

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.16	-	6,165	0.16
EE-W1		-	-	-
GFPT	10.90	(0.20)	12,181	10.91
LEE	2.48	0.02	415	2.48
NER	5.00	-	42,456	5.04
NER-W2	0.74	(0.01)	7,145	0.75
PCE	2.84	(0.08)	408,517	2.87
PPPM	0.78	(0.06)	62,626	0.78
PPPM-W6	0.62	(0.16)	2,091	0.68
STA	20.90	0.40	221,388	20.97
STA01C2411A	0.01	(0.05)	1	0.01
STA01C2412A	0.14	0.02	44,667	0.15
STA01C2501A	0.18	0.02	34,926	0.19
STA01C2502A	0.05	-	2,195	0.05
STA01C2503A	0.41	0.02	72,138	0.44
STA01P2502A	0.52	(0.03)	25,374	0.52
STA13C2411A	-	-	-	-
STA13C2412A	0.06	-	4,569	0.07
STA13C2502A	0.05	-	28,763	0.05
STA13C2502B	0.31	0.03	151,040	0.32
STA13P2502A	0.46	(0.04)	20,034	0.46
STA19C2412A	0.14	0.02	37,618	0.15
STA19C2502A	0.14	0.01	73,751	0.14
STA19C2502B	0.07	0.01	6,005	0.07
STA19C2503A	0.35	0.03	124,329	0.36
TEGH	3.34	0.04	133,062	3.34
TFM	8.60	(0.20)	1,969	8.75
TRUBB	1.10	-	25,813	1.10
UPOIC	6.60	(0.05)	349	6.60
UVAN	9.10	-	1,788	9.11
VPO	0.80	(0.07)	251,358	0.86
Banking			-	
BAY	25.25	0.45	5,312	25.29
BBL	146.50	(0.50)	85,845	147.75
BBL11C2412A	0.07	0.01	54	0.07
BBL11C2501A	-	-	-	-
BBL11C2502A	0.21	-	5,166	0.22
BBL13C2412A	0.09	-	32,492	0.10
BBL13C2501A	0.10	-	14,428	0.11
BBL13C2503A	0.21	(0.01)	71,948	0.23
BBL13P2412A	0.01	(0.01)	45	0.01
BBL13P2501A	0.34	(0.01)	18,977	0.33
BBL19C2502A	0.10	-	69,452	0.11
BBL19C2503A	0.22	0.01	71,473	0.23
BBL41C2412A	0.11	-	56,770	0.12
BBL41C2502A	0.11	-	13,000	0.11
CIMBT	0.57	0.01	16,257	0.56
CREDIT	22.30	(0.40)	1,435	22.44
KBANK	146.50	-	70,369	147.51
KBANK01C2412A	0.33	0.01	26	0.34
KBANK01C2501A	0.30	-	16,916	0.32
KBANK01C2502A	0.12	(0.01)	16,027	0.13
KBANK01C2503A	0.32	-	60,323	0.34
KBANK01P2412X	0.02	(0.02)	50	0.02
KBANK01P2502A	0.26	-	8,294	0.25
KBANK01P2502B	0.52	(0.03)	100	0.52
KBANK13C2412A	0.18	0.01	31,066	0.19
KBANK13C2501A	0.11	0.01	9,075	0.12
KBANK13C2501B	0.07	(0.01)	6,000	0.08
KBANK13C2503A	0.31	0.01	48,648	0.32
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.21	(0.01)	10,524	0.20
KBANK19C2501A	0.18	0.01	8,355	0.18
KBANK19C2502A	0.18	-	23,470	0.20
KBANK19C2502B	0.12	0.01	24,000	0.13
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.11	(0.02)	1,442	0.11
KBANK41C2501A	0.25	(0.02)	20,540	0.29
KBANK41C2502A	0.11	(0.01)	15,000	0.12
KBANK41C2604T	0.72	0.01	17,021	0.74
KBANK41P2502A	0.46	(0.06)	6,906	0.45
KKP	53.00	(0.75)	30,478	53.30
KKP-W6	1.44	(0.04)	1,336	1.45
KKP13C2412A	0.14	(0.04)	13,095	0.16
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.27	(0.04)	24,496	0.28
KKP19C2501A	0.40	(0.07)	80	0.40
KKP19C2503A	0.39	(0.05)	9,990	0.41
KTB	20.70	0.10	497,121	20.72
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.31	0.01	14,301	0.31
KTB01C2502A	0.19	0.01	31,257	0.19
KTB01P2502A	0.23	-	22,923	0.23
KTB11C2412A	0.21	(0.01)	400	0.21
KTB11C2501A	-	-	-	-
KTB13C2412A	0.18	-	39,842	0.18
KTB13C2501A	0.12	-	40,960	0.12
KTB13C2503A	0.27	0.01	54,766	0.27
KTB13P2501A	0.13	(0.01)	7,797	0.13
KTB19C2501A	0.28	-	2,604	0.28
KTB19C2502A	0.21	-	87,075	0.21
LHFG	0.79	(0.02)	152,450	0.80
SCB	113.50	-	88,493	114.04
SCB01C2412A	0.10	0.01	5,977	0.10
SCB01C2502A	0.23	0.01	45,250	0.23
SCB01P2501A	0.02	(0.01)	70	0.02
SCB11C2501A	0.19	-	7,000	0.20
SCB13C2411A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2412A	0.07	(0.01)	27,028	0.08
SCB13C2502A	0.24	-	84,029	0.24
SCB13P2412A	-	-	-	-
SCB13P2502A	0.20	0.01	21,120	0.20
SCB19C2412A	0.14	-	735	0.14
SCB19C2502A	0.19	(0.01)	83,414	0.20
SCB19P2412A	-	-	-	-
SCB41C2412A	0.10	0.01	3,200	0.10
SCB41C2502A	0.24	(0.01)	27,600	0.25
TCAP	51.75	(0.75)	15,802	51.94
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.11	(0.03)	2,821	0.12
TCAP19C2504A	0.30	(0.03)	6,950	0.31
TISCO	96.25	(0.25)	31,513	96.43
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.26	(0.05)	3,007	0.26
TISCO13C2502A	0.14	-	20	0.14
TISCO19C2502A	0.33	(0.02)	15,187	0.34
TTB	1.79	(0.02)	1,957,101	1.80
TTB-W1	0.85	(0.02)	3,553	0.85
TTB01C2503A	0.09	(0.01)	60	0.09
TTB01C2504A	0.35	(0.02)	25,761	0.36
TTB13C2501A	0.05	(0.01)	50	0.05
TTB19C2501A	0.16	(0.03)	9,803	0.17
Construction Ma	-	-	-	-
CCP	0.30	(0.01)	9,447	0.30
DCC	1.87	0.01	89,482	1.89
DCON	0.31	-	5,422	0.31
DCON-W3	0.02	0.01	2,320	0.02
DRT	7.90	(0.05)	1,698	7.92
EPG	4.56	(0.10)	19,414	4.61
GEL	0.11	-	12,751	0.11
GEL-W5	0.01	-	1,450	0.01
PPP	-	-	-	-
Q-CON	10.10	(0.10)	802	10.22
SCC	200.00	(7.00)	28,079	202.92
SCC01C2412A	0.02	-	14,215	0.01
SCC01C2502A	0.16	(0.04)	11,797	0.18
SCC01C2503A	0.07	(0.02)	2,327	0.07
SCC01P2503A	0.81	0.09	39,999	0.75
SCC13C2501A	0.03	(0.01)	3,158	0.03
SCC13C2501B	0.01	(0.01)	14,553	0.01
SCC13C2502A	0.11	(0.02)	2,924	0.11
SCC13C2503A	0.17	(0.05)	31,597	0.19
SCC13P2502A	-	-	-	-
SCC19C2501A	-	-	-	-
SCC19C2502A	0.05	(0.02)	112	0.05
SCC19C2503A	0.18	(0.04)	24,852	0.21
SCC41C2503A	0.19	(0.81)	12,000	0.21
SCCC	167.50	3.50	1,223	167.53
SCGD	6.50	(0.20)	21,244	6.59
SCP	6.40	-	353	6.37
SKN	5.45	0.10	242	5.40
STECH	1.13	-	378	1.14
TASCO	18.40	0.10	40,958	18.33
TASCO01C2501/	0.18	-	11,794	0.18
TASCO13C2501/	0.14	-	15,942	0.14
TASCO19C2502/	0.22	-	16,322	0.23
TOA	17.50	(0.30)	11,281	17.48
TP1PL	1.13	(0.02)	34,133	1.13
UMI	0.78	(0.01)	1,819	0.80
VNG	3.34	-	1,087	3.31
WIJK	1.09	(0.03)	1,582	1.11
WIJK-W3	0.06	(0.01)	6,469	0.06
WINDOW	0.98	(0.04)	8,292	1.01
Petrochemicals &	-	-	-	-
BCT	70.25	(1.75)	47	70.48
CMAN	2.16	0.02	2,215	2.15
GC	5.00	-	951	5.00
GGC	4.90	0.20	1,919	4.80
GIFT	2.86	(0.04)	12,480	2.87
GIFT-W2	0.96	(0.14)	24,462	1.00
IVL	25.25	(1.00)	168,302	25.51
IVL01C2411W	0.08	(0.20)	6,738	0.13
IVL01C2412W	0.77	(0.18)	556	0.82
IVL01C2501W	1.35	(0.26)	433	1.46
IVL01C2502A	0.64	(0.11)	3,956	0.65
IVL01C2502B	0.36	(0.11)	3,732	0.43
IVL01C2503A	0.14	(0.01)	52,288	0.14
IVL01P2501W	0.02	-	2,801	0.01
IVL01P2502A	0.21	0.03	72,324	0.20
IVL01P2502W	-	-	-	-
IVL06C2411A	-	-	-	-
IVL06C2501A	0.12	(0.03)	34,336	0.12
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL13C2411A	-	-	-	-
IVL13C2411B	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.12	(0.03)	55,197	0.13
IVL13C2502B	0.46	(0.05)	2,038	0.46
IVL13P2411A	-	-	-	-
IVL13P2501A	0.02	0.01	2,190	0.02
IVL13P2502A	0.17	0.03	32,889	0.16
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	0.14	(0.04)	41,811	0.15
IVL19C2502C	0.15	(0.03)	12,895	0.16

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL19P2502A	0.16	0.02	8,954	0.15
IVL41C2411A	0.05	(0.22)	600	0.05
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.15	(0.04)	18,520	0.16
NFC	1.81	(0.04)	158	1.84
PATO	8.75	(0.05)	507	8.75
PMTA	-	-	-	-
PTTGC	26.25	(0.25)	167,797	26.01
PTTGC01C2411A	0.01	-	8,150	0.01
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.03	(0.02)	1,933	0.03
PTTGC01C2501B	0.31	(0.06)	3,694	0.32
PTTGC01C2502A	0.11	(0.01)	19,793	0.11
PTTGC01C2504A	0.69	(0.06)	4,346	0.70
PTTGC01P2412X	0.14	0.02	18,681	0.14
PTTGC01P2501A	0.11	0.01	69,271	0.12
PTTGC01P2503A	0.38	0.02	29,366	0.38
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	0.12	(0.01)	3,500	0.12
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	800	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.07	(0.01)	120,166	0.07
PTTGC13C2502A	0.14	(0.01)	29,161	0.13
PTTGC13C2503A	0.65	(0.07)	10	0.64
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.18	-	17,254	0.19
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.11	(0.03)	9,760	0.12
PTTGC19C2502A	-	-	-	-
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.20	0.01	33,865	0.21
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.04	(0.02)	1,500	0.04
PTTGC41C2502B	0.09	(0.01)	10	0.09
PTTGC41C2503A	0.18	(0.01)	16,049	0.17
PTTGC41P2502A	0.23	(0.02)	1,200	0.24
SUTHA	2.98	(0.02)	531	2.98
TPA	4.16	(0.34)	16	4.25
UAC	3.42	0.02	2,784	3.40
UP	18.00	0.10	6	18.00
Commerce	-	-	-	-
ADVICE	6.70	(0.30)	107,016	6.82
B52	0.36	(0.01)	1,844	0.35
BEAUTY	0.46	(0.02)	32,429	0.47
BIG	0.44	0.01	1,500	0.43
BJC	23.50	(0.40)	51,785	23.69
BJC01C2412A	0.15	(0.04)	20,560	0.17
BJC01C2503A	-	-	-	-
BJC13C2412A	0.10	(0.03)	2,120	0.10
BJC13C2502A	-	-	-	-
BJC13C2503A	0.37	(0.04)	39,483	0.38
BJC19C2502A	-	-	-	-
BJC19C2503A	0.31	(0.04)	75,793	0.32
COM7	26.75	(1.50)	120,173	27.24
COM701C2412W	0.44	(0.21)	10,877	0.52
COM701C2501A	0.13	(0.04)	67,665	0.15
COM701C2503A	0.21	(0.05)	62,979	0.23
COM701P2501A	0.18	0.04	47,533	0.17
COM713C2411A	-	-	-	-
COM713C2412A	0.40	(0.10)	800	0.40
COM713C2501A	0.13	(0.05)	76,815	0.15
COM713P2501A	0.15	0.03	25,681	0.14
COM719C2501A	0.63	(0.06)	4	0.63
COM719C2502A	0.20	(0.04)	105,347	0.22
COM719P2412A	-	-	-	-
COM719P2502A	0.15	0.02	12,573	0.15
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.20	(0.04)	19,100	0.21
CPALL	63.75	(1.25)	209,219	64.35
CPALL01C2412A	0.13	(0.04)	18,485	0.14
CPALL01C2501A	0.41	(0.07)	235	0.45
CPALL01C2502A	0.16	(0.02)	34,525	0.17
CPALL01C2504A	0.32	(0.05)	24,146	0.34
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.26	0.03	43,020	0.24
CPALL11C2412A	0.23	(0.08)	4,000	0.27
