.05	AOT13C2408A	0.16	(0.01)	23,342	0.17
THIP	28.00	-	278	28.00	LH01C2409A	0.24	-	14,215	0.24	AOT13C2409A	0.36	0.01	35,130	0.36
TMD	24.40	(0.10)	446	24.49	LH13C2408A	0.15	(0.01)	17,045	0.15	AOT13P2407A	-	-	-	-
TOPP	-	-	-	-	LH19C2406A	-	-	-	-	AOT13P2408A	0.15	(0.02)	9,429	0.15
TPAC														

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BT\$13C2410A	0.15	(0.01)	17,866	0.15	CPTGF	5.35	-	3,707	5.28	STPI	3.14	(0.06)	8,053	3.15
BT\$13P2407A	-	-	-	-	CTARAF	4.46	-	26	4.44	SYNTEC	1.80	(0.04)	18,520	1.82
BT\$19C2406A	-	-	-	-	DREIT	4.64	-	26,588	4.67	TEAMG	4.16	-	7,123	4.18
BT\$19C2407A	-	-	-	-	ERWPF	8.65	(0.05)	57	8.69	TEAMG-W1	0.50	(0.01)	2,020	0.50
BT\$19C2407B	0.23	(0.05)	20	0.23	FTREIT	9.50	-	24,424	9.46	TEKA	2.40	(0.02)	1,731	2.42
BT\$41C2407A	-	-	-	-	FUTUREPF	11.60	0.10	573	11.52	TPOLY	1.38	0.01	37,004	1.38
BT\$41C2408A	0.18	(0.02)	25,000	0.18	GAHREIT	6.50	(0.05)	1,173	6.50	TRC	0.29	(0.01)	234,072	0.29
BTSGIF	3.62	0.02	25,787	3.61	GROREIT	8.85	0.10	308	8.82	TRITN	0.13	(0.01)	7,167	0.13
DMT	12.10	0.10	8,914	12.11	GREIT	5.50	(0.05)	10,954	5.52	TRITN-W5	-	-	-	-
ETL	1.26	0.01	29,049	1.28	HPP	4.70	-	3	4.70	TRITN-W6	0.01	-	2	0.01
III	8.20	-	12,239	8.19	HYDROGEN	8.90	(0.10)	56	8.97	TTCL	3.78	0.02	5,624	3.77
KEX	4.26	-	5,845	4.28	IMPACT	11.70	-	5,468	11.69	UNIQ	3.06	-	760	3.06
KIAT	0.40	-	28,742	0.40	INETREIT	8.45	(0.05)	6,848	8.43	WGE	0.71	(0.02)	1,619	0.71
KWC	-	-	-	-	KPNPF	3.16	(0.04)	267	3.16	Unit Trust	-	-	-	-
MENA	1.50	0.06	134,170	1.50	KTBSITMR	6.65	0.10	291	6.60	SCBSET	-	-	-	-
NOK	-	-	-	-	LHOTEL	11.40	-	9,599	11.31	ETF	-	-	-	-
NYT	4.14	(0.06)	22,514	4.16	LHSP	5.90	(0.10)	551	5.91	1DIV	9.92	0.08	302	9.90
PORT	1.92	0.02	2,262	1.93	LUXF	7.51	-	-	-	ABFTH	-	-	-	-
PRM	7.45	(0.15)	101,413	7.51	LPF	13.00	-	13,568	12.86	BMSRG	9.72	0.08	3	9.69
PSL	9.85	0.25	329,891	9.87	M-II	6.15	-	8	6.15	BMSCITH	9.81	0.03	469	9.83
PSL01C2407A	0.27	0.03	42,380	0.27	M-PAT	-	-	-	-	BSET100	9.05	0.05	278	9.07
PSL13C2407A	0.20	0.03	53,324	0.20	M-STOR	7.30	(0.10)	146	7.30	CHINA	6.03	-	846	6.03
PSL19C2407A	0.30	0.04	57,763	0.29	MIPF	-	-	-	-	ENGY	4.94	-	58	4.94
RCL	26.00	1.80	166,247	25.35	MIT	0.49	-	341	0.49	ENY	4.92	0.01	11	4.92
RCL01C2407A	0.11	0.05	44,806	0.10	MJLF	3.66	0.02	631	3.64	GLD	3.47	(0.01)	3,826	3.47
RCL01C2408A	0.63	0.20	28,550	0.51	MNIT	2.16	-	21	2.16	TDEX	8.27	0.04	1,600	8.28
RCL06C2405A	-	-	-	-	MNIT2	-	-	-	-	UBOT	13.86	0.01	24	13.85
RCL11C2407A	0.09	0.05	35,707	0.07	MNIT2	-	-	-	-	UHERO	7.34	-	156	7.35
