

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.18	-	25,123	0.17
EE-W1	0.01	-	480	0.01
GFPT	10.70	(0.10)	9,030	10.75
LEE	2.46	(0.02)	110	2.48
NER	4.90	0.04	19,647	4.90
NER-W2	0.66	(0.01)	3,515	0.66
PCE	2.78	-	81,377	2.76
PPPM	0.78	0.02	60,886	0.80
PPPM-W6	0.70	0.02	2,328	0.72
STA	18.20	(0.10)	147,067	18.11
STA01C2412A	-	-	-	-
STA01C2501A	0.05	(0.01)	940	0.04
STA01C2502A	-	-	-	-
STA01C2503A	0.21	(0.01)	50,493	0.20
STA01P2502A	0.71	0.23	4,288	0.71
STA13C2412A	0.01	-	2,247	0.01
STA13C2502A	0.02	-	2,394	0.02
STA13C2502B	0.13	-	56,863	0.12
STA13C2503A	0.29	(0.01)	66,557	0.29
STA13P2502A	0.64	-	40,282	0.65
STA19C2412A	0.03	(0.01)	735	0.03
STA19C2502A	0.05	-	1,000	0.05
STA19C2502B	0.03	(0.01)	300	0.03
STA19C2503A	0.17	-	32,056	0.17
STA19C2504A	0.32	(0.68)	46,376	0.32
STA19P2503A	0.60	-	52,702	0.61
TEGH	3.16	(0.04)	47,342	3.17
TFM	8.40	(0.05)	279	8.38
TRUBB	0.97	-	8,294	0.96
UPOIC	6.55	(0.10)	631	6.65
UVAN	9.30	(0.05)	2,314	9.29
VPO	0.70	(0.03)	50,312	0.71
Banking	-	-	-	-
BAY	24.90	0.10	1,229	24.88
BBL	147.00	1.50	42,241	147.11
BBL11C2412A	-	-	-	-
BBL11C2501A	-	-	-	-
BBL11C2502A	0.19	-	1,061	0.18
BBL13C2412A	-	-	-	-
BBL13C2501A	0.08	0.01	1,223	0.08
BBL13C2503A	0.20	0.01	59,580	0.20
BBL13P2412A	0.02	0.01	50	0.02
BBL13P2501A	0.29	(0.03)	13,314	0.29
BBL19C2502A	0.09	0.01	1	0.09
BBL19C2503A	0.20	0.01	9,795	0.20
BBL19C2503B	0.29	0.02	39,106	0.28
BBL41C2412A	-	-	-	-
BBL41C2502A	-	-	-	-
CIMBT	0.55	-	12,220	0.55
CREDIT	22.40	(0.60)	953	22.61
KBANK	148.00	1.00	40,370	147.87
KBANK01C2412A	-	-	-	-
KBANK01C2501A	0.29	-	4,159	0.29
KBANK01C2502A	0.11	-	24,886	0.11
KBANK01C2503A	0.32	-	13,076	0.32
KBANK01P2412X	0.01	-	102	0.01
KBANK01P2502A	0.22	-	3,019	0.22
KBANK01P2502B	0.48	(0.02)	5,264	0.48
KBANK13C2412A	0.12	-	17,541	0.12
KBANK13C2501A	0.09	-	12,600	0.09
KBANK13C2501B	0.06	0.01	203	0.06
KBANK13C2503A	0.30	0.01	34,156	0.30
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.15	(0.02)	2,280	0.15
KBANK19C2501A	0.15	-	22,773	0.15
KBANK19C2502A	0.17	-	21,771	0.17
KBANK19C2502B	0.11	-	63,542	0.11
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.09	(0.01)	8	0.09
KBANK41C2501A	0.24	(0.01)	13,600	0.24
KBANK41C2502A	0.11	-	26,400	0.11
KBANK41C2604T	0.73	0.01	32,100	0.73
KBANK41P2502A	-	-	-	-
KKP	52.25	-	8,726	52.11
KKP-W6	1.40	0.01	1,260	1.38
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	0.35	-	13,607	0.34
KKP13C2502A	0.23	-	23,654	0.23
KKP19C2501A	-	-	-	-
KKP19C2503A	0.35	(0.01)	2,414	0.34
KTB	20.60	0.10	249,273	20.57
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.27	0.01	2,899	0.27
KTB01C2502A	0.16	-	26,371	0.16
KTB01P2502A	0.21	(0.01)	13,191	0.21
KTB11C2412A	0.15	(0.03)	2,800	0.16
KTB11C2501A	0.13	-	2,000	0.12
KTB13C2412A	0.13	(0.09)	12,365	0.13
KTB13C2501A	0.09	(0.01)	12,572	0.09
KTB13C2503A	0.24	0.01	35,229	0.24
KTB13P2501A	0.12	-	4,535	0.12
KTB19C2501A	0.22	(0.04)	8,942	0.23
KTB19C2502A	0.18	(0.01)	9,341	0.18
LHFG	0.79	(0.01)	112,162	0.80
SCB	114.50	1.00	43,608	114.22
SCB01C2412A	0.06	(0.01)	3,500	0.06
SCB01C2502A	0.21	-	7,726	0.21
SCB01P2501A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB11C2501A	0.16	(0.01)	1,000	0.16
SCB13C2412A	-	-	-	-
SCB13C2502A	0.22	0.01	14,226	0.22
SCB13P2412A	0.01	(0.03)	2	0.01
SCB13P2502A	0.16	(0.02)	12,072	0.17
SCB19C2412A	0.10	-	1	0.10
SCB19C2502A	0.19	0.01	1,408	0.18
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
SCB41C2502A	0.23	0.01	1,600	0.23
TCAP	49.00	(0.50)	27,441	48.78
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	96.00	-	11,090	96.17
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.21	(0.05)	1,010	0.21
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.29	(0.01)	24,037	0.30
TTB	1.75	-	783,640	1.76
TTB-W1	0.82	0.01	1,141	0.82
TTB01C2503A	0.08	0.01	520	0.08
TTB01C2504A	0.29	(0.02)	20,720	0.30
TTB13C2501A	-	-	-	-
TTB13C2503A	0.22	(0.02)	13,318	0.22
TTB19C2501A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.29	-	10,901	0.29
DCC	1.93	0.04	155,628	1.93
DCON	0.30	(0.01)	14,005	0.31
DCON-W3	0.02	-	837	0.01
DRT	7.80	0.05	3,122	7.75
EPG	4.62	0.20	44,314	4.58
GEL	0.10	-	259,807	0.09
GEL-W5	-	-	-	-
PPP	-	-	-	-
Q-CON	9.95	0.10	993	9.91
SCC	196.00	(1.00)	9,841	196.45
SCC01C2412A	0.02	-	2,005	0.01
SCC01C2502A	0.11	-	5,991	0.11
SCC01C2503A	0.05	-	2,470	0.05
SCC01P2503A	0.84	-	4,848	0.84
SCC13C2501A	0.01	(0.01)	10	0.01
SCC13C2501B	-	-	-	-
SCC13C2502A	0.07	-	39	0.07
SCC13C2503A	0.13	-	30,109	0.13
SCC13P2502A	0.84	-	13,759	0.84
SCC19C2501A	-	-	-	-
SCC19C2502A	-	-	-	-
SCC19C2503A	0.13	(0.01)	17,535	0.14
SCC41C2503A	-	-	-	-
SCCC	162.50	(1.00)	209	163.22
SCGD	6.15	(0.10)	10,466	6.20
SCP	6.35	(0.05)	316	6.32
SKN	5.70	(0.20)	946	5.73
STECH	1.07	(0.03)	1,149	1.07
TASCO	17.80	(0.30)	152,814	18.07
TASCO01C2501A	0.12	(0.02)	27,415	0.14
TASCO13C2501A	0.10	(0.01)	20,524	0.10
TASCO19C2502A	0.17	(0.03)	82,872	0.18
TOA	16.70	(0.20)	30,597	16.71
TPIPL	1.10	0.01	31,249	1.09
UMI	0.76	0.01	3,536	0.77
VNG	3.40	-	1,078	3.41
WIJK	1.08	0.02	1,521	1.07
WIJK-W3	0.06	-	5,069	0.06
WINDOW	0.81	0.01	5,333	0.81
Petrochemicals &	-	-	-	-
BCT	69.00	-	4	69.00
CMAN	2.10	0.02	770	2.11
GCN	4.96	(0.02)	749	4.97
GGC	4.60	-	387	4.58
GIFT	2.75	(0.14)	2,726	2.55
GIFT-W2	0.75	(0.03)	2,106	0.75
IVL	26.00	(0.50)	251,406	26.35
IVL01C2412W	0.88	(0.13)	495	0.96
IVL01C2501W	1.50	(0.14)	385	1.61
IVL01C2502A	0.70	(0.08)	1,324	0.75
IVL01C2502B	0.42	(0.06)	4,172	0.47
IVL01C2503A	0.14	(0.02)	27,639	0.16
IVL01P2501W	0.02	0.01	1	0.02
IVL01P2502A	0.16	-	66,346	0.16
IVL01P2502W	0.06	0.01	4,100	0.06
IVL06C2411A	-	-	-	-
IVL06C2501A	0.13	(0.02)	24,582	0.15
IVL11C2411A	-	-	-	-
IVL11C2501A	1.60	(0.19)	3	1.67
IVL11C2501B	0.31	(0.04)	800	0.33
IVL11C2502A	0.12	(0.02)	1,214	0.12
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.13	(0.01)	61,267	0.14
IVL13C2502B	-	-	-	-
IVL13P2501A	0.01	-	500	0.01
IVL13P2502A	0.12	0.01	9,148	0.12
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	0.16	-	34,751	0.17
IVL19C2502C	0.16	(0.02)	54,179	0.17
IVL19P2502A	0.12	-	3,240	0.12

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.16	(0.02)	45,585	0.17
NFC	1.83	-	99	1.83
PATO	8.65	-	168	8.65
PMTA	8.55	0.05	154	8.61
PTTGC	24.70	(0.55)	135,498	24.74
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	-	-	-	-
PTTGC01C2501B	0.17	(0.05)	3,392	0.19
PTTGC01C2502A	0.06	(0.01)	9,608	0.06
PTTGC01C2504A	0.54	(0.04)	1,374	0.55
PTTGC01P2412X	0.20	0.04	34	0.18
PTTGC01P2501A	0.14	0.01	19,655	0.14
PTTGC01P2503A	0.44	0.02	41,257	0.44
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	100	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.03	(0.01)	5,766	0.04
PTTGC13C2502A	0.08	(0.02)	54,883	0.09
PTTGC13C2503A	0.45	(0.09)	12,196	0.45
PTTGC13P2412A	0.02	(0.04)	500	0.02
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.22	0.02	22,886	0.22
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	0.19	(0.23)	7,578	0.20
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.15	(0.02)	10,922	0.15
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.24	0.02	6,571	0.24
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.12	(0.02)	47,010	0.13
PTTGC41P2502A	-	-	-	-
SUTHA	3.00	-	72	3.00
TPA	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2412B	0.05	(0.02)	13,325	0.06
CRC13C2502A	-	-	-	-
CRC13C2503A	0.14	(0.02)	26,404	0.15
CRC19C2501A	0.15	(0.03)	14,999	0.16
CRC19C2502A	0.10	(0.01)	26,194	0.10
CRC41C2503A	0.14	(0.02)	14,000	0.15
CSS	0.97	0.05	54,829	0.95
DOHOME	9.90	(0.10)	51,648	9.98
DOHOME01C2501A	0.02	(0.01)	1,400	0.02
DOHOME01C2503A	-	-	-	-
DOHOME11C2501A	0.01	-	1	0.01
DOHOME13C2502A	0.09	(0.01)	21,670	0.09
DOHOME13C2503A	0.16	(0.02)	22,526	0.16
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	0.11	-	29,064	0.11
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.98	-	583	0.96
GLOBAL	16.00	-	25,405	15.92
GLOBAL01C2503A	-	-	-	-
GLOBAL11C2501A	0.14	(0.01)	1,800	0.14
GLOBAL13C2501A	0.20	(0.01)	20,884	0.20
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.30	-	45,663	0.29
HMPRO	9.30	(0.15)	194,212	9.34
HMPRO01C2501A	0.10	(0.02)	11,245	0.11
HMPRO01C2503A	0.04	(0.01)	800	0.04
HMPRO01C2504A	0.28	(0.03)	11,688	0.29
HMPRO11C2412A	0.17	(0.03)	2,400	0.19
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	0.05	(0.05)	334	0.05
HMPRO13C2501A	0.17	(0.02)	29,426	0.18
HMPRO13C2501B	0.02	-	30,097	0.02
HMPRO19C2501A	0.27	(0.03)	21,000	0.29
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	0.05	(0.02)	2	0.05
HMPRO19C2503A	0.22	(0.02)	10,744	0.24
HMPRO41C2503A	0.21	(0.02)	8,000	0.21
ICC	33.75	-	223	33.50
ILM	17.00	(0.10)	1,589	17.12
IT	5.35	(0.05)	2,399	5.38
KAMART	10.80	0.95	77,497	10.57
LOXLEY	1.41	0.05	2,076	1.41
MC	11.00	0.10	6,191	11.03
MEGA	37.50	-	9,767	37.73
MEGA13C2502A	0.12	0.01	2,358	0.12
MEGA19C2502A	0.15	(0.02)	8,263	0.15
MIDA	0.42	0.01	2,110	0.42
MOSHI	47.25	1.25	8,328	46.60
RS	6.00	0.05	2,992	5.98
RS-W5	4.90	-	256	4.86
RSP	1.91	0.05	121	1.87
SABUY	0.61	(0.02)	161,161	0.62
SCM	3.64	(0.06)	1,464	3.65
SCM-W2	0.92	0.10	6	0.93
SINGER	9.25	(0.05)	35,468	9.32
SPC	58.00	0.25	122	58.00
SPI	65.75	3.50	1	65.75
SVT	1.61	0.03	3,025	1.60
TAN	7.75	(0.25)	8,459	7.86
Information & Commr	-	-	-	-
3BBIF	6.00	(0.15)	62,554	5.98
ADVANC	286.00	-	67,376	285.77
ADVANC01C2412A	0.74	0.06	1,869	0.71
ADVANC01C2501A	0.43	(0.02)	7,097	0.46
ADVANC01C2503A	0.37	(0.02)	98,590	0.38
ADVANC01C2503B	0.40	(0.02)	83,350	0.42
ADVANC01P2412X	0.01	(0.01)	401	0.01
ADVANC01P2502X	0.09	-	112	0.08
ADVANC01P2503X	0.33	(0.01)	147,313	0.34
ADVANC06C2411A	-	-	-	-
ADVANC06C2501A	0.33	(0.01)	24,905	0.33
ADVANC11C2412A	0.51	(0.01)	825	0.54
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	-	-	-	-
ADVANC13C2501A	0.22	(0.01)	51,811	0.23
ADVANC13C2502A	0.15	-	51,983	0.15
ADVANC13C2503A	0.41	-	8,828	0.42
ADVANC13C2503B	0.26	-	86,477	0.26
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.22	(0.01)	43,467	0.23
ADVANC19C2412A	0.80	0.21	693	0.71
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.29	(0.01)	98,568	0.29
ADVANC19C2503A	0.24	-	131,612	0.24
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.20	(0.01)	36,695	0.20
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.40	(0.01)	55,904	0.41
ADVANC41C2502A	0.34	(0.01)	96,840	0.37
AIT	4.30	0.02	10,136	4.30
ALT	1.09	0.02	1,777	1.07
AMR	1.10	(0.01)	1,000	1.09
BLISS	-	-	-	-
DIF	9.20	-	125,020	9.18
DITTO	18.90	0.10	11,567	18.79
DITTO-W1	0.87	(0.04)	1,607	0.87
DTCENT	1.14	(0.01)	4,146	1.15
FORTH	11.90	(0.40)	2,047	12.10
FORTH13C2412A	0.02	(0.01)	256	0.02
FORTH19C2501A	0.09	(0.01)	9,768	0.09
GABLE	3.50	(0.08)	2,064	3.51

