

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	-	-	-	-	SCB19C2502A	0.21	(0.01)	19,888	0.22	NFC	2.20	(0.08)	86	2.20
Agribusiness			-	-	SCB19P2412A	-	-	-	-	PATO	9.30	-	103	9.15
EE	0.17	-	13,668	0.17	SCB41C2412A	0.12	-	38,910	0.12	PMTA	8.60	(0.10)	17	8.63
EE-W1	-	-	-	-	TCAP	52.25	0.75	24,132	51.89	PTTGC	26.75	(2.00)	550,232	27.68
GFPT	11.60	(0.20)	29,210	11.81	TCAP-P	-	-	-	-	PTTGC01C2411A	0.01	-	2,300	0.01
LEE	2.48	0.02	109	2.46	TCAP-Q	-	-	-	-	PTTGC01C2412A	0.02	(0.01)	46,002	0.02
NER	5.05	(0.05)	47,236	5.06	TCAP13C2501A	0.19	0.02	18,772	0.19	PTTGC01C2501A	0.07	(0.06)	70,630	0.12
NER-W2	0.78	(0.01)	8,708	0.77	TISCO	97.00	0.25	16,859	97.05	PTTGC01C2501B	0.50	(0.23)	1,380	0.70
PCE	2.52	0.04	281,637	2.51	TISCO-P	-	-	-	-	PTTGC01P2502A	0.17	(0.08)	42,803	0.20
PPPM	0.86	0.02	75,392	0.87	TISCO-Q	-	-	-	-	PTTGC01P2501A	0.20	0.06	64,599	0.19
PPPM-W6	0.74	(0.02)	6,037	0.77	TISCO11C2501A	0.41	-	600	0.41	PTTGC01P2503A	0.40	0.07	30,539	0.35
STA	21.00	(0.10)	77,550	21.13	TISCO13C2502A	0.20	-	5,000	0.20	PTTGC11C2411A	-	-	-	-
STA01C2411A	-	-	-	-	TISCO19C2411A	-	-	-	-	PTTGC11C2412A	0.07	(0.06)	38,554	0.12
STA01C2412A	0.28	(0.01)	28,117	0.30	TISCO19C2502A	0.49	0.01	10,510	0.49	PTTGC11C2501A	-	-	-	-
STA01C2501A	0.28	(0.01)	38,559	0.30	TTB	1.89	0.02	2,538,317	1.89	PTTGC13C2410A	-	-	-	-
STA01C2502A	-	-	-	-	TTB-W1	0.94	0.01	1,782	0.94	PTTGC13C2411A	0.01	-	1,000	0.01
STA01P2502A	0.59	-	24,536	0.59	TTB01C2503A	0.16	-	7,766	0.16	PTTGC13C2412A	0.03	-	5,000	0.03
STA13C2410A	-	-	-	-	TTB13C2501A	0.12	0.02	19,191	0.11	PTTGC13C2412B	0.04	(0.05)	208,732	0.06
STA13C2411A	0.02	(0.01)	4,921	0.02	TTB19C2501A	0.34	0.01	15,549	0.34	PTTGC13C2412C	0.36	(0.21)	100	0.36
STA13C2412A	0.18	(0.01)	30,145	0.19	Construction Ma	-	-	-	-	PTTGC13C2501A	0.13	(0.07)	100,835	0.18
STA13C2502A	0.08	-	24,030	0.08	CCP	0.33	0.01	2,783	0.32	PTTGC13P2412A	-	-	-	-
STA13P2410A	-	-	-	-	DCC	1.96	-	17,364	1.96	PTTGC13P2502A	0.43	0.09	39,654	0.39
STA13P2502A	0.57	-	45,976	0.57	DCON	0.33	-	39,137	0.33	PTTGC19C2411A	-	-	-	-
STA19C2411A	-	-	-	-	DCON-W3	-	-	-	-	PTTGC19C2412A	0.03	(0.03)	8,066	0.03
STA19C2412A	0.27	(0.01)	15,184	0.28	DRT	8.05	0.05	6,677	7.97	PTTGC19C2412B	0.08	(0.06)	166,029	0.13
STA19C2502A	0.22	0.01	8,629	0.21	EPG	5.10	0.12	97,915	5.06	PTTGC19C2501A	-	-	-	-
STA19C2502B	0.09	-	100,779	0.09	GEL	0.12	-	18,979	0.12	PTTGC19C2501B	0.18	(0.09)	3,509	0.21
TEGH	3.32	-	25,661	3.34	GEL-W5	-	-	-	-	PTTGC19C2502A	0.11	(0.05)	61,349	0.16
TFM	7.95	(0.15)	1,420	7.95	PPP	1.75	0.02	72	1.74	PTTGC19P2412A	-	-	-	-
TRUBB	1.17	-	27,529	1.18	Q-CON	10.50	(0.20)	2,842	10.55	PTTGC41C2412A	-	-	-	-
UPOIC	6.60	0.10	1,014	6.63	SCC	225.00	(15.00)	88,391	230.61	PTTGC41C2412B	0.05	(0.05)	67,704	0.09
UVAN	8.75	-	5,254	8.71	SCC01C2412A	0.05	(0.04)	90,490	0.05	PTTGC41C2501A	-	-	-	-
VPO	0.73	-	15,076	0.73	SCC01C2502A	0.48	(0.23)	10,382	0.53	PTTGC41C2502A	0.07	(0.05)	28,670	0.10
Banking	-	-	-	-	SCC01C2503A	0.22	(0.12)	60,270	0.27	PTTGC41C2502B	0.12	(0.06)	51,505	0.16
BAY	26.75	0.50	11,849	26.77	SCC01P2503A	0.57	0.13	36,143	0.52	PTTGC41C2508	0.12	(0.06)	-	-
BBL	156.00	1.50	138,407	156.06	SCC13C2410A	-	-	-	-	SUTHA	3.06	-	106	3.06
BBL11C2412A	0.37	0.05	7,260	0.34	SCC13C2501A	0.21	(0.18)	20,344	0.21	TPA	4.38	-	6	4.38
BBL11C2501A	0.28	(0.72)	10,400	0.28	SCC13C2501B	0.10	(0.06)	88,485	0.13	UAC	3.40	0.04	179	3.36
BBL13C2410A	-	-	-	-	SCC13P2502A	0.63	0.14	35,736	0.58	UP	-	-	-	-
BBL13C2412A	-	-	-	-	SCC19C2411A	0.01	(0.02)	21,102	0.01	Commerce	-	-	-	-
BBL13C2501A	0.30	0.02	71,097	0.30	SCC19C2501A	0.29	(0.37)	5,996	0.31	ADVICE	6.25	(0.05)	75,281	6.32
BBL13P2412A	0.02	-	110	0.01	SCC19C2502A	0.19	(0.12)	13,888	0.21	B52	0.63	-	773	0.63
BBL13P2501A	0.34	(0.03)	19,206	0.35	SCCC	167.00	5.00	2,827	165.43	BEAUTY	0.51	-	44,974	0.51
BBL19C2411A	-	-	-	-	SCGD	7.15	-	8,683	7.19	BIG	0.47	0.01	1,462	0.46
BBL19C2502A	0.28	0.02	52,102	0.28	SCP	6.45	-	147	6.45	BJC	24.80	(0.70)	104,970	24.97
BBL41C2412A	0.38	0.04	29,000	0.37	SKN	5.60	-	170	5.57	BJC01C2412A	0.40	(0.07)	10,234	0.43
BBL41C2502A	0.27	0.02	41,883	0.27	STECH	1.27	-	182	1.26	BJC01C2503A	0.15	(0.02)	31,631	0.16
CIMBT	0.53	-	5,327	0.53	TASCO	18.10	(0.20)	28,056	18.20	BJC01C2412A	0.32	(0.07)	3,020	0.33
CREDIT	19.10	(0.90)	3,772	19.32	TASCO01C2501/	0.26	(0.01)	8,880	0.26	BJC13C2502A	0.14	(0.02)	19,771	0.14
KBANK	154.00	1.50	164,229	153.83	TASCO13C2501/	0.20	(0.02)	1,411	0.21	BJC19C2411A	-	-	-	-
KBANK01C2412A	0.70	0.06	6,599	0.69	TASCO19C2411A	0.09	(0.02)	5,231	0.09	BJC19C2502A	0.16	(0.02)	6,708	0.16
KBANK01C2501A	0.55	0.04	21,130	0.55	TASCO19C2502/	0.27	(0.03)	5,031	0.28	COM7	26.00	(0.25)	133,684	26.23
KBANK01C2502A	0.27	0.02	58,917	0.27	TOA	18.80	(0.30)	17,742	18.87	COM701C2412W	0.53	(0.06)	4,121	0.60
KBANK01P2412X	0.05	(0.01)	2,000	0.05	TPIPL	1.18	-	14,973	1.18	COM701C2501A	0.16	-	12,940	0.16
KBANK01P2502A	0.25	(0.03)	8,832	0.26	UMI	0.89	(0.04)	12,747	0.91	COM701P2501A	0.28	(0.01)	12,376	0.28
KBANK01P2502B	0.51	(0.05)	17,675	0.52	VNG	3.60	(0.02)	120	3.62	COM713C2411A	-	-	-	-
KBANK13C2411A	-	-	-	-	WIJK	1.12	0.01	945	1.11	COM713C2412A	0.46	(0.04)	1,011	0.46
KBANK13C2412A	-	-	-	-	WIJK-W3	0.07	-	6,521	0.07	COM713C2501A	0.16	(0.01)	14,720	0.17
KBANK13C2501A	0.34	0.04	62,038	0.34	WINDOW	1.06	-	4,934	1.06	COM713P2501A	0.27	0.01	7,042	0.27
KBANK13C2501B	0.22	0.01	45,595	0.22	Petrochemicals &	-	-	-	-	COM719C2501A	-	-	-	-
KBANK13P2412A	-	-	-	-	BCT	75.00	2.00	55	74.67	PTTGC19C2502A	0.21	(0.01)	17,878	0.23
KBANK13P2501A	0.09	(0.01)	581	0.08	CMAN	2.24	(0.04)	13,949	2.22	PTTGC19P2502A	0.22	0.01	9,943	0.22
KBANK19C2411A	0.27	(0.02)	14,502	0.27	GC	5.05	0.05	522	5.04	PTTGC19P2502A	0.22	0.01	9,943	0.22
KBANK19C2501A	0.45	0.06	100	0.44	GIFT	3.72	0.16	84,491	3.65	PTTGC41C2501A	0.58	(0.09)	117	0.58
KBANK19C2502A	0.37	0.03	48,719	0.37	GIFT-W2	1.65	0.06	17,662	1.62	PTTGC41C2501B	0.21	(0.01)	9,932	0.23
KBANK19C2502B	0.26	0.02	34,373	0.26	IVL	23.70	(0.60)	658,039	24.27	CPALL	65.25	(0.75)	285,203	65.58
KBANK19P2501A	-	-	-	-	IVL01C2411W	0.21	(0.09)	18,116	0.27	CPALL01C2412A	0.31	(0.04)	6,326	0.34
KBANK19P2502A	0.14	(0.01)	669	0.14	IVL01C2412W	0.65	(0.10)	7,112	0.76	CPALL01C2501A	0.59	(0.03)	319	0.60
KBANK41C2410A	0.59	0.05	5,500	0.59	IVL01C2501W	1.10	(0.16)	3,876	1.18	CPALL01C2502A	0.26	(0.02)	51,035	0.27
KBANK41C2604T	0.84	0.02	45,033	0.84	IVL01C2502A	0.57	(0.05)	11,035	0.61	CPALL01P2501X	0.06	(0.01)	103	0.06
KKP	52.00	3.00	113,951	51.56	IVL01C2502B	0.34	(0.05)	122,221	0.41	CPALL01P2502X	0.30	0.01	14,629	0.30