RCL13C2407A	0.32	0.13	105,727	0.26	MNRF	2.70	0.02	6	2.70	Warrant Foreign	-	-	-	-
RCL13C2408A	0.74	0.24	18,221	0.54	POPF	6.45	0.05	3,473	6.40	AIA28C2406A	0.10	(0.03)	11,063	0.10
RCL13C2409A	1.33	0.25	11	1.21	PPF	10.50	-	50	10.46	AIA28C2408A	0.37	(0.06)	7,000	0.37
RCL19C2406A	0.03	0.02	5,430	0.03	PROSPECT	8.50	-	2,106	8.46	AIA28C2408B	0.63	(0.06)	2,006	0.62
RCL19C2408A	0.71	0.23	34,356	0.56	QHHR	6.65	0.05	1,021	6.57	AIA28P2405A	-	-	-	-
RCL19P2406A	0.01	(0.02)	14,582	0.02	QHOP	-	-	-	-	AIA28P2408A	0.25	0.03	13,182	0.25
RCL19P2410A	0.42	(0.13)	46,829	0.47	QHPF	4.40	(0.04)	3,897	4.42	AIA28P2409A	-	-	-	-
RCL41C2406A	-	-	-	-	SIRIP	-	-	-	-	AIA41C2406A	-	-	-	-
RCL41C2407A	0.07	0.04	10,052	0.06	SIRIME	4.32	-	4,035	4.33	AIA41C2408A	0.59	(0.08)	16	0.59
RCL41C2408A	0.62	0.20	51,802	0.48	SRI PANWA	4.98	0.04	1,795	4.99	AIA41P2407A	0.14	0.02	8	0.17
SAV	21.90	(0.10)	37,768	22.12	SSPF	-	-	-	-	AIA41P2409A	-	-	-	-
SINO	1.35	(0.01)	134,449	1.39	SSTRT	5.00	0.02	61	4.98	ALIHEA28C2406A	-	-	-	-
SJWD	13.90	(0.30)	34,144	13.95	TIF1	7.70	-	111	7.72	ALIHEA28C2407A	0.12	-	1,165	0.14
SJWD13C2407A	0.05	(0.01)	530	0.05	TLHPF	3.28	(0.02)	17	3.28	ALIHEA28C2409A	0.24	-	502	0.24
SJWD13C2410A	0.26	(0.74)	30,786	0.27	TNPF	1.51	(0.03)	15	1.51	ALIHEA41C2406A	-	-	-	-
TFIF	6.30	-	30,204	6.27	TPRIME	6.10	-	3	6.08	ALIHEA41C2410A	0.18	-	12	0.19
THAI	-	-	-	-	TTLPF	16.70	(0.20)	64	16.61	BABA28C2406A	0.28	0.03	771	0.29
TSTE	-	-	-	-	TU-PF	0.67	(0.02)	5	0.67	BABA28C2406B	0.50	0.08	4,306	0.50
TTA	7.10	0.20	265,933	7.01	URBNPF	0.38	0.01	970	0.36	BABA28C2407A	0.70	0.09	10,074	0.72
WICE	5.15	(0.05)	2,498	5.20	WHABT	7.60	-	60	7.60	BABA28C2408A	1.10	0.13	30	1.10
Automotive	-	-	-	-	WHAIR	5.90	(0.05)	8,164	5.98	BABA28P2407A	-	-	-	-
3K-BAT	-	-	-	-	WHART	9.25	0.05	24,397	9.23	BABA28P2408A	0.14	(0.02)	1	0.14
ACG	1.24	0.03	74	1.25	Steel and Metal	-	-	-	-	BABA41C2406A	0.36	0.04	217	0.36
AH	20.40	(0.10)	7,549	20.43	2S	3.06	-	219	3.06	BABA41C2406B	0.84	0.13	1	0.84
CWT	1.25	-	4,344	1.25	AMC	3.24	(0.02)	701	3.25	BABA41C2407A	0.61	0.08	1,429	0.61
EASON	1.19	0.01	1,593	1.19	BSBM	0.73	-	-	-	BABA41P2407A	-	-	-	-
GYT	181.00	1.00	3	181.00	CEN	2.44	(0.02)	4	2.46	BABA41P2409A	0.15	(0.02)	12	0.15
HFT	4.44	0.06	2,926	4.41	CEN-W5	0.32	0.05	8,311	0.30	BIDU28C2407A	0.26	0.01	18,680	0.26
IHL	2.04	0.05	751	2.05	CITY	2.20	-	11	2.20	BIDU28P2406A	-	-	-	-
INGRS	0.43	0.01	10,090	0.42	CSP	1.08	-	-	-	BIDU41C2407A	0.27	0.01	12,206	0.28