Securities	Close	Change	Volume (Lot)	Average Price
HUMAN	10.60	-	432	10.57
ICN	2.48	0.02	5,997	2.45
ILINK	5.85	(0.10)	13,163	5.94
INET	5.00	0.04	40,217	5.02
INET-W3	-	-	-	-
INSET	3.20	(0.08)	178,946	3.25
INTUCH	100.00	(0.50)	69,070	100.85
INTUCH01C2412A	1.07	(0.06)	4,837	1.16
INTUCH01C2502A	0.17	-	57,865	0.18
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	0.41	(0.21)	1,820	0.43
INTUCH13C2502A	0.21	(0.01)	91,574	0.22
INTUCH13C2502A	0.11	(0.01)	34,547	0.12
INTUCH13P2412A	-	-	-	-
INTUCH13P2502A	0.40	-	45,711	0.38
INTUCH19C2412A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2502A	0.25	(0.02)	70,886	0.27
INTUCH19C2503A	0.16	(0.01)	24,296	0.17
ITEL	2.22	0.02	36,104	2.23
JAS	2.44	0.06	560,012	2.44
JAS-W4	0.52	0.01	750,788	0.53
JAS13C2412A	0.01	-	1,560	0.01
JAS13C2502A	0.17	0.02	12,875	0.17
JAS13C2503A	0.34	0.02	77,762	0.35
JAS19C2412A	0.02	-	14,233	0.02
JAS19C2501A	0.11	-	10,488	0.11
JAS19C2503A	0.29	0.02	33,445	0.29
JMART	13.60	-	52,854	13.63
JMART-W5	0.54	0.03	301	0.56
JMART01C2501A	0.10	(0.01)	24,411	0.10
JMART01C2503A	0.25	(0.01)	32,680	0.26
JMART13C2412A	-	-	-	-
JMART13C2501A	0.19	(0.01)	62,544	0.19
JMART13C2501B	0.05	-	4,003	0.05
JMART19C2412A	0.11	(0.01)	24,524	0.11
JMART19C2501A	0.38	(0.03)	8,070	0.39
JMART19C2501B	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503A	0.20	(0.01)	76,623	0.21
JMART41C2412A	0.11	(0.01)	76,482	0.12
JMART41C2501A	0.11	-	29,799	0.11
JTS	68.50	(6.00)	32,872	70.20
MFE	6.10	-	3,456	5.98
MSC	8.00	0.15	21	7.91
PT	9.50	0.10	1,723	9.42
ROCTEC	1.01	(0.05)	166,262	1.03
ROCTEC-W3	0.04	-	72,876	0.03
ROCTEC-W5	0.07	-	53,776	0.07
SAMART	7.10	(0.05)	32,784	7.22
SAMTEL	6.85	0.20	7,001	6.85
SDC	0.07	0.01	1,041,292	0.06
SIS	26.50	(0.25)	3,079	26.57
SKY	23.00	0.30	3,882	22.96
SPREME	1.69	(0.01)	43,777	1.68
SVOA	1.36	0.01	2,606	1.34
SYM	8.20	0.20	4,908	8.10
SYNEX	15.30	0.30	21,732	15.46
THCOM	13.40	0.10	110,288	13.48
TKC	11.40	(0.10)	186	11.35
TRUE	12.00	-	198,403	12.01
TRUE01C2501A	0.20	-	1	0.20
TRUE01C2503A	-	-	-	-
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.27	0.01	200	0.27
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.24	(0.01)	400	0.24
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	-	-	-	-
TRUE13C2503A	0.17	(0.02)	480	0.17
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.20	-	12,837	0.20
TRUE19C2501A	-	-	-	-
TRUE19C2503A	-	-	-	-
TRUE41C2501A	-	-	-	-
TRUE41C2503A	-	-	-	-
TRUE41C2604T	0.71	-	3	0.71
TWZ	0.04	0.01	39,292	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	6.70	0.35	1,180,225	6.66
DELTA	162.00	4.50	191,507	163.48
DELTA01C2412A	1.11	0.14	29,581	1.16
DELTA01C2501A	1.69	0.16	15,556	1.75
DELTA01C2502A	1.12	0.11	52,750	1.16
DELTA01C2503A	0.66	0.07	134,084	0.68
DELTA01P2412X	0.01	(0.01)	13,361	0.01
DELTA01P2502A	0.09	0.01	16,197	0.08
DELTA01P2503A	0.32	(0.05)	282,003	0.32
DELTA06C2412A	-	-	-	-
DELTA06C2502A	1.01	0.14	802	1.03
DELTA11C2411A	-	-	-	-
DELTA11C2501A	1.01	0.13	23,401	1.02
DELTA11C2501B	1.67	0.34	10,800	1.49
DELTA13C2412A	1.58	0.22	2,686	1.64
DELTA13C2501A	4.32	0.68	133	3.93
DELTA13C2502A	1.62	0.16	18,265	1.66
DELTA13C2502B	1.16	0.12	15,666	1.18
DELTA13C2503A	0.86	0.09	291,863	0.90
DELTA13C2503B	0.58	0.06	377,393	0.61
DELTA13C2503C	0.29	0.03	203,949	0.30