CPALL11C2501A	0.11	(0.02)	1,020	0.12
CPALL13C2412A	0.14	(0.06)	10,691	0.16
CPALL13C2501A	0.10	(0.01)	14,161	0.10
CPALL13C2503A	0.22	(0.04)	31,028	0.24
CPALL13P2501A	0.20	0.01	20,222	0.19
CPALL19C2502A	0.23	(0.03)	56,188	0.24
CPALL19C2502B	0.14	(0.02)	2,422	0.15
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.10	(0.03)	87,953	0.11
CPALL41C2605T	0.45	(0.02)	14,666	0.45
CPALL41P2502A	0.41	0.03	8,500	0.40
CPAXT	34.00	(0.75)	67,560	34.34
CPW	2.40	(0.18)	14,673	2.41
CRC	31.50	(1.00)	96,532	31.78
CRC01C2412A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2501A	0.23	(0.05)	17,691	0.25
CRC01C2503A	0.12	(0.03)	58,208	0.13
CRC11C2501A	0.11	(0.01)	5,000	0.12
CRC13C2412A	-	-	-	-
CRC13C2412B	0.10	(0.05)	24,289	0.12
CRC13C2502A	0.09	(0.02)	5,947	0.10
CRC13C2503A	0.17	(0.83)	28,576	0.20
CRC19C2501A	0.20	(0.05)	14,240	0.22
CRC19C2502A	0.13	(0.03)	3,594	0.14
CRC41C2503A	0.18	(0.82)	33,000	0.20
CSS	0.84	-	9,016	0.85
DOHOME	10.40	-	115,321	10.39
DOHOME01C2501A	0.04	(0.01)	3,424	0.03
DOHOME01C2503A	0.13	(0.01)	42,377	0.14
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.12	(0.01)	42,495	0.12
DOHOME19C2501A	0.06	0.01	10	0.06
DOHOME19C2502A	0.14	(0.01)	9,896	0.15
DOHOME19C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	1.10	-	3,904	1.10
GLOBAL	15.80	(0.50)	76,399	15.94
GLOBAL01C2503A	0.23	(0.06)	11,206	0.28
GLOBAL11C2501A	0.15	(0.07)	4,600	0.16
GLOBAL13C2501A	0.21	(0.06)	50,540	0.22
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.29	(0.05)	53,393	0.32
HMPRO	9.80	-	489,443	9.84
HMPRO01C2501A	0.19	(0.01)	43,981	0.20
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.39	(0.01)	43,972	0.41
HMPRO11C2412A	0.34	(0.02)	4,800	0.36
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.31	-	47,546	0.32
HMPRO13C2501B	0.05	0.01	22,800	0.04
HMPRO19C2501A	0.44	0.06	2,458	0.44
HMPRO19C2501B	0.09	-	15,908	0.10
HMPRO19C2502A	0.09	0.01	500	0.09
HMPRO19C2503A	0.32	(0.02)	90,067	0.33
HMPRO41C2503A	0.30	(0.70)	32,000	0.32
ICC	34.00	-	25	33.87
ILM	17.10	(0.40)	5,383	17.39
IT	4.94	(0.11)	2,151	5.01
KAMART	10.90	(0.60)	84,831	11.12
LOXLEY	1.40	-	2,031	1.41
MC	11.40	0.10	20,662	11.37
MEGA	38.00	(0.25)	5,032	38.19
MEGA13C2502A	0.15	-	10	0.15
MEGA19C2502A	0.18	-	3,732	0.18
MIDA	0.42	(0.01)	2,032	0.43
MOSHI	45.50	(1.75)	6,895	46.48
RS	6.00	0.05	4,524	5.99
RS-W5	4.92	-	36	4.92
RSP	1.92	(0.02)	396	1.91
SABUY	0.62	(0.07)	356,055	0.66
SCM	3.74	-	458	3.72
SCM-W2	1.04	0.09	3,475	0.90
SINGER	10.20	(0.70)	92,446	10.43
SPC	57.75	(0.50)	46	57.99
SPI	64.75	(0.25)	2	65.00
SVT	1.68	(0.05)	7,227	1.69
TAN	8.25	(0.20)	7,909	8.38
Information & Commr	-	-	-	-
3BBIF	6.25	(0.10)	80,092	6.28
ADVANC	274.00	(4.00)	87,197	277.03
ADVANC01C2412A	0.52	(0.06)	12,304	0.56
ADVANC01C2501A	0.33	(0.06)	68,455	0.37
ADVANC01C2503A	0.30	(0.03)	122,907	0.32
ADVANC01C2503B	0.32	(0.04)	101,894	0.35
ADVANC01P2412X	0.02	-	7	0.02
ADVANC01P2502X	0.14	0.01	60,675	0.13
ADVANC01P2503X	0.45	0.01	49,510	0.43
ADVANC06C2411A	-	-	-	-
ADVANC06C2501A	0.25	(0.04)	75,058	0.27
ADVANC11C2412A	0.37	(0.04)	12,009	0.42
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.26	(0.01)	35	0.26
ADVANC13C2501A	0.17	(0.03)	41,056	0.19
ADVANC13C2502A	0.11	(0.02)	74,414	0.13
ADVANC13C2503A	0.32	(0.02)	174,680	0.35
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.35	0.03	36,446	0.32
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.21	(0.03)	167,353	0.24
ADVANC19C2503A	0.18	(0.03)	73,380	0.20
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.30	0.02	72,351	0.28
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.31	(0.04)	64,026	0.33
ADVANC41C2502A	0.27	(0.04)	104,920	0.30
AIT	4.16	(0.04)	10,685	4.18
ALT	1.12	-	922	1.11
AMR	1.10	-	3,415	1.11
BLISS	-	-	-	-
DIF	9.30	(0.10)	152,925	9.33
DITTO	18.10	(0.70)	22,985	18.44
DITTO-W1	0.90	(0.02)	689	0.93
DTCENT	1.17	(0.01)	6,242	1.17

Securities	Close	Change	Volume (Lot)	Average Price
FORTH	12.60	-	4,598	12.79
FORTH13C2412A	0.06	-	250	0.06
FORTH19C2501A	0.13	-	3,134	0.14
GABLE	3.62	(0.08)	1,439	3.65
HUMAN	10.30	(0.10)	1,896	10.40
ICN	2.36	(0.04)	5,494	2.39
ILINK	6.20	(0.15)	6,116	6.26
INET	4.66	0.08	60,058	4.65
INET-W3	-	-	-	-
INSET	3.16	0.04	352,210	3.20
INTUCH	101.50	(3.00)	109,105	103.67
INTUCH01C2412A	1.28	(0.25)	9,935	1.55
INTUCH01C2502A	0.20	(0.04)	61,095	0.23
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	0.64	(0.09)	199	0.67
INTUCH13C2502A	0.25	(0.06)	53,196	0.30
INTUCH13C2502B	0.14	(0.05)	38,620	0.17
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	-	-	-	-
INTUCH13P2502A	0.12	0.05	56,991	0.39
INTUCH19C2412A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2503A	0.30	(0.04)	110,030	0.32
ITEL	0.17	(0.05)	51,206	0.22
JAS	2.34	0.06	225,902	2.38
JAS-W4	2.26	(0.08)	273,657	2.31
JAS13C2412A	0.40	(0.04)	1,584,804	0.43
JAS13C2502A	0.02	-	2,909	0.02
JAS13C2503A	0.13	(0.02)	19,904	0.14
JAS19C2412A	0.29	(0.03)	9,084	0.32
JAS19C2501A	0.02	(0.01)	6,401	0.02
JAS19C2503A	0.09	(0.02)	32,965	0.10
JMART	0.24	(0.03)	23,023	0.25
JMART-W5	14.70	(0.70)	57,117	15.02
JMART01C2411A	0.59	(0.03)	410	0.62
JMART01C2501A	-	-	-	-
JMART01C2503A	0.18	(0.03)	28,236	0.20
JMART13C2412A	0.36	(0.05)	13,800	0.39
JMART13C2501A	-	-	-	-
JMART13C2501B	0.32	(0.08)	32,662	0.36
JMART13C2501E	0.10	(0.04)	16,277	0.12
JMART19C2412A	0.26	(0.03)	950	0.29
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2503A	0.12	(0.02)	9,763	0.14
JMART19C2503B	0.30	(0.05)	11,206	0.33
JMART41C2412A	0.26	(0.07)	19,000	0.29
JMART41C2501A	0.19	(0.03)	39,600	0.21
JTS	72.50	2.75	16,815	72.22
MFE	6.20	-	97	6.13
MSC	7.95	-	191	7.93
PT	9.70	-	1,134	9.65
ROCTEC	1.19	(0.01)	1,526,713	1.21
ROCTEC-W3	0.06	0.01	1,049,974	0.06
ROCTEC-W5	0.09	-	3,221,620	0.09
SAMART	7.00	(0.10)	12,117	7.11
SAMTEL	6.70	-	2,187	6.75
SDC	0.06	0.01	222,584	0.05
SIS	24.80	(0.95)	2,912	25.12
SKY	23.00	(0.30)	4,786	23.12
SPREME	1.94	(0.08)	84,479	1.95
SVOA	1.46	(0.07)	7,021	1.48
SYMC	9.05	0.15	30,459	9.11
SYNEX	15.00	(0.20)	26,727	15.16
THCOM	14.20	(0.90)	230,976	14.59
TKC	13.00	(0.30)	1,347	13.24
TRUE	12.20	(0.10)	527,912	12.25
TRUE01C2501A	0.22	(0.03)	6,317	0.23
TRUE01C2503A	0.22	(0.01)	15,169	0.22
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.27	-	5,856	0.27
TRUE11C2411A	0.79	(0.04)	400	0.80
TRUE11C2501A	0.28	(0.03)	400	0.28
TRUE11C2501B	0.17	-	2,000	0.17
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.15	(0.02)	81,290	0.15
TRUE13C2503A	0.20	(0.02)	23,336	0.21
TRUE13P2412A	-	-	-	-
TRUE13P2501A	0.20	(0.01)	1,162	0.20
TRUE19C2501A	0.25	(0.01)	2,271	0.25
TRUE19C2503A	0.21	(0.01)	3,046	0.21
TRUE41C2411A	-	-	-	-
TRUE41C2501A	-	-	-	-
TRUE41C2503A	0.20	(0.01)	9,000	0.21
TRUE41C2604T	0.74	(0.03)	72	0.73
TWZ	0.03	(0.01)	49,960	0.03
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	3	0.01
Electronic Comp	-	-	-	-
CCET	5.70	0.05	926,768	5.71
DELTA	155.50	7.00	383,703	154.94
DELTA01C2411A	2.50	0.60	1,043	2.36
DELTA01C2412A	0.97	0.21	67,016	0.96
DELTA01C2501A	1.51	0.22	31,368	1.47
DELTA01C2502A	1.00	0.16	209,695	0.97
DELTA01P2411X	0.01	-	10,275	0.01
DELTA01P2412X	0.02	-	3,000	0.02
DELTA01P2502A	0.09	(0.02)	97,272	0.10
DELTA01P2503A	0.42	(0.07)	636,899	0.44
DELTA06C2412A	1.29	0.23	31,398	1.25
DELTA06C2502A	0.81	0.10	56,723	0.78
DELTA11C2411A	1.82	1.17	100	1.75

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
DELTA11C2501A	0.92	0.18	31,479	0.85
DELTA11C2501B	1.24	0.43	21,102	1.20
DELTA13C2412A	1.26	0.13	8,375	1.27
DELTA13C2501A	3.50	0.56	2	3.50
DELTA13C2502A	1.43	0.23	17,899	1.42
DELTA13C2502B	1.02	0.17	70,082	0.99
DELTA13C2503A	0.76	0.13	1,292,350	0.76
DELTA13P2412A	0.01	-	2	0.01
DELTA13P2502A	0.09	(0.01)	111,533	0.09
DELTA13P2502B	0.21	(0.05)	457,776	0.21
DELTA13P2503A	0.41	(0.07)	588,945	0.43
DELTA19C2412A	-	-	-	-
DELTA19C2502A	1.51	0.31	32	1.33
DELTA19C2503A	0.94	0.16	103,929	0.86
DELTA19P2412A	0.02	-	4	0.02
DELTA19P2502A	0.08	(0.02)	117,339	0.07
DELTA19P2503A	0.29	(0.05)	92,667	0.29
DELTA41C2411A	-	-	-	-
DELTA41C2411B	-	-	-	-
DELTA41C2412A	1.36	0.23	4,520	1.33
DELTA41C2502A	1.04	0.17	109,223	1.02
DELTA41P2412A	-	-	-	-
DELTA41P2502A	0.23	(0.05)	29,237	0.24
HANA	39.50	1.00	368,456	39.82
HANA01C2411W	0.01	-	27,537	0.01
HANA01C2412W	-	-	-	-
HANA01C2501W	0.08	0.01	24,571	0.08
HANA01C2502A	0.19	0.03	139,329	0.20
HANA01C2504W	0.40	0.03	86,396	0.41
HANA01P2411W	0.01	(0.01)	2	0.01
HANA01P2501W	0.17	(0.04)	40,445	0.17
HANA06C2412A	0.08	0.01	42,125	0.09
HANA13C2411B	-	-	-	-
HANA13C2412A	0.02	-	25	0.02
HANA13C2412B	0.04	0.01	7,761	0.04
HANA13C2502A	0.15	0.02	113,010	0.16
HANA13C2503A	0.31	0.03	334,838	0.32
HANA13P2502A	0.39	(0.04)	66,546	0.38
HANA19C2501A	0.09	0.02	333	0.09
HANA19C2501B	0.14	0.02	217,473	0.15
HANA19C2503A	0.31	0.03	146,250	0.31
HANA41C2411A	0.01	-	3,502	0.01
HANA41C2501A	0.09	0.02	911	0.09
HANA41C2502A	0.25	0.03	96,848	0.26
KCE	37.75	1.50	318,014	37.96
KCE01C2412W	-	-	-	-
KCE01C2501W	0.08	0.01	1,079	0.08
KCE01C2503A	0.22	0.03	145,559	0.24