IRC	13.40	0.30	171	13.21	GJS	0.23	-	9,711	0.23	BYDCOM28C2405A	-	-	-	-
MGC	5.00	-	3,511	4.97	GSTEEL	-	-	-	-	BYDCOM28C2407A	0.53	0.01	1,521	0.53
NEX	5.85	(1.75)	544,077	6.66	INOX	0.49	(0.01)	3,704	0.50	BYDCOM28C2408A	0.27	-	25,169	0.27
NEX13C2407A	0.01	(0.01)	1,550	0.01	LHK	4.14	0.04	1,039	4.12	BYDCOM28P2405A	-	-	-	-
NEX13C2410A	0.08	(0.92)	162,289	0.19	MCS	7.85	0.05	2,195	7.85	BYDCOM28P2409A	0.28	(0.01)	140,000	0.28
NEX19C2409A	0.04	(0.09)	64,860	0.09	MILL	0.17	(0.01)	48,713	0.17	BYDCOM41C2405A	-	-	-	-
NEX19C2410A	0.12	(0.88)	93,752	0.24	MILL-W6	-	-	-	-	BYDCOM41C2406A	-	-	-	-
PCSGH	5.00	(0.05)	149	5.03	MILL-W7	0.02	-	1,601	0.02	BYDCOM41C2409A	0.77	0.01	101	0.78
POLY	8.35	0.05	1,713	8.25	PAP	2.48	0.10	837	2.50	BYDCOM41C2409B	0.24	-	2	0.25
SAT	15.50	(0.30)	14,871	15.60	PERM	0.89	0.01	1,397	0.89	BYDCOM41P2405A	-	-	-	-
SPG	15.00	0.80	5	15.00	SAM	0.39	(0.01)	2,800	0.39	BYDCOM41P2409A	0.22	(0.01)	18	0.22
STANLY	219.00	2.00	232	218.37	SMIT	4.46	-	424	4.43	CATHAY28C2407A	0.45	(0.03)	2,014	0.45
TKT	1.77	(0.01)	914	1.78	SSSC	2.76	0.02	1,393	2.75	CATHAY41C2407A	0.18	(0.01)	250	0.18
TNPC	1.22	0.01	1,981	1.23	TGPRO	0.12	-	25,986	0.12	CHMOB128C2409A	0.60	0.01	315,000	0.59
TRU	3.30	(0.02)	312	3.28	THE	1.11	0.02	204	1.11	CMBANK41C2406A	-	-	-	-
TSC	14.80	(0.10)	535	14.89	TMT	5.20	-	791	5.24	CNOOC28C2408A	0.64	(0.10)	1,060	0.68
Industrial Materials	-	-	-	-	TSTH	0.76	(0.01)	2,619	0.76	DJI28C2406C	0.04	(0.01)	270	0.04
ALLA	1.53	(0.03)	25,141	1.52	TWP	1.85	(0.09)	3,507	1.84	DJI28C2409A	-	-	-	-
ASEFA	3.64	(0.04)	4,852	3.62	TYCN	2.46	(0.02)	60	2.44	DJI28C2409B	-	-	-	-
CPT	0.80	0.02	51,200	0.82	Construction Ser	-	-	-	-	DJI28P2406A	-	-	-	-
CRANE	0.90	(0.02)	1,599	0.91	APCS	3.46	0.16	1,273	3.37	DJI28P2406B	-	-</		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSBC41P2406A	-	-	-	-	MEITUA41P2407	-	-	-	-	SET5028C2406A	0.02	(0.01)	3	0.02
HSCE128C2405A	1.16	(0.04)	18	1.20	MEITUA41P2409	0.21	(0.01)	1,210	0.21	SET5028C2409A	0.28	0.01	287,697	0.28
HSCE128C2406A	1.55	-	2	1.55	NDX28C2406A	-	-	-	-	SET5028C2409B	-	-	-	-
HSCE128P2405A	-	-	-	-	NDX28C2406B	-	-	-	-	SET5028C2412A	0.30	0.01	405,678	0.31
HSCE128P2406A	0.08	(0.01)	3	0.08	NDX28C2406C	0.30	(0.03)	213	0.30	SET5028C2412B	0.59	0.03	36,671	0.60
HSI06C2405A	1.78	(0.02)	2	1.78	NDX28C2406D	-	-	-	-	SET5028P2406A	-	-	-	-
HSI06C2405B	-	-	-	-	NDX28C2409A	0.62	(0.01)	1	0.62	SET5028P2409B	-	-	-	-