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2412A	-	-	-	-
DELTA13P2502A	0.06	-	11,122	0.06
DELTA13P2502B	0.14	(0.03)	131,823	0.14
DELTA13P2503A	0.32	(0.04)	348,600	0.31
DELTA13P2503B	0.76	(0.07)	327,687	0.74
DELTA19C2412A	-	-	-	-
DELTA19C2502A	-	-	-	-
DELTA19C2503A	1.07	0.12	6,653	1.04
DELTA19C2503B	0.71	0.08	77,917	0.72
DELTA19P2412A	-	-	-	-
DELTA19P2502A	0.05	-	13,255	0.05
DELTA19P2503A	0.22	(0.03)	62,214	0.22
DELTA19P2504A	0.53	(0.05)	259,777	0.52
DELTA41C2412A	1.72	0.55	8	1.72
DELTA41C2502A	1.18	0.11	22,538	1.21
DELTA41C2503A	0.62	0.06	174,911	0.66
DELTA41P2412A	-	-	-	-
DELTA41P2502A	0.16	(0.04)	4,402	0.15
HANA	35.00	(0.25)	178,916	35.18
HANA01C2412W	-	-	-	-
HANA01C2501W	0.02	(0.01)	1,920	0.02
HANA01C2502A	0.08	(0.01)	33,240	0.08
HANA01C2504W	0.22	(0.01)	292,969	0.24
HANA01P2501W	0.27	(0.01)	266,739	0.27
HANA01P2503W	0.71	0.01	39,988	0.70
HANA06C2412A	0.02	-	84	0.02
HANA13C2412A	-	-	-	-
HANA13C2412B	-	-	-	-
HANA13C2502A	0.06	(0.01)	72,412	0.06
HANA13C2503A	0.16	(0.01)	179,641	0.17
HANA13P2502A	0.53	-	174,733	0.53
HANA19C2501A	0.02	(0.02)	45	0.02
HANA19C2501B	0.06	0.01	1,000	0.06
HANA19C2503A	0.16	(0.02)	118,245	0.18
HANA19P2504A	0.59	-	104,810	0.58
HANA41C2501A	-	-	-	-
HANA41C2502A	0.10	(0.01)	58,050	0.11
KCE	30.00	0.25	204,730	30.20
KCE01C2412W	-	-	-	-
KCE01C2501W	0.02	-	219	0.02
KCE01C2503A	0.06	0.01	31,542	0.07
KCE01C2504W	0.14	(0.01)	123,453	0.16
KCE01P2412W	-	-	-	-
KCE01P2501W	0.46	(0.01)	8,649	0.48
KCE01P2503W	0.79	(0.01)	18,554	0.81
KCE11C2501A	0.02	0.01	2,241	0.02
KCE11C2502A	0.05	-	1,086	0.06
KCE13C2412A	-	-	-	-
KCE13C2412B	-	-	-	-
KCE13C2501A	0.02	-	19,171	0.02
KCE13C2503A	0.06	-	82,744	0.06
KCE13C2503B	0.09	-	96,237	0.10
KCE13C2504A	0.19	0.01	314,465	0.20
KCE13P2412A	0.53	0.04	60	0.53
KCE13P2501A	0.35	(0.01)	25,730	0.37
KCE13P2503A	0.30	(0.70)	72,767	0.30
KCE19C2412A	-	-	-	-
KCE19C2501A	0.01	(0.02)	260	0.02
KCE19C2503A	0.06	(0.01)	10,874	0.06
KCE19C2503B	0.11	-	87,331	0.12
KCE19P2412A	-	-	-	-
KCE19P2501A	0.44	0.03	668	0.41
KCE41C2501A	-	-	-	-
KCE41C2502A	0.04	-	2,251	0.04
METCO	191.50	0.50	9	191.17
SMT	1.63	-	30,560	1.65
SVI	7.45	(0.60)	108,330	7.65
TEAM	3.26	0.04	14,674	3.21
Energy & Utilities				
ACC	0.77	-	120,178	0.78
ACC-W2	0.49	0.01	54,909	0.51
ACE	1.30	(0.01)	23,531	1.30
AE	0.20	(0.01)	53,452	0.21
AGE	1.30	-	7,138	1.30
AI	3.80	0.06	676	3.77
AIE	1.10	(0.01)	2,549	1.11
BAFS	13.60	0.30	2,344	13.54
BANPU	5.75	(0.05)	902,717	5.68
BANPU01C2501A	0.12	(0.02)	20,202	0.12
BANPU01C2501B	0.81	(0.10)	2,549	0.85
BANPU01C2502A	0.08	(0.01)	3,902	0.08
BANPU01C2503A	0.07	-	8,718	0.06
BANPU01P2501W	0.06	0.01	9,616	0.06
BANPU01P2502A	0.29	0.02	29,845	0.30
BANPU11C2411A	-	-	-	-
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2412A	0.10	(0.02)	6,264	0.10
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.06	(0.01)	12,024	0.06
BANPU13C2502A	0.05	-	25,395	0.05
BANPU13C2503A	0.16	(0.01)	105,852	0.16
BANPU13P2501A	0.03	0.01	1	0.03
BANPU13P2502A	0.28	0.02	45,019	0.28
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.11	(0.01)	6,129	0.11
BANPU19C2502B	0.05	(0.01)	700	0.06
BANPU41C2501A	0.17	(0.02)	34,280	0.17
BANPU41C2502A	-	-	-	-
BBGI	4.94	0.08	11,689	4.89
BCP	30.75	(0.75)	120,920	30.90
BCP01C2412A	-	-	-	-
BCP01C2501A	0.05	(0.01)	1,095	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP01C2502A	0.02	(0.02)	321	0.02
BCP01C2504A	0.17	(0.02)	53,037	0.18
BCP01P2502A	0.40	0.03	10,546	0.39
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP13C2412A	0.01	(0.01)	200	0.01
BCP13C2501A	0.01	(0.01)	1,967	0.01
BCP13C2503A	0.10	(0.02)	14,892	0.10
BCP13P2501A	0.29	0.03	35,377	0.28
BCP19C2412A	0.02	-	1	0.02
BCP19C2501A	-	-	-	-
BCP19C2503A	0.14	(0.02)	6,030	0.14
BCP19C2503B	0.10	(0.07)	1,774	0.10
BCP41C2502A	-	-	-	-
BCPG	5.75	(0.15)	24,618	5.84
BCPG01C2502A	-	-	-	-
BCPG13C2501A	0.04	-	5,000	0.04
BCPG13C2502A	-	-	-	-
BCPG19C2503A	-	-	-	-
BGRIM	20.40	(0.10)	152,567	20.42
BGRIM01C2501A	0.11	(0.01)	71,421	0.13
BGRIM01C2502A	0.09	(0.02)	27,542	0.10
BGRIM01C2503A	0.04	-	1,300	0.04
BGRIM01C2504A	0.24	(0.02)	68,720	0.25
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.20	-	6,000	0.21
BGRIM13C2412A	-	-	-	-
BGRIM13C2502A	0.08	(0.01)	820	0.08
BGRIM13C2503A	0.19	(0.01)	72,917	0.20
BGRIM19C2501A	0.14	(0.01)	33,425	0.16
BGRIM19C2502A	0.11	(0.01)	14,938	0.12
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	0.10	(0.01)	36,000	0.11
BIOTEC	0.28	-	22,672	0.28
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	19,386	0.06
BPP	11.50	(0.20)	4,807	11.53
BRRGIF	3.74	-	285	3.73
BSRC	7.50	-	25,889	7.56
CKP	3.30	(0.04)	53,173	3.32
CKP01C2504A	0.17	(0.02)	22,710	0.18
CKP13C2412A	-	-	-	-
CKP13C2501A	0.03	-	8,992	0.04
CKP19C2502A	0.10	-	2,718	0.11
CV	0.22	0.01	276,171	0.22
CV-W1	0.15	0.01	43,728	0.16
DEMCO	3.40	-	2,357	3.34
DEMCO-W7	-	-	-	-
EA	6.15	(0.20)	596,645	6.17
EA01C2412A	0.01	-	1,000	0.01
EA01C2412W	0.02	0.01	1,053	0.01
EA06C2412A	0.10	(0.02)	7,798	0.12
EA13C2412A	0.03	-	11,181	0.02
EA13C2412B	0.03	(0.02)	1,313	0.04
EA13C2412C	0.29	(0.05)	14	0.30
EA13C2412D	0.03	(0.01)	3,946	0.03
EA13C2412E	0.01	-	999	0.01
EA13C2501A	0.32	(0.13)	2,298	0.32
EA13C2501B	0.03	0.01	23,440	0.02
EA13C2501C	0.04	(0.01)	1,787	0.04
EA13C2502A	0.10	(0.02)	41,867	0.10
EA13C2503A	0.17	(0.03)	91,290	0.18
EA13P2501A	0.48	0.02	28,467	0.48
EA19C2412A	-	-	-	-
EA19C2412B	0.08	(0.01)	45,148	0.07
EA19C2412C	0.62	(0.08)	350	0.62
EA19C2501A	0.07	(0.01)	3,555	0.08
EA19C2503A	0.17	(0.03)	28,028	0.17
EA19C2503B	0.27	(0.03)	17,410	0.27
EA19P2412A	0.03	-	602	0.03
EA19P2501A	0.46	0.02	50,084	0.46
EA41C2412A	0.01	-	2,000	0.01
EASTW	3.02	(0.04)	3,167	3.00
EGATIF	6.05	-	3,079	6.05
EGCO	113.00	(1.00)	4,418	113.41
EGCO13C2412A	0.16	(0.01)	8,108	0.17
EGCO13C2502A	0.12	(0.01)	22,943	0.13
EGCO19C2412A	0.08	(0.02)	4,995	0.09
EGCO19C2502A	0.13	(0.02)	7,728	0.14
EP	1.95	0.01	121	1.94
EP-W4	0.03	-	2,104	0.02
ETC	2.08	(0.06)	22,085	2.13
GPSC	41.25	0.50	46,656	41.17
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.21	0.02	13,196	0.20
GPSC01C2502A	0.08	0.01	8,600	0.08
GPSC01C2504W	0.26	-	16,724	0.25
GPSC01P2502A	0.23	(0.03)	7,701	0.24
GPSC11C2411A	-	-	-	-
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.24	0.03	88	0.24
GPSC13C2412A	0.03	(0.03)	1,005	0.03
GPSC13C2501A	0.15	0.01	41,860	0.15
GPSC13C2501B	0.05	(0.01)	7,246	0.04
GPSC13C2503A	0.17	-	48,052	0.17
GPSC13P2501A	0.25	(0.04)	32,164	0.27
GPSC19C2501A	0.17	0.02	21,442	0.16
GPSC19C2502A	0.10	0.01	10,000	0.10
GPSC19C2503A	0.19	0.02	28,148	0.17
GPSC41C2412A	0.05	-	13	0.05
GPSC41C2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GREEN	1.08	-	5,371	1.09
GULF	63.25	(0.75)	196,562	63.87
GULF01C2412A	0.79	(0.07)	7,557	0.87
GULF01C2502A	0.46	(0.04)	2,640	0.48
GULF01C2502B	0.31	(0.03)	61,655	0.33
GULF01C2503A	0.19	(0.03)	83,081	0.21
GULF01P2501A	0.02	-	3	0.02
GULF13C2412A	1.10	(0.03)	460	1.13
GULF13C2412B	-	-	-	-
GULF13C2501A	0.34	(0.03)	125,171	0.36
GULF13P2502A	0.25	(0.02)	234,442	0.27
GULF13C2502B	0.15	(0.02)	166,058	0.17
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	-	-	-	-
GULF13P2502B	0.29	0.01	208,498	0.28
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	-	-	-	-
GULF19C2503A	0.34	(0.03)	87,914	0.36
GULF19C2503B	0.22	(0.03)	85,927	0.24
GULF19P2501A	-	-	-	-
GULF19P2503A	0.36	0.02	63,195	0.35
GULF13C2502A	0.67	(0.02)	6,300	0.68
GULF41C2502B	0.44	(0.04)	91,600	0.47
GULF41C2605T	0.77	(0.02)	55,262	0.79
GUNKUL	2.42	(0.04)	87,666	2.45
GUNKUL13C2412A	0.11	(0.01)	28,883	0.12
GUNKUL13C250	0.09	-	4,200	0.09
GUNKUL19C2412A	0.02	(0.06)	1	0.02
IRPC	1.39	-	90,549	1.40
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.20	-	9,113	0.21
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.03	0.01	1	0.03
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.18	-	29,217	0.19
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.15	(0.01)	19,838	0.16
KBSPIF	7.80	0.05	249	7.79
LANNA	16.00	0.10	2,704	16.04
LDX	3.78	(0.02)	3,647	3.81
NOVA	10.00	(0.10)	45	10.01
OR	14.40	-	39,806	14.46
OR01C2412A	-	-	-	-
OR01C2502A	0.09	0.01	7,041	0.09
OR01C2503A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	0.17	-	13,990	0.17
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	0.22	(0.78)	33,195	0.22
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	0.14	-	330	0.14
PRIME	0.20	-	12,933	0.21
PTG	9.35	0.45	54,868	9.29
PTT	32.75	(0.25)	207,047	32.96
PTT01C2412A	-	-	-	-
PTT01C2502A	0.08	(0.02)	32,743	0.09
PTT11C2501A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13C2503A	0.12	-	60,712	0.12
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	0.08	(0.02)	2,000	0.09
PTTEP	122.00	(2.50)	168,852	122.43
PTTEP01C2412A	0.01	-	64,750	0.01
PTTEP01C2502A	0.05	(0.01)	3,211	0.05
PTTEP01C2503A	0.12	(0.03)	26,711	0.13
PTTEP01C2504A	0.27	(0.05)	21,313	0.29
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.70	0.04	38,341	0.70
PTTEP06C2501A	0.03	(0.03)	776	0.03
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	0.13	(0.02)	1,800	0.14
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	0.01	(0.01)	66,790	0.01
PTTEP13C2502A	0.05	(0.01)	10,465	0.05
PTTEP13C2503A	0.14	(0.02)	33,924	0.14
PTTEP13C2504A	0.26	(0.04)	68,993	0.27
PTTEP13P2502A	0.56	0.06	29,435	0.54
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.07	(0.02)	429	0.07
PTTEP19C2503A	0.15	(0.03)	8,394	0.16
PTTEP19C2504A	0.26	(0.74)	18,084	0.27
PTTEP41C2412A	0.01	-	5,000	0.01
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.15	(0.04)	40,388	0.16
PTTEP41C2604T	0.18	(0.03)	3,303	0.19
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.48	0.03	18,000	0.47
RATCH	29.75	(0.25)	13,719	29.94
RATCH01C2503A	0.11	(0.01)	870	0.11
RATCH13C2412A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2412A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
RATCH19C2502A	-	-	-	-
RPC	0.48	0.02	3,338	0.47
SCG	3.46	(0.10)	55	3.49
SCN	0.84	0.02	6,707	0.84
SCN-W2	0.09	(0.01)	6,806	0.10
SCN-W3	-	-	-	-
SEAOL	2.62	(0.02)	6,142	2.65
SGP	7.35	0.10	426	7.26
SKE	0.32	0.01	6,103	0.32
SKE-W1	0.08	0.02	1,116	0.08
SOLAR	0.50	0.02	22,640	0.51
SPCG	8.55	(0.10)	4,221	8.60
SPRC	5.95	(0.20)	172,049	6.01
SPRC01C2502A	0.07	(0.01)	1,000	0.07
SPRC13C2412A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.08	(0.02)	20,946	0.09
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.11	(0.02)	4,968	0.11
SSP	5.75	-	5,673	5.74
SSP-W2	0.11	-	1,630	0.10
SUPER	0.27	-	72,789	0.27
SUPEREIF	6.75	0.05	1,082	6.77
SUSCO	3.02	-	15,629	3.01
TAE	0.86	(0.02)	3,673	0.87
TCC	0.46	0.01	806	0.45
TCC-W5	0.17	-	40	0.17
TGE	2.46	(0.04)	3,947	2.47
TGE-W1	1.17	(0.33)	22	1.18
TOP	41.00	0.50	118,600	40.91
TOP01C2412A	0.01	-	930	0.01
TOP01C2503A	0.06	-	5,831	0.06
TOP01C2504A	0.18	0.01	27,309	0.17
TOP01P2504A	0.36	(0.03)	15,442	0.38
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2412A	0.01	(0.01)	10	0.01
TOP13C2502A	0.04	-	15,000	0.04
TOP13C2503A	0.09	-	13,424	0.10
TOP13C2503B	0.15	0.01	51,099	0.15
TOP13P2503A	0.32	(0.03)	31,014	0.31
TOP19C2412A	-	-	-	-
TOP19C2502A	0.04	-	1	0.04
TOP19C2503A	0.10	0.01	2,981	0.10
TOP19C2503B	0.18	0.02	23,440	0.18
TOP41C2412A	-	-	-	-
TOP41C2502A	0.05	-	241	0.05
TOP41C2503A	0.23	0.02	50,754	0.23
TRIIPP	3.02	-	23,492	3.01
TSE	0.95	0.01	17,887	0.95
TTW	8.90	-	11,644	8.94
UBE	0.80	0.01	147,021	0.81
WHAUP	4.94	(0.06)	65,462	4.98
WP	3.62	0.02	26	3.58
Media & Publishing	-	-	-	-
AMARIN	3.86	0.14	370	3.80
AQUA	0.34	0.01	9,791	0.34
AS	3.72	(0.14)	15,889	3.73
BEC	4.00	-	6,969	3.98
FE	178.50	5.50	2	176.25
GPI	1.63	-	4,677	1.62
GRAMMY	8.30	0.10	626	8.19
JKN	-	-	-	-
MAJOR	14.40	0.70	7,283	14.14
MATCH	1.40	-	592	1.40
MATI	7.20	0.60	35	6.85
MCOT	6.00	0.50	107,665	6.07
MONO	1.65	(0.03)	215,401	1.70
NATION	0.04	(0.01)	17,474	0.04
NATION-W4	-	-	-	-
ONEE	3.82	-	27,026	3.86
PLANB	7.35	0.35	131,499	7.30
PLANB-W1	0.09	-	16,440	0.09
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.21	0.04	14,730	0.19
PLANB19C2412A	-	-	-	-
PLANB19C2503A	0.26	0.05	46,567	0.25
PRAKIT	-	-	-	-
PTECH	1.30	0.01	130	1.30
SE-ED	2.04	-	64	2.04
TKS	6.75	(0.05)	2,909	6.65
VGI	2.40	0.06	818,327	2.37
VGI-W3	0.09	0.01	80,035	0.08
VGI01C2501A	0.91	0.14	3,930	0.86
VGI01C2501B	0.18	0.03	51,412	0.17
VGI01C2502A	0.10	0.01	65,099	0.10
VGI01P2412X	0.01	-	6,000	0.01
VGI01P2501X	0.09	(0.01)	14,468	0.10
VGI06C2502A	0.11	0.01	16,474	0.10
VGI13C2412A	-	-	-	-
VGI13C2501A	0.22	0.03	51,641	0.21
VGI13C2501B	0.10	0.01	50,349	0.10
VGI13P2412A	-	-	-	-
VGI13P2501A	0.24	(0.03)	2,588	0.25
VGI19C2501A	0.17	0.03	128,731	0.16
VGI19C2502A	0.13	0.02	15,528	0.12
VGI19P2501A	-	-	-	-
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.23	0.02	51,347	0.22
VGI41C2502A	0.10	0.01	18,450	0.10
WORK	8.15	(0.10)	1,239	8.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ZAA	0.88	(0.01)	1,081	0.89
Finance & Securities	-	-	-	-
AEONTS	127.50	1.00	4,354	127.07
AEONTS13C2412A	0.07	-	8,971	0.08
AMANAHA	1.22	0.05	6,428	1.21
ASAP	2.14	(0.06)	39	2.17
ASK	10.70	-	3,928	10.70
ASP	2.50	-	6,459	2.50
BAM	7.00	0.10	73,412	7.00
BAM01C2501A	-	-	-	-
BAM01C2502A	0.04	-	2	0.04
BAM01C2504A	0.22	-	14,818	0.23
BAM13C2412A	-	-	-	-
BAM13C2501A	-	-	-	-
BAM13C2503A	0.08	-	2,312	0.08
BAM13C2503B	0.14	-	10,992	0.15
BAM19C2412A	-	-	-	-
BAM19C2502A	0.05	0.01	1	0.05
BAM19C2503A	0.15	0.01	12,722	0.15
BYD	0.86	-	225,126	0.84
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.02	(0.01)	1	0.02
CGH	0.66	-	7,374	0.67
CGH-W5	-	-	-	-
CHASE	1.25	-	2,913	1.26
CHASE-W1	0.91	0.05	438	0.89
CHAYO	3.22	0.10	14,800	3.24
CHAYO-W3	0.17	-	8,788	0.17
ECL	0.93	-	3,738	0.94
FNS	2.42	0.04	3	2.41
FSX	2.46	-	6	2.45
GBX	0.71	-	7,551	0.71
GL	-	-	-	-
HENG	1.28	(0.05)	31,536	1.30
IFS	2.56	-	434	2.57
JMT	17.90	(0.50)	349,386	18.17
JMT-W4	0.03	-	11,362	0.03
JMT01C2412A	1.10	(0.22)	5	1.12
JMT01C2412W	0.50	(0.16)	282	0.59
JMT01C2501A	0.27	(0.06)	104,505	0.32
JMT01C2502A	0.23	(0.04)	69,464	0.27
JMT13C2412A	0.43	(0.25)	4	0.46
JMT13C2412B	-	-	-	-
JMT13C2501A	0.29	(0.05)	88,369	0.32
JMT13C2501B	0.15	(0.02)	98,022	0.16
JMT13C2502A	0.14	(0.02)	149,675	0.15
JMT19C2412A	-	-	-	-
JMT19C2501A	0.31	(0.05)	84,880	0.35
JMT19C2503A	0.21	(0.03)	68,116	0.24
JMT19C2504A	0.33	(0.04)	114,365	0.37
JMT41C2412A	0.08	(0.03)	34,746	0.10
JMT41C2501A	0.34	(0.05)	85,768	0.38
KCAR	4.72	(0.02)	80	4.73
KGI	4.34	0.02	3,571	4.33
KTC	46.75	0.25	19,470	46.72
KTC01C2412W	-	-	-	-
KTC01C2503A	0.25	-	27,372	0.25
KTC11C2502A	0.13	0.01	2,000	0.12
KTC13C2412A	-	-	-	-
KTC13C2412B	0.15	-	43,069	0.15
KTC13C2502A	0.13	0.01	42,306	0.13
KTC13C2503A	0.23	0.01	45,885	0.23
KTC19C2412A	0.12	0.01	28,690	0.12
KTC19C2502A	0.15	-	48,112	0.15
KTC19C2504A	0.29	0.01	124,937	0.29
MFC	25.25	(0.25)	861	25.24
MICRO	1.28	(0.09)	6,771	1.31
ML	0.62	(0.04)	8,152	0.64
MST	9.75	0.25	36	9.72
MTC	49.25	2.50	129,550	48.68
MTC01C2412A	0.26	0.09	29,155	0.25
MTC01C2502A	0.15	0.04	44,032	0.15
MTC01C2504A	0.41	0.09	59,262	0.40
MTC01P2502A	0.32	(0.08)	36,714	0.33
MTC13C2412A	0.14	0.04	11,599	0.13
MTC13C2502A	0.18	0.05	35,611	0.18
MTC13C2503A	0.34	0.08	90,485	0.32
MTC13P2412A	0.01	(0.03)	144	0.01
MTC13P2502A	0.25	(0.07)	96,093	0.27
MTC19C2412A	0.17	0.04	7,040	0.17
MTC19C2502A	0.21	0.06	30,153	0.19
MTC19C2504A	0.38	0.08	52,333	0.36
MTC19P2501A	-	-	-	-
MTC41C2412A	0.34	0.12	31,000	0.32
MTC41C2502A	0.18	0.05	79,000	0.17
NCAP	1.94	0.04	75,986	1.93
PL	1.75	0.01	28	1.75
S11	2.48	-	813	2.51
SAK	5.35	0.20	33,984	5.29
SAWAD	38.50	-	72,351	38.83
SAWAD-W2	0.42	0.01	3,558	0.44
SAWAD01C2501A	0.56	(0.01)	10,940	0.58
SAWAD01C2501W	0.19	(0.01)	50,239	0.20
SAWAD01C2502A	0.10	-	43,505	0.11
SAWAD01C2504A	0.26	-	83,132	0.27
SAWAD01P2501W	-	-	-	-
SAWAD01P2502W	0.18	(0.01)	69,820	0.17
SAWAD13C2412A	-	-	-	-
SAWAD13C2412B	-	-	-	-
SAWAD13C2501A	0.08	-	10,114	0.09
SAWAD13C2503A	0.22	-	310,470	0.23
SAWAD13P2501A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2412	0.13	(0.01)	28,416	0.13
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.15	0.01	32,516	0.16
SAWAD19C2504	0.26	-	95,239	0.28
SAWAD19P2501	-	-	-	-
SAWAD41C2501	0.45	(0.06)	4,000	0.47
SAWAD41C2502	0.17	-	215,057	0.18
SAWAD41C2502	0.07	(0.01)	2,064	0.09
SCAP	2.16	0.04	17,073	2.17
SGC	1.32	-	252,398	1.32
SGC-W1	0.31	(0.03)	21,965	0.33
SGC-W2	0.38	(0.03)	51,671	0.40
SM	1.06	-	2,888	1.07
TH	0.87	0.01	16,759	0.87
TH-W3	0.15	(0.01)	7,526	0.16
THANI	1.74	(0.01)	13,768	1.75
TIDLOR	17.40	1.50	567,188	17.30
TIDLOR13C2412	0.05	0.03	152,344	0.05
TIDLOR13C2501	0.07	0.04	69,445	0.06
TIDLOR13C2501	0.27	0.13	167,261	0.25
TIDLOR19C2501	0.42	0.16	37,217	0.38
TIDLOR19C2501	0.16	0.07	117,580	0.16
TK	4.70	0.04	30	4.70
TNITY	4.20	(0.04)	24,804	4.05
TNL	35.50	-	99	34.66
UOBKH	4.98	0.18	3	4.98
XPG	0.91	0.02	246,546	0.91
Food & Beverage	-	-	-	-
AAI	5.95	0.15	40,257	5.91
APURE	4.24	(0.02)	4,376	4.18
APURE-W3	-	-	-	-
ASIAN	8.80	(0.10)	14,282	8.86
BR	1.86	(0.01)	19,973	1.84
BR-W1	0.07	(0.01)	1,800	0.08
BRR	4.26	-	2,624	4.26
BRR-W2	0.38	0.02	729	0.38
BTG	20.00	(0.10)	15,661	20.16
CBG	80.25	3.25	55,110	79.77
CBG01C2412W	0.19	0.04	26,731	0.19
CBG01C2501W	0.64	0.07	1,205	0.67
CBG01C2502W	0.50	0.08	19,713	0.49
CBG01C2503A	0.41	0.07	39,209	0.41
CBG01P2412W	-	-	-	-
CBG01P2502X	0.23	(0.07)	27,460	0.24
CBG01P2504W	0.75	(0.12)	31,340	0.76
CBG06C2411A	0.09	0.04	38,078	0.10
CBG13C2412A	0.27	0.09	630	0.30
CBG13C2501A	0.32	0.08	84,925	0.31
CBG13C2503A	0.58	(0.42)	88,191	0.57
CBG13P2412A	0.01	-	95	0.01
CBG13P2502A	0.23	(0.07)	60,628	0.24
CBG19C2412A	0.39	0.11	800	0.38
CBG19C2502A	0.46	0.09	37,959	0.45
CBG19P2412A	-	-	-	-
CBG19P2502A	0.19	(0.06)	17,499	0.20
CBG41C2412A	0.31	0.10	58,832	0.29
CBG41C2503A	0.48	0.08	69,691	0.46
CFRESH	1.63	(0.01)	2,374	1.63
CH	2.10	(0.02)	8,440	2.11
CHAO	7.95	(0.55)	59,669	7.93
CHOTI	67.00	(1.00)	7	67.14
CM	2.14	-	461	2.13
COCOCO	10.90	0.20	49,280	10.82
CPF	24.70	0.40	137,623	24.41
CPF01C2412A	0.02	(0.03)	1	0.02
CPF01C2501A	-	-	-	-
CPF01C2502A	0.34	0.04	21,726	0.31
CPF01C2503A	0.10	0.02	40	0.10
CPF13C2412A	-	-	-	-
CPF13C2501A	0.03	(0.02)	1,816	0.03
CPF13C2502A	0.26	0.03	34,740	0.24
CPF13C2503A	0.11	-	100	0.11
CPF19C2501A	0.05	-	1,000	0.05
CPF19C2502A	0.28	0.04	65,762	0.25
CPF41C2503A	0.28	0.02	8,000	0.28
CPI	3.12	(0.04)	9,462	3.16
F8D	43.00	(0.50)	8	43.06
FM	3.78	(0.04)	40,338	3.79
GLOCON	0.20	-	31,278	0.20
HTC	16.70	0.10	1,790	16.68
ICHI	15.60	(0.20)	40,199	15.67
ICHI01C2503A	0.21	(0.02)	2,480	0.22
ICHI13C2501A	0.12	(0.01)	5,476	0.13
ITC	21.70	0.10	77,697	21.71
ITC01C2412A	-	-	-	-
ITC01C2501A	0.18	0.01	20,723	0.18
ITC01C2503A	-	-	-	-
ITC11C2501A	0.19	0.03	5,210	0.18
ITC11C2501B	-	-	-	-
ITC13C2501A	0.13	0.01	7,618	0.13
ITC13C2502A	-	-	-	-
ITC13C2504A	0.42	(0.58)	58,841	0.42
ITC19C2501A	0.18	0.01	56,656	0.18
ITC19C2503A	-	-	-	-
JDF	2.10	-	1,030	2.11
KBS	5.75	-	9,704	5.79
KCG	8.90	0.10	14,496	8.87
KSL	1.97	0.02	2,162	1.96
KTIS	2.90	-	148	2.89
LST	5.00	-	1,912	5.00
M	26.50	0.25	7,838	26.64
MALEE	9.80	-	19,454	9.85
NRF	1.52	0.02	64,543	1.51