KCE01C2504W	0.44	0.05	77,185	0.46
KCE01P2412W	-	-	-	-
KCE01P2501W	0.18	(0.05)	159,553	0.17
KCE11C2501A	0.12	0.04	28,711	0.12
KCE13C2411A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	0.01	-	10,900	0.01
KCE13C2501A	0.12	0.03	204,433	0.13
KCE13C2503A	0.24	0.04	209,190	0.25
KCE13C2503B	0.37	0.07	48,758	0.38
KCE13P2412A	0.14	(0.06)	11,060	0.14
KCE13P2501A	0.13	(0.03)	88,386	0.13
KCE19C2412A	0.01	(0.01)	1,000	0.02
KCE19C2501A	0.11	0.02	37,304	0.12
KCE19C2503A	0.24	0.04	215,624	0.25
KCE19C2503B	0.39	0.06	10,833	0.41
KCE19P2412A	0.18	(0.13)	35,002	0.17
KCE19P2501A	0.14	(0.04)	12,704	0.13
KCE41C2411A	0.01	-	802	0.01
KCE41C2501A	-	-	-	-
KCE41C2502A	0.20	0.04	67,621	0.21
METCO	193.00	(0.50)	27	193.00
SMT	1.82	0.01	72,185	1.86
SVI	8.30	0.20	74,774	8.25
TEAM	3.74	(0.02)	7,648	3.82
Energy & Utilities			-	-
ACC	0.95	(0.08)	248,661	0.98
ACC-W2	0.60	(0.08)	64,261	0.63
ACE	1.31	(0.01)	8,566	1.31
AE	0.22	(0.02)	76,452	0.23
AGE	1.36	0.01	2,560	1.36
AI	3.92	0.02	591	3.88
AIE	1.12	(0.02)	4,103	1.13
BAFS	14.50	(0.20)	3,465	14.62
BANPU	5.80	(0.60)	1,704,727	6.03
BANPU01C2411W	-	-	-	-
BANPU01C2501A	0.18	(0.11)	720	0.19
BANPU01C2501B	0.96	(0.56)	831	1.07
BANPU01C2502A	0.10	(0.07)	35,246	0.13
BANPU01C2503A	0.08	(0.05)	41,122	0.11
BANPU01P2411W	-	-	-	-
BANPU01P2501W	0.06	-	200	0.07
BANPU01P2502A	0.29	0.10	35,133	0.24
BANPU11C2411A	-	-	-	-
BANPU11C2412A	1.38	(0.37)	40	1.40
BANPU11C2501A	-	-	-	-
BANPU13C2411A	-	-	-	-
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.16	(0.10)	11,580	0.16
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.08	(0.09)	58,946	0.12
BANPU13C2502A	0.07	(0.05)	31,980	0.09
BANPU13P2501A	0.03	0.01	28,011	0.03
BANPU13P2502A	0.27	0.09	24,651	0.21
BANPU19C2501A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2502A	0.14	(0.08)	103,085	0.16
BANPU19C2502B	0.08	(0.04)	52,833	0.11
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.20	(0.11)	25,060	0.21
BANPU41C2502A	0.07	(0.06)	60,500	0.10
BBGI	5.65	(0.25)	83,355	5.94
BCP	34.00	(0.50)	52,245	34.10
BCP01C2412A	-	-	-	-
BCP01C2501A	0.13	(0.02)	16,158	0.14
BCP01C2502A	-	-	-	-
BCP01C2504A	0.28	(0.03)	11,459	0.30
BCP01P2502A	0.29	0.02	9,101	0.28
BCP11C2501A	-	-	-	-
BCP11C2502A	0.17	(0.02)	5,000	0.18
BCP13C2412A	-	-	-	-
BCP13C2501A	0.05	(0.01)	202,463	0.04
BCP13C2503A	0.21	(0.02)	10,795	0.21
BCP13P2501A	0.20	0.02	1,550	0.20
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.26	(0.02)	45,225	0.27
BCP19C2503B	0.20	(0.80)	17,860	0.20
BCP41C2502A	0.08	(0.01)	50	0.08
BCPG	6.30	(0.30)	52,881	6.42
BCPG01C2502A	0.09	-	10	0.09
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.08	(0.04)	36,612	0.10
BCPG13C2502A	0.06	(0.04)	5,596	0.07
BCPG19C2503A	0.14	(0.03)	2,924	0.16
BGRIM	21.50	(0.70)	289,379	21.64
BGRIM01C2411A	0.01	-	1,322	0.01
BGRIM01C2411B	-	-	-	-
BGRIM01C2501A	0.21	(0.07)	33,411	0.24
BGRIM01C2502A	0.16	(0.04)	67,353	0.17
BGRIM01C2503A	0.05	(0.02)	5,149	0.05
BGRIM01C2504A	0.35	(0.07)	29,675	0.37
BGRIM01P2411X	-	-	-	-
BGRIM11C2412A	0.13	(0.07)	23,104	0.17
BGRIM11C2501A	0.10	(0.05)	18,828	0.12
BGRIM13C2412A	0.09	(0.04)	25,339	0.10
BGRIM13C2502A	0.14	(0.04)	101,639	0.15
BGRIM13C2503A	0.29	(0.05)	128,816	0.31
BGRIM19C2501A	0.25	(0.07)	25,763	0.28
BGRIM19C2502A	0.17	(0.04)	5,590	0.19
BGRIM41C2411A	-	-	-	-
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	0.16	(0.06)	56,170	0.18
BIOTEC	0.32	(0.01)	18,345	0.32
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	67,629	0.07
BPP	11.70	(0.40)	9,328	11.95
BRRGIF	3.74	(0.02)	1,013	3.74
BSRC	7.10	(0.15)	7,663	7.14
CKP	3.60	(0.04)	87,544	3.61
CKP01C2504A	0.29	(0.02)	17,359	0.30
CKP13C2412A	0.02	-	1	0.02
CKP13C2501A	0.08	(0.01)	6,314	0.09
CKP19C2502A	0.19	(0.01)	6,392	0.19
CV	0.25	(0.01)	46,187	0.26
CV-W1	0.15	(0.01)	8,759	0.15
DEMCO	3.46	-	239	3.46
DEMCO-W7	0.01	-	60,508	0.01
EA	7.05	(0.30)	848,192	7.24
EA01C2411W	0.01	-	4,993	0.01
EA01C2412A	0.01	-	1,131	0.01
EA01C2412W	-	-	-	-
EA01P2411A	0.10	-	1,174	0.10
EA01P2411W	1.79	0.10	689	1.80
EA06C2412A	0.22	(0.04)	66,073	0.25
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	197,226	0.01
EA13C2412A	0.07	(0.02)	5,358	0.08
EA13C2412B	0.14	(0.05)	49,406	0.16
EA13C2412C	0.59	(0.12)	19	0.61
EA13C2412D	0.12	(0.03)	75,432	0.14
EA13C2412E	0.04	(0.01)	11,577	0.04
EA13C2501A	0.58	(0.03)	812	0.60
EA13C2501B	0.06	-	6,810	0.05
EA13C2501C	0.10	(0.03)	80,772	0.12
EA13C2502A	0.22	(0.05)	470,771	0.25
EA13P2501A	0.43	0.02	96,876	0.42
EA19C2412A	0.07	(0.01)	14,567	0.07
EA19C2412B	0.17	(0.04)	26,868	0.19
EA19C2412C	0.96	(0.23)	319	0.97
EA19C2501A	0.15	(0.04)	34,777	0.16
EA19C2503A	0.31	(0.03)	71,617	0.33
EA19P2412A	0.03	-	1,033	0.03
EA19P2501A	0.39	0.03	38,306	0.38
EA41C2412A	0.01	-	800	0.01
EASTW	3.06	-	2,509	3.06
EGATIF	6.15	0.05	1,952	6.10
EGCO	115.50	(3.50)	8,892	117.10
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.17	(0.05)	34,644	0.20
EGCO19C2412A	0.15	(0.07)	11,928	0.19
EGCO19C2502A	0.18	(0.05)	12,560	0.21
EP	1.97	(0.03)	880	1.97
EP-W4	0.03	(0.01)	16,889	0.03
ETC	2.02	-	22,933	2.07
GPSC	42.25	(0.75)	75,547	42.77

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2411A	-	-	-	-
GPSC01C2412A	0.08	(0.03)	50,975	0.10
GPSC01C2501A	0.28	(0.04)	16,900	0.30
GPSC01C2502A	0.11	(0.01)	28,860	0.12
GPSC01C2504W	0.32	(0.04)	34,774	0.34
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.23	0.02	21,081	0.22
GPSC11C2411A	0.11	0.01	5,000	0.12
GPSC11C2501A	-	-	-	-
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.10	0.01	5,452	0.10
GPSC13C2501A	0.21	(0.04)	42,818	0.24
GPSC13C2501B	0.07	(0.02)	18,698	0.09
GPSC13C2503A	0.21	(0.03)	42,549	0.24
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.27	0.03	41,555	0.25
GPSC19C2501A	0.23	(0.02)	25,844	0.26
GPSC19C2502A	0.15	0.01	20,028	0.14
GPSC19C2503A	0.22	(0.02)	37,733	0.26
GPSC41C2411A	0.01	(0.06)	2	0.01
GPSC41C2412A	0.10	(0.03)	43,470	0.12
GPSC41C2502A	0.08	(0.02)	12,220	0.11
GREEN	1.00	(0.05)	2,929	1.02
GULF	64.50	(1.75)	375,199	65.37
GULF01C2411A	-	-	-	-
GULF01C2412A	0.95	(0.21)	5,529	1.12
GULF01C2502A	0.55	(0.12)	33,612	0.64
GULF01C2502B	0.35	(0.11)	68,272	0.44
GULF01C2503A	0.24	(0.06)	90,785	0.28
GULF01P2411X	-	-	-	-
GULF01P2501A	0.03	0.01	4,701	0.02
GULF13C2411A	-	-	-	-
GULF13C2412A	1.21	(0.17)	150	1.16
GULF13C2412B	-	-	-	-
GULF13C2501A	0.43	(0.11)	3,515	0.44
GULF13C2502A	0.32	(0.08)	559,134	0.34
GULF13C2502B	0.20	(0.06)	138,728	0.23
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.08	-	1,308	0.08
GULF13P2502B	0.30	0.04	203,080	0.27
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	-	-	-	-
GULF19C2503A	0.41	(0.08)	56,499	0.45
GULF19C2503B	0.27	(0.05)	127,480	0.32
GULF19P2501A	-	-	-	-
GULF19P2503A	0.36	0.05	43,770	0.33
GULF41C2502A	0.88	(0.04)	6,150	0.89
GULF41C2502B	-	-	-	-
GULF41C2605T	0.81	(0.04)	70,052	0.84
GUNKUL	2.52	(0.12)	274,028	2.58
GUNKUL13C241	-	-	-	-
GUNKUL13C241:	-	-	-	-
GUNKUL13C250	0.12	(0.04)	16,971	0.15
GUNKUL19C241:	-	-	-	-
IRPC	1.43	(0.08)	676,536	1.46
IRPC01C2502A	0.10	(0.01)	9,358	0.10
IRPC01C2504A	0.25	(0.07)	30,868	0.27
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.03	(0.03)	531	0.04
IRPC13C2502A	0.12	(0.04)	38,054	0.13
IRPC19C2501A	0.09	(0.04)	42,760	0.10
IRPC19C2502A	0.09	(0.03)	28,145	0.11
IRPC19C2503A	0.19	(0.08)	54,531	0.22
KBSPIF	7.70	-	4,899	7.71
LANNA	16.10	-	1,624	16.11
MDX	3.88	(0.10)	9,885	3.96
NOVA	10.30	(0.30)	1	10.30
OR	15.00	(0.50)	104,624	15.19
OR01C2412A	-	-	-	-
OR01C2502A	0.16	(0.01)	100	0.16
OR01C2503A	0.08	(0.01)	1,540	0.09
OR13C2411A	-	-	-	-
OR13C2501A	0.09	(0.03)	3,460	0.10
OR13C2501B	0.05	(0.01)	2,000	0.05
OR19C2501A	-	-	-	-
OR19C2502A	0.06	(0.02)	6	0.06
OR19C2503A	-	-	-	-
OR41C2501A	0.12	(0.04)	21,700	0.13
OR41C2502A	-	-	-	-
OR41C2605T	0.16	(0.02)	502	0.16
PRIME	0.22	0.01	29,129	0.22
PTG	9.15	(0.30)	54,813	9.30
PTT	33.50	(0.25)	165,662	33.59
PTT01C2412A	0.06	-	1	0.06
PTT01C2502A	0.12	(0.01)	400	0.13
PTT11C2501A	-	-	-	-
PTT13C2412A	0.05	(0.01)	212	0.04
PTT13C2503A	0.14	(0.01)	810	0.15
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	0.12	-	12,530	0.12
PTTEP	127.50	(3.50)	122,317	128.68
PTTEP01C2412A	-	-	-	-
PTTEP01C2502A	0.09	(0.04)	12,376	0.10
PTTEP01C2503A	0.20	(0.04)	45,901	0.22
PTTEP01C2504A	0.40	(0.06)	70,790	0.42
PTTEP01P2412X	0.25	(0.08)	50	0.25
PTTEP01P2503A	0.61	0.08	27,885	0.58
PTTEP06C2501A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.07	(0.02)	1,011	0.07
PTTEP11C2501B	0.10	(0.03)	15,000	0.11
PTTEP11C2502A	0.23	(0.05)	7,100	0.25
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	0.03	(0.01)	4,776	0.02
PTTEP13C2502A	0.10	(0.02)	57,512	0.11
PTTEP13C2503A	0.21	(0.05)	169,320	0.23
PTTEP13P2502A	0.47	0.04	30,673	0.45
PTTEP19C2412A	0.01	(0.04)	100	0.01
PTTEP19C2502A	0.11	(0.03)	41,818	0.12
PTTEP19C2503A	0.24	(0.04)	96,990	0.26
PTTEP41C2412A	0.01	(0.01)	379	0.01
PTTEP41C2502A	0.13	(0.04)	14,620	0.14
PTTEP41C2503A	0.25	(0.06)	50,862	0.27
PTTEP41C2604T	0.23	(0.01)	1,302	0.24