HSI06C2405C	0.85	0.01	925	0.76	NDX28P2406A	-	-	-	-	SET5028P2412A	0.42	(0.03)	111,204	0.42
HSI06C2405D	0.31	(0.02)	4,559,953	0.30	NDX28P2406B	-	-	-	-	SET5041C2406A	0.02	-	3	0.01
HSI06C2405E	0.14	-	5,177,278	0.12	NDX28P2406C	0.11	(0.02)	2,000	0.11	SET5041C2406B	0.03	-	300	0.03
HSI06C2405F	-	-	-	-	NDX28P2409A	0.65	(0.01)	1,000	0.65	SET5041C2406C	0.02	(0.02)	1	0.02
HSI06C2406A	-	-	-	-	NDX41C2406A	0.53	-	223	0.51	SET5041C2406D	0.02	(0.02)	1	0.02
HSI06C2406B	0.78	-	384	0.75	NDX41C2406B	0.06	(0.01)	1	0.06	SET5041C2406E	0.05	-	40	0.05
HSI06C2406C	-	-	-	-	NDX41C2409A	0.67	(0.01)	5,696	0.67	SET5041C2409A	0.10	0.01	273,960	0.10
HSI06C2406D	0.59	(0.01)	821,050	0.58	NDX41P2406A	-	-	-	-	SET5041C2409B	0.60	0.03	553,887	0.61
HSI06C2406E	-	-	-	-	NDX41P2406B	-	-	-	-	SET5041C2412T	0.36	0.01	600,170	0.36
HSI06C2406F	0.37	-	5,357,906	0.35	NDX41P2409A	0.55	(0.02)	2,184	0.55	SET5041C2412U	0.36	0.01	489,447	0.36
HSI06C2407A	1.19	0.04	450	1.18	NTES41C2405A	-	-	-	-	SET5041P2406A	0.13	(0.02)	315,353	0.12
HSI06C2407B	0.62	-	12,890	0.61	PINGAN28C2406	0.31	(0.03)	2,001	0.30	SET5041P2406B	0.04	(0.02)	120,251	0.04
HSI06C2407C	0.33	0.02	2,568,050	0.31	PINGAN28C2407	0.75	(0.07)	1	0.75	SET5041P2406C	0.13	(0.03)	297	0.14
HSI06C2408A	0.70	-	130,779	0.69	PINGAN28P2406	-	-	-	-	SET5041P2409A	0.27	(0.01)	885	0.25
HSI06C2408B	0.40	-	480,104	0.40	PINGAN41C2406	0.50	(0.09)	378	0.50	SET5041P2412T	0.43	(0.02)	364,176	0.43
HSI06P2405A	0.01	-	25	0.01	PINGAN41C2406	-	-	-	-	SET5041P2412U	0.69	(0.31)	695,198	0.70
HSI06P2405B	-	-	-	-	SET5001C2406A	0.01	-	230	0.02	SPX28C2406A	0.67	-	22	0.66
HSI06P2405D	-	-	-	-	SET5001C2406F	-	-	-	-	SPX28C2406B	-	-	-	-
HSI06P2405E	0.03	(0.02)	27,119	0.04	SET5001C2406T	0.26	0.02	14,706	0.27	SPX28C2406C	-	-	-	-
HSI06P2406A	0.01	-	6	0.01	SET5001C2407A	0.07	-	13,600	0.07	SPX28C2409A	0.41	(0.02)	486	0.41
HSI06P2406B	0.02	0.01	4,344	0.01	SET5001C2408V	0.34	0.03	26,095	0.34	SPX28P2406A	-	-	-	-
HSI06P2406C	0.02	-	4,907	0.02	SET5001C2409A	0.43	0.02	37,571	0.43	SPX28P2406B	-	-	-	-
HSI06P2406D	-	-	-	-	SET5001C2409F	0.49	0.03	130,497	0.49	SPX28P2406C	-	-	-	-
HSI06P2406E	0.07	0.01	355,791	0.06	SET5001C2410T	0.38	0.01	2,123	0.38	SPX28P2409A	0.59	0.01	1	0.59
HSI06P2406F	0.12	(0.02)	2,246,320	0.13	SET5001P2406A	0.02	(0.01)	17,176	0.02	SPX41C2406A	-	-	-	-
HSI06P2406G	0.20	(0.02)	5,868,651	0.21	SET5001P2406F	-	-	-	-	SPX41C2406B	0.17	(0.02)	16,001	0.17
HSI06P2407A	0.02	(0.01)	4,144	0.03	SET5001P2406T	0.14	(0.01)	10,148	0.13	SPX41C2409A	0.65	-	25,723	0.64