KKP-W6	1.48	0.15	38,493	1.51	IVL01C2503A	0.11	(0.03)	112,044	0.14	CPALL11C2410A	0.21	(0.07)	7,801	0.23
KKP13C2412A	0.23	0.10	44,047	0.21	IVL01P2501W	-	-	-	-	CPALL11C2412A</td				

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DOHOME13C2502A	0.16	(0.02)	4,493	0.16	JAS19C2411A	-	-	-	-	HANA41C2411A	-	-	-	-
DOHOME19C2501A	0.10	(0.02)	18,298	0.11	JAS19C2412A	0.08	(0.01)	42,066	0.08	HANA41C2501A	0.17	(0.02)	25,047	0.18
DOHOME19C2502A	0.17	(0.02)	5,132	0.18	JAS19C2501A	0.20	(0.02)	78,869	0.21	KCE01C2412W	38.75	-	86,058	38.70
DOHOME41C2412A	-	-	-	-	JMART	14.80	-	60,409	14.87	KCE01C2501W	0.02	(0.01)	5,120	0.02
DOHOME41C2501A	0.09	(0.02)	12,000	0.11	JMART-W5	0.71	(0.15)	116	0.79	KCE01C2503A	0.16	(0.01)	62,213	0.17
FN	1.20	(0.01)	2,273	1.19	JMART01C2411	0.15	(0.03)	24,879	0.17	KCE01P2412W	0.32	(0.68)	23,911	0.32
GLOBAL	16.30	(0.20)	89,060	16.24	JMART01C2501	0.26	(0.01)	27,565	0.26	KCE01P2501W	0.37	(0.01)	6,444	0.37
GLOBAL01C2503A	0.34	(0.03)	17,674	0.35	JMART13C2410f	-	-	-	-	KCE01P2501W	0.24	-	24,220	0.24
GLOBAL11C2501A	-	-	-	-	JMART13C2412f	0.57	(0.04)	4	0.60	KCE11C2501A	0.18	(0.02)	7,680	0.19
GLOBAL13C2501A	0.34	(0.03)	34,166	0.34	JMART13C2501f	0.42	-	18,038	0.43	KCE13C2411A	0.01	-	1,143	0.01
GLOBAL19C2412A	0.14	(0.02)	6,932	0.14	JMART13C2501f	0.18	-	24,899	0.18	KCE13C2412A	-	-	-	-
HMPRO	10.50	(0.10)	205,897	10.63	JMART13P2410f	-	-	-	-	KCE13C2412B	0.06	(0.02)	10,239	0.06
HMPRO01C2501A	0.45	(0.06)	3,840	0.49	JMART19C2412	0.33	-	6,473	0.33	KCE13C2501A	0.23	-	74,058	0.23
HMPRO01C2503A	0.12	(0.01)	18,927	0.13	JMART19C2501f	-	-	-	-	KCE13P2412A	0.26	(0.01)	19,005	0.26
HMPRO11C2412A	0.83	(0.01)	200	0.83	JMART19C2501f	-	-	-	-	KCE13P2501A	0.20	-	17,030	0.20
HMPRO11C2412B	-	-	-	-	JMART19C2501f	-	-	-	-	KCE19C2411A	-	-	-	-
HMPRO13C2411A	-	-	-	-	JMART19P2411f	-	-	-	-	KCE19C2412A	-	-	-	-
HMPRO13C2501A	-	-	-	-	JMART41C2412	0.35	(0.03)	9,700	0.35	KCE19C2501A	0.20	(0.01)	59,330	0.20
HMPRO13C2501B	0.13	(0.02)	27,337	0.14	JMART41C2501	0.24	(0.01)	8,200	0.25	KCE19P2412A	0.30	-	26,347	0.30
HMPRO19C2501A	-	-	-	-	JTS	69.75	(0.25)	4,832	70.11	KCE19P2501A	-	-	-	-
HMPRO19C2501B	0.21	(0.01)	261	0.22	Mfec	5.95	-	175	5.99	KCE41C2411A	-	-	-	-
HMPRO19C2502A	0.16	(0.01)	3,277	0.17	MSC	8.10	0.05	5	8.09	KCE41C2501A	0.15	(0.01)	42,751	0.15
ICC	32.75	(0.50)	10	32.75	PT	9.65	(0.05)	3,064	9.60	METCO	193.00	-	79	192.84
ILM	17.90	-	1,733	18.04	ROCTEC	1.00	-	121,229	0.99	SMT	2.00	(0.10)	100,513	2.06
IT	5.20	(0.25)	3,264	5.35	ROCTEC-W3	0.03	-	13,182	0.02	SVI	7.55	(0.05)	16,680	7.57
KAMART	12.70	-	122,746	12.89	ROCTEC-W5	0.05	-	14,105	0.05	TEAM	3.96	(0.16)	11,160	4.08
LOXLEY	1.41	(0.01)	2,711	1.41	SAMART	7.25	0.05	7,582	7.24	Energy & Utilities	-	-	-	-
MC	12.10	(0.10)	20,653	12.19	SANTTEL	5.30	(0.15)	5,157	5.38	ACC	0.95	-	206,785	0.97
MEGA	39.00	(0.50)	7,659	39.34	SDC	0.03	(0.01)	2,417,821	0.03	ACC-W2	0.88	0.05	206,698	0.88
MEGA13C2502A	0.22	(0.02)	31,447	0.24	SIS	27.25	1.00	6,580	26.93	ACE	1.37	-	12,097	1.37
MEGA19C2502A	0.25	(0.03)	54,224	0.27	SKY	23.70	0.80	18,469	23.51	AE	0.28	-	73,904	0.28
MIDA	0.42	-	10,545	0.41	SPREME	1.99	0.02	81,966	2.00	AGE	1.44	(0.02)	4,325	1.45
MOSHI	45.00	(0.25)	12,447	45.23	SVOA	1.70	(0.03)	1,648	1.71	AI	4.06	0.06	1,047	4.04
RS	6.05	0.05	43,863	6.01	SYMC	8.50	(0.05)	18,799	8.61	AIE	1.19	(0.01)	1,929	1.20
RS-W5	4.94	0.06	183	4.92	SYNEX	15.40	(0.30)	22,151	15.46	BAFS	15.80	(0.10)	5,340	15.81
RSP	1.98	(0.04)	342	1.99	THCOM	15.00	0.40	658,541	14.94	BANPU	6.75	(0.05)	1,128,650	6.82
SABUY	0.86	(0.01)	181,798	0.88	TKC	14.80	-	3,450	14.90	BANPU01C2411W	0.34	(0.08)	3,793	0.40
SCM	3.78	(0.02)	3,445	3.80	TRUE	11.20	(0.30)	659,779	11.25	BANPU01C2501A	0.48	(0.05)	3,084	0.52
SCM-W2	-	-	-	-	TRUE01C2501A	0.19	(0.02)	28,505	0.20	BANPU01C2501B	2.12	(0.14)	683	2.20
SINGER	11.00	0.10	90,391	10.99	TRUE01P2412W	0.03	(0.01)	2,011	0.03	BANPU01C2502A	0.30	(0.03)	9,435	0.32
SPC	58.75	-	47	58.56	TRUE11C2411A	-	-	-	-	BANPU01C2503A	0.21	(0.02)	100,872	0.23
SPI	64.00	0.75	3	64.00	TRUE11C2501A	-	-	-	-	BANPU01P2411W	-	-	-	-
SVT	1.83	0.01	7,820	1.82	TRUE11C2501B	0.14	-	1,000	0.14	BANPU01P2501W	0.04	-	20	0.04
TAN	8.25	(0.10)	6,859	8.32	TRUE13C2412A	-	-	-	-	BANPU01P2502A	0.19	-	6,304	0.19
Information & Comrr	-	-	-	-	TRUE13C2412B	0.15	(0.02)	86,412	0.16	BANPU11C2410T	-	-	-	-
3BBIF	6.35	0.05	64,070	6.35	TRUE13P2412A	-	-	-	-	BANPU11C2411A	-	-	-	-
ADVANC	278.00	6.00	43,945	274.87	TRUE19C2501A	0.19	(0.03)	16,721	0.19	BANPU11C2412A	-	-	-	-
ADVANC01C2412A	0.69	0.12	4,046	0.62	TRUE41C2411A	-	-	-	-	BANPU11C2501A	0.18	(0.01)	11,100	0.19
ADVANC01C2501A	0.49	0.07	28,379	0.43	TRUE41C2501A	0.20	(0.03)	11,029	0.21	BANPU13C2411A	0.35	0.01	1	0.35
ADVANC01C2503A	0.41	(0.59)	16,049	0.38	TRUE41C2604T	0.65	(0.02)	3,001	0.66	BANPU13C2411B	-	-	-	-
ADVANC01P2412X	0.02	-	1	0.02	TWZ	0.04	-	51,146	0.04	BANPU13C2412A	-	-	-	-
ADVANC01P2502X	0.20	(0.02)	6,780	0.21	TWZ-W8	0.01	-	29	0.01	BANPU13C2412B	-	-	-	-
ADVANC06C2411A	0.84	0.12	1	0.84	TWZ-W9	0.01	-	1	0.01	BANPU13C2501A	0.35	-	350	0.35
ADVANC11C2412A	0.54	0.05	6,720	0.51	Electronic Comp	-	-	-	-	BANPU13C2502A	0.21	(0.02)	126,289	0.23
ADVANC13C2412B	0.44	0.05	2,242	0.41	DELTA	4.62	0.08	1,625,601	4.60	BANPU13P2501A	0.02	(0.01)	1	0.02
ADVANC13C2501A	0.30	0.05	123,914	0.27	DELTAA01C2411f	0.62	0.03	6,126	0.61	BANPU19C2411A	-	-	-	-
ADVANC13P2411A	-	-	-	-	DELTAA01C2412f	0.29	0.01	146,932	0.29	BANPU19C2411B	-	-	-	-
ADVANC13P2412A	0.02	-	5,009	0.02	DELTAA01C2501f	0.55	0.01	131,252	0.56	BANPU19C2501A	-	-	-	-
ADVANC13P2501A	0.17	(0.04)	8,920	0.20	DELTAA01P2411x	0.01	-	12,200	0.01	BANPU19C2502A	0.35	-	618	0.36
ADVANC19C2411A	-	-	-	-	DELTAA01P2412x	0.11	(0.01)	66,140	0.11	BANPU19C2502B	0.22	(0.02)	13,689	0.23
ADVANC19C2412A	-	-	-	-	DELTAA01P2502x	0.43	(0.02)	159,602	0.42	BANPU19P2411A	-	-	-	-
ADVANC19C2501A	0.59	0.11	242	0.55	DELTAA06C2410f	0.65	0.01	32	0.61	BANPU19C2411A	-	-	-	-
ADVANC19C2502A	0.33	0.05	62,262	0.29	DELTAA06C2412f	0.38	0.01	38,592	0.39	BANPU19C2501A	0.47	(0.06)	1,004	0.52
ADVANC19P2412A	-	-	-	-	DELTAA11C2411f	0.53	(0.01)	19,200	0.54	BANPU19C2502A	0.22	(0.02)	77,940	0.23
ADVANC41C2412A	0.69	0.14	3,001	0.64	DELTAA11C2501f	0.32	0.01	22,511	0.32	BGBI	6.70	(0.20)	24,137	6.78
ADVANC41C2501A	0.43	0.06	14,100	0.40	DELTAA11C2501f	0.43	0.03	20,205	0.43	BCP	36.75	-	74,841	36.89
ADVANC41C2502A	0.37	0.05	21,281	0.35	DELTAA13C2411f	0.62	(0.02)	840	0.64	BCP01C2412A	0.05	-	5	0.05
AIT	4.40	(0.04)	19,610	4.46	DELTAA13C2412f	0.40	0.02	223,479	0.41	BCP01C2501A	0.29	(0.01)	2,288	0.30
ALT	1.25	(0.03)	10,655	1.26	DELTAA13C2501f	1.36	0.04	199	1.40	BCP01C2502A	0.18	-	8,869	0.18
