

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	SCB	114.50	(0.50)	95,209	115.10	IVL19C2412A	-	-	-	-
Agribusiness			-	-	SCB01C2412A	0.05	-	20	0.05	IVL19C2501A	-	-	-	-
EE	0.20	-	22,234	0.20	SCB01C2502A	0.20	(0.01)	43,444	0.21	IVL19C2502A	-	-	-	-
EE-W1	-	-	-	-	SCB01P2501A	-	-	-	-	IVL19C2502B	0.14	0.01	62,821	0.13
GFPT	11.00	0.30	8,920	10.88	SCB1C2501A	0.16	0.01	6,500	0.16	IVL19C2502C	0.14	-	3,485	0.14
LEE	2.50	0.04	328	2.44	SCB1C2412A	0.03	(0.01)	18,600	0.03	IVL19P2502A	0.12	(0.01)	1,601	0.12
NER	4.92	0.02	54,199	4.92	SCB1C2502A	0.20	(0.02)	73,859	0.21	IVL41C2412A	-	-	-	-
NER-W2	0.56	(0.01)	10,600	0.56	SCB1P2412A	0.02	-	1	0.02	IVL41C2412B	-	-	-	-
PCE	2.76	(0.02)	42,813	2.77	SCB1P2502A	0.15	(0.02)	13,072	0.15	IVL41C2502A	0.70	(0.19)	533	0.70
PPPM	0.71	0.03	49,711	0.70	SCB1C2412A	0.07	(0.01)	4,280	0.07	IVL41C2502B	0.14	0.01	35,317	0.14
PPPM-W6	0.58	0.02	2,218	0.57	SCB1C2502A	0.16	(0.02)	69,872	0.17	NFC	1.75	0.13	69	1.68
STA	18.30	0.30	105,454	18.31	SCB1P2412A	-	-	-	-	PATO	8.60	-	61	8.58
STA01C2412A	0.01	-	15	0.01	SCB41C2412A	-	-	-	-	PMTA	8.55	0.05	12	8.49
STA01C2501A	-	-	-	-	SCB41C2502A	0.22	(0.01)	19,900	0.23	PTTGC	25.50	0.50	167,301	25.62
STA01C2502A	0.02	-	399	0.01	TCAP	49.50	0.75	12,374	49.29	PTTGC01C2412A	-	-	-	-
STA01C2503A	0.19	0.01	53,460	0.20	TCAP-P	-	-	-	-	PTTGC01C2501A	0.01	(0.01)	5,000	0.01
STA01C2504A	0.46	0.03	31,199	0.46	TCAP-Q	-	-	-	-	PTTGC01C2501B	0.21	0.03	17,088	0.20
STA01P2502A	0.66	(0.03)	20,474	0.66	TCAP13C2501A	-	-	-	-	PTTGC01C2502A	-	-	-	-
STA13C2412A	0.01	-	2,300	0.01	TCAP19C2504A	0.19	0.01	15,064	0.19	PTTGC01C2504A	0.61	0.08	8,376	0.58
STA13C2502A	0.02	-	11	0.02	TISCO	96.25	(0.25)	20,161	96.59	PTTGC01P2412X	-	-	-	-
STA13C2502B	0.12	0.01	6,056	0.12	TISCO-P	-	-	-	-	PTTGC01P2501A	0.09	(0.02)	18,186	0.10
STA13C2503A	0.28	0.02	68,293	0.28	TISCO-Q	-	-	-	-	PTTGC01P2503A	0.39	(0.01)	13,412	0.38
STA13P2502A	0.60	(0.04)	33,125	0.60	TISCO11C2501A	0.18	(0.03)	3,010	0.19	PTTGC11C2411A	-	-	-	-
STA19C2412A	-	-	-	-	TISCO13C2502A	-	-	-	-	PTTGC11C2412A	-	-	-	-
STA19C2502A	-	-	-	-	TISCO19C2502A	0.27	(0.01)	4,253	0.28	PTTGC11C2501A	0.17	0.04	2,400	0.18
STA19C2502B	-	-	-	-	TTB	1.79	0.02	1,582,217	1.79	PTTGC11C2502A	0.08	(0.02)	80	0.08
STA19C2503A	0.16	0.01	38,797	0.17	TTB-W1	0.84	0.01	2,243	0.84	PTTGC13C2412A	-	-	-	-
STA19C2504A	0.32	0.03	61,765	0.31	TTB01C2503A	0.08	-	500	0.08	PTTGC13C2412B	0.01	-	70	0.01
STA19P2503A	0.56	(0.03)	35,685	0.57	TTB01C2504A	0.31	0.01	23,771	0.31	PTTGC13C2412C	0.02	(0.16)	300	0.02