HSI06P2407B	0.14	(0.01)	4,727,573	0.14	SET5001P2407A	0.14	(0.03)	23,549	0.14	SPX41P2406A	-	-	-	-
HSI06P2407C	0.32	(0.01)	5,100,014	0.32	SET5001P2408V	0.25	(0.03)	12,148	0.26	SPX41P2406B	-	-	-	-
HSI06P2408A	0.12	(0.01)	5,956	0.12	SET5001P2409A	0.30	(0.01)	12,151	0.29	SPX41P2409A	0.71	-	186	0.72
HSI28C2405A	0.18	(0.01)	3,163,892	0.17	SET5001P2409F	0.33	(0.03)	41,854	0.33	SUNNY28C2406A	-	-	-	-
HSI28C2405B	1.31	-	386	1.29	SET5001P2410T	0.52	(0.02)	3,798	0.53	SUNNY28C2407A	-	-	-	-
HSI28C2405C	0.57	-	1,618,811	0.55	SET5006C2406A	0.04	-	1,011	0.04	SUNNY28C2408A	0.09	0.01	90,000	0.10
HSI28C2405D	2.38	-	15	2.38	SET5006C2406B	0.30	0.03	86,106	0.28	SUNNY28C2408B	0.31	0.06	2,123	0.29
HSI28C2405E	3.28	(0.02)	2,101	3.31	SET5006P2406A	-	-	-	-	SUNNY41C2405A	-	-	-	-
HSI28C2406A	1.16	0.02	153,163	1.13	SET5006P2406B	-	-	-	-	SUNNY41C2406A	-	-	-	-
HSI28C2406B	1.94	0.01	5,654	1.91	SET5013C2405A	-	-	-	-	SUNNY41C2407A	-	-	-	-
HSI28C2406C	0.67	0.01	3,725,737	0.65	SET5013C2406A	0.03	-	67,647	0.03	SUNNY41C2408A	0.31	0.04	21	0.33
HSI28C2406D	-	-	-	-	SET5013C2406B	0.03	-	35,315	0.03	TENCEN28C2405A	0.47	0.02	82	0.47
HSI28C2407A	0.67	0.01	5,430,803	0.66	SET5013C2406C	0.03	-	11,845	0.02	TENCEN28C2405B	-	-	-	-
HSI28C2407B	1.06	0.01	73,678	1.05	SET5013C2406E	0.07	-	169,145	0.08	TENCEN28C2406A	1.31	0.12	2,028	1.28
HSI28C2407C	0.44	-	4,596,473	0.42	SET5013C2406F	0.10	0.01	344,883	0.11	TENCEN28C2409A	0.69	0.06	26,551	0.64
HSI28C2407D	0.24	-	32,835	0.23	SET5013C2406G	0.20	0.02	1,427,028	0.21	TENCEN28P2408A	-	-	-	-
HSI28C2408A	0.72	(0.01)	917,225	0.72	SET5013C2406G	0.29	0.02	766,709	0.30	TENCEN28P2410A	0.19	(0.03)	40,001	0.20
HSI28C2409A	0.67	-	137,016	0.66	SET5013C2409A	0.44	0.03	2,431,805	0.44	TENCEN41C2405A	-	-	-	-
HSI28P2405A	-	-	-	-	SET5013C2409B	0.67	0.04	340,303	0.67	TENCEN41C2406A	-	-	-	-
HSI28P2405B	0.01	(0.01)	590	0.01	SET5013C2409C	0.37	0.02	906,841	0.38	TENCEN41C2409A	0.71	0.04	151	0.68
HSI28P2405C	0.01	(0.01)	57,544	0.01	SET5013C2410A	0.13	0.01	37,984	0.13	TENCEN41P2405A	-	-	-	-
HSI28P2405D	0.01	(0.01)	5,938	0.02	SET5013C2410B	0.20	0.02	250,201	0.20	TENCEN41P2409A	0.13	(0.02)	2	0.14
HSI28P2406A	0.03	-	75	0.03	SET5013C2411A	0.31	0.01	101,924	0.32	TRIPDC41C2407A	1.06	-	66	1.06
HSI28P2406B	0.01	(0.01)	1,220	0.02	SET5013C2412T	0.30	0.01	23,955	0.31	XIAOMI28C2407A	1.11	0.13	64	1.11
HSI28P2406C	0.02	-	4,100	0.02	SET5013P2405A	1.03	(0.02)	64	1.03	XIAOMI28P2408A	0.10	(0.02)	7,098	0.10