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	-	-	-	-
RATCH	30.50	(1.50)	59,477	31.12
RATCH01C2503A	0.18	-	2,152	0.18
RATCH13C2412A	0.11	(0.04)	1,662	0.11
RATCH13C2503A	0.13	(0.02)	10,796	0.14
RATCH19C2412A	0.09	(0.03)	5,076	0.09
RATCH19C2502A	-	-	-	-
RPC	0.50	-	2,040	0.50
SCG	3.50	-	235	3.56
SCN	0.91	-	129,038	0.93
SCN-W2	0.11	-	96,266	0.12
SCN-W3	-	-	-	-
SEAOIL	2.58	(0.08)	1,484	2.61
SGP	7.15	(0.05)	568	7.21
SKE	0.34	-	10,245	0.34
SKE-W1	0.07	-	61	0.07
SOLAR	0.51	(0.01)	3,169	0.52
SPCG	8.70	-	3,631	8.74
SPRC	6.60	(0.10)	67,844	6.61
SPRC01C2502A	0.14	(0.01)	49,744	0.14
SPRC13C2412A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.16	(0.01)	32,899	0.16
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.20	(0.01)	21,858	0.20
SSP	5.70	0.05	5,401	5.71
SSP-W2	0.11	(0.02)	3,354	0.12
SUPER	0.28	(0.01)	138,652	0.28
SUPEREIF	6.90	0.05	1,333	6.83
SUSCO	3.14	(0.04)	15,457	3.16
TAE	0.90	(0.02)	5,858	0.92
TCC	0.48	(0.01)	3,447	0.48
TCC-W5	0.18	(0.01)	1,250	0.19
TGE	2.56	(0.02)	2,476	2.55
TGE-W1	1.35	(0.10)	104	1.39
TOP	43.25	(1.25)	131,662	43.98
TOP01C2412A	-	-	-	-
TOP01C2503A	0.11	(0.01)	9,625	0.12
TOP01C2504A	0.27	(0.03)	33,190	0.28
TOP01P2504A	0.32	0.02	68,102	0.31
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	0.09	(0.03)	1,001	0.11
TOP13C2412A	-	-	-	-
TOP13C2502A	0.08	-	5,790	0.07
TOP13C2503A	0.16	(0.03)	25,234	0.17
TOP13C2503B	0.24	(0.06)	31,720	0.28
TOP13P2503A	0.28	0.03	59,104	0.27
TOP19C2412A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP19C2503A	0.16	(0.03)	9,001	0.17
TOP19C2503B	0.27	(0.03)	82,071	0.29
TOP41C2412A	-	-	-	-
TOP41C2502A	0.09	(0.01)	4,001	0.10
TOP41C2503A	0.33	(0.05)	6,646	0.35
TPIPP	3.06	(0.02)	29,715	3.05
TSE	0.97	(0.03)	20,597	0.99
TTW	9.10	(0.05)	5,688	9.08
UBE	0.81	(0.01)	53,959	0.82
WHAUP	5.20	(0.05)	89,251	5.23
WP	3.60	(0.04)	865	3.59
Media & Publishing	-	-	-	-
AMARIN	3.76	(0.04)	112	3.78
AQUA	0.35	-	22,453	0.35
AS	4.10	(0.18)	14,603	4.19
BEC	4.16	(0.02)	4,796	4.17
FE	-	-	-	-
GPI	1.64	-	2,404	1.63
GRAMMY	8.25	-	475	8.16
JKN	-	-	-	-
MAJOR	14.00	(0.10)	12,570	14.04
MATCH	1.39	(0.06)	123	1.41
MATI	6.75	0.15	11	6.75
MCOT	6.25	(0.85)	74,168	6.68
MONO	1.59	(0.01)	61,163	1.60
NATION	0.04	-	14,926	0.04
NATION-W4	-	-	-	-
ONEE	3.94	(0.06)	116,057	4.01
PLANB	7.25	(0.15)	71,455	7.29
PLANB-W1	0.11	(0.01)	13,747	0.12
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.20	(0.04)	10,556	0.21
PLANB19C2412A	0.07	0.01	5	0.07
PLANB19C2503A	0.26	(0.03)	14,274	0.27
PRAKIT	11.10	0.10	328	10.91
PTECH	1.40	-	83	1.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SE-ED	2.10	0.06	41	2.06
TKS	7.10	(0.05)	1,067	7.17
VGI	2.50	(0.22)	2,488,631	2.53
VGI-W3	0.09	(0.01)	28,762	0.09
VGI01C2411A	-	-	-	-
VGI01C2501A	1.05	(0.43)	5,800	1.27
VGI01C2501B	-	-	-	-
VGI01C2502A	0.14	(0.07)	178,961	0.16
VGI01P2411X	0.01	-	317	0.01
VGI01P2412X	-	-	-	-
VGI01P2501X	0.08	0.02	66,454	0.09
VGI06C2502A	0.15	(0.08)	46,818	0.19
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	-	-	-	-
VGI13C2501A	0.29	(0.13)	500	0.29
VGI13C2501B	0.15	(0.08)	220,254	0.17
VGI13P2411A	-	-	-	-
VGI13P2412A	-	-	-	-
VGI13P2501A	0.25	0.07	26,781	0.26
VGI19C2501A	0.22	(0.12)	101,100	0.25
VGI19C2502A	0.17	(0.06)	86,458	0.18
VGI19P2501A	0.07	0.02	5	0.07
VGI41C2411A	-	-	-	-
VGI41C2412A	1.71	(0.31)	225	1.71
VGI41C2412B	-	-	-	-
VGI41C2501A	0.24	(0.19)	5,976	0.41
VGI41C2502A	0.14	(0.06)	115,941	0.17
WORK	8.65	(0.15)	1,848	8.70
ZAA	0.89	(0.04)	1,375	0.91
Finance & Securities	-	-	-	-
AEONTS	133.00	(3.50)	2,927	133.94
AEONTS13C2412A	0.18	(0.07)	5,034	0.22
AMANAH	1.21	(0.08)	20,200	1.24
ASAP	2.30	0.06	154	2.21
ASK	11.60	(0.20)	4,556	11.68
ASP	2.56	(0.02)	11,550	2.58
BAM	7.25	(0.50)	525,693	7.40
BAM01C2411A	-	-	-	-
BAM01C2501A	0.07	(0.05)	25,954	0.09
BAM01C2502A	0.06	(0.03)	27,600	0.06
BAM13C2412A	-	-	-	-
BAM13C2501A	0.04	(0.01)	8	0.04
BAM13C2503A	0.11	(0.05)	82,434	0.13
BAM13C2503B	0.19	(0.81)	52,719	0.21
BAM19C2412A	0.03	(0.03)	1,900	0.04
BAM19C2502A	0.07	(0.02)	2,846	0.06
BAM19C2503A	0.19	(0.08)	87,013	0.22
BYD	1.02	(0.04)	285,254	1.04
BYD13C2411A	-	-	-	-
BYD13C2412A	-	-	-	-
BYD13C2412B	0.01	-	25	0.01
BYD19C2501A	0.03	(0.01)	7,000	0.03
CGH	0.68	-	133,705	0.68
CGH-W5	-	-	-	-
CHASE	1.30	-	10,035	1.30
CHASE-W1	0.91	-	337	0.91
CHAYO	3.22	(0.10)	8,342	3.28
CHAYO-W3	0.17	(0.01)	5,465	0.17
ECL	1.00	(0.03)	8,759	1.01
FNS	2.44	(0.04)	500	2.43
FSX	2.48	0.02	50	2.48
GBX	0.75	(0.01)	5,862	0.76
GL	-	-	-	-
HENG	1.40	(0.09)	28,322	1.44
IFS	2.54	-	83	2.53
JMT	18.40	(1.30)	379,116	19.02
JMT-W4	0.06	(0.02)	28,503	0.06
JMT01C2411W	0.04	(0.04)	1,000	0.04
JMT01C2412A	1.31	(0.24)	4,378	1.45
JMT01C2412W	0.67	(0.25)	12,014	0.79
JMT01C2501A	0.35	(0.13)	55,559	0.41
JMT01C2502A	0.30	(0.09)	92,529	0.35
JMT13C2412A	0.63	(0.05)	245	0.73
JMT13C2412B	-	-	-	-
JMT13C2501A	0.38	(0.14)	28,423	0.41
JMT13C2501B	0.20	(0.10)	85,734	0.24
JMT13C2502A	0.18	(0.07)	161,559	0.22
JMT19C2412A	0.89	(0.22)	290	0.92
JMT19C2501A	0.38	(0.13)	58,738	0.45
JMT19C2503A	0.26	(0.09)	64,051	0.31
JMT41C2411A	-	-	-	-
JMT41C2412A	0.12	(0.10)	77,769	0.18
JMT41C2501A	0.42	(0.12)	55,300	0.49
KCAR	4.76	(0.06)	923	4.76
KGI	4.34	(0.04)	8,439	4.36
KTC	46.75	(1.25)	36,872	47.40
KTC01C2412W	-	-	-	-
KTC01C2503A	0.27	(0.04)	47,937	0.30
KTC11C2502A	0.16	(0.02)	10,000	0.17
KTC13C2412A	0.11	(0.05)	29,052	0.14
KTC13C2412B	-	-	-	-
KTC13C2502A	0.14	(0.04)	40,458	0.17
KTC13C2503A	0.25	(0.05)	106,036	0.27
KTC19C2412A	0.15	(0.05)	862	0.15
KTC19C2502A	0.17	(0.03)	57,056	0.19
MFC	26.00	(1.50)	1,198	26.67
MICRO	1.42	(0.08)	4,127	1.48
ML	0.70	(0.02)	5,817	0.72
MST	10.00	(0.10)	80	10.01
MTC	48.50	(2.25)	134,828	49.37
MTC01C2411W	0.01	(0.04)	3	0.01
MTC01C2412A	0.36	(0.03)	280	0.36

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2502A	0.15	(0.06)	124,743	0.19
MTC01P2411W	-	-	-	-
MTC01P2502A	0.36	0.05	71,110	0.34
MTC13C2412A	0.17	(0.10)	23,266	0.19
MTC13C2502A	0.19	(0.06)	209,672	0.21
MTC13P2412A	-	-	-	-
MTC13P2502A	0.30	0.05	28,387	0.27
MTC19C2412A	0.23	(0.10)	20	0.26
MTC19C2502A	0.21	(0.06)	64,477	0.24
MTC19P2501A	-	-	-	-
MTC41C2411A	-	-	-	-
MTC41C2412A	-	-	-	-
MTC41C2502A	0.19	(0.06)	72,813	0.21
NCAP	1.91	(0.15)	95,294	1.95
PL	1.77	-	67	1.77
S11	2.38	(0.02)	211	2.40
SAK	5.20	(0.20)	25,348	5.25
SAWAD	40.50	(1.75)	82,362	41.28
SAWAD-W2	0.46	(0.07)	8,876	0.50
SAWAD01C2411	0.01	-	2	0.01
SAWAD01C2501	0.74	(0.10)	15,737	0.80
SAWAD01C2501	0.30	(0.12)	4,712	0.36
SAWAD01C2502	0.15	(0.05)	118,007	0.18
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.16	0.02	29,415	0.14
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.14	(0.04)	126,334	0.16
SAWAD13C2503	0.31	(0.05)	219,135	0.34
SAWAD13P2501	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.21	(0.04)	80,314	0.23
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.25	(0.06)	107,134	0.28
SCAP	2.08	(0.20)	60,375	2.15
SGC	1.45	(0.06)	327,716	1.47
SGC-W1	0.39	(0.02)	30,106	0.40
SGC-W2	0.47	(0.02)	29,597	0.48
SM	1.11	(0.02)	5,662	1.11
TH	0.93	(0.04)	50,407	0.96
TH-W3	0.19	-	7,591	0.19
THANI	1.73	(0.23)	524,570	1.77
TIDLOR	15.90	(1.20)	377,749	16.15
TIDLOR13C2412	0.04	(0.04)	16,005	0.05
TIDLOR13C2501	0.05	(0.03)	11,397	0.05
TIDLOR19C2501	0.28	(0.13)	41,654	0.31
TIDLOR19C2501	0.10	(0.07)	27,614	0.13
TK	4.76	(0.04)	414	4.79
TNITY	3.82	(0.08)	16,159	3.95
TNL	36.25	1.25	44	35.90
UOBKH	5.00	0.04	8	5.00
XPG	0.97	(0.01)	926,014	0.99
Food & Beveragr	-	-	-	-
AAI	6.20	0.05	93,510	6.19
APURE	4.28	-	598	4.23
APURE-W3	0.01	-	300	0.01
ASIAN	9.00	-	31,244	9.09
BR	1.89	(0.01)	6,746	1.89
BR-W1	0.08	(0.01)	2,142	0.08
BRR	4.36	(0.06)	1,036	4.39
BRR-W2	0.37	(0.02)	185	0.35
BTG	20.60	(0.50)	9,666	20.81
CBG	78.75	(2.25)	20,384	79.60
CBG01C2412W	0.24	(0.09)	10,928	0.27
CBG01C2501W	0.74	(0.04)	90	0.74
CBG01C2502W	0.53	(0.07)	5,656	0.56
CBG01C2503A	0.42	(0.06)	26,214	0.46
CBG01P2412W	-	-	-	-
CBG01P2502X	0.29	0.03	14,867	0.27
CBG01P2504W	0.82	0.04	17,923	0.80
CBG06C2411A	0.15	(0.06)	21,935	0.19
CBG13C2411A	-	-	-	-
CBG13C2412A	0.36	-	30	0.36
CBG13C2501A	0.32	(0.08)	50,606	0.36
CBG13P2412A	-	-	-	-
CBG13P2502A	0.30	0.03	8,155	0.28
CBG19C2412A	-	-	-	-
CBG19C2502A	0.45	(0.07)	36,302	0.51
CBG19P2412A	0.24	0.03	30,387	0.23
CBG19P2502A	-	-	-	-
CBG41C2411A	-	-	-	-
CBG41C2412A	-	-	-	-
CBG41C2503A	0.47	(0.07)	25,570	0.51
CFRESH	1.67	(0.03)	6,292	1.68
CH	2.32	-	1,333	2.33
CHAO	9.10	(0.55)	19,293	9.38
CHOTI	68.00	(2.00)	5	68.00
CM	2.14	-	1,051	2.13
COCOCO	10.70	(0.20)	74,678	10.86
CPF	24.20	(0.70)	178,364	24.49
CPF01C2412A	0.05	-	384	0.05
CPF01C2501A	0.02	(0.01)	4,975	0.02
CPF01C2502A	0.36	(0.01)	10	0.36
CPF01C2503A	0.10	-	202	0.10
CPF13C2412A	-	-	-	-
CPF13C2501A	0.05	(0.01)	1,000	0.05
CPF13C2502A	0.26	(0.06)	10,258	0.28
CPF13C2503A	0.12	-	1,033	0.12

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2501A	-	-	-	-
CPF19C2502A	0.27	(0.05)	17,279	0.29
CPF41C2503A	0.28	(0.72)	4,000	0.30
CPI	3.10	(0.08)	3,696	3.14