AMR	1.15	-	3,100	1.14	DELTAA13C2502f	0.52	0.01	501,019	0.53	BCP01P2502A	0.26	(0.01)	10,480	0.26
BLISS	-	-	-	-	DELTAA13P2411f	-	-	-	-	BCP11C2501A	0.15	0.01	2,374	0.15
DIF	9.35	0.05	125,408	9.35	DELTAA13P2412f	0.08	-	22,205	0.07	BCP13C2411A	-	-	-	-
DITTO	18.20	(0.50)	27,296	18.45	DELTAA13P2502A	0.41	(0.02)	175,490	0.41	BCP13C2412A	0.24	0.01	3,517	0.24
DITTO-W1	1.15	-	554	1.17										

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
BGRIM19C2501A	-	-	-	-	GULF13C2412A	1.32	0.19	441	1.38	SSP-W2	0.14	-	2,011	0.14
BGRIM19C2502A	0.38	(0.02)	207,825	0.39	GULF13C2412B	0.99	0.24	4,430	1.03	SUPER	0.29	(0.01)	372,786	0.29
BGRIM19P2411A	-	-	-	-	GULF13C2501A	0.59	0.10	224,194	0.61	SUPEREIF	6.95	-	2,538	6.95
BGRIM41C2411A	0.21	(0.02)	48,774	0.22	GULF13C2502A	0.44	(0.56)	759,244	0.46	SUSCO	3.26	-	16,203	3.28
BGRIM41C2412A	0.10	(0.01)	21,710	0.10	GULF13P2411A	0.02	-	572	0.01	TAE	0.91	-	1,689	0.93
BIOTEC	0.36	-	26,807	0.36	GULF13P2412A	-	-	-	-	TCC	0.50	-	358	0.50
BIOTEC-P	-	-	-	-	GULF13P2501A	0.03	(0.01)	1,422	0.03	TCC-W5	0.21	-	1,420	0.21
BIOTEC-Q	-	-	-	-	GULF13P2502A	0.13	(0.04)	252,656	0.13	TGE	2.70	(0.06)	8,050	2.73
BIOTEC-W2	0.08	(0.01)	9,720	0.08	GULF19C2411A	-	-	-	-	TGE-W1	1.53	-	450	1.53
BPP	12.90	-	1,033	12.92	GULF19C2412A	1.25	0.12	331	1.28	TOP	49.75	(0.25)	96,301	49.84
BRRGIF	3.74	0.02	74	3.72	GULF19C2501A	1.00	0.12	1	1.00	TOP01C2412A	0.08	(0.01)	1,182	0.08
BSRC	8.00	(0.10)	4,492	8.06	GULF19C2502A	0.72	0.13	1,419	0.73	TOP01C2503A	0.31	(0.02)	130	0.31
CKP	3.90	(0.08)	136,997	3.94	GULF19C2503A	0.50	(0.50)	56,223	0.52	TOP11C2412A	-	-	-	-
CKP13C2412A	0.06	(0.02)	3	0.06	GULF19P2411A	-	-	-	-	TOP11C2501A	0.18	-	50	0.18
CKP13C2501A	0.25	(0.03)	17,309	0.27	GULF19P2501A	-	-	-	-	TOP13C2412A	-	-	-	-
CKP19C2411A	0.02	(0.01)	1,000	0.03	GULF41C2502A	0.87	0.09	30,250	0.91	TOP13C2502A	0.25	(0.01)	1,730	0.26
CKP19C2502A	0.37	(0.04)	17,623	0.38	GULF41C2502B	0.63	0.10	162,315	0.66	TOP19C2412A	0.07	(0.03)	20	0.07
CV	0.31	(0.01)	46,083	0.31	GULF41C2605T	0.82	0.04	128,898	0.84	TOP19C2502A	-	-	-	-
CV-W1	0.22	-	9,443	0.22	GUNKUL	2.84	-	74,405	2.86	TOP41C2412A	-	-	-	-
DEMCO	3.64	(0.02)	1,143	3.64	GUNKUL13C241	-	-	-	-	TPIPP	3.04	(0.02)	42,964	3.06
DEMCO-W7	0.10	-	21,006	0.09	GUNKUL13C241	-	-	-	-	TSE	1.10	(0.03)	37,645	1.11
EA	8.75	(0.05)	404,706	8.83	GUNKUL13C250	0.33	-	12,150	0.33	TTW	9.30	(0.05)	17,298	9.31
EA01C2411W	0.01	(0.01)	190	0.01	GUNKUL19C241	0.24	-	4,242	0.24	UBE	0.81	-	23,547	0.81
EA01C2412A	0.07	0.03	2,439	0.06	IRPC	1.65	(0.02)	263,620	1.67	WAHUP	4.92	(0.13)	76,199	4.97
EA01C2412W	0.02	-	1,841	0.01	IRPC01C2502A	0.25	(0.02)	11,259	0.28	WP	3.68	(0.04)	292	3.70
EA01P2411A	0.20	(0.01)	116	0.20	IRPC13C2412A	0.16	(0.02)	42,631	0.18	Media & Publishing	-	-	-	-
EA01P2411W	-	-	-	-	IRPC13C2501A	0.18	(0.01)	14,056	0.19	AMARIN	3.80	(0.10)	25	3.84
EA06C2412A	0.64	(0.01)	30	0.64	IRPC19C2501A	0.33	(0.01)	2,844	0.34	AQUA	0.36	-	18,852	0.36
EA13C2410B	-	-	-	-	IRPC19C2502A	0.27	-	56,344	0.27	AS	4.90	(0.08)	37,781	4.94
EA13C2411A	0.01	-	1,981	0.01	KBSPIF	7.95	-	3,484	7.95	BEC	4.38	0.02	23,071	4.40
EA13C2411B	-	-	-	-	LANNA	16.40	-	6,332	16.50	FE	173.00	(1.50)	6	173.00
EA13C2411C	-	-	-	-	MDX	3.82	0.04	4,943	3.83	GPI	1.65	(0.01)	686	1.64
EA13C2411D	-	-	-	-	NOVA	10.80	0.10	5	10.80	GRAMMY	8.40	0.05	360	8.35
EA13C2411E	0.05	(0.03)	4,271	0.06	OR	16.60	(0.10)	70,886	16.69	JKN	-	-	-	-
EA13C2412A	0.34	(0.03)	22,545	0.35	OR01C2412A	0.08	(0.01)	26,856	0.09	MAJOR	15.30	-	7,566	15.28
EA13C2412B	0.77	(0.05)	220	0.79	OR01C2502A	0.33	(0.02)	5,158	0.34	MATCH	1.40	-	67	1.40
EA13C2412C	1.52	(0.03)	21	1.52	OR01C2503A	0.19	(0.01)	36,121	0.20	MATI	6.75	-	1	6.75
EA13C2412D	0.64	-	7,719	0.64	OR13C2411A	-	-	-	-	MCOT	6.10	1.14	229,627	6.01
EA13C2412E	0.32	(0.02)	162,856	0.33	OR13C2501A	-	-	-	-	MONO	1.81	-	107,100	1.84
EA13C2501A	1.07	0.03	14	1.03	OR13C2501B	0.17	(0.01)	16,292	0.17	NATION	0.04	-	3,764	0.04
EA13C2501B	0.18	-	46,036	0.19	OR19C2411A	-	-	-	-	NATION-W4	-	-	-	-
EA13C2501C	0.42	(0.02)	140,935	0.44	OR19C2501A	0.37	(0.20)	59	0.37	ONEE	4.10	(0.08)	54,633	4.15
EA13P2411A	-	-	-	-	OR19C2502A	-	-	-	-	PLANB	8.30	0.20	443,842	8.32
EA13P2411B	-	-	-	-	OR41C2501A	-	-	-	-	PLANB-W1	0.31	-	48,120	0.33
EA13P2411C	0.20	(0.01)	249	0.20	OR41C2502A	0.15	(0.01)	18,000	0.15	PLANB13C2412A	0.23	0.03	116,616	0.23
EA13P2411D	0.05	-	3,299	0.05	OR41C2605T	-	-	-	-	PLANB19C2412A	0.29	0.04	68,654	0.26
EA13P2501A	0.47	(0.53)	2,206	0.46	PRIME	0.29	(0.01)	70,523	0.30	PRAKIT	11.10	(0.10)	186	11.10
EA19C2411A	-	-	-	-	PTG	10.10	(0.10)	23,249	10.15	PTECH	2.92	(0.06)	89	2.92
EA19C2411B	-	-	-	-	PTT	34.25	0.75	1,189,917	34.24	SE-ED	2.12	(0.06)	485	2.13
EA19C2411C	-	-	-	-	PTT01C2412A	0.12	0.01	46,189	0.12	TKS	7.40	-	1,893	7.35
EA19C2411D	-	-	-	-	PTT01C2502A	0.18	0.02	41,086	0.18	VGI	2.82	(0.08)	754,951	2.86
EA19C2412A	0.24	-	5,932	0.24	PTT11C2501A	0.16	(0.84)	18,500	0.16	VGI-W3	0.09	(0.01)	67,636	0.09
EA19C2412B	0.51	(0.03)	18,942	0.53	PTT13C2412A	0.12	0.02	78,692	0.12	VGI01C2411A	-	-	-	-
EA19C2412C	-	-	-	-	PTT13P2501A	0.11	(0.01)	27,946	0.11	VGI01C2501A	-	-	-	-
EA19C2501A	0.46	(0.01)	1,970	0.47	PTT19C2411A	-	-	-	-	VGI01C2501B	1.89	(0.05)	2,261	1.91
EA19P2411A	-	-	-	-	PTT19C2502A	0.19	0.02	12,948	0.19	VGI01C2502A	0.51	(0.04)	22,425	0.53
EA19P2412A	0.07	-	78	0.06	PTT41C2412A	0.08	0.01	19,302	0.08	VGI01P2411X	0.32	(0.03)	45,879	0.35
EA19P2501A	0.38	(0.01)	12,416	0.38	PTT41C2502A	0.18	0.03	12,000	0.17	VGI01P2412X	-	-	-	-
EA41C2412A	-	-	-	-	PTTEP	135.00	1.00	77,606	134.96	VGI01P2501X	-	-	-	-
EASTW	3.12	-	2,260	3.12	PTTEP01C2412A	0.07	-	7,815	0.07	VGI13C2410A	-	-	-	-
EGATIF	6.05	-	3,193	6.04	PTTEP01C2502A	0.23	0.02	41,027	0.23	VGI13C2411A	-	-	-	-
EGCO	124.00	2.00	11,501	123.65	PTTEP01C2503A	0.38	-	12,076	0.38	VGI13C2411B	-	-	-	-
EGCO13C2410A	-	-	-	-	PTTEP01P2412X	0.29	(0.04)	6,475	0.30	VGI13C2412A	-	-	-	-
EGCO13C2412A	-	-	-	-	PTTEP01P2503A	0.54	(0.03)	9,957	0.55	VGI13C2501A	0.56	(0.04)	19,516	0.58
EGCO13C2502A	0.39	(0.61)	22,640	0.38	PTTEP06C2501A	0.19	0.01	13,168	0.19	VGI13C2501B	0.35	(0.04)	72,845	0.37
EGCO19C2412A	0.44	0.03	221	0.44	PTTEP11C2411A	-	-	-	-	VGI13P2411A	-	-	-	-
EGCO19C2502A	0.38	0.03	21,181	0.38	PTTEP11P2501A	0.19	0.02	3,234	0.19	VGI13P2412A	-	-	-	-
EP	2.10	-	882	2.08	PTTEP11C2501E	0.28	(0.72)	1,584	0.28	VGI13P2501A	0.24	0.01	6,111	0.25
EP-W4	0.04	-	1,525	0.03	PTTEP13C2410A	-	-	-	-	VGI19C2411A	-	-	-	-
ETC	2.36	(0.02)	6,929	2.37	PTTEP13C2412A	0.03	(0.01)	41,855	0.03	VGI19C2501A	0.51	(0.01)	441	0.50