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
NSL	32.25	(0.25)	8,642	32.58
OKJ	14.70	(0.10)	71,764	14.76
OSP	19.80	(0.30)	106,222	19.93
OSP01C2412A	-	-	-	-
OSP01C2503A	-	-	-	-
OSP01C2504A	0.27	(0.02)	26,946	0.28
OSP11C2501A	-	-	-	-
OSP11C2502A	-	-	-	-
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.05	(0.01)	100	0.05
OSP13C2503A	0.20	(0.01)	8,632	0.21
OSP19C2412A	-	-	-	-
OSP19C2502A	0.07	(0.03)	22	0.08
OSP19C2503A	0.21	(0.01)	21,172	0.21
OSP41C2503A	0.18	(0.02)	34,400	0.19
PB	60.00	1.00	20	59.20
PLUS	5.25	(0.05)	5,308	5.29
PM	9.45	0.10	9,113	9.43
PQS	2.60	0.18	4,068	2.60
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	5.45	0.25	39,487	5.37
RBF01C2501W	-	-	-	-
RBF13C2412A	-	-	-	-
RBF13C2501A	0.03	-	200	0.03
RBF13C2503A	0.19	0.03	21,638	0.18
RBF19C2501A	0.08	0.01	1	0.08
RBF19C2503A	0.22	0.03	12,248	0.21
SAPPE	68.00	(0.75)	9,615	68.51
SAPPE01C2502A	0.29	(0.03)	29,393	0.31
SAPPE01C2504A	0.73	(0.04)	34,496	0.77
SAPPE13C2501A	0.05	(0.01)	2,000	0.05
SAPPE13C2501B	0.14	(0.02)	16,850	0.15
SAPPE13C2502A	0.40	(0.03)	109,864	0.43
SAPPE19C2501A	0.18	(0.02)	23,039	0.20
SAPPE19C2502A	0.45	(0.04)	77,733	0.48
SAUCE	39.50	(0.25)	253	39.29
SNPN	11.60	(0.10)	38,153	11.61
SNPN13C2412A	-	-	-	-
SNPN19C2501A	0.03	-	1	0.03
SNP	12.20	0.10	574	12.04
SORKON	4.36	0.08	1,675	4.37
SSC	63.00	-	239	63.00
SSF	7.00	0.05	229	7.00
SST	-	-	-	-
SUN	4.12	0.02	24,405	4.13
TC	7.50	-	3,505	7.50
TFG	3.96	0.12	105,161	3.84
TFG-W4	0.81	0.02	630	0.80
TFMAMA	200.00	(1.00)	59	200.07
TIPCO	9.75	0.05	1,582	9.70
TKN	10.40	0.30	52,302	10.37
TKN01C2501A	0.06	0.01	559	0.06
TKN13C2412A	0.10	0.01	39,812	0.10
TKN13C2412B	0.04	0.01	3,004	0.04
TU	14.10	(0.10)	165,692	14.19
TU01C2501A	0.08	0.01	7,447	0.08
TU11C2501A	-	-	-	-
TU13C2412A	-	-	-	-
TU13C2502A	0.09	(0.01)	17,565	0.10
TU19C2502A	0.08	(0.01)	1,085	0.08
TU19C2504A	0.20	(0.80)	8,908	0.21
TVO	23.60	(0.30)	5,684	23.81
TWPC	3.24	0.04	346	3.21
W	0.67	(0.02)	221,878	0.67
W-W6	0.15	(0.04)	1,196	0.15
ZEN	7.35	-	856	7.31
Health Care Services	-	-	-	-
AHC	15.90	(0.10)	49	15.90
BCH	16.10	0.20	106,627	16.21
BCH01C2412A	0.02	0.01	1	0.02
BCH01C2502A	0.12	0.01	49,105	0.13
BCH13C2412A	-	-	-	-
BCH13C2501A	0.11	0.01	12,542	0.11
BCH13C2501B	-	-	-	-
BCH19C2501A	0.15	0.02	18,301	0.15
BCH19C2502A	0.11	0.01	49,824	0.12
BDMS	27.00	1.25	1,048,716	27.15
BDMS01C2412A	0.02	-	3,120	0.02
BDMS01C2503A	0.06	0.01	5,044	0.07
BDMS01C2503B	0.12	0.02	49,497	0.13
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS11C2502A	0.12	0.02	6,000	0.12
BDMS13C2502A	0.05	0.02	388	0.04
BDMS19C2502A	0.05	(0.05)	95	0.05
BDMS19C2503A	0.11	0.02	1,645	0.12
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.12	0.03	13,280	0.12
BH	224.00	7.00	124,211	220.24
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.02	0.01	1,611	0.01
BH01C2502A	0.04	0.01	9,210	0.03
BH01C2504A	0.45	0.05	219,882	0.43
BH01P2412X	0.21	(0.08)	26,723	0.26
BH01P2502X	0.87	(0.09)	4,565	0.93
BH11C2411A	-	-	-	-
BH13C2501A	0.03	-	28,034	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH13C2503A	0.27	0.04	287,480	0.24
BH13P2412A	-	-	-	-
BH13P2501A	0.71	(0.05)	2	0.74
BH13P2503A	0.56	(0.07)	61,691	0.60
BH19C2501A	0.04	0.01	13,942	0.03
BH19C2502A	-	-	-	-
BH19C2504A	0.26	0.04	118,347	0.24
BH19P2504A	0.71	(0.07)	27,785	0.74
BH41C2605T	0.32	0.02	46,574	0.30
BKGI	2.38	0.02	30,810	2.38
CHG	2.82	0.02	266,716	2.84
CHG01C2501A	0.19	0.01	17,393	0.19
CHG13C2412A	-	-	-	-
CHG19C2412A	0.09	-	10,142	0.11
CMR	1.80	-	410	1.79
EKH	6.60	-	2,477	6.56
EKH-W1	-	-	-	-
KDH	97.25	0.50	42	97.26
LPH	4.36	0.02	110	4.36
M-CHAI	28.75	-	613	28.77
MASTER	44.50	(1.25)	32,876	45.48
MEDEZE	8.20	0.35	120,344	8.03
NEW	-	-	-	-
NTV	31.50	0.25	60	31.49
PHG	16.70	0.40	7,041	16.49
PR9	25.25	0.25	13,937	25.34
PRINC	3.20	0.22	35,025	3.18
RAM	23.10	-	1,454	22.97
RJH	24.20	(0.50)	12,725	24.74
RPH	5.60	-	711	5.57
SAFE	13.50	(0.10)	1,402	13.51
SKR	9.20	0.05	1,532	9.11
THG	16.90	(0.70)	14,398	17.23
VIBHA	1.82	-	8,309	1.83
VIBHA-W4	0.04	0.01	96,402	0.04
VIH	10.20	-	16,959	9.93
VIH-W1	3.50	(0.10)	60	3.49
WPH	10.90	0.40	8,883	10.79
Tourism & Leisure	-	-	-	-
ASIA	6.80	0.10	2	6.75
BEYOND	8.35	(0.25)	1,015	8.43
CENTEL	33.00	0.25	38,381	33.11
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.06	(0.01)	321	0.06
CENTEL01C2504A	0.17	-	64,096	0.17
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	0.01	-	30	0.01
CENTEL13C2501A	0.10	0.01	14,635	0.10
CENTEL13C2501B	-	-	-	-
CENTEL19C2501A	-	-	-	-
CENTEL19C2502A	-	-	-	-
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.10	0.01	10,410	0.09
CSR	-	-	-	-
DUSIT	11.50	0.50	20,902	11.51
ERW	3.88	-	137,898	3.89
ERW01C2501A	0.10	-	13,754	0.11
ERW01C2504A	0.37	0.01	22,940	0.38
ERW13C2412A	-	-	-	-
ERW13C2412B	-	-	-	-
ERW13C2503A	0.21	-	29,732	0.21
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.31	0.01	19,413	0.30
GRAND	0.10	-	25,390	0.10
LRH	39.00	-	222	39.01
MANRIN	-	-	-	-
MINT	25.75	(0.25)	149,469	25.55
MINT01C2412A	-	-	-	-
MINT01C2501A	-	-	-	-
MINT01C2504A	0.15	(0.02)	30,582	0.15
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	-	-	-	-
MINT13C2503A	0.11	(0.01)	36,734	0.11
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT19C2504A	0.17	(0.83)	25,968	0.17
MINT41C2412A	-	-	-	-
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2604T	0.09	-	576	0.09
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	50.00	(1.25)	9	50.22
SHR	2.04	(0.04)	45,031	2.07
SPA	7.20	0.20	45,261	7.12
VRANDA	5.30	0.05	401	5.26
Home & Office Prodt	-	-	-	-
AJA	0.14	(0.01)	69,477	0.14
AJA-W4	0.01	-	14,574	0.01
DTCI	-	-	-	-
FANCY	0.38	-	2,590	0.37
FTI	2.08	(0.02)	1,006	2.09
KYE	290.00	-	5	290.20
L&E	1.20	-	78	1.19
MODERN	2.78	(0.08)	14	2.78
OGC	-	-	-	-
ROCK	9.90	0.10	13	9.90
SIAM	1.11	(0.02)	660	1.10
TCMC	0.73	0.03	1,858	0.70
TSR	0.36	(0.02)	15,882	0.36
TSR-W2	0.07	(0.01)	2,613	0.07
Insurance	-	-	-	-
AYUD	32.25	0.25	185	31.82
BKIH	298.00	1.00	71	297.52
BLA	23.80	-	13,600	23.87
BLA01C2503A	0.39	(0.02)	26,702	0.41
BLA13C2501A	0.45	(0.07)	1,213	0.46
BLA13C2502A	0.28	(0.02)	73,402	0.29
BLA13C2502B	-	-	-	-
BLA19C2502A	0.59	(0.01)	16,596	0.60
BLA19C2502B	0.27	(0.01)	5,501	0.28
BLA19C2502C	0.12	-	3,262	0.12
BUI	16.70	0.90	569	16.64
CHARAN	-	-	-	-
INSURE	83.00	0.50	5	82.80
KWI	0.36	0.04	8,521	0.35
MTI	109.50	(0.50)	2	109.25
NKI	24.70	0.10	1	24.70
TGH	12.90	0.30	14	13.31
THRE	0.59	0.01	3,704	0.59
THREL	1.71	0.01	3,223	1.70
TIPH	24.90	0.10	2,288	24.86
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.70	-	69,475	10.67
TLI01C2502A	0.62	0.02	1,988	0.61
TLI01C2503A	0.18	(0.01)	6,390	0.19
TLI13C2502A	-	-	-	-
TLI13C2502B	0.14	(0.01)	7,340	0.14
TLI19C2412A	-	-	-	-
TLI19C2502A	0.15	-	5,916	0.15
TQM	25.00	-	7,022	24.76
TSI	0.08	(0.01)	9	0.08
TVH	9.75	0.85	7,259	9.35
Packaging	-	-	-	-
AJ	4.98	(0.12)	392	4.98
ALUCON	170.50	(1.50)	44	170.77
BGC	7.50	0.05	1,708	7.37
CSC	45.50	(1.00)	2	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	(0.01)	1,125	0.22
PJW	2.54	-	2,519	2.52
PTL	13.50	0.20	2,825	13.42
SCGP	22.90	0.10	78,344	22.91
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.19	-	26,641	0.19
SCGP01C2502B	0.03	0.01	8,801	0.02
SCGP01C2504W	0.09	-	10,823	0.09
SCGP01P2503A	0.73	-	7,632	0.73
SCGP11C2412A	-	-	-	-
SCGP11C2501A	0.10	-	5,520	0.10
SCGP13C2412A	-	-	-	-
SGP13C2412B	-	-	-	-
SCGP13C2501A	0.07	-	1,200	0.07
SCGP13C2501B	-	-	-	-
SCGP13C2503A	0.08	(0.01)	6,000	0.08
SCGP13C2503B	0.31	(0.01)	48,452	0.32
SCGP13P2502A	0.49	(0.02)	43,536	0.49
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.10	(0.01)	8,113	0.10
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.44	(0.01)	48,405	0.45
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.14	0.01	47,445	0.13
SGP41C2502B	-	-	-	-
SFLEX	2.90	(0.08)	37,567	2.90
SFLEX-W2	0.08	(0.01)	4,965	0.08
SITHAI	1.40	0.06	8,463	1.38
SLP	0.50	-	5,077	0.50
SMPC	9.30	0.05	939	9.26
SPACK	1.80	0.01	1,197	1.79
TCOAT	-	-	-	-
TFI	0.07	(0.01)	1,128	0.07
TFI-W1	0.03	-	22	0.03
THIP	29.25	-	89	29.01
TMD	24.20	0.10	133	24.23
TOPP	169.00	-	2	169.50
TPAC	11.10	0.10	331	11.02
TPBI	4.10	(0.10)	2,478	4.09
TPP	13.30	(1.50)	38	12.93
Personal Product	-	-	-	-
APCO	5.00	(0.05)	4,580	4.99
BIZ	3.48	0.04	948	3.48
BLC	5.20	0.10	25,779	5.17
DDD	9.35	0.05	174	9.10
IP	3.72	-	2,126	3.71
IP-W2	0.25	-	58	0.25
JCT	-	-	-	-
KISS	4.70	0.36	43,525	4.80
NAM	4.46	(0.02)	698	4.46
NEO	37.75	1.75	21,572	37.01
NV	1.04	-	450	1.03
OCC	8.95	(0.05)	2	8.95
SBJ	39.25	0.25	3	39.25
STGT	9.50	0.10	63,239	9.51
STGT01C2412A	-	-	-	-
STGT01C2412B	-	-	-	-
STGT01C2501A	0.03	-	2,000	0.03
STGT01C2502A	0.06	-	500	0.06