F&D	43.00	-	10	43.00
FM	4.20	(0.04)	31,333	4.22
GLOCON	0.20	-	53,007	0.20
HTC	16.80	0.20	5,819	16.94
ICHI	16.00	0.30	110,719	16.02
ICHI01C2503A	0.26	0.03	21,935	0.27
ICHI13C2501A	0.17	0.02	31,694	0.18
ITC	22.90	(0.70)	131,474	23.23
ITC01C2412A	0.03	(0.03)	2,180	0.03
ITC01C2501A	-	-	-	-
ITC01C2503A	0.08	(0.01)	2,000	0.09
ITC11C2501A	-	-	-	-
ITC11C2501B	0.18	(0.07)	2,558	0.18
ITC13C2501A	0.23	(0.07)	46,386	0.26
ITC13C2502A	0.09	(0.01)	3,021	0.09
ITC19C2501A	0.31	(0.06)	25,488	0.34
ITC19C2503A	0.11	(0.01)	9,526	0.12
JDF	2.00	(0.02)	1,052	2.00
KBS	6.10	(0.10)	4,160	6.11
KCG	9.05	(0.30)	73,111	9.13
KSL	2.00	(0.08)	10,453	2.03
KTIS	2.84	(0.02)	489	2.85
LST	4.86	(0.08)	681	4.89
M	27.00	(0.25)	2,577	27.06
MALEE	10.20	(0.60)	28,617	10.43
NRF	1.70	(0.04)	38,368	1.71
NSL	31.25	(0.50)	11,886	31.29
OKJ	13.30	0.30	20,402	13.23
OSP	20.70	(0.50)	109,977	20.84
OSP01C2412A	-	-	-	-
OSP01C2503A	0.13	(0.02)	33,490	0.14
OSP01C2504A	0.35	(0.06)	36,803	0.38
OSP11C2501A	0.12	(0.02)	4,575	0.14
OSP11C2502A	0.27	(0.01)	9,000	0.27
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.09	(0.03)	4,509	0.10
OSP13C2503A	0.27	(0.04)	32,472	0.28
OSP19C2412A	-	-	-	-
OSP19C2502A	0.11	(0.01)	4,943	0.12
OSP19C2503A	0.28	(0.04)	25,207	0.31
OSP41C2503A	0.26	(0.74)	39,200	0.28
PB	60.00	-	8	59.94
PLUS	5.50	(0.10)	5,713	5.55
PM	8.40	(0.20)	4,821	8.47
PQS	2.46	(0.06)	1,383	2.49
PRG	9.00	-	12	9.00
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.86	-	3	3.86
RBF	5.45	(0.20)	30,710	5.52
RBF01C2501W	0.10	(0.02)	10,557	0.10
RBF13C2412A	-	-	-	-
RBF13C2501A	0.04	(0.01)	1,708	0.04
RBF13C2503A	-	-	-	-
RBF19C2501A	0.10	(0.01)	9,525	0.10
RBF19C2503A	0.24	(0.03)	17,810	0.25
SAPPE	69.50	(1.25)	8,620	70.22
SAPPE01C2502A	0.35	(0.06)	37,078	0.40
SAPPE01C2504A	0.80	(0.09)	30,622	0.86
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.08	(0.01)	390	0.08
SAPPE13C2501B	0.19	(0.03)	12,788	0.20
SAPPE13C2502A	0.47	(0.06)	89,230	0.51
SAPPE19C2501A	0.24	(0.04)	24,596	0.26
SAPPE19C2502A	0.52	(0.06)	44,678	0.56
SAUCE	39.75	-	60	39.75
SNNP	12.30	(0.10)	5,682	12.40
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	12.10	(0.20)	1,223	12.19
SORKON	4.36	-	303	4.37
SSC	63.00	-	22	63.00
SSF	6.90	(0.05)	56	6.91
SST	4.86	(0.02)	8	4.89
SUN	3.94	(0.04)	7,979	3.97
TC	7.90	(0.15)	3,956	8.00
TFG	4.04	0.02	29,654	4.06
TFG-W4	0.81	(0.01)	567	0.82
TFMAMA	200.00	-	12	200.08
TIPCO	9.75	(0.05)	353	9.76
TKN	10.20	(0.20)	54,680	10.30
TKN01C2501A	0.07	(0.02)	50,188	0.07
TKN13C2412A	0.13	(0.05)	250	0.13
TKN13C2412B	0.05	(0.01)	3,625	0.05
TU	15.30	-	108,330	15.28
TU01C2411A	0.01	-	206	0.01
TU01C2501A	0.16	(0.01)	4,058	0.16
TU11C2501A	0.16	0.01	3,020	0.16
TU13C2412A	-	-	-	-
TU13C2502A	0.19	-	27,599	0.19
TU19C2502A	0.15	-	10,630	0.15
TVO	24.80	(0.10)	11,004	24.72
TWPC	3.22	(0.04)	3,740	3.25
W	0.67	(0.03)	227,965	0.68
W-W6	0.20	-	200	0.20
ZEN	7.50	(0.05)	501	7.52
Health Care Services	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AHC	-	-	-	-
BCH	17.10	(0.20)	69,339	17.26
BCH01C2412A	0.05	0.01	1	0.05
BCH01C2502A	0.22	-	10,871	0.22
BCH13C2412A	-	-	-	-
BCH13C2501A	0.22	(0.02)	12,165	0.23
BCH13C2501B	0.11	(0.01)	2,093	0.12
BCH19C2501A	0.28	(0.01)	608	0.28
BCH19C2502A	0.18	(0.02)	52,232	0.19
BDMS	27.25	-	384,969	27.41
BDMS01C2411A	0.01	-	25	0.01
BDMS01C2412A	-	-	-	-
BDMS01C2503A	0.07	(0.02)	223	0.07
BDMS01C2503B	0.14	-	9,412	0.15
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	0.06	-	2,000	0.06
BDMS19C2502A	-	-	-	-
BDMS19C2503A	0.13	-	150	0.13
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.14	-	10,251	0.15
BH	262.00	(8.00)	31,137	265.45
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.12	(0.05)	51,116	0.15
BH01C2502A	0.17	(0.05)	69,815	0.21
BH01P2412X	0.06	(0.03)	20	0.06
BH01P2502X	0.48	0.05	13,916	0.45
BH11C2411A	-	-	-	-
BH13C2411A	-	-	-	-
BH13C2501A	0.21	(0.07)	40,458	0.25
BH13P2412A	-	-	-	-
BH13P2501A	0.32	0.04	44,300	0.29
BH19C2501A	0.26	(0.06)	22,971	0.29
BH19C2502A	0.16	(0.03)	21,103	0.18
BH41C2411A	-	-	-	-
BH41C2605T	0.50	(0.04)	8,111	0.52
BKGI	2.70	(0.16)	97,918	2.76
CHG	2.92	0.02	184,715	2.90
CHG01C2501A	0.26	-	43,343	0.25
CHG13C2412A	0.11	-	20,530	0.10
CHG19C2412A	0.16	0.01	16,919	0.14
CMR	1.85	(0.02)	758	1.86
EKH	6.60	(0.05)	6,394	6.63
EKH-W1	-	-	-	-
KDH	89.50	(0.50)	3	89.50
LPH	4.40	(0.08)	915	4.41
M-CHAI	31.50	-	250	31.48
MASTER	44.00	(2.50)	33,809	45.21
MEDEZE	8.45	(0.65)	145,375	8.72
NEW	-	-	-	-
NTV	31.50	-	7	31.29
PHG	16.30	-	6,406	16.53
PR9	23.90	0.40	21,635	24.10
PRINC	2.98	(0.04)	1,946	3.00
RAM	23.50	(0.30)	1,566	23.57
RJH	23.10	(0.60)	5,485	23.37
RPH	5.65	0.05	1,186	5.61
SAFE	14.00	(0.20)	1,620	14.22
SKR	9.15	-	1,006	9.16
THG	18.70	(0.30)	5,152	18.85
VIBHA	1.83	(0.02)	20,339	1.84
VIBHA-W4	0.05	-	4,684	0.04
VIH	10.40	0.10	14,484	10.45
VIH-W1	-	-	-	-
WPH	10.70	-	17,662	10.73
Tourism & Leisure	-	-	-	-
ASIA	6.75	(0.05)	15	6.75
BEYOND	8.80	(0.10)	1,893	8.80
CENTEL	36.00	(0.50)	32,677	36.48
CENTEL01C2412A	0.01	-	6,000	0.01
CENTEL01C2501A	-	-	-	-
CENTEL01C2504A	0.27	(0.03)	25,812	0.30
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	0.01	-	10,000	0.01
CENTEL13C2501A	0.21	(0.01)	26,184	0.23
CENTEL13C2501B	0.09	-	3	0.08
CENTEL19C2501A	0.17	(0.02)	15,528	0.19
CENTEL19C2502A	0.12	(0.01)	15,607	0.14
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.18	(0.02)	49,199	0.20
CSR	-	-	-	-
DUSIT	11.00	(0.20)	3,068	11.14
ERW	3.98	(0.08)	143,781	4.00
ERW01C2501A	0.15	(0.03)	27,185	0.17
ERW01C2504A	0.42	(0.05)	16,394	0.47
ERW13C2412A	-	-	-	-
ERW13C2412B	-	-	-	-
ERW13C2503A	0.27	(0.03)	29,397	0.28
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.37	(0.04)	32,149	0.39
GRAND	0.11	0.01	29,220	0.10
LRH	39.00	-	87	38.75
MANRIN	-	-	-	-
MINT	26.75	(0.50)	66,418	26.85
MINT01C2412A	-	-	-	-
MINT01C2501A	0.08	(0.01)	41	0.08
MINT01C2504A	0.20	(0.03)	4,556	0.21
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2412B	-	-	-	-
MINT13C2503A	0.15	(0.02)	8,180	0.16
MINT19C2501A	0.10	(0.02)	16,341	0.11
MINT19C2502A	-	-	-	-
MINT41C2412A	0.01	(0.02)	3,000	0.01
MINT41C2501A	0.10	(0.01)	10,460	0.10
MINT41C2502A	-	-	-	-
MINT41C2604T	0.10	(0.01)	3	0.10
OHTL	-	-	-	-
ROH	2.24	(0.04)	2	2.25
SHANG	51.25	0.25	1	51.25
SHR	2.20	(0.04)	90,034	2.24
SPA	6.90	(0.05)	43,381	6.87
VRANDA	5.35	(0.10)	338	5.42
Home & Office P	-	-	-	-
AJA	0.17	(0.01)	71,102	0.17
AJA-W4	0.02	-	20,006	0.02
DTCI	-	-	-	-
FANCY	0.38	(0.02)	1,504	0.38
FTI	2.14	0.04	240	2.09
KYE	291.00	(2.00)	4	292.00
L&E	-	-	-	-
MODERN	2.80	(0.02)	23,427	2.83
OGC	21.50	(0.50)	3	21.63
ROCK	10.00	(0.60)	13	10.33
SBNEXT	0.47	0.04	79,505	0.49
SBNEXT-W2	0.08	0.01	88,014	0.09
SIAM	1.14	-	106	1.14
TCMC	0.77	(0.03)	4,351	0.78
Insurance	-	-	-	-
AYUD	32.50	(0.50)	98	32.76
BKIH	300.00	1.00	45	299.53
BLA	24.40	(0.60)	19,004	24.53
BLA01C2503A	0.51	(0.03)	242	0.51
BLA13C2501A	-	-	-	-
BLA13C2502A	0.36	(0.05)	61,648	0.38
BLA13C2502B	0.12	(0.01)	3,686	0.13
BLA19C2502A	0.68	(0.06)	3,160	0.67
BLA19C2502B	0.34	(0.05)	49,005	0.36
BLA19C2502C	0.15	(0.02)	33,383	0.16
BUI	15.60	(0.10)	43	15.47
CHARAN	-	-	-	-
INSURE	84.50	1.00	15	83.63
KWI	0.42	(0.01)	2,444	0.42
MTI	107.00	(1.00)	15	107.43
NKI	-	-	-	-
TGH	12.80	0.30	8	12.84
THRE	0.62	0.01	4,602	0.61
THREL	1.76	(0.04)	7,084	1.77
TIPH	26.25	(0.50)	1,483	26.54
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.60	(0.30)	70,518	10.75
TLI01C2502A	0.65	(0.04)	1,613	0.67
TLI01C2503A	0.21	(0.02)	7,251	0.22
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.16	(0.02)	9,097	0.17
TLI19C2412A	0.69	(0.27)	9	0.69
TLI19C2502A	0.17	-	33,922	0.18
TQM	25.50	(0.25)	5,995	25.67
TSI	0.09	-	814	0.09
TVH	8.65	(0.10)	470	8.56
Packaging	-	-	-	-
AJ	5.10	0.05	139	5.03
ALUCON	173.00	-	13	173.77
BGC	7.85	0.10	1,556	7.83
CSC	46.00	0.25	3	45.67
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	2,515	0.23
PJW	2.56	-	2,426	2.54
PTL	12.90	(0.20)	7,732	12.94
SCGP	25.00	(1.25)	79,836	25.34
SCGP01C2411A	0.01	-	55	0.01
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.41	(0.11)	1,150	0.44
SCGP01C2502B	0.05	(0.02)	3,000	0.05
SCGP01C2504W	0.17	(0.03)	6,488	0.18
SCGP01P2503A	0.59	0.10	7,206	0.57
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	0.01	-	1,100	0.01
SCGP13C2412B	0.01	-	1,000	0.01
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.06	(0.01)	70	0.06
SCGP13C2503A	0.14	(0.04)	1,199	0.16
SCGP13P2502A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.26	(0.06)	454	0.26
SCGP19C2502A	0.08	(0.03)	10,650	0.09
SCGP19C2503A	0.16	(0.02)	13,073	0.17
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.35	(0.03)	500	0.35
SCGP41C2502B	-	-	-	-
SFLEX	3.10	(0.04)	22,337	3.12
SFLEX-W2	0.10	(0.01)	2,680	0.10
SITHAI	1.37	(0.01)	834	1.38
SLP	0.53	(0.01)	35,325	0.53
SMPC	9.75	(0.05)	458	9.81
SPACK	1.81	(0.02)	4,035	1.82

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	1.81	(0.02)	4,035	1.82
TCOAT	-	-	-	-
TFI	0.07	(0.01)	2,121	0.07
TFI-W1	-	-	-	-
THIP	29.00	(0.25)	34	29.06