GPSC	47.50	-	53,731	47.53	PTTEP13C2501A	0.11	-	22,855	0.11	VGI19C2502A	0.33	(0.02)	79,543	0.34
GPSC01C2411A	0.08	(0.01)	37,376	0.08	PTTEP13C2502A	0.24	0.01	96,052	0.24	VGI19P2501A	-	-	-	-
GPSC01C2412A	-	-	-	-	PTTEP13P2410A	-	-	-	-	VGI14C2411A	-	-	-	-
GPSC01C2501A	0.68	(0.02)	4,421	0.68	PTTEP13P2502A	0.45	(0.02)	9,690	0.45	VGI14C2412A	2.04	(0.06)	500	2.02
GPSC01C2502A	0.29	(0.02)	54,485	0.30	PTTEP19C2411A	-	-	-	-	VGI14C2412B	-	-	-	-
GPSC01P2														

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
CHAYO	3.62	(0.06)	34,082	3.69	TIDLOR13C2501	0.18	-	26,824	0.20	RBF19C2501A	0.19	(0.01)	28,830	0.21
CHAYO-W3	0.19	(0.01)	3,964	0.20	TIDLOR19C2411	0.02	-	5	0.02	SAPPE	67.25	-	15,235	67.81
ECL	1.00	(0.01)	11,657	1.01	TIDLOR19C2501	-	-	-	-	SAPPE01C2502A	0.42	(0.01)	22,874	0.44
FNS	2.62	(0.04)	812	2.59	TK	4.90	-	1,090	4.92	SAPPE13C2411A	0.01	-	20	0.01
FSX	2.80	0.02	380	2.80	TNITY	3.76	-	1,751	3.77	SAPPE13C2501A	0.12	0.01	17,914	0.12
GBX	0.76	-	3,698	0.75	TNL	-	-	-	-	SAPPE13C2501B	0.25	(0.01)	33,041	0.27
GL	-	-	-	-	XOPKH	5.30	-	173	5.13	SAPPE13C2502A	0.53	(0.47)	64,716	0.55
HENG	1.55	0.04	125,192	1.58	XPG	0.97	-	191,444	0.98	SAPPE19C2501A	0.31	-	21,675	0.32
IFS	2.54	-	134	2.52	Food & Beverage	-	-	-	-	SAPPE19C2502A	0.58	0.01	49,676	0.59
JMT	17.90	0.10	107,046	17.98	AAI	6.35	(0.10)	91,269	6.41	SAUCE	39.75	0.50	127	39.13
JMT-W4	0.21	-	6,928	0.21	APURE	4.34	(0.02)	126	4.34	SNNP	13.00	-	14,540	13.09
JMT01C2411W	0.17	(0.01)	9,324	0.18	APURE-W3	0.01	-	28,840	0.01	SNNP13C2412A	-	-	-	-
JMT01C2412A	1.23	-	1,765	1.25	ASIAN	9.05	(0.15)	29,215	9.09	SNNP19C2501A	0.14	-	4,273	0.14
JMT01C2412W	0.71	-	7,150	0.72	BR	1.90	(0.01)	7,216	1.90	SNP	12.90	(0.10)	7,155	12.90
JMT01C2501A	0.42	-	18,893	0.43	BR-W1	0.10	0.01	2,001	0.10	SORKON	4.34	-	634	4.33
JMT06C2410A	0.01	-	65	0.01	BRR	4.68	(0.02)	1,244	4.68	SSC	63.25	0.75	966	62.87
JMT13C2410C	-	-	-	-	BTG	22.20	(0.40)	66,635	22.34	SST	6.95	(0.05)	16	6.95
JMT13C2412A	-	-	-	-	CBG	78.25	(1.75)	59,740	79.31	SUN	3.86	0.02	4,072	3.88
JMT13C2501A	0.44	0.01	27,124	0.45	CBG01C2412W	0.38	(0.09)	25,178	0.44	TC	8.00	-	926	8.02
JMT13C2501B	0.28	0.01	29,165	0.28	CBG01C2501W	0.92	(0.05)	1,035	0.90	TFG	4.24	(0.14)	46,164	4.29
JMT13P2410B	-	-	-	-	CBG01C2502W	0.60	(0.09)	18,585	0.66	TFG-W4	0.90	(0.03)	2,818	0.91
JMT19C2411A	0.21	0.01	6,200	0.22	CBG01C2503A	0.50	(0.50)	44,810	0.54	TFMAMA	204.00	(1.00)	10	204.10
JMT19C2411B	-	-	-	-	CBG01P2412W	0.05	-	3	0.05	TIPCO	9.80	0.05	700	9.78
JMT19C2412A	-	-	-	-	CBG01P2502X	0.41	0.03	46,174	0.39	TKN	10.20	(0.30)	52,668	10.37
JMT19C2501A	0.43	0.01	34,859	0.44	CBG06C2411A	0.31	(0.07)	20,453	0.36	TKN01C2501A	0.11	(0.02)	55,796	0.13
JMT41C2411A	0.61	(0.01)	1,500	0.61	CBG13C2412A	0.53	(0.12)	300	0.54	TKN13C2412A	-	-	-	-
JMT41C2412A	0.18	-	7,000	0.18	CBG13C2411A	0.13	(0.06)	21,328	0.17	TKN13C2412B	0.10	(0.01)	8,620	0.11
JMT41C2501A	0.44	-	9,874	0.45	CBG13C2412A	0.17	(0.05)	10,035	0.22	TU	14.80	(0.10)	99,037	14.84
KCAR	5.05	0.07	279	5.04	CBG13C2501A	0.47	(0.07)	67,860	0.52	TU01C2411A	-	-	-	-
KGI	4.48	(0.02)	5,868	4.49	CBG13P2412A	-	-	-	-	TU01C2501A	0.17	(0.01)	8,138	0.18
KTC	48.25	(0.25)	30,669	48.55	CBG13P2502A	0.45	0.03	44,001	0.43	TU13C2412A	0.07	-	4,528	0.07
KTC01C2412W	0.51	(0.02)	7,522	0.52	CBG19C2411A	0.17	(0.05)	50,379	0.22	TU13C2502A	0.20	-	12,113	0.21
KTC01C2503A	0.39	(0.01)	43,486	0.40	CBG19C2412A	-	-	-	-	TU19C2411A	-	-	-	-
KTC13C2412A	0.27	(0.02)	88,372	0.28	CBG19C2502A	0.55	(0.06)	30,180	0.59	TU19C2502A	0.15	(0.02)	17,097	0.16
KTC13C2412B	-	-	-	-	CBG19P2412A	-	-	-	-	TVO	24.20	0.10	2,938	24.19
KTC13C2502A	0.25	(0.01)	55,806	0.26	CBG19P2502A	0.37	0.03	17,754	0.35	TWPC	3.28	-	225	3.27
KTC19C2412A	0.33	(0.03)	2,248	0.33	CBG41C2411A	0.18	(0.05)	61,590	0.21	W	0.60	(0.01)	24,652	0.60
KTC19C2502A	0.27	(0.01)	92,517	0.28	CBG41C2412A	0.60	(0.06)	1,500	0.60	W-W5	-	-	-	-
MFC	27.75	-	7,509	27.92	CFRESH	1.75	-	2,476	1.75	ZEN	7.50	-	5	7.50
MICRO	1.74	0.08	68,805	1.74	CH	2.38	(0.02)	3,209	2.39	Health Care Services	-	-	-	-
ML	0.68	(0.02)	5,543	0.69	CHAO	10.70	(0.20)	7,429	10.76	AHC	15.80	(0.10)	41	15.93
MST	9.70	(0.10)	172	9.72	CHOTI	-	-	-	-	BCH	18.70	0.20	327,249	18.72
MTC	51.00	(0.25)	99,666	51.26	CM	2.18	(0.02)	378	2.18	BCH01C2412A	0.17	0.01	108,640	0.17
MTC01C2411W	0.13	(0.03)	132,459	0.14	COCOCO	12.60	0.10	95,776	12.57	BCH01C2502A	0.43	0.02	43,400	0.43
MTC01C2412A	0.54	0.01	6,366	0.52	CPF	25.00	(0.25)	365,442	25.26	BCH13C2412A	0.11	-	70,104	0.11
MTC01C2502A	0.29	(0.01)	57,184	0.30	CPF01C2412A	0.16	(0.03)	2,228	0.18	BCH13C2501A	-	-	-	-
MTC01P2411W	-	-	-	-	CPF01C2501A	0.05	(0.01)	410	0.05	BCH13C2501B	0.33	0.02	74,356	0.33
MTC01P2502A	0.38	-	21,380	0.38	CPF01C2502A	0.52	(0.01)	1,124	0.52	BCH19C2411A	-	-	-	-
MTC13C2411A	0.11	(0.01)	21,071	0.11	CPF01C2503A	0.14	(0.86)	7,852	0.15	BCH19C2501A	0.61	0.05	326	0.61
MTC13C2412A	-	-	-	-	CPF13C2412A	-	-	-	-	BDM11C2411A	-	-	-	-
MTC13C2502A	0.33	(0.01)	108,111	0.34	CPF13C2501A	0.09	(0.01)	11,633	0.10	BDM11C2502A	0.38	0.01	63,078	0.38
MTC13P2412A	-	-	-	-	CPF13C2502A	0.43	(0.03)	501	0.43	BDMDS01C2411A	28.75	(1.00)	773,189	29.20
MTC13P2502A	0.35	0.01	36,379	0.34	CPF19C2501A	0.12	-	1	0.12	BDMDS01C2412A	0.12	(0.03)	13,529	0.13
MTC19C2411A	0.15	(0.02)	28,308	0.16	CPF19C2502A	0.46	-	5,187	0.46	BDMDS01C2503A	0.13	(0.04)	15,599	0.14
MTC19C2412A	-	-	-	-	CPI	3.02	-	5,054	3.01	BDMDS41C2412A	0.06	(0.02)	6,000	0.07
MTC19C2502A	0.35	(0.01)	23,260	0.36	F&D	43.00	(0.50)	2	43.00	BDMDS41C2502B	0.23	(0.07)	2,132	0.26
MTC19P2501A	0.13	-	8,617	0.13	FM	4.34	(0.02)	52,195	4.35	BDM11C2501A	-	-	-	-
MTC41C2411A	0.11	(0.01)	44,800	0.12	GLOCN	0.21	-	56,402	0.21	BDM13C2411A	-	-	-	-
MTC41C2412A	0.65	0.01	2,100	0.66	HTC	16.70	0.30	9,918	16.85	BDM13C2502A	0.13	(0.03)	12,413	0.13
MTC41C2502A	0.33	-	76,303	0.34	ICHI	15.60	(0.10)	62,687	15.69	BDM19C2411A	0.07	(0.03)	1,250	0.07
NCAP	2.06	0.16	675,337	2.09	ICHI1C2503A	0.28	(0.01)	20,955	0.29	BDM19C2502A	0.11	(0.03)	4,419	0.12
PL	1.79	(0.03)	409	1.82	ICHI1C2501A	0.23	0.01	8,007	0.22	BDM19C2501A	0.06	(0.02)	6,000	0.07
S11	2.78	0.04	1,067	2.77	ITC	23.80	(0.40)	96,104	24.29	BH	271.00	3.00	28,485	270.87
SAK	5.00	0.08	49,986	5.03	ITC01C2412A	0.11	(0.02)	18,486	0.13	BH-P	-	-	-	-
SAWAD	42.00	(0.50)	92,173	42.96	ITC01C2501A	0.52	(0.04)	14,694	0.56	BH-Q	-	-	-	-
SAWAD-W2	0.57	0.02	1,848	0.58	ITC11C2501A	0.56	(0.03)	4,420	0.59	BH01C2412A	0.32	0.02	31,593	0.32
SAWAD01C2411W	0.13	(0.02)	109,973	0.15	ITC11C2501B	0.36	0.03	3,400	0.34	BH01C2502X	0.31	0.01	52,522	0.31