Issue Date :
Wednesday November 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2502A	0.06	-	500	0.06
STGT01C2503A	0.14	0.01	24,967	0.14
STGT01P2502A	0.48	(0.03)	19,467	0.49
STGT13C2412A	-	-	-	-
STGT13C2412B	0.03	-	5,060	0.03
STGT13C2501A	0.02	-	500	0.02
STGT13C2502A	0.09	0.01	108,931	0.09
STGT13C2503A	0.51	0.02	166,382	0.51
STGT13P2502A	0.46	(0.02)	39,452	0.46
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	0.12	0.01	19,524	0.12
STGT19C2504A	0.55	0.02	81,866	0.55
STGT19P2502A	0.50	(0.03)	44,557	0.51
STGT41C2503A	0.15	-	45,500	0.15
STHAI	-	-	-	-
TMAN	16.30	0.40	80,364	16.38
TNR	9.10	-	2,333	9.01
TOG	10.00	-	1,317	10.03
Professional Service	-	-	-	-
BWG	0.45	0.01	188,636	0.45
BWG-W6	0.04	-	39,605	0.05
GENCO	0.47	-	3,444	0.48
PRO	-	-	-	-
PRTR	4.56	(0.14)	6,380	4.64
SISB	30.50	-	14,365	30.51
SISB13C2412A	0.02	-	153	0.01
SISB13C2502A	-	-	-	-
SISB19C2502A	-	-	-	-
SO	5.00	-	102	4.97
WAVE	0.11	(0.01)	353,954	0.12
WAVE-W3	0.03	-	26,013	0.03
WAVE-W4	0.04	-	63,757	0.04
Property Developmei	-	-	-	-
A	4.94	-	1	4.94
A5	2.80	-	16,057	2.77
A5-W3	-	-	-	-
A5-W4	0.10	(0.01)	152,631	0.10
AKS	0.01	-	6,830	0.01
AKS-W5	-	-	-	-
AMATA	28.25	(1.75)	151,878	28.49
AMATA01C2502A	1.12	(0.29)	2,885	1.13
AMATA01C2503A	0.23	(0.07)	53,294	0.23
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.19	(0.07)	19,584	0.19
AMATA13C2503A	0.15	(0.06)	73,132	0.16
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.21	(0.08)	13,214	0.22
AMATA19C2503A	0.16	(0.06)	79,756	0.17
AMATA41C2502A	0.20	(0.05)	37,900	0.19
AMATAV	4.66	(0.12)	1,009	4.72
ANAN	0.67	-	11,004	0.67
AP	8.55	(0.05)	163,325	8.59
AP01C2503A	0.04	(0.01)	1	0.04
AP13C2502A	0.04	-	1	0.04
AP13C2503A	0.18	(0.01)	10,930	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH	5.30	-	248,157	5.33
LH13C2501A	-	-	-	-
LH19C2501A	0.05	(0.01)	216	0.05
LPN	2.82	(0.02)	7,424	2.82
MBK	19.00	0.30	12,332	18.92
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.05	0.01	287	1.07
MK	1.80	0.04	735	1.80
NCH	0.73	(0.01)	6,174	0.74
NNCL	1.75	(0.07)	8,965	1.74
NOBLE	2.88	(0.04)	9,005	2.89
NUSA	0.25	(0.01)	681,961	0.26
NUSA-W5	0.04	-	37,329	0.04
NVD	1.49	(0.03)	315	1.50
ORI	4.26	-	21,331	4.25
ORI13C2412A	-	-	-	-
ORI19C2501A	0.04	(0.01)	65	0.04
ORN	0.83	(0.02)	16,347	0.84
PEACE	2.68	-	197	2.66
PF	0.19	0.01	17,910	0.19
PIN	6.00	0.10	20,759	5.97
PLAT	2.44	0.22	53,933	2.50
POLAR	-	-	-	-
PRECHA	1.09	(0.01)	955	1.10
PRIN	2.10	(0.02)	3	2.10
PROUD	1.30	0.02	2,463	1.27
PSH	8.15	(0.10)	13,830	8.16
QH	1.79	-	59,246	1.80
RABBIT	0.58	0.01	555,997	0.56
RABBIT-P	0.58	0.01	24,308	0.56
RABBIT-Q	-	-	-	-
RICHY	0.44	-	6,560	0.44
RML	0.33	-	3,742	0.33
ROJNA	6.90	(0.15)	65,300	6.96
S	0.91	-	6,694	0.91
SA	7.45	-	470	7.42
SA-W1	0.05	-	4,962	0.05
SAMCO	0.95	(0.01)	2,445	0.94
SC	2.92	-	20,006	2.92
SENA	2.26	(0.02)	2,029	2.27
SIRI	1.73	(0.02)	685,423	1.73
SIRI01C2412A	-	-	-	-
SIRI01C2504A	0.29	(0.03)	24,535	0.30
SIRI13C2412A	-	-	-	-
SIRI13C2503A	0.25	(0.02)	61,041	0.25
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.26	(0.03)	24,956	0.28
SPALI	19.00	0.30	81,204	19.26
SPALI13C2501A	0.45	0.10	1,000	0.45
SPALI13C2501B	0.16	0.02	46,982	0.18
SPALI19C2412A	-	-	-	-
UV	1.63	(0.02)	1,132	1.63
WHA	5.75	-	759,552	5.69
WHA01C2501A	0.15	-	27,696	0.15
WHA01C2503A	0.13	(0.01)	65,609	0.14
WHA11C2412A	-	-	-	-
WHA13C2501A	0.11	-	7,490	0.10
WHA13C2503A	0.12	-	36,427	0.11
WHA19C2412A	-	-	-	-
WHA19C2502A	0.12	(0.01)	152,759	0.11
WHA41C2501A	0.14	(0.01)	77,705	0.13
WIN	0.47	0.01	7,576	0.46
Paper & Printing Mat	-	-	-	-
UTP	9.85	(0.95)	19,151	10.02
Fashion	-	-	-	-
AFC	4.94	(0.02)	255	4.83
AURA	13.60	-	23,076	13.55
BTNC	-	-	-	-
CPH	11.30	(1.00)	3,402	11.49
CPL	1.35	0.02	1,175	1.34
NC	3.18	0.02	4,026	3.24
PAF	1.02	0.01	1,239	1.03
PDJ	1.99	(0.05)	4,179	2.01
PG	8.95	0.05	780	8.94
SABINA	21.60	0.30	3,460	21.48
SAWANG	-	-	-	-
SUC	30.50	(0.50)	773	30.73
TR	39.25	-	9	39.25
TTI	-	-	-	-
TTT	-	-	-	-
UPF	33.75	-	14	33.75
WACOAL	28.00	-	2	28.13
WFX	1.21	0.03	1,497	1.20
Transportation & Log	-	-	-	-
AAV	2.92	0.12	621,331	2.88
AAV01C2501A	-	-	-	-
AAV01C2503A	0.31	0.03	33,720	0.30
AAV13C2501A	0.16	0.03	59,341	0.16
AAV19C2412A	-	-	-	-
AAV19C2502A	0.29	0.05	32,332	0.27
ANI	4.08	(0.06)	3,914	4.14
AOT	59.75	(0.25)	134,261	59.78
AOT01C2412A	0.01	-	250	0.01
AOT01C2412B	0.06	(0.01)	1,590	0.06
AOT01C2502A	-	-	-	-
AOT01C2504A	0.26	-	10,282	0.26
AOT01P2412X	-	-	-	-
AOT01P2502A	0.22	-	7,875	0.22
AOT11C2501A	-	-	-	-
AOT13C2412A	0.01	(0.01)	3,399	0.01
AOT13C2502A	0.06	-	1,000	0.06
AOT13C2503A	0.15	(0.01)	10,340	0.16