STA41C2503A	0.34	0.03	20,916	0.33	TTB13C2501A	-	-	-	-	PTTGC13C2501A	0.04	0.01	1,000	0.04
TEGH	3.30	0.06	29,124	3.28	TTB13C2503A	0.23	0.02	14,488	0.23	PTTGC13C2502A	0.09	0.01	8,143	0.10
TFM	8.20	0.05	101	8.22	TTB19C2501A	0.12	-	1,360	0.12	PTTGC13C2503A	0.53	0.07	7,006	0.50
TRUBB	0.95	(0.01)	20,344	0.96	Construction Ma	-	-	-	-	PTTGC13C2504A	0.21	0.02	30,104	0.21
UPOIC	6.70	0.10	11	6.69	CCP	0.29	-	3,556	0.29	PTTGC13P2412A	-	-	-	-
UVAN	9.35	-	993	9.33	DCC	1.89	0.01	12,612	1.87	PTTGC13P2502A	0.36	(0.03)	700	0.36
VPO	0.68	0.05	41,542	0.66	DCON	0.31	-	3,308	0.30	PTTGC13P2502B	0.17	(0.02)	10,680	0.17
Banking	-	-	-	-	DCON-W3	0.01	-	844,926	0.01	PTTGC19C2412A	-	-	-	-
BAY	25.25	0.35	1,994	25.11	DRT	7.75	-	2,174	7.73	PTTGC19C2412B	-	-	-	-
BBL	149.50	(1.50)	66,062	150.69	EPG	4.86	(0.10)	63,598	4.92	PTTGC19C2501A	0.22	0.03	20,769	0.23
BBL11C2412A	0.03	-	10	0.03	GEL	0.10	-	6,157	0.09	PTTGC19C2501B	0.07	0.03	756	0.08
BBL11C2501A	-	-	-	-	GEL-W5	-	-	-	-	PTTGC19C2502A	-	-	-	-
BBL11C2502A	0.20	(0.02)	2,539	0.21	PPP	1.72	0.11	14	1.62	PTTGC19C2504A	0.18	0.03	49,210	0.17
BBL13C2412A	-	-	-	-	Q-CON	9.40	0.15	1,156	9.33	PTTGC19P2412A	-	-	-	-
BBL13C2501A	0.08	(0.01)	7,933	0.09	SCC	196.50	3.00	30,559	197.34	PTTGC19P2503A	0.20	(0.01)	10,350	0.19
BBL13C2503A	0.20	(0.03)	47,339	0.22	SCC01C2412A	0.02	-	4,005	0.01	PTTGC41C2412A	-	-	-	-
BBL13P2412A	0.01	-	50	0.01	SCC01C2502A	0.11	0.02	41,121	0.11	PTTGC41C2412B	-	-	-	-
BBL13P2501A	0.22	0.01	20,857	0.20	SCC01C2503A	0.04	-	17,930	0.04	PTTGC41C2501A	0.19	0.04	9,000	0.17
BBL19C2502A	0.10	-	4,570	0.10	SCC01P2503A	0.79	(0.07)	8,654	0.80	PTTGC41C2502B	-	-	-	-
BBL19C2503A	0.21	(0.02)	15,067	0.23	SCC13C2501A	0.02	-	89	0.02	PTTGC41C2503A	0.15	0.01	16,207	0.15
BBL19C2503B	0.31	(0.03)	17,925	0.34	SCC13C2501B	0.01	-	100	0.01	PTTGC41P2502A	-	-	-	-
BBL41C2412A	-	-	-	-	SCC13C2502A	0.06	0.01	1,701	0.06	PTTGC41P2502A	-	-	-	-
BBL41C2502A	0.10	-	1,000	0.10	SCC13C2503A	0.11	0.01	42,662	0.12	SUTHA	2.96	(0.04)	321	2.96
BBL41C2504A	0.34	(0.04)	6,450	0.36	SCC13C2504A	0.63	0.05	48,913	0.65	TPA	4.10	(0.02)	12	3.94
CIMBT	0.53	(0.02)	10,122	0.54	SCC13P2502A	0.80	(0.06)	33,907	0.79	UAC	3.68	0.02	10,013	3.69
CREDIT	21.70	(0.50)	1,201	21.82	SCC19C2501A	-	-	-	-	UP	17.20	(0.10)	26	17.08
KBANK	149.50	0.50	98,095	149.83	SCC19C2502A	0.03	-	10	0.03	Commerce	-	-	-	-
KBANK01C2412A	-	-	-	-	SCC19C2503A	0.12	0.01	50,497	0.13	ADVICE	5.85	-	32,150	5.90
KBANK01C2501A	0.28	(0.01)	11,934	0.29	SCC19C2504A	0.54	(0.46)	48,086	0.54	B52	0.34	(0.01)	767	0.34