SAWAD01C2501A	0.92	(0.04)	4,725	0.97	ITC13C2501A	0.43	(0.05)	50,082	0.48	BH10P2412X	0.13	-	4,235	0.13
SAWAD01C2501W	0.48	(0.04)	5,382	0.49	ITC19C2501A	0.52	(0.05)	740	0.56	BH10P2502X	0.52	(0.03)	40,038	0.53
SAWAD01C2502A	0.24	(0.02)	91,932	0.29	JDF	2.06	(0.08)	11,150	2.10	BH11C2411A	0.22	-	3,750	0.23
SAWAD01P2501W	0.04	(0.02)	10	0.04	KBS	6.35	0.05	7,639	6.37	BH11C2501A	0.09	0.01	6,622	0.09
SAWAD01P2502W	0.20	-	25,262	0.19	KCG	10.10	-	18,574	10.20	BH13C2411A	0.28	-	47,795	0.28
SAWAD13C2410A	-	-	-	-	KSL	2.18	0.02	8,356	2.16	BH13C2501A				

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
VIBHA	1.98	-	55,922	1.98	ALUCON	173.50	(0.50)	19	173.58	ANAN	0.77	-	5,248	0.77
VIBHA-W4	0.07	0.01	6,633	0.06	BGC	7.50	(0.05)	5,116	7.51	AP	9.90	-	50,867	9.93
VIH	9.10	0.05	2,228	9.08	CSC	45.50	-	7	45.50	AP01C2503A	0.14	(0.01)	5,950	0.15
VIH-W1	3.98	-	1	3.98	CSC-P	-	-	-	-	AP13C2502A	-	-	-	-
WPH	11.80	(0.20)	25,278	12.02	CSC-Q	-	-	-	-	AP19C2501A	0.44	(0.02)	478	0.46
Tourism & Leisure					NEP	0.25	(0.01)	7,727	0.25	AP19C2502A	0.16	-	2,387	0.16
ASIA	6.65	(0.05)	2	6.65	PJW	2.62	(0.04)	3,329	2.61	APEX	0.01	-	20	0.01
BEYOND	9.35	-	116	9.33	PTL	13.70	0.20	3,755	13.69	ASW	7.95	-	723	7.95
CENTEL	38.25	-	13,863	38.47	SCGP	27.25	(0.50)	163,576	27.32	ASW-W2	-	-	-	-
CENTEL01C2412A	-	-	-	-	SCGP01C2411A	-	-	-	-	AWC	3.74	0.02	660,270	3.77
CENTEL01C2501A	0.26	-	20,802	0.27	SCGP01C2412A	0.05	(0.01)	10,010	0.05	AWC01C2411A	-	-	-	-
CENTEL11C2501A	-	-	-	-	SCGP01C2502A	0.75	(0.07)	3,630	0.78	AWC01C2501A	0.62	0.05	10	0.62
CENTEL13C2410A	-	-	-	-	SCGP01C2502B	0.12	(0.03)	94,264	0.13	AWC01C2501B	0.30	0.01	33,208	0.32
CENTEL13C2412A	0.03	-	200	0.03	SCGP01P2503A	0.49	0.02	33,071	0.50	AWC01P2502A	0.20	(0.01)	6,236	0.20
CENTEL13C2501A	0.40	-	2	0.40	SCGP11C2412A	0.08	(0.03)	1,000	0.08	AWC11C2411A	-	-	-	-
CENTEL13C2501B	0.17	(0.01)	15,241	0.18	SCGP11C2501A	-	-	-	-	AWC11C2412A	-	-	-	-
CENTEL19C2501A	0.35	0.01	988	0.35	SCGP13C2412A	0.02	(0.02)	1,000	0.02	AWC11C2501A	0.64	0.01	16,878	0.64
CENTEL19C2502A	0.22	-	36,089	0.23	SCGP13C2412B	0.04	(0.01)	1,700	0.04	AWC13C2411A	0.03	-	9,000	0.03
CENTEL41C2412A	-	-	-	-	SCGP13C2501A	0.50	(0.43)	35	0.50	AWC13C2412A	0.53	-	20	0.53
CENTEL41C2502A	0.31	-	42,280	0.32	SCGP13C2501B	0.16	(0.02)	47,875	0.17	AWC13C2501A	0.30	0.01	47,131	0.32
CSR	-	-	-	-	SCGP13P2502A	0.34	0.02	26,317	0.32	AWC13P2501A	-	-	-	-
DUSIT	11.40	-	2,510	11.39	SCGP19C2412A	0.02	(0.03)	2	0.02	AWC19C2411A	-	-	-	-
ERW	4.34	(0.06)	134,176	4.36	SCGP19C2412B	0.07	(0.02)	1,100	0.07	AWC19C2501A	-	-	-	-
ERW01C2501A	0.38	(0.04)	5,440	0.40	SCGP19C2501A	0.61	(0.44)	408	0.61	AWC19C2501B	0.25	(0.01)	87,993	0.27
ERW13C2412A	0.11	(0.02)	10,098	0.12	SCGP19C2502A	0.17	(0.02)	20,796	0.18	AWC19P2501A	0.09	(0.01)	22	0.09
ERW13C2412B	0.28	(0.04)	12,918	0.30	SCGP41C2412A	-	-	-	-	AWC41C2411A	-	-	-	-
ERW19C2412A	0.14	(0.02)	4,968	0.15	SCGP41C2412B	0.06	(0.01)	30,898	0.07	AWC41C2502A	0.37	0.01	30,828	0.39
ERW19C2412B	0.30	(0.04)	29,254	0.32	SCGP41C2502A	-	-	-	-	BLAND	0.63	-	142,268	0.63
GRAND	0.12	0.01	13,533	0.12	SCGP41C2502B	0.09	-	1,780	0.09	BRI	4.98	0.02	5,953	4.98
LRH	38.00	-	7	38.00	SFLEX	3.14	0.02	30,578	3.14	BROCK	-	-	-	-
MANRIN	-	-	-	-	SFLEX-W2	0.14	-	509	0.14	CGD	0.33	(0.01)	27,432	0.33
MINT	28.75	(0.25)	57,943	28.94	SITHTAI	1.43	(0.04)	20,745	1.43	CI	0.58	(0.01)	3,939	0.59
MINT01C2412A	-	-	-	-	SLP	0.46	(0.02)	5,857	0.47	CMC	1.16	0.01	2,455	1.12
MINT01C2501A	0.20	-	5,765	0.20	SMPC	9.85	-	785	9.89	CPN	67.75	1.00	99,644	67.85
MINT11C2412A	-	-	-	-	TCOAT	1.84	(0.02)	523	1.85	CPN01C2412A	0.41	-	-	-
MINT11C2501A	0.22	(0.01)	15,678	0.23	TFI	0.08	0.01	7,893	0.08	CPN01C2503A	0.48	0.03	42,906	0.48
MINT13C2412A	-	-	-	-	TFI-W1	0.04	-	882	0.03	CPN11C2412A	0.66	-	19,000	0.65
MINT19C2411A	-	-	-	-	THIP	29.25	0.25	30	29.19	CPN13C2501A	-	-	-	-
MINT19C2501A	0.23	-	31,744	0.23	TMD	24.30	-	2	24.30	CPN19C2501B	0.24	0.02	95,817	0.24
MINT19C2502A	0.17	-	9,938	0.17	TOPP	172.00	2.00	3	172.00	CPN19C2411A	-	-	-	-
MINT41C2412A	-	-	-	-	TPAC	11.60	-	98	11.51	CPN19C2502A	0.38	0.03	40,467	0.38
MINT41C2501A	-	-	-	-	TPBI	4.48	-	2,786	4.52	ESTAR	0.25	0.01	4,572	0.24
MINT41C2502A	0.12	-	6,650	0.12	TPP	12.70	(0.20)	9	12.70	EVER	0.13	0.01	3,930	0.12
MINT41C2604T	0.15	0.01	7	0.15	Personal Product	-	-	-	-	FPT	13.20	-	155	13.22
OHTL	366.00	(20.00)	17	367.88	APCO	5.70	(0.05)	3,665	5.65	GLAND	1.59	0.01	196	1.59
ROH	2.30	0.04	210	2.31	BIZ	3.48	-	620	3.48	J	1.55	(0.02)	2,890	1.55
SHANG	-	-	-	-	BLC	5.45	-	25,950	5.47	J-W3	0.26	(0.01)	28	0.27
SHR	2.30	(0.04)	48,449	2.33	DDD	11.10	0.10	3,200	11.15	J-W4	0.31	(0.02)	22	0.32
SPA	7.00	(0.15)	34,622	7.08	IP	4.42	0.08	5,624	4.42	JCK	0.30	-	84,463	0.30
VRANDA	5.50	0.05	48	5.43	IP-W2	0.30	-	10,710	0.31	KC	0.10	(0.01)	4,307	0.10
Home & Office Prod'l					JCT	81.00	(0.50)	1	81.00	KUN	1.40	(0.01)	205	1.39
AJA	0.18	(0.01)	379,196	0.18	KISS	4.80	(0.14)	7,758	4.90	KUN-W2	0.04	(0.01)	7	0.04
AJA-W4	0.03	-	6,992	0.03	NAM	4.70	-	1,708	4.67	LALIN	6.70	-	108	6.70
DTCL	34.00	0.50	2	34.00	NEO	41.25	(0.75)	6,432	41.62	LH	6.05	-	196,888	6.08
FANCY	0.42	-	781	0.42	NV	1.25	0.03	8,984	1.27	LH13C2411A	-	-	-	-
FTI	2.16	-	2,307	2.15	OCC	-	-	-	-	LH13C2501A	0.17	(0.01)	6,894	0.18
KYE	290.00	(2.00)	23	290.13	S&J	40.75	(0.25)	16	40.95	LH19C2411A	-	-	-	-
L&E	1.26	0.01	123	1.25	STGT	11.20	(0.20)	18,797	11.28	LH19C2501A	0.20	(0.01)	8,044	0.20
MODERN	2.60	-	11,592	2.60	STGT01C2412A	0.08	(0.02)	4,479	0.09	LPN	3.32	-	2,362	3.31
OGC	-	-	-	-	STGT01C2412B	0.51	(0.03)	1,007	0.52	MBK	17.90	(0.20)	17,447	18.05
ROCK	10.40	(0.10)	4	10.40	STGT01C2501A	0.23	(0.05)	1,594	0.23	MBK-W3	16.10	(0.10)	6	16.27
SBNEXT	0.57	-	294,387	0.58	STGT01C2502A	0.19	(0.02)	7,562	0.20	MBK-W4	15.60	-	11	15.60
SBNEXT-W2	0.08	0.03	377,311	0.06	STGT01P2502A	0.40	0.01	3,745	0.39	MJD	1.10	(0.01)	237	1.10
SIAM	1.20	0.01	23	1.20	STGT13C2412A	0.13	(0.02)	12,958	0.13	MK	1.69	(0.01)	939	1.69
TCMC	0.93	(0.01)	49,959	0.94	STGT13C2412B	-	-	-	-	NCH	0.79	(0.01)	2,565	0.80
Insurance	-	-	-	-	STGT13C2501A	0.12	-	362	0.12	NNCL	1.86	(0.02)	872	1.87
AYUD	32.50	-	158	32.50	STGT13P2502A	0.39	0.01	4,368	0.39	NOBLE	3.16	0.02	5,935	3.14
BKIH	314.00	1.00	456	313.75	STGT19C2412A	0.16	(0.02)	3,307	0.17	NUSA	0.29	0.01	126,649	0.29
BLA	24.60	0.60	46,126	24.85	STGT19C2502A	0.13	(0.01)	6	0.14	NUSA-W5	0.06	0.01	2,750	0.05
BLA01C2503A	0.60	0.05	13,908	0.62	STGT19P2502A	0.41	0.02	1,138	0.41	NVD	1.62	(0.01)	523	1.62
BLA13C2501A	0.80	0.11	677	0.74	STHAI	-	-	-	-	ORI	4.98	-	40,514	4.99
BLA13C2502A	0.48	0.05	12,930	0.50	TNR	9.50	0.05	211	9.52	ORI13C2412A	0.05	(0.01)	114	0.05