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2503A	0.15	(0.01)	10,340	0.16
AOT13P2412A	0.01	(0.01)	797	0.01
AOT13P2501A	0.13	-	2,772	0.13
AOT19C2501A	0.12	(0.01)	8,716	0.12
AOT19C2502A	0.10	-	70	0.10
AOT19P2412A	-	-	-	-
AOT41C2412A	0.03	-	411	0.01
AOT41C2503A	0.16	(0.01)	4,040	0.17
AOT41C2605T	0.28	-	1,600	0.28
ASIMAR	1.57	0.04	1,499	1.55
B	0.08	-	305,574	0.08
B-W8	0.01	-	82,955	0.01
BA	24.20	0.60	45,928	24.04
BA01C2412A	0.18	-	19,948	0.18
BA01C2503A	0.37	0.03	25,558	0.36
BA01C2504A	0.15	0.01	18,214	0.15
BA13C2412A	0.16	0.04	76,662	0.15
BA13C2502A	0.09	-	1	0.09
BA13C2503A	0.41	(0.59)	85,941	0.41
BA19C2503A	0.12	0.01	18,904	0.12
BEM	7.70	(0.05)	119,803	7.68
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM13C2412A	-	-	-	-
BEM19C2412A	-	-	-	-
BEM19C2503A	0.15	(0.01)	4,315	0.15
BTS	4.90	(0.02)	728,229	4.91
BTS-W8	0.07	-	2,990	0.07
BTS01C2412A	0.02	-	3,939	0.02
BTS01C2501A	0.26	(0.02)	34,189	0.27
BTS01C2503A	0.51	(0.02)	18,603	0.51
BTS01C2504A	0.15	(0.01)	9,876	0.16
BTS13C2412A	0.10	-	15	0.10
BTS13C2412B	0.11	(0.02)	26,474	0.12
BTS13C2502A	0.40	(0.02)	73,844	0.41
BTS13C2503A	0.14	(0.01)	24,257	0.15
BTS13P2503A	0.46	-	23,848	0.46
BTS19C2412A	0.18	(0.02)	28,735	0.19
BTS19C2503A	0.50	(0.01)	52,362	0.51
BTS19C2503B	0.18	-	33,198	0.18
BTS41C2412A	0.02	0.01	31,001	0.01
BTS41C2501A	0.45	(0.02)	42,800	0.46
BTS5GIF	3.20	-	5,736	3.18
DMT	11.50	-	3,837	11.51
ETL	0.73	0.01	2,438	0.73
III	5.80	-	3,481	5.84
KEX	2.24	(0.04)	9,172	2.23
KIAT	0.33	-	5,346	0.33
KWC	-	-	-	-
MENA	1.24	0.02	8,477	1.24
NOK	-	-	-	-
NVT	3.00	(0.02)	10,398	3.02
PORT	1.18	(0.12)	3,901	1.22
PRM	9.00	(0.20)	277,408	9.06
PSL	8.05	(0.15)	70,731	8.09
RCL	27.50	0.25	35,479	27.55
RCL01C2412A	-	-	-	-
RCL01C2502A	0.81	(0.01)	3,101	0.86
RCL01C2502B	0.22	(0.01)	33,991	0.23
RCL13C2412A	0.05	-	1	0.05
RCL13C2412B	0.19	(0.16)	611	0.19
RCL13C2502A	0.20	-	59,129	0.20
RCL13C2502B	0.77	(0.02)	5	0.77
RCL13P2501A	0.04	(0.01)	1,912	0.04
RCL19C2412A	0.08	-	3,457	0.08
RCL19C2412B	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.27	(0.01)	37,942	0.29
RCL19P2412A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	0.72	(0.15)	2	0.74
RCL41C2502B	0.19	0.01	10,651	0.19
SAV	23.30	(0.40)	12,698	23.30
SINO	1.02	(0.07)	15,879	1.03
SJWD	11.90	1.20	83,728	11.82
TFIF	6.40	-	19,879	6.39
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.75	(0.40)	199,779	5.88
WICE	5.40	(0.05)	2,473	5.40
Automotive	-	-	-	-
3K-BAT	53.50	-	216	53.52
ACG	0.97	-	69	0.97
AH	18.90	1.10	4,085	18.55
CWT	1.04	0.03	1,394	1.04
EASON	1.21	-	1,314	1.21
GYT	170.00	12.50	55	170.15
HFT	4.24	-	855	4.25
IHL	1.93	(0.04)	1,795	1.93
JNGRS	0.34	-	1,024	0.34
IRC	14.00	(0.10)	210	14.00
MGC	3.74	(0.08)	1,602	3.69
NEX	0.84	(0.02)	111,645	0.84
NEX19C2501A	0.02	-	2	0.02
PCSGH	4.38	0.02	51	4.37
POLY	9.00	0.20	599	8.88
SAT	11.00	(0.20)	4,098	11.09
SPG	14.10	(0.10)	4	14.55
STANLY	218.00	-	28	218.00
TKT	1.68	0.03	5	1.68
TNPC	1.00	(0.01)	841	0.97

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TRU	3.22	0.06	1,468	3.18
TSC	14.10	-	89	13.98
Industrial Materials	-	-	-	-
AKR	0.97	-	17,460	0.97
ALLA	1.51	0.03	2,994	1.48
ASEFA	3.20	(0.04)	206	3.22
CPT	0.99	-	10,528	0.99
CRANE	0.63	(0.01)	6,907	0.63
CTW	3.90	0.06	270	3.87
FMT	32.00	-	58	32.41
FTE	1.45	(0.01)	2,687	1.45
HTECH	4.56	(0.49)	171,664	4.54
KKC	-	-	-	-
PCC	2.90	(0.08)	3,772	2.88
PK	0.59	-	1,440	0.60
PSP	4.38	(0.02)	7,435	4.38
QTC	3.92	0.10	46	3.92
SCI	0.84	0.03	153	0.79
SE	0.63	-	738	0.63
SNC	5.50	(0.25)	2,397	5.53
TCJ	3.18	-	121	3.16
TPCS	-	-	-	-
VARO	5.45	0.53	6,712	5.42
Property Fund & REI	-	-	-	-
AIMCG	3.18	(0.04)	2,927	3.20
AIMIRT	10.60	(0.10)	2,025	10.60
ALLY	5.20	-	1,323	5.21
AMATAR	6.65	(0.05)	74	6.65
B-WORK	4.84	(0.02)	878	4.84
BAREIT	9.45	-	2,635	9.41
BKKCP	8.75	(0.05)	18	8.79
BOFFICE	5.20	-	3,761	5.20
CPNCG	6.45	0.10	6,433	6.43
CPNREIT	11.70	(0.10)	11,060	11.75
CPTGF	-	-	-	-
CTARAF	4.54	-	1,220	4.54
DREIT	5.00	0.02	755	4.99
FTREIT	9.90	(0.05)	7,800	9.91
FUTURERT	11.20	-	64	11.20
GAHREIT	6.60	(0.10)	136	6.65
GROREIT	-	-	-	-
GVREIT	6.35	(0.25)	14,628	6.41
HPF	5.00	0.02	107	4.98
HYDROGEN	9.00	(0.65)	3	9.00
IMPACT	11.50	-	565	11.46
INETREIT	8.65	0.10	6,392	8.57
KPNPF	-	-	-	-
KTBSTMR	6.55	-	684	6.60
LHHOTEL	12.70	0.10	8,123	12.68
LHPF	5.40	(0.05)	320	5.44
LHSC	11.10	(0.10)	8,052	11.10
LPF	12.80	0.10	3,506	12.66
LUXF	-	-	-	-
M-II	6.45	0.05	37	6.46

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TMT	3.72	(0.04)	2,014	3.75
TSTH	0.67	-	692	0.67
TWP	1.53	-	181	1.51
TYCN	2.08	(0.02)	208	2.06
Construction Service				
APCS	2.00	-	71	2.00
BJCHI	1.24	(0.02)	3,955	1.24
BKD	1.38	(0.01)	341	1.39
CIVIL	1.79	0.01	1,433	1.78
CK	18.10	0.30	42,096	17.54
CK01C2503A	0.11	-	5,283	0.11
CK13C2412A	-	-	-	-
CK13C2503A	0.19	0.02	44,926	0.15
CK19C2412A	-	-	-	-
CK19C2503A	0.21	0.01	12,411	0.18
CNT	1.18	-	1,586	1.19
EMC	0.10	0.01	488,271	0.10
EMC-W7	-	-	-	-
ITD	0.55	(0.03)	171,947	0.55
JR	3.04	(0.06)	2,875	3.03
NL	1.14	(0.04)	5,682	1.14
NWR	0.21	-	6,415	0.20
PLE	0.39	-	2,428	0.39
PREB	5.10	-	141	5.07
PYLON	1.99	-	1,669	2.01
RT	0.47	(0.01)	22,458	0.46
SEAFCO	2.06	-	6,819	2.01
SQ	0.94	(0.01)	7,670	0.94
SRICHA	5.00	(0.05)	3,500	5.05
STECON	8.00	(0.30)	36,334	8.07
STI	3.16	0.02	21	3.16
STPI	3.70	(0.04)	8,914	3.72
SYNTEC	1.57	(0.03)	3,746	1.56
TEAMG	3.98	(0.02)	5,052	3.99
TEAMG-W1	0.31	(0.01)	3,891	0.31
TEKA	2.22	(0.04)	293	2.24
TPOLY	0.72	(0.03)	22,732	0.74
TRC	1.20	(0.21)	25,367	1.27
TRITN	0.12	-	124,149	0.12
TTCL	2.44	(0.06)	3,323	2.43
UNIQ	2.84	-	1,040	2.83
WGE	0.62	(0.01)	2,113	0.61
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.00	-	17,912	10.02
ETF				
1DIV	10.70	-	268	10.69
ABFTH	-	-	-	-
BMSGH	9.19	0.03	1	9.19
BMSCTH	10.47	-	1,283	10.53
BSET100	9.85	0.04	324	9.90
CHINA	6.36	0.14	1,552	6.30
ENGY	4.70	(0.03)	35	4.71
GLD	3.62	0.02	7,676	3.61
TDEX	9.22	0.07	1,492	9.23
UBOT	14.33	(0.06)	10	14.28
UHERO	8.16	(0.04)	5	8.18
Warrant Foreign				
AIA28C2411A	-	-	-	-
AIA41C2411A	0.16	(0.41)	42	0.16
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA41C2502A	1.02	(0.01)	12	1.00
BABA28C2412A	-	-	-	-
BABA28C2503A	0.08	(0.01)	3,122	0.08
BABA28P2503A	0.40	0.01	5	0.39
BABA41C2502A	0.05	(0.01)	1,400	0.05
BABA41C2503A	0.21	-	2,004	0.21
BABA41P2411A	-	-	-	-
BABA41P2502A	-	-	-	-
BABA41P2502B	0.59	-	14	0.58
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.48	(0.01)	20	0.47
BIDU41C2502B	0.05	(0.01)	411	0.04
BYDCOM28C2501A	0.69	-	10	0.65
BYDCOM28C2503A	0.18	(0.03)	20	0.18
BYDCOM28P2501A	0.09	-	3	0.10
BYDCOM28P2503A	-	-	-	-
BYDCOM41C2502A	0.65	0.02	38	0.62
BYDCOM41P2502A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
DJI28C2412A	0.85	(0.20)	2,630	0.87
DJI28C2412B	0.35	(0.11)	211	0.35
DJI28C2503A	0.73	(0.11)	30,512	0.72
DJI28P2412A	-	-	-	-
DJI28P2412B	0.15	0.01	217	0.14
DJI28P2503A	0.41	0.03	161	0.40
DJI41C2412A	0.82	(0.22)	924	0.81
DJI41C2503A	0.65	(0.10)	1,716	0.65
DJI41P2412A	0.03	(0.01)	3,235	0.03
DJI41P2503A	0.35	0.01	5,610	0.36
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
GEELY41C2502A	-	-	-	-
HAIDL41C2411A	0.24	(0.05)	500	0.24
HKEX41C2411A	0.83	(0.34)	100	0.83
HKEX41C2502A	1.65	(0.29)	50	1.65
HKEX41C2502B	0.27	(0.01)	33	0.26
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.25	(0.01)	15	0.25