TMD	24.70	0.40	6	24.72
TOPP	-	-	-	-
TPAC	10.70	0.20	1,727	10.54
TPBI	4.46	(0.04)	2,317	4.49
TPP	13.30	-	20	13.30
Personal Products	-	-	-	-
APCO	5.20	(0.05)	1,127	5.18
BIZ	3.32	-	338	3.34
BLC	5.20	-	15,906	5.15
DDD	9.80	(0.10)	1,795	9.68
IP	3.88	0.02	4,413	3.86
IP-W2	0.27	0.01	12,008	0.28
JCT	-	-	-	-
KISS	4.42	(0.10)	3,158	4.47
NAM	4.48	(0.04)	178	4.50
NEO	37.75	(2.25)	14,801	38.86
NV	1.09	-	478	1.09
OCC	-	-	-	-
S&J	40.00	0.25	4	39.75
STGT	10.90	0.60	98,662	10.76
STGT01C2412A	0.02	-	7,010	0.02
STGT01C2412B	0.21	0.01	6,836	0.25
STGT01C2501A	0.14	0.04	1,814	0.12
STGT01C2502A	0.12	0.02	32,587	0.12
STGT01C2503A	0.25	0.05	91,098	0.24
STGT01P2502A	0.36	(0.06)	10,733	0.38
STGT13C2412A	0.05	(0.01)	1,000	0.06
STGT13C2412B	-	-	-	-
STGT13C2501A	0.06	0.02	4,370	0.06
STGT13C2502A	0.20	0.05	68,634	0.18
STGT13P2502A	0.34	(0.06)	27,135	0.35
STGT19C2412A	-	-	-	-
STGT19C2502A	0.08	0.02	5,202	0.08
STGT19C2503A	0.22	0.05	33,242	0.20
STGT19P2502A	0.37	(0.06)	6,426	0.38
STGT41C2503A	0.25	(0.75)	35,000	0.26
STHAI	-	-	-	-
TMAN	16.40	(0.30)	51,092	16.63
TNR	9.25	-	1,187	9.25
TOG	10.40	(0.10)	395	10.42
Professional Service	-	-	-	-
BWG	0.44	(0.01)	572,675	0.45
BWG-W6	0.04	(0.01)	211,042	0.05
GENCO	0.49	0.01	3,839	0.48
PRO	-	-	-	-
PRTR	4.70	(0.02)	3,581	4.70
SISB	33.75	(0.75)	11,020	34.0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BRI	4.36	(0.20)	7,233	4.45
BROCK	1.49	(0.01)	296	1.43
CGD	0.33	(0.01)	8,646	0.33
CI	0.52	(0.01)	1,576	0.52
CMC	1.07	(0.01)	17,396	1.03
CPN	63.25	(1.00)	84,140	63.67
CPN01C2412A	0.09	(0.04)	34,310	0.11
CPN01C2503A	0.26	(0.03)	24,690	0.28
CPN11C2412A	0.24	(0.08)	8,519	0.27
CPN13C2501A	-	-	-	-
CPN13C2501B	-	-	-	-
CPN13C2503A	0.30	(0.03)	42,473	0.32
CPN19C2502A	0.17	(0.01)	6,192	0.18
CPN19C2503A	0.33	(0.03)	39,506	0.36
ESTAR	0.23	(0.01)	1,483	0.24
EVER	0.12	-	49,314	0.12
FPT	12.70	(0.40)	294	12.80
GLAND	1.55	0.01	51	1.55
J	1.39	(0.02)	2,915	1.39
J-W3	0.21	-	265	0.21
J-W4	0.25	(0.02)	111	0.25
JCK	0.27	(0.02)	24,833	0.28
KC	0.08	-	24,379	0.09
KUN	1.29	-	217	1.28
KUN-W2	0.04	-	152	0.04
LALIN	6.45	0.05	404	6.40
LH	5.55	-	252,374	5.57
LH13C2411A	-	-	-	-
LH13C2501A	0.06	-	8	0.06
LH19C2501A	-	-	-	-
LPN	2.94	(0.02)	3,053	2.93
MBK	19.30	(0.50)	21,059	19.39
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.08	(0.02)	1,301	1.04
MK	1.83	0.03	545	1.83
NCH	0.77	-	3,718	0.78
NNCL	1.83	(0.01)	1,429	1.83
NOBLE	3.00	(0.04)	11,409	3.01
NUSA	0.26	(0.01)	386,558	0.26
NUSA-W5	0.05	-	15,381	0.05
NVD	1.55	(0.03)	175	1.55
ORI	4.36	(0.18)	89,165	4.43
ORI13C2412A	-	-	-	-
ORI19C2501A	0.07	-	6	0.07
ORN	0.87	(0.04)	42,070	0.89
PEACE	2.70	-	22	2.69
PF	0.18	(0.01)	14,931	0.19
PIN	6.00	(0.15)	77,536	6.11
PLAT	2.16	(0.02)	1,152	2.17
POLAR	-	-	-	-
PRECHA	1.11	(0.01)	1,436	1.10
PRIN	2.12	-	4	2.11
PROUD	1.35	(0.03)	1,459	1.33
PSH	8.70	(0.10)	3,536	8.79
QH	1.85	0.01	72,289	1.86
RABBIT	0.64	(0.03)	713,011	0.65
RABBIT-P	0.64	(0.03)	37,300	0.65
RABBIT-Q	-	-	-	-
RICHY	0.48	-	3,146	0.48
RML	0.33	(0.01)	12,646	0.34
ROJNA	7.05	(0.05)	37,410	7.15
S	0.96	(0.03)	37,401	0.98
SA	7.40	-	347	7.39
SA-W1	0.06	(0.01)	2,870	0.06
SAMCO	0.95	-	1,236	0.95
SC	2.98	(0.02)	66,655	2.98
SENA	2.32	(0.02)	3,671	2.32
SIRI	1.82	(0.04)	680,368	1.83
SIRI01C2412A	0.15	-	13	0.15
SIRI01C2504A	0.38	(0.05)	19,008	0.41
SIRI13C2412A	0.12	(0.03)	38,666	0.14
SIRI13C2503A	0.33	(0.04)	40,654	0.36
SIRI19C2502A	0.09	0.01	1	0.09
SIRI19C2503A	0.36	(0.04)	22,590	0.38
SPALI	19.30	(0.40)	63,502	19.31
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.20	(0.03)	4,482	0.19
SPALI19C2412A	0.09	(0.03)	22,966	0.10
UV	1.67	(0.02)	651	1.68
WHA	5.90	-	2,220,492	5.92
WHA01C2501A	0.20	(0.02)	40,228	0.22
WHA01C2503A	0.18	-	226,614	0.17
WHA11C2412A	0.15	-	12,720	0.16
WHA13C2411A	-	-	-	-
WHA13C2501A	0.15	(0.01)	43,133	0.16
WHA13C2503A	0.14	(0.01)	132,487	0.16
WHA19C2412A	0.23	0.02	10	0.23
WHA19C2502A	0.15	(0.01)	203,302	0.16
WHA41C2411A	-	-	-	-
WHA41C2501A	0.19	-	94,900	0.20
WIN	0.48	(0.02)	4,652	0.50
Paper & Printing Mat	-	-	-	-
UTP	10.70	(0.20)	1,131	10.77
Fashion	-	-	-	-
AFC	5.15	(0.05)	36	5.17
AURA	14.20	(0.30)	5,902	14.28
BTNC	19.40	1.20	12	19.10
CPH	13.60	(0.40)	2,304	13.81
CPL	1.37	(0.04)	8,180	1.37
NC	3.62	(0.26)	10,072	3.80
PAF	1.06	(0.02)	1,330	1.06
PDJ	2.06	(0.02)	1,759	2.06

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	-	-	-	-
RCL41C2502B	0.14	-	17,400	0.15
SAV	23.00	(0.10)	5,561	22.94
SINO	1.15	(0.02)	4,868	1.15
SJWD	11.40	(0.40)	15,812	11.46
TFIF	6.30	(0.10)	40,250	6.33
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.60	-	78,121	5.67
WICE	5.20	(0.40)	23,219	5.43
Automotive	-	-	-	-
3K-BAT	53.75	-	11	53.52
ACG	1.00	-	21	1.00
AH	18.80	(0.50)	1,821	18.94
CWT	1.10	(0.01)	979	1.11
EASON	1.23	(0.01)	1,645	1.22
GYT	163.00	3.00	1	163.00
HFT	4.58	-	957	4.57
IHL	1.99	0.02	157	1.99
INGRS	0.35	(0.01)	13,467	0.35
IRC	14.10	0.10	21	14.10
MGC	3.90	(0.02)	665	3.92
NEX	0.91	(0.07)	280,736	0.95
NEX13C2411A	-	-	-	-
NEX19C2501A	0.02	-	6,669	0.02
PCSGH	4.40	(0.02)	226	4.43
POLY	8.70	(0.20)	16	8.70
SAT	11.60	(0.20)	14,812	11.69
SPG	-	-	-	-
STANLY	219.00	1.00	707	218.04
TKT	1.59	(0.04)	339	1.59
TNPC	1.03	(0.03)	1,989	1.01
TRU	3.20	-	59	3.17
TSC	14.30	-	39	14.25
Industrial Materials	-	-	-	-
AKR	0.92	(0.01)	3,862	0.92
ALLA	1.54	0.02	4,820	1.53
ASEFA	3.30	-	378	3.24
CPT	1.00	0.01	18,303	1.00
CRANE	0.66	-	7,975	0.67
CTW	3.86	(0.06)	100	3.83
FMT	34.00	-	1	34.00
FTE	1.48	-	938	1.48
HTECH	5.05	(0.15)	52,375	5.05
KKC	-	-	-	-
PCC	2.94	0.02	3,182	2.94
PK	0.69	(0.03)	2,044	0.71
PSP	4.46	0.06	17,799	4.43
QTC	3.82	0.02	63	3.82
SCI	0.89	0.01	1	0.89
SE	0.68	(0.01)	354	0.68
SNC	5.75	(0.05)	1,084	5.78
TCJ	3.20	-	1	3.20
TPCS	11.40	(0.50)	51	11.13
VARO	4.98	0.02	77	4.99
Property Fund & REI	-	-	-	-
AIMCG	3.26	(0.02)	1,373	3.28
AIMIRT	10.80	-	3,934	10.72
ALLY	5.25	(0.05)	8,259	5.26
AMATAR	6.60	-	12	6.60
B-WORK	5.00	(0.05)	3,824	4.96
BAREIT	9.70	(0.10)	6,478	9.69
BKKCP	-	-	-	-
BOFFICE	5.15	(0.05)	5,998	5.13
CPNCG	6.15	(0.20)	6,517	6.22
CPNREIT	12.20	-	28,531	12.16
CPTGF	5.10	(0.05)	7,501	5.14
CTARAF	4.52	(0.02)	1,108	4.48
DREIT	5.10	(0.05)	358	5.08
FTREIT	10.20	(0.20)	14,485	10.30
FUTURERT	11.30	-	769	11.23
GAHREIT	6.65	0.10	496	6.65
GROREIT	8.80	-	11	8.80
GVREIT	6.75	-	2,341	6.77
HPF	5.00	0.02	194	4.98
HYDROGEN	9.65	0.30	285	9.56
IMPACT	11.40	(0.30)	2,674	11.54
INETREIT	8.65	-	5,208	8.71
KPNPF	-	-	-	-
KTBSTMR	6.65	0.15	175	6.52
LHHOTEL	12.50	(0.10)	9,516	12.59
LHPF	5.50	(0.10)	643	5.54
LHSC	11.00	-	12,478	10.95
LPF	12.90	(0.20)	9,157	12.96
LUXF	8.05	-	56	8.01
M-II	6.40	-	202	6.40
M-PAT	-	-	-	-
M-STOR	7.55	0.15	34	7.27
MIPF	-	-	-	-
MIT	0.44	(0.01)	44,192	0.49
MJLF	4.16	-	237	4.16
MNIT	2.22	0.02	100	2.22
MNIT2	4.80	0.10	1,137	4.79
MNRF	2.22	-	200	2.22
POPF	6.55	-	8,801	6.61
PROSPECT	8.60	(0.05)	443	8.60
QHHRREIT	6.75	0.05	1,720	6.68
QHOP	3.58	0.06	237	3.62
QHFP	5.10	(0.10)	9,827	5.07
SIRIPRT	7.15	0.10	93	6.68
SPRIME	4.24	(0.04)	3,782	4.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SRIPANWA	5.95	0.05	9	5.83
SSPF	-	-	-	-
SSTRT	4.88	(0.02)	277	4.90
TIF1	7.85	(0.05)	1,020	7.85
TLHPF	2.96	(0.08)	125	2.98
TNPF	-	-	-	-
TPRIME	7.75	0.10	71	7.58
TTLPF	15.60	(0.10)	136	15.62
TU-PF	-	-	-	-
WHABT	7.25	0.05	80	7.23
WHAIR	6.55	-	10,768	6.49
WHART	10.00	(0.10)	21,335	10.08
Steel and Metal Prod	-	-	-	-
2S	2.92	(0.02)	447	2.92
AMC	3.20	0.02	155	3.20
BSBM	0.71	0.01	6,624	0.73
CEN	2.00	(0.02)	60	2.01
CEN-W5	-	-	-	-
CITY	-	-	-	-
CSP	0.75	0.01	5,296	0.77
GJS	0.16	(0.01)	12,834	0.17
GSTEEL	-	-	-	-
INOX	0.53	(0.02)	4,658	0.54
LHK	3.84	(0.02)	1,254	3.84
MCS	7.10	(0.35)	2,321	7.30
MILL	0.09	(0.01)	3,783	0.09
MILL-W7	-	-	-	-
PAP	2.24	(0.04)	105	2.24
PERM	0.77	-	3,616	0.78
SAM	0.28	(0.04)	42,099	0.30
SMIT	4.04	-	109	4.02
SSSC	2.22	(0.02)	317	2.24
TGPRO	0.12	-	36,247	0.11
THE	0.87	(0.01)	217	0.87
TMT	3.98	(0.02)	2,943	4.00
TSTH	0.68	(0.02)	2,849	0.69
TWP	1.55	0.01	130	1.55
TYCN	2.16	(0.02)	113	2.19
Construction Service	-	-	-	-
APCS	1.94	(0.05)	165	1.96
BJCHI	1.32	-	480	1.32
BKD	1.38	(0.05)	1,065	1.40
CIVIL	1.81	(0.04)	437	1.83
CK	19.10	(0.20)	16,277	19.16
CK01C2503A	0.18	(0.01)	21,496	0.19
CK13C2412A	-	-	-	-
CK13C2503A	0.28	(0.02)	59,906	0.29
CK19C2412A	-	-	-	-
CK19C2503A	0.30	(0.02)	30,867	0.31
CNT	1.26	(0.01)	7,033	1.29
EMC	0.10	0.01	33,712	0.09
EMC-W7	0.07	-	3,525	0.07
ITD	0.64	(0.03)	76,461	0.65
JR	3.12	(0.06)	4,433	3.12
NL	1.29	(0.02)	4,032	1.31
NWR	0.22	-	28,511	0.22
PLE	0.40	(0.01)	1,109	0.41
PREB	5.20	-	293	5.12
PYLON	2.06	(0.06)	2,540	2.09
RT	0.49	-	11,379	0.49
SEAFCO	2.28	(0.02)	1,719	2.28
SQ	0.91	(0.02)	1,678	0.92
SRICHA	5.45	(0.50)	6,317	5.65
STECON	8.90	-	27,786	8.95
STI	3.18	(0.02)	132	3.17
STPI	3.86	(0.14)	31,563	3.92
SYNTEC	1.63	0.01	3,877	1.62
TEAMG	4.02	(0.18)	15,385	4.09
TEAMG-W1	0.35	(0.02)	3,695	0.36
TEKA	2.44	(0.02)	932	2.44
TPOLY	0.82	0.03	243,271	0.87
TRC	0.15	-	486,780	0.15
TRITN	0.13	-	11,877	0.13
TTCL	2.68	(0.12)	17,279	2.69