BLA13C2502B	0.16	0.02	30,612	0.17	TOG	10.20	0.10	248	10.20	ORI19C2501A	0.18	(0.01)	4,526	0.18
BLA19C2502A	0.81	0.06	5,655	0.84	Professional Ser	-	-	-	-	ORN	0.91	(0.02)	104,159	0.94
BLA19C2502B	0.44	0.04	22,554	0.46	BWG	0.48	-	202,002	0.48	PEACE	2.78	-	103	2.78
BLA19C2502C	0.20	0.02	19,319	0.21	BWG-W6	0.06	-	58,412	0.07	PF	0.21	0.01	30,078	0.20
BUI	15.90	0.10	37	15.84	GENCO</									

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
SPALI13C2501A	-	-	-	-	NOK	-	-	-	-	KPNP	2.70	-	24	2.70
SPALI13C2501B	0.37	(0.01)	4,868	0.36	NYT	3.20	-	9,714	3.20	KTBSMR	6.60	0.05	604	6.58
SPALI19C2412A	0.23	(0.02)	9,505	0.24	PORT	1.55	(0.02)	829	1.56	LHHOTEL	13.30	-	2,034	13.35
UV	1.77	(0.01)	495	1.78	PRM	8.30	(0.15)	80,721	8.31	LHPF	5.50	0.05	518	5.50
WHA	5.60	(0.05)	385,913	5.62	PSL	8.70	0.05	55,619	8.77	LHSC	10.90	-	1,269	10.80
WHA01C2501A	0.20	-	6,750	0.21	RCL01C2412A	23.50	0.10	77,523	23.73	LPF	13.70	-	4,236	13.76
WHA01C2503A	0.18	-	301	0.18	RCL01C2411A	-	-	-	-	LUXF	8.05	-	524	8.06
WHA06C2410A	0.04	0.02	97	0.04	RCL01C2412A	0.21	-	49,765	0.23	M-II	-	-	-	-
WHA11C2412A	0.16	0.01	2,000	0.16	RCL01C2502A	0.56	-	27,110	0.58	M-PAT	2.48	(0.14)	232	2.25
WHA13C2411A	-	-	-	-	RCL01C2502B	0.16	-	48,808	0.17	M-STOR	7.20	(0.05)	8	7.20
WHA13C2501A	0.16	(0.01)	29,180	0.17	RCL13C2410B	-	-	-	-	MIPF	10.20	-	1	10.20
WHA19C2412A	-	-	-	-	RCL13C2412A	0.05	-	2,068	0.05	MIT	0.31	(0.01)	197	0.30
WHA19C2502A	0.15	(0.01)	18,178	0.16	RCL13C2412B	0.17	0.01	28,664	0.18	MJLF	4.14	(0.10)	1,487	4.19
WHA41C2411A	-	-	-	-	RCL13C2502A	0.14	0.01	48,826	0.15	MNIT	2.22	(0.02)	51	2.23
WHA41C2501A	0.17	(0.02)	10,500	0.18	RCL13P2501A	0.27	(0.02)	38,714	0.26	MNIT2	4.78	-	10	4.78
WIN	0.52	0.01	3,878	0.52	RCL19C2412A	-	-	-	-	MNRF	2.20	0.04	48	2.18
Paper & Printing Mat	-	-	-	-	RCL19C2412B	0.22	-	54,163	0.23	POPF	6.30	0.10	602	6.25
UTP	11.00	0.10	443	11.00	RCL19P2412A	0.16	(0.01)	57,341	0.15	PROSPECT	8.55	-	569	8.55
Fashion	-	-	-	-	RCL41C2412A	-	-	-	-	QHHRREIT	6.80	0.10	686	6.68
AFC	5.10	0.05	170	5.02	RCL41C2412B	0.40	-	22,546	0.43	QHOP	3.22	(0.04)	121	3.20
AURA	14.90	-	6,024	14.85	RCL41C2502A	0.46	-	67,170	0.49	QHPF	5.10	0.05	1,216	5.06
BTNC	-	-	-	-	RCL41C2502B	0.12	-	30,986	0.13	SIRIP	6.85	(0.30)	7	7.06
CPH	14.70	-	5,134	15.02	SAV	23.30	-	13,891	23.55	SPRIME	4.14	(0.04)	2,309	4.15
CPL	1.48	-	2,622	1.48	SINO	1.21	-	3,723	1.21	SRIPANWA	5.95	0.05	66	5.76
NC	3.68	0.06	2,480	3.68	SJWD	11.90	-	25,267	11.97	SSPF	-	-	-	-
PAF	1.19	-	1,200	1.20	SJWD13C2410A	-	-	-	-	SSTRT	4.80	-	7	4.80
PDJ	2.14	-	758	2.13	TFIF	6.70	0.05	28,980	6.68	TIF1	7.95	0.05	474	7.93
PG	8.95	-	48	8.94	THAI	-	-	-	-	TLHPF	2.98	-	220	2.98
SABINA	22.80	-	7,241	22.96	TSTE	15.70	-	170	15.70	TNPF	-	-	-	-
SAWANG	12.80	-	5	12.78	TTA	5.75	(0.05)	42,416	5.82	TPRIME	7.55	0.10	146	7.47
SUC	32.25	-	250	31.99	WICE	6.45	(0.15)	6,853	6.54	TTLPF	15.70	(0.10)	134	15.79
TR	39.50	-	101	39.50	Automotive	-	-	-	-	TU-PF	0.69	0.04	1	0.69
TTI	27.00	1.00	1	27.00	3K-BAT	53.25	-	48	53.25	WHABT	7.30	0.05	170	7.29
TTT	56.75	(0.25)	7	56.39	ACG	1.13	-	551	1.14	WHAIR	6.25	-	2,915	6.29
UPF	-	-	-	-	AH	22.30	-	9,628	22.17	WHART	10.50	(0.10)	2,919	10.47
WACOAL	-	-	-	-	CWT	1.21	-	440	1.20	Steel and Metal Prod	-	-	-	-
WFX	1.39	0.04	6,851	1.39	EASON	1.24	-	322	1.24	2S	3.02	-	372	3.03
Transportation & Loc	-	-	-	-	GYT	150.50	0.50	4	153.50	AMC	3.36	-	672	3.35
AAV	2.70	-	868,953	2.73	HFT	4.52	(0.02)	2,183	4.54	BSBM	0.74	0.02	53,022	0.79
AAV01C2501A	0.30	-	34,666	0.31	IHL	2.08	(0.02)	712	2.08	CEN-W5	0.22	-	1,395	0.20
AAV13C2411A	-	-	-	-	INGRS	0.38	-	2,652	0.37	CITY	1.92	0.01	50	1.92
AAV13C2501A	0.18	-	52,694	0.20	IRC	14.10	0.10	405	14.10	CSP	0.82	0.06	181,414	0.90
AAV19C2412A	0.37	0.02	100	0.37	MGC	4.36	(0.02)	516	4.31	GJS	0.17	-	10,333	0.17
AAV19C2502A	0.26	-	43,647	0.28	NEX	1.27	(0.01)	113,816	1.28	GSTEEL	-	-	-	-
ANI	3.86	(0.02)	1,222	3.83	NEX13C2410B	-	-	-	-	INOX	0.57	(0.01)	11,963	0.58
AOT	63.75	(0.50)	90,225	63.92	NEX13C2410C	-	-	-	-	LHK	3.90	(0.04)	2,070	3.91
AOT01C2412A	0.10	(0.02)	10,861	0.11	NEX13C2410D	-	-	-	-	MCS	7.40	-	813	7.41
AOT01C2412B	0.32	(0.02)	1,330	0.33	NEX13C2411A	0.02	0.01	417	0.02	MILL	0.11	(0.01)	35,907	0.11
AOT01C2502A	0.25	(0.01)	4,624	0.25	NEX19C2411A	0.01	-	17,994	0.01	MILL-W7	0.01	-	20	0.01
AOT01P2412X	-	-	-	-	NEX19C2501A	0.08	-	4,834	0.07	PAP	2.34	(0.02)	714	2.39
AOT01P2502A	0.23	-	10,224	0.23	PCSGH	4.44	0.02	277	4.44	PERM	0.81	-	41,124	0.84
AOT13C2411A	0.03	(0.01)	154	0.03	POLY	8.70	(0.25)	31	8.77	SMIT	4.18	0.02	379	4.14
AOT13C2412A	0.19	(0.03)	9,361	0.20	SAT	12.70	(0.10)	2,210	12.79	SSSC	2.36	(0.02)	276	2.38
AOT13C2502A	0.21	(0.02)	5,180	0.22	SPG	14.40	0.10	3	14.47	TGPRO	0.11	-	277,912	0.11
AOT13P2412A	0.02	(0.01)	5	0.02	STANLY	218.00	-	45	218.42	THE	0.93	(0.01)	14,606	0.94
AOT13P2501A	0.18	-	3,175	0.18	TKT	1.66	(0.03)	601	1.67	TMT	4.66	(0.02)	1,336	4.62
AOT19C2411A	-	-	-	-	TNPC	-	-	-	-	TSTH	0.78	(0.01)	81,496	0.79
AOT19C2502A	0.26	(0.02)	4,807	0.27	Industrial Materi	-	-	-	-	TWP	1.62	-	164	1.59
AOT19P2412A	-	-	-	-	AKR	0.94	-	6,833	0.93	TYCN	2.24	0.02	2,093	2.24
AOT41C2411A	-	-	-	-	ALLA	1.59	(0.01)	3,128	1.59	Construction Service	-	-	-	-
AOT41C2412A	0.20	(0.03)	7,610	0.20	ASEFA	3.34	0.04	519	3.31	APCS	2.00	(0.02)	319	1.99
AOT41C605T	0.36	(0.01)	1,570	0.37	CPT	0.99	-	46,961	0.99	BJCHI	1.38	(0.02)	4,691	1.37
ASIMAR	1.55	0.01	882	1.55	CRANE	0.74	(0.01)	6,625	0.75	BKD	1.44	-	236	1.44
B	0.09	-	9,656	0.09	CTW	-	-	-	-	CIVIL	2.02	-	4,222	2.03
B-W8	0.01	(0.01)	354,862	0.01	FMT	34.00	-	20	34.24	CK	20.50	0.20	77,753	20.44
BA	24.20	(0.20)	59,190	24.36	FTE	1.53	0.03	4,247	1.51	CK01C2503A	0.34	0.02	12,009	0.33
BA01C2412A	0.42	(0.04)	19,600	0.44	HTECH	4.22	(0.08)	18,443	4.26	CK13C2412A	0.10	-	25,551	0.10
BA01C2503A	0.48	(0.02)	47,744	0.50	KKC	-	-	-	-	CNT	1.29	-	603	1.29
BA13C2412A	0.39	(0.03)	41,861	0.41	PCC	2.96	(0.02)	1,218	2.95	EMC	0.08	-	162,695	0.08
BA13C2502A	0.14	-	45,670	0.14	PK	0.80	(0.02)	3,770	0.81	EMC-W7	0.07	-	10,183	0.07
BA19C2503A	0.16	(0.84)	7,896	0.17	PSP	4.50	(0.02)	6,072	4.49	ITD	0.72	-	58,544	0.72
BEM	8.20	0.05	352,335	8.17	QTC	3.90	(0.06)	247	3.91	JR	3.30	(0.06)	3,024	3.30
BEM01C2412A	-	-	-	-	SCI	0.95	0.01	2,268	0.94	RT	0.52	0.01	42,418	0.52
BEM11C2411A	0.12	0.01	100	0.12	SE	0.73	(0.01)	960	0.73	SEAFCO	2.42	-	923	2.40
BEM13C2412A	0.10	0.01	5	0.10	SNC	6.10	0.10	2,149	6.08	SQ	0.95	0.01	7,872	0.94
BEM19C2412A	0.12	-	7,995	0.12	TCJ	3.20	(0.04)	36	3.18	SRICHA	6.65	(0.10)	1,070	6.70
BTS	4.58	0.06	1,338,264	4.58	TPCS	12.20	-	33	11.95	STEC	9.00	0.10	61,173	9.02