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2411A	0.31	(0.02)	3,898,704	0.26
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	0.40	(0.02)	2,492,710	0.34
HSIO6C2411E	0.06	-	30,221	0.04
HSIO6C2411F	0.01	-	317	0.01
HSIO6C2412A	0.58	(0.02)	17,875	0.55
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.30	(0.01)	4,723,123	0.27
HSIO6C2412E	0.08	-	17,954	0.07
HSIO6C2412F	0.04	-	8	0.04
HSIO6C2412G	0.02	(0.01)	823	0.02
HSIO6C2412H	0.13	-	4,070,383	0.11
HSIO6C2501A	0.09	(0.01)	23,864	0.09
HSIO6C2501B	0.06	(0.01)	952	0.06
HSIO6C2501C	0.19	-	4,148,870	0.17
HSIO6C2501D	0.43	-	2,607,645	0.40
HSIO6C2502A	0.24	(0.01)	792,869	0.22
HSIO6C2503A	-	-	-	-
HSIO6C2503B	0.50	0.01	741,391	0.46
HSIO6C2503C	0.23	(0.01)	290,882	0.21
HSIO6C2503D	0.14	(0.01)	460,540	0.14
HSIO6P2411A	0.01	(0.01)	1,346	0.01
HSIO6P2411B	-	-	-	-
HSIO6P2411C	0.03	(0.06)	1,395	0.01
HSIO6P2411D	0.01	-	1,010	0.01
HSIO6P2411E	0.12	(0.03)	3,464,943	0.15
HSIO6P2411F	0.57	(0.01)	504,705	0.64
HSIO6P2411G	-	-	-	-
HSIO6P2411H	-	-	-	-
HSIO6P2412A	0.01	-	261	0.01
HSIO6P2412B	-	-	-	-
HSIO6P2412C	0.02	(0.01)	11	0.03
HSIO6P2412D	0.29	(0.01)	3,653,013	0.33
HSIO6P2412E	0.60	(0.02)	219,538	0.67
HSIO6P2412F	-	-	-	-
HSIO6P2412G	0.16	(0.02)	1,892,013	0.19
HSIO6P2412H	-	-	-	-
HSIO6P2501A	1.04	0.07	1,200	1.05
HSIO6P2501B	0.35	(0.02)	3,273,578	0.39
HSIO6P2502A	0.59	0.01	101,512	0.62
HSIO6P2503A	0.10	0.03	3,666	0.09
HSIO6P2503B	0.59	-	708,909	0.62
HSIO6P2503C	1.24	0.06	15	1.24
HSI28C2411A	0.05	(0.01)	10,820	0.05
HSI28C2411B	0.37	(0.02)	6,124,635	0.33
HSI28C2411C	1.50	(0.07)	200	1.48
HSI28C2411D	-	-	-	-
HSI28C2411E	0.01	-	1,440	0.01
HSI28C2411F	0.01	-	4,211	0.01
HSI28C2411G	0.03	(0.01)	31,810	0.03
HSI28C2412A	0.65	(0.01)	294,535	0.59
HSI28C2412B	0.93	(0.15)	40	0.95
HSI28C2412C	-	-	-	-
HSI28C2412D	0.09	(0.01)	63,996	0.09
HSI28C2412E	0.05	-	6,944	0.05
HSI28C2412F	-	-	-	-
HSI28C2412H	0.06	(0.01)	1,020	0.06
HSI28C2412I	0.28	(0.01)	118,510	0.27
HSI28C2412J	0.41	(0.01)	154,844	0.38
HSI28C2412K	0.17	(0.01)	9,553	0.16
HSI28C2501A	0.74	(0.03)	1,438	0.71
HSI28C2501B	0.12	-	122,091	0.11
HSI28C2501C	0.07	(0.01)	1,437	0.07
HSI28C2501D	0.35	-	3,814,488	0.32
HSI28C2501E	0.25	(0.01)	13,473	0.24
HSI28C2501F	0.12	-	1,000	0.12
HSI28C2501G	0.10	(0.90)	500	0.11
HSI28C2501H	-	-	-	-
HSI28C2502A	0.61	(0.02)	1,953,426	0.56
HSI28C2502B	0.19	-	12,934	0.17
HSI28C2502C	0.31	(0.01)	162	0.29
HSI28C2503A	1.16	0.03	3,336	1.09
HSI28C2503B	0.25	(0.01)	50,269	0.24
HSI28C2503D	0.19	(0.01)	38,364	0.18
HSI28C2503E	0.17	(0.83)	6,875	0.16
HSI28P2411A	-	-	-	-
HSI28P2411B	-	-	-	-
HSI28P2411C	0.10	0.01	1	0.10
HSI28P2411D	0.09	(0.01)	37,488	0.09
HSI28P2411E	0.25	(0.02)	704,615	0.30
HSI28P2411F	0.68	(0.03)	27,528	0.78
HSI28P2411G	-	-	-	-
HSI28P2412A	0.08	-	354	0.08
HSI28P2412B	0.03	(0.01)	997	0.03
HSI28P2412C	0.14	-	1,535	0.15
HSI28P2412D	0.24	(0.02)	3,681,658	0.28
HSI28P2412E	0.47	(0.02)	825,008	0.52
HSI28P2412F	1.00	0.15	10	1.00
HSI28P2412G	-	-	-	-
HSI28P2501A	0.11	-	3,100	0.12
HSI28P2501B	0.86	0.06	265	0.87
HSI28P2501C	-	-	-	-
HSI28P2501D	0.27	(0.01)	26,338	0.30
HSI28P2501E	0.44	(0.02)	413,275	0.48
HSI28P2502A	1.25	0.10	30	1.29
HSI28P2502B	0.51	(0.02)	430,117	0.55
HSI28P2503A	0.22	(0.02)	4,955	0.24
HSI28P2503B	0.55	(0.01)	207,482	0.58
HSTECH28C2411A	-	-	-	-
HSTECH28C2501A	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Issue Date : Wednesday November 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STECH28P2503A	0.47	(0.01)	200	0.49
D41C2411A	-	-	-	-
D41C2502A	1.34	(0.14)	1	1.34
D41C2502B	0.16	(0.03)	7	0.16
JAISH41C2502A	0.65	0.10	30	0.57
ENOV041C2502A	0.29	0.03	30,018	0.29
CA5041C2503A	0.46	0.03	1,120	0.46
CA5041P2503A	0.52	(0.04)	8	0.52
ETUA28C2501A	1.86	(0.02)	6	1.86
ETUA28C2503A	-	-	-	-
ETUA28C2504A	0.14	-	82	0.14
ETUA28P2503A	0.20	0.01	6	0.20
ETUA28P2504B	0.42	0.01	6	0.42
ETUA41C2411A	-	-	-	-
ETUA41C2502A	0.50	-	28	0.49
ETUA41P2411A	-	-	-	-
ETUA41P2502A	-	-	-	-
ETUA41P2503A	0.56	-	70	0.58
DX28C2412A	0.09	(0.02)	2	0.10
DX28C2412B	-	-	-	-
DX28C2412C	0.59	(0.02)	51	0.58
DX28C2503A	0.47	(0.03)	444	0.47
DX28P2412A	0.07	(0.03)	1	0.07
DX28P2412B	-	-	-	-
DX28P2412C	-	-	-	-
DX28P2412D	-	-	-	-
DX28P2503A	0.22	0.01	1	0.22
DX41C2412A	0.12	(0.02)	8,005	0.12
DX41C2412B	1.52	(0.07)	5	1.52
DX41C2412C	-	-	-	-
DX41C2503A	0.71	(0.03)	28,552	0.70
DX41P2412A	0.09	-	19	0.09
DX41P2412B	-	-	-	-
DX41P2412C	0.07	-	100	0.07
DX41P2503A	0.37	-	6,208	0.38
KKKEI41C2412A	1.24	(0.21)	2,065	1.22
KKKEI41C2412B	0.06	(0.04)	30,373	0.06
KKKEI41C2412C	0.21	(0.10)	62,463	0.21
KKKEI41C2412T	0.04	(0.02)	9,815	0.04
KKKEI41C2503A	0.29	(0.07)	26,325	0.31
KKKEI41C2503B	1.14	(0.12)	1,135	1.14
KKKEI41P2412A	0.01	-	41	0.01
KKKEI41P2412B	0.36	0.07	7,677	0.34
KKKEI41P2412C	0.05	0.02	2	0.05
KKKEI41P2412T	0.10	0.02	1,053	0.09
KKKEI41P2503A	0.21	0.01	646	0.22
KKKEI41P2503B	0.12	0.01	1,000	0.12
TES41C2502A	0.25	(0.01)	1,001	0.26
NGAN41C2411A	-	-	-	-
NGAN41C2502A	0.18	-	1,589	0.16
ET01C2412A	1.19	0.05	1,509	1.23
ET01C2501A	0.64	0.04	5,725	0.68
ET01C2501B	0.32	0.01	5,933	0.34
ET01C2503A	0.40	0.01	23,228	0.40
ET01P2412A	0.02	0.01	5,432	0.02
ET01P2501A	-	-	-	-
ET01P2501B	0.10	(0.03)	37,130	0.10
ET01P2502A	0.41	(0.05)	92,366	0.40
ET01P2502B	0.65	(0.05)	78,222	0.63
ET5001C2412A	1.34	0.14	9,169	1.44
ET5001C2412F	0.22	0.02	128,706	0.25
ET5001C2412T	0.55	0.04	64,726	0.59
ET5001C2412W	0.13	(0.01)	29,889	0.15
ET5001C2501A	0.36	0.03	16,302	0.39
ET5001C2503A	0.40	0.03	23,333	0.43
ET5001C2503F	0.46	0.03	92,848	0.49
ET5001P2412A	0.02	0.01	1	0.02
ET5001P2412F	0.02	-	4	0.02
ET5001P2412T	0.01	(0.01)	453	0.01
ET5001P2412W	0.01	-	2,510	0.01
ET5001P2501A	0.02	0.01	151	0.01
ET5001P2501B	0.02	(0.02)	257	0.02
ET5001P2502A	0.43	(0.05)	170,731	0.41
ET5001P2503F	0.27	(0.04)	53,336	0.27
ET5006C2412A	-	-	-	-
ET5006C2412B	-	-	-	-
ET5006C2412C	-	-	-	-
ET5006C2412D	0.40	(0.09)	255,607	0.42
ET5006C2412E	0.18	0.02	392,686	0.19
ET5006C2412F	0.10	0.02	25,012	0.10
ET5006C2412G	0.06	0.01	14	0.06
ET5006C2503A	0.34	0.02	441,461	0.36
ET5006C2503B	0.25	0.02	388,904	0.26
ET5006P2412A	-	-	-	-
ET5006P2412B	0.01	-	50	0.01
ET5006P2412C	0.01	-	111	0.01
ET5006P2412D	0.01	-	100	0.01
ET5006P2412E	-	-	-	-
ET5006P2412F	0.05	(0.05)	4,754	0.05
ET5006P2412G	0.21	(0.05)	440,305	0.21
ET5006P2412H	0.47	(0.07)	128,714	0.40
ET5006P2503A	0.12	(0.02)	169,489	0.12
ET5006P2503B	0.31	(0.05)	297,391	0.31
ET5013C2411A	0.06	0.01	42	0.05
ET5013C2412A	1.50	0.17	3,071	1.66
ET5013C2412B	2.00	0.28	509	2.04
ET5013C2412C	2.80	0.36	202	2.62
ET5013C2412D	-	-	-	-
ET5013C2412E	1.14	0.16	260	1.21
ET5013C2412F	0.80	0.18	2,785	0.86
ET5013C2412G	0.57	0.08	32,823	0.65
ET5013C2412H	0.24	0.03	3,119,104	0.27
ET5013C2412I	0.11	0.02	636,415	0.12