HSI28P2406D	0.03	-	12,373	0.03	SET5013P2406A	0.02	(0.01)	75,874	0.02	XIAOMI41C2405A	1.44	0.25	1	1.44
HSI28P2406E	0.13	(0.01)	159,021	0.14	SET5013P2406B	0.02	(0.01)	34,086	0.02	XIAOMI41C2406A	-	-	-	-
HSI28P2407A	0.03	-	28,416	0.04	SET5013P2406C	0.03	-	15,421	0.03	XIAOMI41C2407A	0.71	0.10	184	0.71
HSI28P2407B	0.13	0.01	876	0.13	SET5013P2406D	0.03	(0.01)	112,199	0.03	XIAOMI41C2409A	0.36	0.06	2,163	0.36
HSI28P2407C	0.25	(0.01)	4,403,988	0.26	SET5013P2406E	0.09	(0.03)	448,639	0.10	XIAOMI41P2408A	0.05	(0.02)	42	0.06
HSI28P2407D	0.48	(0.03)	3,824,870	0.51	SET5013P2406F	0.26	(0.05)	1,545,235	0.27	XIAOMI41P2409A	0.21	(0.04)	26	0.21
HSI28P2408A	0.08	(0.01)	64,238	0.08	SET5013P2406G	0.07	(0.02)	48,479	0.07	ZJIN28C2407A	-	-	-	-
HSI28P2408B	0.95	(0.02)	97	0.98	SET5013P2406H	0.09	(0.01)	56,603	0.09	ZJIN28C2408A	0.78	0.05	5	0.78
HSI28P2409A	0.46	(0.02)	3,437,083	0.48	SET5013P2409A	0.27	(0.02)	46,977	0.27	ZJIN41C2407A	0.95	0.05	1	0.95
HSTECH28C2405A	-	-	-	-	SET5013P2409B	0.42	(0.05)	2,097,151	0.43	ZJIN41C2407B	-	-	-	-
HSTECH28C2406A	0.61	0.03	2,705	0.61	SET5013P2409C	0.59	(0.06)	381,393	0.59	ZJIN41C2409A	0.30	0.02	15	0.29

Asia Plus Securities Company Limited

Main Board Quotation

Issue Date :

Daily Quotation

Tuesday May 14, 2024

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Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Issue Date :	Tuesday May 14, 2024		
															Warrant - MAI			
Agro & Food Indust	-	-	-	-	TRV	3.02	(0.04)	803	00 3.0	HL	12.10	0.20	2,454	00 12.0				
APO	1.79	(0.49)	488,289	00 2.1	UBIS	1.93	0.03	165	00 1.9	IMH	6.65	(0.05)	1,136	00 6.5				
AU	8.70	(0.50)	84,758	00 8.7	UEC	1.75	(0.01)	5,274	00 1.7	JPARK	6.35	(0.15)	64,519	00 6.5				
JCKH	0.03	-	19,370	00 0.0	UKEM	0.82	(0.03)	73,544	00 0.8	KGEN	0.63	0.09	171,343	00 0.6				
JCKH-W1	-	-	-	00 0.0	UREKA	0.54	-	28,681	00 0.5	KGEN-W2	0.26	0.06	102,321	00 0.2				
JCKH-W2	-	-	-	00 0.0	YUASA	10.10	(0.10)	5	00 10.1	KK	1.90	0.03	52	00 1.8				
KASET	1.17	(0.03)	1,009	00 1.1	ZIGA	2.46	0.02	95,341	00 2.5	KLINIQ	38.00	1.00	4,274	00 37.7				
MUD	-	-	-	00 0.0	ZIGA-W2	0.34	-	401,314	00 0.3	KOOL	0.38	0.01	70,423	00 0.3				
NTSC	13.80	(0.10)	39	00 13.9	Property	-	-	-	-	KTMS	2.36	(0.04)	9,361	00 2.3				
TACC	5.05	0.19	66,983	00 4.9	24CS	3.50	-	95,071	00 3.4	LDC	0.58	(0.01)	1,730	00 0.5				
TMILL	3.58	0.02	344	00 3.5	A5	3.26	(0.12)	10,302	00 3.2	LEO	3.80	-	1,094	00 3.8				