BTS-W7	0.01	-	180	0.01	VARO	5.00	0.08	196	5.03	STI	3.20	(0.06)	1,327	3.18
BTS-W8	0.08	0.01	11,043	0.07	Property Fund &	-	-	-	-	SYNTEC	1.66	-	5,596	1.66
BTSG11C2412A														

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
BMSCG	10.01	(0.01)	190	9.98	HSI06P2412F	-	-	-	-	SET01P2501A	0.06	-	17,573	0.06
BMSCITH	10.64	0.01	739	10.69	HSI06P2501A	-	-	-	-	SET01P2501B	0.21	(0.02)	12,337	0.21
BSET100	9.93	0.01	1,991	9.95	HSI06P2503A	0.10	-	5,266	0.10	SET01P2502A	0.54	(0.02)	285,690	0.52
CHINA	6.26	(0.01)	1,901	6.24	HSI06P2503B	0.44	0.01	497	0.42	SET5001C2412A	1.57	-	50,891	1.64
ENGY	5.04	0.05	259	5.04	HSI06P2503C	-	-	-	-	SET5001C2412F	0.58	(0.01)	239,694	0.63
GLD	3.53	0.01	1,761	3.52	HSI28C2410A	0.17	(0.04)	2,607	0.20	SET5001C2412T	0.76	(0.03)	17,362	0.82
TDEX	9.18	-	5,776	9.19	HSI28C2410B	0.24	(0.20)	149	0.45	SET5001C2412W	0.40	(0.01)	4,481	0.44
UBOT	13.76	0.10	41	13.75	HSI28C2410C	-	-	-	-	SET5001C2501A	0.54	-	32,445	0.56
UHERO	-	-	-	-	HSI28C2410D	-	-	-	-	SET5001C2503F	0.64	(0.36)	123,308	0.65
Warrant Foreign	-	-	-	-	HSI28C2410E	-	-	-	-	SET5001P2412A	0.02	-	554	0.02
AIA28C2411A	-	-	-	-	HSI28C2410F	-	-	-	-	SET5001P2412F	-	-	-	-
AIA41C2411A	-	-	-	-	HSI28C2410G	-	-	-	-	SET5001P2412T	-	-	-	-
AIA41C2502A	-	-	-	-	HSI28C2410H	-	-	-	-	SET5001P2412W	-	-	-	-
AIA41P2411A	-	-	-	-	HSI28C2411A	0.79	0.13	80	0.63	SET5001P2501A	0.03	-	4,646	0.03
ALIHEA41C2410A	-	-	-	-	HSI28C2411B	-	-	-	-	SET5001P2501B	0.08	(0.01)	13,688	0.07
ALIHEA41C2502A	-	-	-	-	HSI28C2411C	-	-	-	-	SET5001P2503F	0.44	(0.56)	99,062	0.43
BABA28C2410A	0.79	-	10	0.79	HSI28C2411D	-	-	-	-	SET5006C2412A	1.06	0.16	18	1.06
BABA28C2412A	-	-	-	-	HSI28C2411E	0.40	(0.10)	6,149	0.41	SET5006C2412B	-	-	-	-
BABA28C2503A	-	-	-	-	HSI28C2411F	0.29	(0.03)	21,965	0.29	SET5006C2412C	2.70	0.02	28	2.76
BABA28P2410A	-	-	-	-	HSI28C2411G	-	-	-	-	SET5006C2412D	0.65	0.03	9,169	0.70
BABA28P2503A	-	-	-	-	HSI28C2412A	1.79	0.04	26	1.78	SET5006C2412E	0.37	0.01	231,822	0.39
BABA41C2410A	-	-	-	-	HSI28C2412B	-	-	-	-	SET5006C2503A	0.45	-	256,180	0.47
BABA41C2502A	0.29	0.10	2	0.23	HSI28C2412C	-	-	-	-	SET5006P2412A	0.03	-	1,336	0.03
BABA41P2411A	-	-	-	-	HSI28C2412D	0.61	0.01	196	0.59	SET5006P2412B	0.03	-	1,189	0.03
BABA41P2502A	-	-	-	-	HSI28C2412E	0.37	-	1,261	0.38	SET5006P2412C	-	-	-	-
BABA41P2502B	-	-	-	-	HSI28C2501A	1.68	(0.04)	50	1.77	SET5006P2412D	0.05	-	16	0.05
BIDU28C2411A	0.30	(0.39)	10	0.30	HSI28C2501B	0.57	0.02	90	0.57	SET5006P2412E	0.09	(0.01)	22,891	0.08
BIDU28P2410A	-	-	-	-	HSI28C2503A	2.06	-	45	2.01	SET5006P2412F	0.18	(0.02)	54,745	0.17
BIDU41C2410A	-	-	-	-	HSI28C2503B	0.62	(0.02)	351	0.62	SET5006P2503A	0.20	(0.02)	132,193	0.19
BIDU41C2502A	-	-	-	-	HSI28P2410A	0.04	0.02	2	0.04	SET5013C2410A	0.04	0.01	1,174	0.03
BIDU41C2502B	-	-	-	-	HSI28P2410B	-	-	-	-	SET5013C2410B	0.03	(0.01)	63,223	0.04
BIDU41P2410A	-	-	-	-	HSI28P2410C	0.05	0.03	2	0.05	SET5013C2411A	0.29	0.01	30,876	0.31
BYDCOM28C2501A	-	-	-	-	HSI28P2410D	0.08	-	184	0.04	SET5013C2412A	2.04	0.04	8,132	2.13
BYDCOM28C2503A	-	-	-	-	HSI28P2411A	-	-	-	-	SET5013C2412B	2.66	0.04	6,693	2.83
BYDCOM28P2501A	-	-	-	-	HSI28P2411B	-	-	-	-	SET5013C2412C	3.60	0.06	5,875	3.73
BYDCOM28P2503A	-	-	-	-	HSI28P2411C	0.13	0.05	42	0.13	SET5013C2412D	4.36	0.30	1	4.36
BYDCOM41C2502A	-	-	-	-	HSI28P2411D	0.30	0.02	1,632	0.29	SET5013C2412E	1.53	0.02	8,448	1.61
BYDCOM41P2410A	-	-	-	-	HSI28P2411E	0.46	(0.01)	896	0.46	SET5013C2412F	1.17	0.01	9,135	1.27
BYDCOM41P2502A	-	-	-	-	HSI28P2411F	-	-	-	-	SET5013C2412G	0.92	0.02	654,150	0.98
CATHAY41C2411A	-	-	-	-	HSI28P2411G	-	-	-	-	SET5013C2412H	0.52	0.02	3,639,677	0.55
CATHAY41C2502A	-	-	-	-	HSI28P2412A	0.08	0.01	371	0.05	SET5013C2412I	0.27	-	1,312,060	0.29
CHMOB128C2411A	-	-	-	-	HSI28P2412B	0.07	-	146	0.08	SET5013C2412J	0.33	-	379,631	0.37
DJI28C2412A	0.81	(0.03)	18	0.83	HSI28P2412C	0.14	0.04	105	0.15	SET5013C2412T	0.29	-	53,103	0.32
DJI18C2412B	0.42	(0.02)	223	0.42	HSI28P2412D	0.35	0.02	2,092	0.35	SET5013C2412U	0.79	0.02	119,827	0.85
DJI28P2412A	0.20	-	557	0.19	HSI28P2412E	0.75	0.21	608	0.64	SET5013C2503T	0.25	0.02	356,374	0.26
DJI28P2412B	-	-	-	-	HSI28P2501A	0.13	0.01	4,030	0.12	SET5013P2410A	-	-	-	-
DJI41C2412A	0.75	(0.02)	12	0.74	HSI28P2501B	-	-	-	-	SET5013P2412A	0.01	(0.01)	19,634	0.01
DJI41P2412A	0.20	-	985	0.19	HSI28P2503A	0.21	0.01	407	0.21	SET5013P2412B	0.02	-	18,022	0.02
GEELY28C2411A	1.44	0.03	3	1.08	HSI28P2503B	0.46	(0.01)	655	0.47	SET5013P2412C	0.02	-	16	0.02
GEELY41C2411A	-	-	-	-	HSTECH28C2411	-	-	-	-	SET5013P2412D	0.02	-	22	0.03
GEELY41C2411B	-	-	-	-	HSTECH28C250	0.50	(0.12)	5	0.50	SET5013P2412E	0.02	(0.01)	1,924	0.03
GEELY41C2502A	-	-	-	-	HSTECH28P2411	-	-	-	-	SET5013P2412F	0.04	-	43,382	0.04
HAIIDL1C2411A	-	-	-	-	HSTECH28P250	-	-	-	-	SET5013P2412G	0.06	-	13,662	0.06
HKEX28C2410A	-	-	-	-	JD28C2410A	-	-	-	-	SET5013P2412H	0.08	(0.01)	27,508	0.09
HKEX41C2411A	-	-	-	-	JD41C2411A	-	-	-	-	SET5013P2412I	0.08	(0.02)	74,797	0.09
HKEX41C2502A	-	-	-	-	JD41C2502A	-	-	-	-	SET5013P2412J	0.16	(0.01)	1,168,501	0.16
HKEX41C2502B	-	-	-	-	JD41C2502B	-	-	-	-	SET5013P2412K	0.22	(0.02)	2,385,077	0.21
HSBC41C2411A	-	-	-	-	KUAISH28C2410C	-	-	-	-	SET5013P2412L	0.30	(0.03)	2,223,871	0.29
HSBC41C2502A	-	-	-	-	KUAISH41C2410C	-	-	-	-	SET5013P2412T	0.01	(0.01)	290	0.01
HSI06C2410A	1.05	-	4	1.05	KUAISH41C2502	-	-	-	-	SET5013P2503T	0.17	(0.01)	113,976	0.17
HSI06C2410B	1.30	-	2	1.30	LENOVO41C241	0.02	(0.04)	50	0.02	SET5019C2412A	0.61	0.02	20,965	0.67
HSI06C2410C	-	-	-	-	LENOVO41C250	-	-	-	-	SET5019C2412B	3.38	0.78	1	3.38
HSI06C2410D	-	-	-	-	MEITU28C2501	-	-	-	-	SET5019C2412C	2.12	0.47	1	2.12
HSI06C2410E	-	-	-	-	MEITU28C250	-	-	-	-	SET5019C2412E	0.93	0.02	2	0.93
HSI06C2411A	-	-	-	-	MEITU28C250	-	-	-	-	SET5019C2412F	0.40	0.01	277,061	0.43
HSI06C2411B	-	-	-	-	MEITU28P2410C	-	-	-	-	SET5019C2412G	0.39	-	238,883	0.42
HSI06C2411C	-	-	-	-	MEITU28P2410D	-	-	-	-	SET5019P2412A	0.01	-	547	0.01
HSI06C2411E	0.67	0.02	25	0.67	MEITU41C250	-	-	-	-	SET5019P2412B	0.02	-	960	0.02
HSI06C2411F	0.17	(0.01)	9,941	0.17	MEITU41P2411	-	-	-	-	SET5019P2412C	-	-	-	-
HSI06C2412A	1.40	-	2	1.48	MEITU41P2502	-	-	-	-	SET5019P2412D	0.03	-	2,725	0.03
HSI06C2412B	-	-	-	-	NDX28C2412A	0.15	(0.02)	5,312	0.16	SET5019P2412E	0.11	(0.02)	113,144	0.11
HSI06C2412C	-	-	-	-	NDX28C2412B	1.55	(0.06)	51	1.59	SET5019P2412F	0.18	(0.01)	387,231	0.18
HSI06C2412D	0.95	(0.06)	67	0.95	NDX28C2412C	0.56	(0.06)	49	0.56	SET5027C2412A	-	-	-	-
HSI06C2412E	0.41	(0.03)	2,588	0.40	NDX28P2412A	-	-	-	-	SET5027C2412B	-	-	-	-
HSI06C2412F	0.26	0.02	213	0.26	NDX28P2412B	-	-	-	-	SET5027P2412A	-	-	-	-