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2412J	0.12	0.01	319,005	0.15	TENCEN41P2502	0.45	-	39	0.47	0	-	-	-	-
SET5013C2412K	0.05	-	45,756	0.06	TRIPDC41C2411	1.04	(0.29)	671	0.99	0	-	-	-	-
SET5013C2412L	0.25	0.03	1,551,789	0.30	XIAOMI28C2412	2.64	(0.04)	2	2.70	0	-	-	-	-
SET5013C2412M	0.19	0.02	1,845,626	0.23	XIAOMI28C2504	0.64	0.05	710	0.59	0	-	-	-	-
SET5013C2412T	0.11	0.01	29,260	0.14	XIAOMI28P2502	0.06	0.01	4	0.06	0	-	-	-	-
SET5013C2412U	0.38	0.04	310,391	0.44	XIAOMI28P2505	0.28	(0.02)	48	0.31	0	-	-	-	-
SET5013C2503A	0.33	0.02	1,948,176	0.36	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5013C2503B	0.44	0.04	457,212	0.48	XIAOMI41C2502	1.26	(0.18)	1	1.26	0	-	-	-	-
SET5013C2503T	0.17	0.01	128,198	0.19	XIAOMI41C2503	0.69	0.05	20	0.66	0	-	-	-	-
SET5013P2412A	-	-	-	-	XIAOMI41P2502	-	-	-	-	0	-	-	-	-
SET5013P2412B	-	-	-	-	ZIJIN41C2502A	0.31	(0.01)	6	0.31	0	-	-	-	-
SET5013P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412E	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.03	-	555	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	0.02	-	713	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.02	(0.01)	15,246	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	0.04	-	212	0.03	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	0.06	(0.02)	98,365	0.05	0	-	-	-	-	0	-	-	-	-
SET5013P2412M	0.16	(0.04)	174,292	0.16	0	-	-	-	-	0	-	-	-	-
SET5013P2412N	0.21	(0.05)	2,322,554	0.20	0	-	-	-	-	0	-	-	-	-
SET5013P2412O	0.41	(0.08)	5,811,316	0.39	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2503A	0.48	(0.05)	547,915	0.46	0	-	-	-	-	0	-	-	-	-
SET5013P2503B	0.69	(0.06)	1,012,261	0.66	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.10	(0.01)	120,779	0.10	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.38	0.06	12,189	0.37	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	1.36	0.31	2	1.37	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.20	0.03	308,202	0.22	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	0.18	0.02	168,898	0.22	0	-	-	-	-	0	-	-	-	-
SET5019C2412H	0.09	0.02	288,228	0.11	0	-	-	-	-	0	-	-	-	-
SET5019C2412I	0.03	0.01	732,941	0.04	0	-	-	-	-	0	-	-	-	-
SET5019C2412J	0.15	0.01	254,736	0.18	0	-	-	-	-	0	-	-	-	-
SET5019C2503A	0.29	0.03	418,361	0.33	0	-	-	-	-	0	-	-	-	-
SET5019C2503B	0.16	(0.84)	27,121	0.17	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	0.02	(0.02)	699	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	0.06	(0.02)	11,074	0.06	0	-	-	-	-	0	-	-	-	-
SET5019P2412G	0.17	(0.04)	351,474	0.17	0	-	-	-	-	0	-	-	-	-
SET5019P2412H	0.37	(0.06)	209,612	0.33	0	-	-	-	-	0	-	-	-	-
SET5019P2503A	0.29	(0.03)	151,758	0.27	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.11	0.02	26,749	0.14	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.20	0.02	200	0.20	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.32	0.02	291,989	0.34	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	0.32	0.04	217,278	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.29	0.02	209,071	0.32	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.26	0.02	256,074	0.31	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.19	0.05	130	1.24	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.33	0.02	256,276	0.37	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	0.21	0.02	24,647	0.24	0	-	-	-	-	0	-	-	-	-
SET5041C2503C	0.30	0.02	2,991,635	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.05	(0.01)	503	0.04	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	0.27	(0.06)	230,552	0.28	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.29	(0.04)	10,435	0.28	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.55	(0.05)	361,039	0.55	0	-	-	-	-	0	-	-	-	-
SET5041P2503C	0.45	(0.05)	1,409,880	0.43	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.17	(0.05)	110	0.17	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	0.46	(0.04)	9	0.47	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503A	0.45	0.01	501	0.45	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	1.79	(0.13)	10	1.79	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	0.82	(0.04)	33,586	0.80	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	0.05	0.01	1	0.05	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	0.40	-	3	0.40	0	-	-	-	-	0	-	-	-	-
SUNNNY41C2411A	0.19	(0.04)	4	0.18	0	-	-	-	-	0	-	-	-	-
SUNNNY41C2502A	0.73	(0.03)	608	0.71	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	0.55	0.02	109	0.49	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	0.09	(0.01)	3	0.09	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	0.60	0.03	4	0.61	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.57	0.01	97	0.54	0	-	-	-	-	0	-	-	-	-
TENCEN41C														

Issue Date : _____

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

Issue Date :

Wednesday November 13, 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	1.44	-	37	00 1.4	KTMS	2.30	(0.12)	4,439	00 2.2
APO	2.08	(0.10)	17,574	00 2.1	TRT	3.66	0.02	2,865	00 3.6	LDC	0.58	(0.01)	5,055	00 0.5
AU	10.90	(0.10)	108,797	00 11.1	TRV	-	-	-	00 0.0	LEO	3.78	0.06	1,794	00 3.7
CFARM	1.03	-	13,793	00 1.0	UBIS	1.78	(0.06)	366	00 1.8	MCA	1.56	(0.10)	21,922	00 1.5
JCKH	0.02	-	54,895	00 0.0	UEC	1.29	(0.03)	1,034	00 1.3	MEB	29.75	-	749	00 30.0
JCKH-W2	-	-	-	00 0.0	UKEM	0.68	-	6,643	00 0.6	MORE	0.06	-	298,342	00 0.0
KASET	0.96	-	1,126	00 0.9	UREKA	0.48	-	10,588	00 0.4	MPJ	4.34	(0.08)	66,640	00 4.3
MAGURO	18.30	0.60	11,775	00 18.2	YUASA	11.10	0.10	35	00 10.9	MVP	0.72	-	10,055	00 0.7
MUD	1.38	-	574	00 1.3	ZIGA	1.99	(0.05)	76,776	00 2.0	NCL	0.38	0.01	8,578	00 0.3
NTSC	10.60	0.10	108	00 10.4	ZIGA-W2	0.20	(0.01)	75,636	00 0.2	NCP	1.07	(0.01)	9,754	00 1.0
TACC	4.74	(0.08)	23,064	00 4.7	Property	-	-	-		NEWS	0.01	-	325,549	00 0.0
TMILL	3.50	0.02	20	00 3.5	24CS	3.66	-	3,763	00 3.7	PEER	0.37	0.09	431,830	00 0.3
WINNER	2.04	(0.02)	2,073	00 2.0	ARIN	0.82	(0.01)	24,846	00 0.8	PEER-W1	-	-	-	00 0.0
XO	22.00	0.20	3,467	00 21.8	ARROW	5.75	(0.05)	77	00 5.7	PICO	-	-	-	00 0.0
Consumer Products			-		BC	1.21	0.10	21,165	00 1.1	PLT	0.77	0.01	8,944	00 0.7
ALPHAX	0.64	-	17,394	00 0.6	BC-W2	0.15	0.01	13,702	00 0.1	QLT	2.04	(0.06)	717	00 2.0
BGT	0.55	-	1,791	00 0.5	BLESS	0.38	0.01	5,837	00 0.3	RP	1.17	0.02	129	00 1.1
DOD	2.38	-	462	00 2.3	BSM	1.79	0.01	248	00 1.7	SONIC	1.61	-	11,472	00 1.6
ECF	0.42	(0.01)	4,886	00 0.4	BTW	0.28	0.01	751	00 0.2	THMUI	0.54	(0.02)	412	00 0.5
ECF-W5	0.05	-	3,011	00 0.0	CAZ	2.42	(0.02)	3,710	00 2.3	TNDT	0.28	-	7,127	00 0.2
EFORL	0.23	(0.01)	185,762	00 0.2	CHEWA	0.39	(0.01)	1,709	00 0.4	TNDT-W1	0.04	-	1,311	00 0.0
EFORL-W6	0.04	(0.01)	2,348	00 0.0	CPANEL	4.02	(0.04)	321	00 4.0	TNH	36.50	-	403	00 36.5
EURO	5.10	0.12	1,241	00 5.1	CPANEL-W1	0.25	(0.05)	1,581	00 0.2	TNP	3.38	0.10	1,904	00 3.3
HPT	0.45	(0.01)	16,183	00 0.4	CRD	0.44	-	4,256	00 0.4	TPL	1.05	(0.03)	5,218	00 1.0
ITTHI	1.97	(0.03)	1,942	00 2.0	DHOUSE	0.60	-	6,307	00 0.6	TRP	9.30	0.05	670	00 9.2
JSP	1.99	(0.01)	3,069	00 1.9	DIMET	0.26	-	5,366	00 0.2	TURTLE	5.70	0.55	8	00 5.0
JUBILE	11.60	-	1,038	00 11.5	DPAINT	1.70	(0.01)	473	00 1.7	TVDH	0.19	0.01	3,461	00 0.1
LTS	11.90	(0.20)	3,218	00 12.0	FLOYD	0.74	0.02	2,104	00 0.7	TVDH-W3	0.03	-	2,618	00 0.0
MGI	11.70	0.40	12,108	00 11.7	HYDRO	0.19	(0.01)	11,785	00 0.1	TVDH-W4	-	-	-	00 0.0
MGI-W1	2.66	0.08	17,720	00 2.7	HYDRO-W2	0.11	(0.02)	7,506	00 0.1	TVT	0.45	0.01	2,090	00 0.4
MOONG	2.10	0.04	2,762	00 2.0	IND	0.81	(0.01)	3,918	00 0.8	UBA	0.97	0.01	2,054	00 0.9
NPK	12.60	-	19	00 12.5	JAK	1.30	-	587	00 1.2	VL	1.20	-	355,831	00 1.2
SEI	5.30	0.10	10,170	00 5.2	K	1.26	0.01	1,515	00 1.2	VS	0.65	0.01	197	00 0.6
SMD	4.10	0.06	147	00 4.0	K-W3	0.14	-	54	00 0.1	YGG	0.64	0.01	41,900	00 0.6
TM	1.22	0.01	729	00 1.2	META	0.15	-	85,068	00 0.1	Technology	-	-	-	
TM-W1	0.09	0.01	1,119	00 0.0	META-W7	-	-	-	00 0.0	APP	1.74	(0.02)	6,923	00 1.7
WARRIX	3.90	0.06	55,772	00 3.8	PANEL	1.23	0.01	1,136	00 1.2	BBIK	43.50	(0.50)	10,061	00 43.6
WINMED	1.94	(0.12)	298	00 1.9	PPS	0.22	0.01	6,776	00 0.2	BE8	15.60	(0.50)	20,142	00 15.5
Financials			-		PRI	9.05	0.10	3,780	00 9.0	BE8-W1	2.10	(0.14)	77	00 1.8
ACAP	-	-	-	00 0.0	PROS	1.12	-	778	00 1.1	BVG	2.90	(0.02)	496	00 2.9
AF	0.59	-	57	00 0.5	PROS-W1	0.13	-	12,691	00 0.1	COMAN	0.79	(0.34)	54,077	00 0.8
AIRA	1.19	(0.03)	201	00 1.1	PSG	0.50	(0.01)	47,399	00 0.5	I2	1.63	0.01	12,416	00 1.6
ASN	1.54	0.02	49	00 1.6	QTCG	0.42	0.01	12,627	00 0.4	IIG	5.25	0.05	1,517	00 5.2
BTC	0.66	(0.01)	1,025,627	00 0.6	SENX	0.35	(0.03)	5,670	00 0.3	IIG-W1	0.40	(0.04)	2	00 0.4
BTC-W7	0.34	(0.02)	64,415	00 0.3	SK	0.60	0.01	245	00 0.6	IRCP	0.53	-	2,415	00 0.5
GCAP	0.50	-	7,989	00 0.4	SMART	0.77	0.01	10,325	00 0.7	ITNS	1.75	(0.11)	1,226	00 1.8
KCC	2.60	-	877	00 2.5	STC	0.57	-	620	00 0.5	NAT	4.70	0.02	3,053	00 4.6
LIT	0.93	(0.02)	5,606	00 0.9	STX	1.43	(0.02)	1,032	00 1.4	NETBAY	16.10	0.10	3,939	00 15.9
LIT-W2	0.05	(0.01)	2,663	00 0.0	SVR	1.20	-	360	00 1.1	PLANET	1.55	(0.17)	66,110	00 1.6
MITSIB	0.72	(0.02)	1,971	00 0.7	TAPAC	-	-	-	00 0.0	PROEN	3.74	0.06	142,627	00 3.6
SGF	0.26	0.01	7,295	00 0.2	THANA	1.31	(0.01)	1,367	00 1.3	PROEN-W2	1.77	0.21	65,145	00 1.6
SGF-P1	-	-	-	00 0.0	TIGER	0.63	(0.05)	2,206	00 0.6	READY	5.25	(0.10)	1,080	00 5.2
SGF-Q1	-	-	-	00 0.0	TITLE	4.26	0.08	2,669	00 4.2	SECURE	12.50	(0.20)	659	00 12.5
TQR	6.00	(0.05)	246	00 6.0	WELL	-	-	-	00 0.0	SICT	5.65	-	11,960	00 5.6
Industrials			-		YONG	1.26	0.07	11,614	00 1.3	SIMAT	2.42	0.16	257,632	00 2.2
ADB	0.86	0.02	1,149	00 0.8	Resources	-	-	-		SIMAT-W3	0.17	-	37,565	00 0.1
BM	3.10	0.02	12,823	00 3.1	ABM	1.29	0.01	4,535	00 1.2	SPVI	2.32	(0.02)	2,384	00 2.3
BM-W3	1.51	-	55	00 1.4	ABM-W1	0.01	-	5	00 0.0	SRS	5.15	0.17	259	00 5.1
BPS	0.55	(0.01)	8,826	00 0.5	GTV	0.13	-	31,457	00 0.1	TBN	6.35	0.15	113	00 6.2
CHO	0.04	-	88,051	00 0.0	PSTC	0.50	0.03	72,471	00 0.4	TERA	1.34	(0.03)	4,008	00 1.3
CHO-W4	0.01	-	657	00 0.0	PSTC-W2	0.03	-	3,276	00 0.0	TPS	2.90	(0.10)	10,569	00 2.9
CHOW	2.26	-	493	00 2.2	PSTC-W3	0.17	(0.01)	42,099	00 0.1	VCOM	2.52	(0.04)	6,060	00 2.5
CIG	0.05	-	27,242	00 0.0	PTC	1.58	(0.01)	1,448	00 1.5	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SAAM	6.50	0.05	995	00 6.5	-	-	-	-	-
CIG-W9	0.04	0.01	15,320	00 0.0	SR	0.59	(0.01)	118	00 0.5	-	-	-	-	-
COLOR	1.10	(0.03)	206	00 1.1	STOWER	0.06	(0.01)	7,406	00 0.0	-	-	-	-	-
CPR	3.46	-	376	00 3.4	TAKUNI	0.77	-	16,190	00 0.7	-	-	-	-	-
FPI	1.98	(0.01)	305	00 1.9	TPCH	5.75	-	3,235	00 5.7	-	-	-	-	-
GTB	0.74	0.04	3,222	00 0.7	UMS	0.79	(0.01)	20	00 0.8	-	-	-	-	-
HARN	2.10	-	664	00 2.0	Services	-	-	-		-	-	-	-	-
KCM	0.32	(0.01)	4,343	00 0.3	ADD	4.66	0.02	457	00 4.5	-	-	-	-	-
KJL	6.70	(0.15)	2,531	00 6.7	AKP	0.83								