UNIQ	2.90	-	1,685	2.88
WGE	0.71	(0.01)	2,105	0.70
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	(0.10)	24,014	10.00
ETF	-	-	-	-
1DIV	10.83	(0.13)	204	10.93
ABFTH	-	-	-	-
BMSCG	9.50	(0.08)	36	9.57
BMSCITH	10.66	(0.06)	1,673	10.72
BSET100	10.03	(0.03)	150	10.07
CHINA	6.21	(0.06)	3,316	6.21
ENGY	4.85	(0.07)	278	4.90
GLD	3.70	0.03	14,489	3.71
TDEX	9.28	(0.08)	16,121	9.36
UBOT	14.06	0.26	57	14.08
UHERO	8.22	0.12	61	8.24
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	0.10	(0.01)	7,353	0.09
AIA41P2411A	-	-	-	-
ALIHFA41C2502A	-	-	-	-
BABA28C2412A	0.79	(0.11)	207	0.76
BABA28C2503A	0.11	(0.03)	619	0.11
BABA28P2503A	0.33	0.06	5	0.33
BABA41C2502A	0.08	(0.03)	10,520	0.08
BABA41P2411A	-	-	-	-
BABA41P2502A	0.25	-	2	0.26

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2502B	0.49	0.10	34	0.48
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.67	(0.08)	156	0.67
BIDU41C2502B	0.08	(0.01)	1,670	0.07
BYDCOM28C250	0.83	(0.20)	206	0.87
BYDCOM28C250	0.23	(0.05)	92	0.24
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.53	0.07	5	0.53
BYDCOM41C250	0.78	(0.16)	346	0.78
BYDCOM41P250	0.10	(0.03)	12	0.10
CATHAY41C2411	-	-	-	-
CATHAY41C2501	-	-	-	-
CHMOBI28C2411	-	-	-	-
DJI28C2412A	0.78	0.41	7,382	0.65
DJI28C2412B	0.34	0.19	16,183	0.25
DJI28C2503A	0.64	0.26	10,265	0.54
DJI28P2412A	0.07	(0.04)	2	0.07
DJI28P2412B	0.25	(0.19)	3,323	0.28
DJI28P2503A	0.49	(0.15)	467	0.52
DJI41C2412A	0.77	0.41	6,801	0.69
DJI41C2503A	0.59	0.21	6,873	0.55
DJI41P2412A	0.08	(0.06)	2,351	0.08
DJI41P2503A	0.43	(0.16)	2,000	0.46
GEELY28C2411A	1.92	-	20	1.92
GEELY41C2411A	-	-	-	-
GEELY41C2411E	-	-	-	-
GEELY41C2502A	0.90	(0.10)	60	0.88
HAIDIL41C2411	0.34	(0.02)	1	0.34
HKEX41C2411A	1.17	(0.27)	107	1.20
HKEX41C2502A	1.92	0.29	6	1.90
HKEX41C2502B	0.35	(0.05)	6,234	0.35
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.36	(0.02)	314	0.36
HSIO6C2411A	0.76	(0.37)	742	0.72
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	-	-	-	-
HSIO6C2411E	0.19	(0.11)	5,884,912	0.18
HSIO6C2411F	0.03	-	13,588	0.02
HSIO6C2412A	0.87	(0.20)	15,570	0.88
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.51	(0.15)	3,995,363	0.49
HSIO6C2412E	0.16	(0.06)	5,507,412	0.15
HSIO6C2412F	0.08	(0.03)	670,770	0.07
HSIO6C2412G	0.05	-	1,902	0.04
HSIO6C2501A	0.17	(0.06)	1,173,262	0.17
HSIO6C2501B	0.11	(0.03)	15,005	0.11
HSIO6C2501C	0.32	(0.10)	3,684,336	0.31
HSIO6C2501D	0.66	(0.18)	37,779	0.64
HSIO6C2502A	0.36	(0.08)	1,683,737	0.35
HSIO6C2503A	1.39	(0.32)	19	1.42
HSIO6C2503B	0.67	(0.13)	5,793	0.66
HSIO6C2503C	0.33	(0.08)	605,714	0.32
HSIO6C2503D	0.21	(0.04)	337,538	0.20
HSIO6P2411A	0.02	-	10	0.02
HSIO6P2411B	0.01	(0.02)	200	0.01
HSIO6P2411C	-	-	-	-
HSIO6P2411D	0.01	-	1	0.01
HSIO6P2411E	0.12	0.04	6,176,858	0.12
HSIO6P2411F	0.41	0.12	5,912,727	0.45
HSIO6P2411G	-	-	-	-
HSIO6P2411H	-	-	-	-
HSIO6P2412A	0.03	-	11	0.03
HSIO6P2412B	-	-	-	-
HSIO6P2412C	0.03	0.01	566	0.03
HSIO6P2412D	0.22	0.06	6,761,953	0.24
HSIO6P2412E	0.46	0.08	5,428,855	0.49
HSIO6P2412F	-	-	-	-
HSIO6P2412G	0.13	0.04	5,070,967	0.14
HSIO6P2501A	0.77	0.09	30	0.77
HSIO6P2501B	0.27	0.06	4,167,897	0.28
HSIO6P2502A	0.45	0.07	1,861,091	0.47
HSIO6P2503A	0.07	0.02	5,412	0.07
HSIO6P2503B	0.47	0.07	1,368,913	0.48
HSIO6P2503C	-	-	-	-
HSI28C2411A	0.21	(0.11)	288,987	0.21
HSI28C2411B	0.82	(0.29)	403	0.83
HSI28C2411C	2.24	(0.44)	300	2.20
HSI28C2411D	-	-	-	-
HSI28C2411E	0.05	(0.04)	71,705	0.05
HSI28C2411F	0.04	(0.01)	39,279	0.04
HSI28C2411G	0.13	(0.08)	4,766,703	0.11
HSI28C2412A	1.00	(0.25)	1,510	1.00
HSI28C2412B	1.53	(0.25)	32	1.50
HSI28C2412C	1.97	(0.43)	1,200	2.01
HSI28C2412D	0.20	(0.08)	795,931	0.20
HSI28C2412E	0.11	(0.04)	35,551	0.11
HSI28C2412F	0.05	(0.02)	551	0.05
HSI28C2412H	0.15	(0.06)	165,002	0.15
HSI28C2412I	0.50	(0.14)	422,801	0.49
HSI28C2412J	-	-	-	-
HSI28C2412K	0.33	(0.67)	258,556	0.33
HSI28C2501A	1.07	(0.26)	3,885	1.08
HSI28C2501B	0.22	(0.06)	864,081	0.21
HSI28C2501C	0.13	(0.04)	28,654	0.12
HSI28C2501D	0.56	(0.14)	927,130	0.56
HSI28C2501E	0.43	(0.10)	875,214	0.40
HSI28C2501F	0.21	(0.05)	4,636,122	0.19
HSI28C2502A	-	-	-	-
HSI28C2502B	0.28	(0.06)	126,796	0.26
HSI28C2502C	0.47	(0.09)	210,412	0.45
HSI28C2503A	1.45	(0.25)	10,952	1.47

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2503B	0.37	(0.09)	220,970	0.36
HSI28C2503D	0.30	(0.07)	150,132	0.29
HSI28P2411A	-	-	-	-
HSI28P2411B	-	-	-	-
HSI28P2411C	0.03	-	1	0.03
HSI28P2411D	0.08	0.03	85,219	0.08
HSI28P2411E	0.21	0.05	1,271,864	0.22
HSI28P2411F	0.52	0.15	1,174,614	0.56
HSI28P2411G	1.07	(0.37)	4	1.08
HSI28P2412A	0.06	0.01	1,325	0.07
HSI28P2412B	0.04	0.02	1	0.04
HSI28P2412C	0.11	0.02	333	0.12
HSI28P2412D	0.18	0.04	3,411,691	0.20
HSI28P2412E	0.37	0.09	1,654,004	0.39
HSI28P2412F	-	-	-	-
HSI28P2412G	-	-	-	-
HSI28P2501A	0.09	0.01	19,595	0.10
HSI28P2501B	0.63	0.12	1,043,624	0.66
HSI28P2501C	1.55	0.21	1,032	1.55
HSI28P2501D	0.23	0.05	2,978,910	0.24
HSI28P2502A	1.05	0.07	28	1.02
HSI28P2502B	0.42	0.08	2,145,687	0.43
HSI28P2503A	0.18	0.02	44,552	0.19
HSI28P2503B	0.46	0.09	2,436,165	0.47
HSTECH28C2412A	1.48	(0.08)	100	1.49
HSTECH28C2503A	0.41	(0.07)	19,698	0.41
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.45	0.07	2,408	0.45
JD41C2411A	-	-	-	-
JD41C2502A	1.59	(0.24)	50	1.59
JD41C2502B	0.25	(0.06)	2,369	0.24
KUAI5H41C2502A	0.60	(0.11)	204	0.62
LENVOV41C2502A	0.38	(0.04)	200	0.38
MCA5041C2503A	0.44	(0.06)	7,672	0.44
MCA5041P2503A	0.58	0.05	4,015	0.58
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	-	-	-	-
MEITUA28C2504A	0.20	(0.02)	10	0.20
MEITUA28P2503A	0.15	(0.01)	6	0.16
MEITUA28P2504B	0.33	0.03	18	0.33

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2412D	-	-	-	-	SPX28C2503A	0.41	0.16	2,287	0.37	0	-	-	-	-
SET5006C2412E	0.29	(0.09)	3,402	0.38	SPX28P2412A	0.10	(0.07)	1,000	0.10	0	-	-	-	-
SET5006C2412F	0.17	(0.06)	842,097	0.21	SPX28P2412B	-	-	-	-	0	-	-	-	-
SET5006C2412G	0.10	(0.05)	357,913	0.13	SPX28P2412C	-	-	-	-	0	-	-	-	-
SET5006C2503A	0.44	(0.06)	96,377	0.50	SPX28P2503A	0.56	(0.14)	1,000	0.58	0	-	-	-	-
SET5006C2503B	0.33	(0.05)	404,897	0.36	SPX41C2412A	0.31	0.17	64,496	0.26	0	-	-	-	-
SET5006P2412A	0.06	0.04	1	0.06	SPX41C2412B	1.53	(0.06)	605	1.53	0	-	-	-	-
SET5006P2412B	-	-	-	-	SPX41C2412C	0.80	0.38	16,284	0.69	0	-	-	-	-
SET5006P2412C	-	-	-	-	SPX41C2503A	0.72	0.24	47,336	0.67	0	-	-	-	-
SET5006P2412D	0.01	(0.01)	404	0.01	SPX41P2412A	0.11	(0.13)	1,500	0.12	0	-	-	-	-
SET5006P2412E	-	-	-	-	SPX41P2412B	0.06	(0.03)	186	0.06	0	-	-	-	-
SET5006P2412F	0.06	0.01	91	0.05	SPX41P2412C	-	-	-	-	0	-	-	-	-
SET5006P2412G	0.21	0.04	284,179	0.18	SPX41P2503A	0.46	(0.16)	548	0.48	0	-	-	-	-
SET5006P2412H	0.45	0.06	664,940	0.39	SUNNY41C2411I	0.20	(0.05)	2	0.20	0	-	-	-	-
SET5006P2503A	0.12	0.01	33,438	0.11	SUNNY41C2502I	0.63	(0.11)	834	0.63	0	-	-	-	-
SET5006P2503B	0.30	0.04	294,641	0.27	TENCEN28C250I	0.27	0.05	5	0.70	0	-	-	-	-
SET5013C2411A	0.27	0.02	31	0.24	TENCEN28C250I	0.14	(0.01)	501	0.13	0	-	-	-	-
SET5013C2412A	2.00	(0.40)	1,300	2.17	TENCEN28P250I	0.50	(0.02)	2	0.51	0	-	-	-	-
SET5013C2412B	2.80	(0.32)	5	2.96	TENCEN41C250I	0.76	(0.07)	1,166	0.74	0	-	-	-	-
SET5013C2412C	3.44	(0.60)	158	3.62	TENCEN41C250I	0.14	(0.02)	8	0.14	0	-	-	-	-
SET5013C2412D	-	-	-	-	TENCEN41P250I	0.17	0.03	1	0.17	0	-	-	-	-
SET5013C2412E	1.59	(0.19)	1	1.59	TENCEN41P250I	0.37	0.05	44	0.36	0	-	-	-	-
SET5013C2412F	1.11	(0.20)	2,458	1.32	TRIPDC41C2411	1.73	(0.12)	221	1.70	0	-	-	-	-
SET5013C2412G	0.82	(0.18)	21,177	0.99	XIAOMI28C2412	-	-	-	-	0	-	-	-	-
SET5013C2412H	0.40	(0.12)	3,878,729	0.50	XIAOMI28C2504	0.52	(0.05)	2,872	0.51	0	-	-	-	-
SET5013C2412I	0.18	(0.08)	1,229,637	0.24	XIAOMI28P2502	-	-	-	-	0	-	-	-	-
SET5013C2412J	0.23	(0.09)	365,820	0.29	XIAOMI28P2505	0.34	(0.66)	71	0.34	0	-	-	-	-
SET5013C2412K	0.10	(0.05)	858,535	0.14	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5013C2412L	0.48	(0.17)	1,084,695	0.62	XIAOMI41C2502	1.18	(0.01)	180	1.18	0	-	-	-	-
SET5013C2412M	0.36	(0.12)	1,737,306	0.46	XIAOMI41C2503	0.55	(0.06)	70	0.56	0	-	-	-	-
SET5013C2412T	0.21	(0.07)	106,212	0.25	XIAOMI41P2502	0.10	-	5	0.10	0	-	-	-	-
SET5013C2412U	0.64	(0.17)	52,325	0.73	ZJIN41C2502A	0.49	(0.07)	16	0.52	0	-	-	-	-
SET5013C2503A	0.44	(0.09)	1,035,956	0.51	0	-	-	-	-	0	-	-	-	-
SET5013C2503T	0.22	(0.04)	153,456	0.25	0	-	-	-	-	0	-	-	-	-
SET5013P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412B	0.01	-	50	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412D	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412E	0.01	-	10	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412G	0.01	-	240	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.04	0.01	181	0.04	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	0.03	0.01	9,344	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.03	(0.01)	117,944	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	0.04	0.01	14,789	0.04	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	0.08	0.02	130,755	0.07	0	-	-	-	-	0	-	-	-	-