HSI06C2412G	3.20	3.04	1,271	0.18	NDX28P2412C	0.14	-	3	0.14	SET5027P2412T	-	-	-	-
HSI06C2501A	0.39	0.01	2,123	0.37	NDX28P2412D	-	-	-	-	SET502				

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
													Issue Date :	
Warrant - MAI														
Agro & Food Indust	-	-	-	-	TPLAS	1.59	(0.02)	549	00 1.6	KGEN-W2	0.51	-	11,241	00 0.5
APO	2.30	(0.10)	28,602	00 2.3	TRT	3.72	0.02	1,094	00 3.7	KK	1.66	-	1,201	00 1.6
AU	10.10	0.10	39,780	00 10.1	TRV	2.34	(0.02)	13	00 2.1	KLINIQ	35.00	-	5,542	00 35.1
CFARM	1.27	(0.02)	36,684	00 1.2	UBIS	1.95	(0.05)	347	00 2.0	KOOL	0.43	-	19,941	00 0.4
JCKH-W2	0.02	-	2,332	00 0.0	UEC	1.42	(0.02)	1,923	00 1.4	KTMS	2.50	-	239	00 2.4
KASET	-	-	-	00 0.0	UKEM	0.79	(0.01)	3,594	00 0.7	LDC	0.63	0.02	19,946	00 0.6
MAGURO	1.17	(0.02)	9,092	00 1.1	UREKA	0.53	-	17,452	00 0.5	LEO	3.96	(0.08)	2,166	00 3.9
MUD	1.41	0.01	198	00 1.4	ZIGA	2.02	0.02	14,524	00 2.0	MASTER	47.75	1.25	33,535	00 47.6
NTSC	10.90	(0.10)	351	00 11.0	ZIGA-W2	0.19	-	5,613	00 0.1	MCA	1.89	(0.01)	9,209	00 1.8
TACC	4.92	-	19,602	00 4.9	Property	-	-	-	-	MEB	31.00	0.75	2,801	00 30.6
TMILL	3.60	-	234	00 3.6	24CS	3.96	(0.14)	168,493	00 3.9	MORE	0.07	0.01	6,830	00 0.0
WINNER	2.10	0.04	331	00 2.0	A5	2.64	-	1,671	00 2.6	NCL	0.60	(0.01)	30,624	00 0.6
XO	23.40	-	5,823	00 23.4	A5-W3	0.01	-	1,113	00 0.0	NCP	1.33	0.05	56,016	00 1.3
Consumer Products	-	-	-	-	A5-W4	0.10	-	234	00 0.0	NEWS	0.01	(0.01)	181,778	00 0.0
ALPHAX	0.66	-	29,242	00 0.6	ARIN	1.35	(0.01)	91,765	00 1.3	PEER	0.37	0.01	86,519	00 0.3
BGT	0.64	-	40	00 0.6	ARROW	5.70	0.05	57	00 5.7	PEER-W1	0.03	-	11,665	00 0.0
DOD	2.78	(0.04)	1,229	00 2.7	BC	0.93	(0.01)	1,666	00 0.9	PICO	3.50	(0.02)	21	00 3.5
ECF	0.58	(0.01)	4,372	00 0.5	BC-W2	0.16	(0.01)	3,637	00 0.1	PLT	0.80	-	1,157	00 0.7
ECF-W5	0.08	-	1,835	00 0.0	BLESS	0.47	-	785	00 0.4	QLT	2.40	(0.14)	1,231	00 2.3
EFORL	0.13	(0.01)	29,055	00 0.1	BSM	1.97	-	166	00 1.9	RP	1.21	(0.03)	31	00 1.2
EFORL-W6	0.03	0.01	16,244	00 0.0	BTW	0.32	0.01	2,739	00 0.3	SLM	-	-	-	00 0.0
EURO	5.45	(0.10)	364	00 5.4	CAZ	3.06	(0.02)	4,288	00 3.0	SONIC	1.57	0.01	5,502	00 1.5
HPT	0.52	0.01	74,638	00 0.5	CHEWA	0.48	0.01	1,393	00 0.4	THMUI	0.59	(0.01)	4,070	00 0.5
ITTHI	2.16	(0.08)	7,325	00 2.2	CPANEL	4.22	(0.02)	216	00 4.2	TNDT	0.25	(0.01)	747	00 0.2
JSP	2.16	-	6,120	00 2.1	CPANEL-W1	0.42	0.01	5	00 0.4	TNDT-W1	0.04	-	50	00 0.0
JUBILE	13.80	0.10	133	00 13.6	CRD	0.48	(0.02)	16,421	00 0.4	TNH	36.25	(0.25)	41	00 36.2
LTS	12.30	(0.40)	16,176	00 12.5	DHOUSE	0.60	-	3,297	00 0.5	TNP	3.52	(0.02)	3,719	00 3.5
MGI	14.20	-	22,885	00 14.3	DIMET	0.26	-	2,119	00 0.2	TPL	1.29	(0.03)	14,274	00 1.3
MGI-W1	3.90	(0.06)	9,331	00 4.0	DPAINT	2.06	(0.04)	1,605	00 2.0	TRP	9.50	(0.05)	14,692	00 9.5
MOONG	2.18	0.02	2,449	00 2.1	FLOYD	0.80	0.01	210	00 0.7	TURTLE	-	-	-	00 0.0
NPK	14.10	0.50	24	00 13.6	HYDRO	0.32	-	1,621	00 0.3	TVDH	0.20	0.01	10,743	00 0.1
SEI	5.65	0.45	146,898	00 5.5	HYDRO-W2	0.12	0.01	41	00 0.0	TVDH-W3	0.03	-	101	00 0.0
SMD	4.34	-	320	00 4.3	IND	0.84	(0.01)	5,039	00 0.8	TVDH-W4	0.04	0.01	595	00 0.0
TM	1.37	(0.03)	3,077	00 1.3	JAK	1.15	-	410	00 1.1	TVT	0.53	0.01	17,306	00 0.5
TM-W1	0.15	(0.01)	524	00 0.1	K	1.41	-	4,468	00 1.4	UBA	1.01	-	989	00 1.0
WARRIX	3.48	(0.04)	19,290	00 3.4	K-W3	0.22	-	5,068	00 0.2	VL	1.00	0.01	14,918	00 0.9
WINMED	2.00	(0.04)	683	00 2.0	META	0.15	-	12,284	00 0.1	YGG	0.90	(0.02)	128,628	00 0.9
Financials	-	-	-	-	META-W7	0.01	-	79	00 0.0	Technology	-	-	-	-
ACAP	-	-	-	00 0.0	PANEL	1.37	(0.02)	1,005	00 1.3	APP	1.82	(0.02)	4,165	00 1.8
AF	0.69	-	301	00 0.6	PPS	0.29	(0.01)	10,005	00 0.2	BBIK	39.00	(0.50)	6,328	00 39.4
AIRA	1.41	(0.07)	12	00 1.4	PRI	10.80	(0.10)	9,515	00 10.9	BE8	20.00	0.20	8,340	00 20.1
ASN	1.61	0.09	1,140	00 1.6	PROS	1.25	-	10,027	00 1.2	BE8-W1	2.36	(0.04)	177	00 2.3
BTC	0.50	(0.02)	53,240	00 0.5	PROS-W1	0.20	(0.02)	109,108	00 0.2	BVG	3.14	(0.02)	5,788	00 3.1
BTC-W7	0.21	-	88	00 0.2	PSG	0.55	(0.01)	50,881	00 0.5	COMAN	2.42	-	167	00 2.3
GCAP	0.57	(0.01)	41,565	00 0.5	QTCG	0.52	(0.01)	12,263	00 0.5	I2	2.08	0.08	38,791	00 2.0
KCC	3.00	-	30,752	00 3.0	SENX	0.43	(0.01)	6,536	00 0.4	IIG	6.30	(0.10)	6,368	00 6.4
LIT	1.07	-	8,082	00 1.1	SK	0.70	(0.01)	2,875	00 0.6	IIG-W1	1.46	(0.02)	67	00 1.5
LIT-W2	0.19	(0.01)	7,487	00 0.2	SMART	0.80	-	7,359	00 0.8	IRCP	0.58	(0.01)	6,822	00 0.5
MITSIB	0.75	-	1,951	00 0.7	STC	0.61	-	906	00 0.6	ITNS	1.80	(0.02)	275	00 1.8
SGF	0.30	-	4,760	00 0.3	STX	1.56	(0.01)	5,311	00 1.5	NAT	5.25	(0.15)	15,829	00 5.2
SGF-P1	-	-	-	00 0.0	SVR	1.30	(0.01)	847	00 1.2	NETBAY	17.30	(0.20)	3,139	00 17.4
SGF-Q1	-	-	-	00 0.0	TAPAC	-	-	-	-	PLANET	1.08	-	38,327	00 1.0
TQR	6.65	(0.20)	272	00 6.7	THANA	1.59	(0.02)	4,903	00 1.6	PROEN	3.78	(0.06)	139,758	00 3.7
Industrials	-	-	-	-	TIGER	0.82	(0.01)	1,857	00 0.8	READY	6.40	(0.20)	977	00 6.5
ADB	1.00	(0.03)	9,891	00 1.0	TITLE	3.96	(0.04)	180	00 3.9	SECURE	13.00	(0.30)	656	00 13.0
BM	3.12	0.02	7,321	00 3.1	WELL	-	-	-	-	SICT	5.50	(0.10)	11,804	00 5.6
BM-W3	1.53	0.01	108	00 1.4	YONG	1.59	0.01	1,290	00 1.5	SIMAT	1.94	(0.01)	8,688	00 1.9
BPS	0.70	(0.03)	12,122	00 0.7	Resources	-	-	-	-	SIMAT-W3	0.16	0.02	373	00 0.1
CHO	0.06	0.01	389,118	00 0.0	ABM	1.27	(0.01)	1,821	00 1.2	SPVI	2.86	0.02	9,307	00 2.8
CHO-W4	0.01	-	788	00 0.0	ABM-W1	0.09	-	2,372	00 0.0	SRS	5.60	-	6	00 5.5
CHOW	2.54	(0.02)	7,098	00 2.6	GTV	0.11	(0.02)	265,672	00 0.1	TBN	6.65	0.20	95	00 6.4
CIG	0.05	-	96,494	00 0.0	PSTC	0.55	-	31,088	00 0.5	TERA	1.64	(0.03)	6,809	00 1.6
CIG-W10	-	-	-	00 0.0	PSTC-W2	0.03	-	10,420	00 0.0	TPS	3.12	(0.04)	5,393	00 3.1
CIG-W9	0.04	-	32	00 0.0	PSTC-W3	0.23	-	8,353	00 0.2	TPS-W1	-	-	-	00 0.0
COLOR	1.24	0.03	2,311	00 1.2	PTC	1.68	-	1,008	00 1.6	VCOM	2.88	-	2,516	00 2.8
CPR	3.46	-	704	00 3.4	SAAM	8.70	-	7,549	00 8.6	-	-	-	-	-
FPI	2.06	-	1,989	00 2.0	SAAM-W2	-	-	00 0.0	-	-	-	-	-	-
GTB	0.77	0.01	2,729	00 0.7	SR	0.68	0.02	353	00 0.6	-	-	-	-	-
HARN	2.12	-	838	00 2.1	STOWER	0.08	(0.01)	12,892	00 0.0	-	-	-	-	-
KCM	0.37	0.02	2,670	00 0.3	TAKUNI	1.08	(0.02)	230,178	00 1.0	-	-	-	-	-
KJL	7.75	-	2,512	00 7.8	TPCH	5.85	-	2,160	00 5.8	-	-	-	-	-
KUMWEL	1.77	0.02	240	00 1.7	UMS	0.64	0.01	797	00 0.6	-	-	-	-	-
KWM	1.32	(0.02)	1,804	00 1.3	Services	-	-	-	-	-	-	-	-	-
MBAX	2.96	0.04	37	00 2.9	ADD	4.94	0.02	15	00 4.8	-	-	-	-	-
MGT	2.36	0.02	229	00 2.3	AKP	0.94	0.01	74,468	00 0.9	-	-	-	-	-
MTW	1.32	(0.04)	4,639	00 1.3	AMA	4.46	0.02	2,720	00 4.4	-	-	-	-	-
MTW-W1	0.19	(0.01)	15,109	00 0.1	AMARC	1.38	0.01	456	00 1.3	-	-	-	-	-
NDR	2.80	-	2,597	00 2.8	ARIP	0.69	(0.01)							