WINNER	1.98	(0.20)	57,498	00 2.0	A5-W2	0.01	-	2	00 0.0	LEO-W1	0.11	0.01	35,406	00 0.1				
XO	32.75	-	70,174	00 33.4	A5-W3	0.06	(0.02)	46,555	00 0.0	MASTER	58.00	(0.25)	10,751	00 58.6				
Consumer Products	-	-	-	-	ALL	-	-	-	-	MCA	2.74	(0.08)	72,949	00 2.8				
ALPHAX	0.87	(0.02)	313,012	00 0.8	ARIN	2.06	-	214	00 2.0	MEB	34.00	(0.25)	3,174	00 34.0				
BGT	0.70	0.01	69	00 0.7	ARROW	6.05	(0.05)	75	00 6.0	MORE	0.07	-	9,480	00 0.0				
DOD	2.60	0.12	11,386	00 2.5	BC	0.97	0.01	556	00 0.9	MVP	0.91	0.01	5,822	00 0.9				
ECF	0.78	(0.01)	4,896	00 0.7	BLESS	0.59	0.03	455	00 0.5	NCL	0.59	0.02	24,082	00 0.5				
ECF-W4	-	-	-	00 0.0	BSM	2.42	(0.04)	29	00 2.4	NEWS	0.02	-	94,756	00 0.0				
EFORL	0.20	-	13,971	00 0.1	BTW	0.25	-	2,719	00 0.2	PEER	0.38	-	63,799	00 0.3				
EFORL-W6	0.03	(0.01)	3,797	00 0.0	CAZ	3.68	-	2,301	00 3.6	PEER-W1	0.20	(0.01)	4,356	00 0.2				
EURO	6.75	0.05	12,795	00 6.9	CHEWA	0.45	(0.02)	4,415	00 0.4	PHOL	2.78	0.12	6,265	00 2.7				
HPT	0.61	(0.02)	44,907	00 0.6	CPANEL	5.90	(0.05)	199	00 5.8	PICO	4.50	-	3	00 4.4				
IP	6.40	0.10	2,796	00 6.3	CPANEL-W1	1.20	(0.11)	180	00 1.2	PLT	0.80	-	5,214	00 0.7				
IP-W2	0.40	-	8,753	00 0.4	CRD	0.48	-	8,848	00 0.4	QLT	2.68	-	445	00 2.6				
ITTHI	2.80	0.10	549,872	00 2.8	DHOUSE	0.64	0.02	1,964	00 0.6	RP	1.38	(0.01)	2,397	00 1.3				
JSP	2.50	(0.22)	15,090	00 2.5	DIMET	0.23	0.01	456	00 0.2	SE	0.81	(0.01)	1,943	00 0.8				
JSP-W1	0.12	(0.10)	396,615	00 0.1	DPAIN	2.58	-	2,029	00 2.5	SLM	-	-	-	00 0.0				
JUBILE	15.10	(1.00)	4,950	00 15.3	FLOYD	1.00	-	1,165	00 1.0	SONIC	1.59	(0.04)	7,851	00 1.6				
MGI	26.00	0.25	33,759	00 26.2	FLOYD-W1	-	-	-	00 0.0	SPA	7.70	(0.20)	24,457	00 7.8				
MOONG	2.20	0.02	2,208	00 2.2	HYDRO	0.35	0.02	6,269	00 0.3	THMUI	0.60	-	4,022	00 0.5				
NPK	14.20	-	3	00 14.1	HYDRO-W2	0.15	0.01	716	00 0.1	TNDT	0.18	(0.01)	1,240	00 0.1				
SMD	5.80	0.05	790	00 5.6	IND	0.94	-	2,361	00 0.9	TNDT-W1	0.04	-	155	00 0.0				
TM	1.91	(0.02)	186	00 1.9	JAK	1.25	(0.01)	275	00 1.2	TNH	35.50	-	805	00 35.5				
TM-W1	0.16	(0.03)	2,969	00 0.1	K	1.13	0.11	13,198	00 1.0	TNP	3.70	0.08	18,625	00 3.7				
WARRIX	5.80	0.25	15,892	00 5.6	KUN	1.59	(0.01)	399	00 1.5	TPL	1.30	(0.08)	5,820	00 1.3				
WINMED	2.36	(0.12)	5,742	00 2.3	KUN-W2	0.06	0.01	5,895	00 0.0	TRP	11.30	(0.30)	4,122	00 11.4				
Financials	-	-	-	-	META	0.16	0.01	67,535	00 0.1	TURTLE	6.50	(0.15)	1	00 6.5				
ACAP	-	-	-	00 0.0	META-W7	0.01	-	4,750	00 0.0	TVDH	0.33	-	7,608	00 0.3				