SET5013P2412M	0.18	0.02	241,315	0.16	0	-	-	-	-	0	-	-	-	-
SET5013P2412N	0.24	0.04	2,725,027	0.20	0	-	-	-	-	0	-	-	-	-
SET5013P2412O	0.43	0.05	4,286,873	0.38	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2503A	0.46	0.04	568,173	0.43	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.10	0.02	76,362	0.09	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.58	(0.16)	13,769	0.72	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	1.76	-	41	1.72	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.33	(0.09)	128,270	0.42	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	0.31	(0.09)	106,216	0.38	0	-	-	-	-	0	-	-	-	-
SET5019C2412H	0.17	(0.06)	405,141	0.23	0	-	-	-	-	0	-	-	-	-
SET5019C2412I	0.08	(0.04)	540,512	0.11	0	-	-	-	-	0	-	-	-	-
SET5019C2412J	0.23	(0.06)	330,469	0.29	0	-	-	-	-	0	-	-	-	-
SET5019C2503A	0.38	(0.07)	232,891	0.44	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	0.01	-	3,004	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	0.01	-	4,009	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	0.03	-	5,994	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	0.06	0.01	2,319	0.06	0	-	-	-	-	0	-	-	-	-
SET5019P2412G	0.17	0.03	397,453	0.15	0	-	-	-	-	0	-	-	-	-
SET5019P2412H	0.35	0.07	559,531	0.28	0	-	-	-	-	0	-	-	-	-
SET5019P2503A	0.26	0.03	475,378	0.23	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.19	(0.07)	42,548	0.25	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.35	(0.10)	25,283	0.43	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	1.09	0.03	5,700	1.09	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.38	(0.05)	172,993	0.42	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	0.45	(0.10)	553,785	0.55	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.55	(0.02)	44,660	0.56	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.43	(0.08)	440	0.48	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.73	(0.19)	161	1.91	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.44	(0.08)	755,288	0.52	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	0.30	(0.05)	102,811	0.36	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.02	(0.02)	506	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.05	0.01	6,274	0.04	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	0.09	-	4	0.09	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	0.30	0.04	263,321	0.26	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.01	(0.01)	20	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.02	-	20	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	0.02	-	281	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.28	0.04	50,816	0.25	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.53	0.05	456,138	0.49	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.17	0.10	1,591	0.16	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	0.65	0.35	3,000	0.54	0	-	-	-	-	0	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Wednesday November 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TPLAS	1.41	(0.04)	373 00	1.4	KTMS	2.40	(0.02)	105 00	2.3
APO	2.20	(0.06)	17,918 00	2.2	TRT	3.70	-	1,185 00	3.6	LDC	0.60	(0.01)	1,372 00	0.5
AU	10.70	0.20	42,820 00	10.6	TRV	2.12	(0.04)	2 00	2.1	LEO	3.80	(0.04)	719 00	3.8
CFARM	1.13	(0.04)	32,622 00	1.1	UBIS	1.91	(0.01)	8 00	1.9	MCA	1.83	(0.06)	10,054 00	1.8
JCKH	0.02	(0.01)	95,116 00	0.0	UEC	1.36	(0.02)	698 00	1.3	MEB	30.75	0.25	1,148 00	30.8
JCKH-W2	-	-	- 00	0.0	UKEM	0.70	(0.03)	6,044 00	0.7	MORE	0.07	0.01	8,879 00	0.0
KASET	1.00	(0.02)	683 00	1.0	UREKA	0.48	(0.03)	38,336 00	0.4	MPJ	4.78	(1.22)	1,041,853 00	5.1
MAGURO	18.80	0.50	39,369 00	18.8	YUASA	10.80	(0.20)	1 00	10.8	MVP	0.81	0.01	43,737 00	0.8
MUD	-	-	- 00	0.0	ZIGA	1.98	-	73,415 00	2.0	NCL	0.42	(0.01)	28,629 00	0.4
NTSC	10.60	(0.10)	68 00	10.5	ZIGA-W2	0.19	-	68,574 00	0.2	NCP	1.25	(0.05)	34,769 00	1.2
TACC	4.92	0.08	30,465 00	4.8	Property	-	-	-	-	NEWS	0.01	-	319,404 00	0.0
TMILL	3.52	-	47 00	3.5	24CS	3.60	(0.10)	11,360 00	3.6	PEER	0.33	-	135,408 00	0.3
WINNER	2.10	0.02	628 00	2.0	ARIN	0.87	(0.09)	70,122 00	0.9	PEER-W1	-	-	- 00	0.0
XO	22.80	(0.60)	7,474 00	23.0	ARROW	5.70	-	229 00	5.7	PICO	3.54	0.02	4 00	3.5
Consumer Products			-		BC	0.96	(0.02)	3,769 00	0.9	PLT	0.76	(0.01)	8,642 00	0.7
ALPHAX	0.65	-	22,750 00	0.6	BC-W2	0.13	(0.01)	3,807 00	0.1	QLT	2.06	(0.04)	40 00	2.0
BGT	0.59	0.01	339 00	0.5	BLESS	0.43	(0.01)	1,638 00	0.4	RP	1.18	(0.02)	483 00	1.1
DOD	2.34	(0.08)	1,580 00	2.3	BSM	1.80	-	43 00	1.7	SONIC	1.53	(0.03)	3,929 00	1.5
ECF	0.47	(0.01)	12,230 00	0.4	BTW	0.28	-	1,156 00	0.2	THMUI	0.56	(0.02)	1,446 00	0.5
ECF-W5	0.05	(0.01)	38,137 00	0.0	CAZ	2.90	0.02	1,123 00	2.9	TNDT	0.28	(0.01)	9,075 00	0.2
EFORL	0.18	(0.02)	740,984 00	0.1	CHEWA	0.47	(0.02)	8,101 68	0.4	TNDT-W1	0.03	(0.01)	41,078 00	0.0
EFORL-W6	0.04	(0.01)	19,842 00	0.0	CPANEL	4.10	0.02	25 00	4.0	TNH	36.25	-	510 00	36.0
EURO	5.30	(0.40)	7,261 00	5.3	CPANEL-W1	0.41	0.01	9 00	0.4	TNP	3.50	(0.02)	6,248 00	3.5
HPT	0.47	(0.01)	29,217 00	0.4	CRD	0.45	-	1,769 00	0.4	TPL	1.14	(0.01)	2,214 00	1.1
ITTHI	1.90	(0.03)	2,048 00	1.9	DHOUSE	0.60	0.01	822 00	0.5	TRP	9.05	(0.20)	7,233 00	9.1
JSP	2.00	-	2,983 00	2.0	DIMET	0.25	-	1,130 00	0.2	TURTLE	5.30	(0.40)	2 00	5.3
JUBILE	13.50	-	71 00	13.7	DPAINT	1.79	(0.03)	1,828 00	1.8	TVDH	0.19	-	11,448 00	0.1
LTS	13.20	0.10	28,807 00	13.3	FLOYD	0.77	(0.05)	42,873 00	0.8	TVDH-W3	-	-	- 00	0.0
MGI	13.70	(0.30)	8,188 00	14.0	HYDRO	0.30	(0.03)	1,648 00	0.3	TVDH-W4	0.02	-	8,465 00	0.0
MGI-W1	3.84	(0.20)	23,988 00	4.0	HYDRO-W2	0.07	-	6,333 00	0.0	TVT	0.46	(0.01)	2,847 00	0.4
MOONG	2.16	0.02	2,636 00	2.1	IND	0.81	(0.01)	9,074 00	0.8	UBA	0.98	-	932 00	0.9
NPK	13.40	0.50	139 00	15.8	JAK	-	-	- 00	0.0	VL	0.88	(0.03)	13,842 00	0.8
SEI	5.80	0.20	107,905 00	5.8	K	1.25	(0.07)	1,621 00	1.2	VS	0.64	-	1,037 00	0.6
SMD	4.12	(0.04)	1,658 00	4.1	K-W3	0.13	(0.04)	5,891 00	0.1	YGG	0.69	(0.01)	142,360 00	0.7
TM	1.34	(0.02)	183 00	1.3	META	0.14	(0.01)	52,210 00	0.1	Technology	-	-	-	-
TM-W1	0.11	-	440 00	0.1	META-W7	0.01	-	12 00	0.0	APP	1.60	(0.05)	3,498 00	1.6
WARRIX	3.84	(0.06)	20,265 00	3.8	PANEL	1.32	-	414 00	1.3	BBIK	43.00	(0.50)	11,302 00	43.1
WINMED	2.00	-	1,131 00	1.9	PPS	0.22	-	39,153 00	0.2	BE8	16.20	(0.50)	11,016 00	16.3
Financials			-		PRI	9.70	(0.50)	8,046 00	9.9	BE8-W1	2.02	(0.58)	1,011 00	1.9
ACAP	-	-	- 00	0.0	PROS	1.15	(0.03)	2,538 00	1.1	BVG	2.88	(0.14)	4,823 00	2.9
AF	0.67	(0.04)	808 00	0.6	PROS-W1	0.15	(0.01)	4,393 00	0.1	COMAN	1.32	-	394 00	1.3
AIRA	1.32	0.03	2 00	1.3	PSG	0.53	(0.03)	116,539 00	0.5	I2	1.87	(0.04)	1,009 00	1.8
ASN	1.74	(0.16)	322 00	1.7	QTCG	0.45	(0.01)	19,282 00	0.4	IIG	5.75	(0.15)	1,979 00	5.9
BTC	0.57	-	2,289,738 00	0.5	SENX	0.39	(0.02)	17,938 00	0.4	IIG-W1	0.70	0.10	5 00	0.5
BTC-W7	0.28	0.02	92,291 00	0.2	SK	0.66	-	6,485 00	0.6	IRCP	0.56	(0.01)	18,331 00	0.5
GCAP	0.51	-	18,856 00	0.5	SMART	0.81	(0.01)	16,369 00	0.8	ITNS	1.78	0.01	50 00	1.7
KCC	2.80	(0.10)	2,702 00	2.8	STC	0.55	(0.02)	584 00	0.5	NAT	4.78	(0.08)	2,835 00	4.7
LIT	1.09	0.02	681 00	1.0	STX	1.49	-	2,204 00	1.4	NETBAY	15.90	(0.20)	6,513 00	15.8
LIT-W2	0.10	(0.03)	11,896 00	0.1	SVR	1.25	(0.03)	748 00	1.2	PLANET	1.76	(0.03)	72,981 00	1.7
MITSIB	0.73	(0.02)	3,204 00	0.7	TAPAC	-	-	- 00	0.0	PROEN	3.60	0.04	150,381 00	3.6
SGF	0.31	0.01	3,516 00	0.3	THANA	1.39	(0.02)	1,571 00	1.4	PROEN-W2	1.56	(0.01)	44,711 00	1.6
SGF-P1	-	-	- 00	0.0	TIGER	0.79	0.05	49,905 00	0.8	READY	5.80	(0.25)	339 00	5.7
SGF-Q1	-	-	- 00	0.0	TITLE	4.38	-	277 00	4.3	SECURE	13.00	-	838 00	13.0
TQR	6.45	(0.05)	100 00	6.3	WELL	-	-	- 00	0.0	SICAT	5.85	0.05	34,955 00	5.9
Industrials			-		YONG	1.34	(0.03)	1,480 00	1.3	SIMAT	1.85	(0.10)	37,495 00	1.8
ADB	0.93	-	192 00	0.9	Resources	-	-	-	-	SIMAT-W3	0.12	(0.02)	583 00	0.1
BM	3.12	-	10,379 00	3.1	ABM	1.28	(0.01)	3,486 00	1.2	SPVI	2.50	(0.24)	18,710 00	2.5
BM-W3	1.45	-	46 00	1.4	ABM-W1	0.01	-	15,759 00	0.0	SRS	5.10	(0.25)	1,102 00	5.2
BPS	0.59	(0.07)	23,501 00	0.6	GTV	0.13	-	22,527 00	0.1	TBN	6.20	(0.10)	154 00	6.3
CHO	0.05	-	169,266 00	0.0	PSTC	0.49	-	4,773 00	0.4	TERA	1.45	(0.06)	1,831 00	1.4
CHO-W4	0.02	-	41 00	0.0	PSTC-W2	0.03	-	10,548 00	0.0	TPS	3.06	0.02	3,011 00	3.0
CHOW	2.38	0.02	2,214 00	2.4	PSTC-W3	0.18	(0.02)	10,506 00	0.1	VCOM	2.66	-	2,401 00	2.6
CIG	0.05	-	22,242 00	0.0	PTC	1.60	(0.01)	799 00	1.5		-	-	-	-
CIG-W10	-	-	- 00	0.0	SAAM	6.20	(1.75)	8,274 00	6.9		-	-	-	-
CIG-W9	0.03	-	2 00	0.0	SR	0.65	0.04	39 00	0.6		-	-	-	-
COLOR	1.15	0.01	720 00	1.1	STOWER	0.08	0.01	1,048 00	0.0		-	-	-	-
CPR	3.42	-	955 00	3.4	TAKUNI	0.88	(0.03)	41,454 00	0.8		-	-	-	-
FPI	1.96	(0.03)	2,310 00	1.9	TPCH	5.85	0.10	17,654 00	5.8		-	-	-	-
GTB	0.74	0.01	91 00	0.7	UMS	0.62	(0.06)	21 00	0.6		-	-	-	-
HARN	2.12	-	2,664 00	2.1	Services	-	-	-	-		-	-	-	-
KCM	0.34	-	2,734 00	0.3	ADD	4.70	0.06	362 00	4.6		-	-	-	-
KJL	7.35	(0.0												