AF	0.69	0.01	50	00 0.6	PANEL	1.75	-	6,411	00 1.7	TVDH-W3	0.05	-	4,709	00 0.0				
AIRA	1.63	0.11	1,644	00 1.6	PPS	0.41	-	1,881	00 0.4	TVDH-W4	0.07	-	126	00 0.0				
ASN	2.02	(0.02)	311	00 2.0	PRI	13.80	1.00	10,151	00 13.3	TVT	0.46	0.01	11,300	00 0.4				
BROOK	0.54	-	321,079	00 0.5	PROS	1.36	0.01	9,114	00 1.3	UBA	1.09	-	527	00 1.0				
BROOK-W6	0.04	0.01	267,001	00 0.0	PROS-W1	0.40	0.02	15,611	00 0.3	VL	1.16	0.01	9,790	00 1.1				
BROOK-W7	0.22	(0.02)	18,640	00 0.2	PROUD	2.02	0.07	101,345	00 2.0	YGG	6.95	0.05	22,121	00 6.9				
GCAP	0.53	0.01	14,598	00 0.5	PSG	0.60	-	112,421	00 0.6	Technology	-	-	-	-				
KCCAMC	3.20	(0.06)	129,512	00 3.4	QTG	0.74	(0.01)	90,967	00 0.7	APP	2.10	(0.04)	6,515	00 2.0				
LIT	1.13	(0.01)	944	00 1.1	SENX	0.47	-	28,153	00 0.4	BBIK	42.00	(1.75)	5,253	00 43.0				
LIT-W2	0.30	(0.02)	4,166	00 0.2	SENX-W1	0.01	-	1,130	00 0.0	BE8	19.70	(0.10)	17,396	00 19.9				
MITSIB	0.71	-	1,578	00 0.7	SK	0.79	(0.03)	20,152	00 0.7	BE8-W1	3.60	0.70	182	00 2.9				
SGF	0.33	-	6,284	00 0.3	SMART	0.83	0.01	61,717	00 0.8	BVG	4.22	(0.04)	13,172	00 4.2				
SGF-P1	-	-	-	00 0.0	STC	0.61	0.01	584	00 0.5	COMAN	3.76	(0.04)	737	00 3.6				
SGF-Q1	-	-	-	00 0.0	STX	2.10	0.02	28,158	00 2.1	I2	2.14	0.02	10,169	00 2.1				
TQR	6.95	0.10	959	00 6.9	SVR	1.39	-	8,122	00 1.3	IIIG	7.70	(0.55)	13,286	00 7.9				
Industrials	-	-	-	-	TAPAC	-	-	-	00 0.0	IIIG-W1	1.45	(0.97)	69	00 1.4				
ADB	0.80	-	56	00 0.7	THANA	1.61	-	97	00 1.5	IRCP	0.65	-	3,514	00 0.6				
BM	2.78	(0.06)	8,848	00 2.8	TIGER	0.77	(0.03)	344	00 0.7	ITNS	1.98	0.02	1,248	00 1.9				
BM-W3	1.53	(0.03)	532	00 1.5	TITLE	4.22	(0.04)	2,183	00 4.2	NAT	5.60	0.05	26,858	00 5.6				
BPS	0.81	(0.04)	47,497	00 0.8	WELL	-	-	-	00 0.0	NETBAY	20.20	0.20	11,765	00 20.3				
CHO	0.10	(0.01)	277,712	00 0.1	YONG	2.00	(0.02)	4,838	00 2.0	PLANET	0.61	(0.01)	2,649	00 0.6				
CHO-W3	0.01	-	14	00 0.0	Resources	-	-	-	-	PROEN	1.55	(0.07)	55,162	00 1.5				
CHOW	2.64	(0.04)	347	00 2.6	ABM	1.38	(0.02)	294	00 1.3	READY	9.95	0.15	278	00 9.9				
CIG	0.06	(0.01)	302,685	00 0.0	ABM-W1	0.22	(0.01)	1,688	00 0.2	SECURE	15.00	0.30	1,737	00 14.9				
CIG-W10	-	-	-	00 0.0	GTV	0.13	-	116,754	00 0.1	SICT	4.88	0.02	5,237	00 4.8				
CIG-W9	0.04	-	37	00 0.0	PSTC	0.50	-	142,339	00 0.5	SIMAT	1.21	(0.01)	5,365	00 1.2				
COLOR	1.33	0.01	1,580	00 1.3	PSTC-W2	0.06	-	29,185	00 0.0	SIMAT-W3	0.20	(0.01)	131	00 0.2				
COLOR-W2	-	-	-	00 0.0	PTC	1.59	(0.01)	833	00 1.5	SIMAT-W5	0.08	-	4,628	00 0.0				