KBANK01C2502A	0.10	-	15,402	0.11	SCC41C2503A	0.14	0.02	24,000	0.14	BEAUTY	0.39	(0.01)	35,996	0.39
KBANK01C2503A	0.32	-	28,230	0.33	SCCC	161.50	-	502	162.39	BIG	0.36	-	96,993	0.36
KBANK01P2412X	0.01	-	1	0.01	SCGD	6.15	0.10	2,756	6.17	BJC01C2412A	-	-	-	-
KBANK01P2502A	0.18	(0.03)	11,744	0.18	SCP	6.90	(0.05)	384	6.92	BJC01C2504A	0.18	0.03	49,210	0.17
KBANK13C2412A	0.41	(0.02)	18,650	0.41	SKN	5.55	-	285	5.56	BJC01C2503A	-	-	-	-
KBANK13C2501A	0.08	(0.01)	14,910	0.10	STECH	1.10	-	1,536	1.12	BJC13C2412A	-	-	-	-
KBANK13C2501B	0.08	-	13,410	0.09	TASCO	18.40	(0.20)	30,821	18.46	BJC13C2502A	-	-	-	-
KBANK13C2501B	-	-	-	-	TASCO01C2501/	0.13	(0.03)	2,701	0.15	BJC13C2503A	0.28	0.02	20,966	0.28
KBANK13C2503A	0.30	0.01	74,410	0.30	TASCO13C2501/	0.11	(0.01)	100	0.11	BJC19C2502A	-	-	-	-
KBANK13P2412A	-	-	-	-	TASCO19C2502/	0.19	(0.02)	28,013	0.20	BJC19C2503A	0.24	0.02	6,834	0.24
KBANK13P2501B	0.11	-	12,159	0.10	TOA	16.60	(0.10)	7,629	16.79	COM7	26.75	-	92,576	26.90
KBANK19C2501A	0.16	0.02	6,668	0.16	UMI	0.75	(0.01)	1,432	0.76	COM701C2412W	-	-	-	-
KBANK19C2502A	0.17	-	42,761	0.17	VNG	3.40	0.02	923	3.39	COM701C2503A	0.18	(0.01)	41,080	0.19
KBANK19C2502B	0.10	-	3,110	0.11	WIJK	1.12	0.03	4,367	1.10	COM701P2501A	0.13	-	54,930	0.13
KBANK19C2504A	0.39	0.01	20,555	0.40	WIJK-W3	0.06	(0.01)	10,671	0.06	COM713C2412A	-	-	-	-
KBANK19P2501A	-	-	-	-	WINDOW	0.82	-	1,949	0.82	COM713C2504A	0.23	(0.77)	39,006	0.23
KBANK19P2502A	-	-	-	-	Petrochemicals &	-	-	-	-	COM7				

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CPALL41P2502A	0.36	0.03	6	0.34	BLISS	-	-	-	-	DELTAL01P2503A	0.27	(0.01)	75,974	0.26
CPAXT	34.75	-	62,562	34.95	DIF	8.85	-	62,161	8.88	DELTAL01P2504A	0.70	(0.02)	50,449	0.68
CPW	2.20	(0.04)	3,867	2.21	DITTO	17.60	-	12,484	17.73	DELTAL06C2412A	1.65	0.11	196	1.65
CRC	33.75	0.25	89,998	33.89	DITTO-W1	0.88	0.01	235	0.87	DELTAL06C2502A	1.10	0.10	100	1.10
CRC01C2412A	-	-	-	-	DTCENT	1.14	0.01	7,537	1.14	DELTAL11C2411A	2.64	0.24	667	2.65
CRC01C2501A	0.30	0.02	21,475	0.31	FORTH	12.40	0.40	4,799	12.40	DELTAL11C2501A	1.09	0.08	26,718	1.10
CRC01C2503A	0.16	0.02	25,963	0.16	FORTH13C2412	0.02	0.01	101	0.02	DELTAL11C2501B	-	-	-	-
CRC11C2501A	-	-	-	-	FORTH19C2501	0.09	0.01	2,532	0.09	DELTAL13C2501A	1.79	0.15	1,345	1.82
CRC13C2412A	-	-	-	-	GABLE	3.48	0.02	3,175	3.44	DELTAL13C2502A	-	-	-	-
CRC13C2412B	0.14	0.01	6	0.14	HUMAN	9.65	-	2,354	9.56	DELTAL13C2503C	1.75	0.07	4,788	1.82
CRC13C2502A	0.11	-	14,522	0.12	ICN	2.52	0.02	11,464	2.50	DELTAL13C2502B	1.24	0.04	24,007	1.32
CRC13C2503A	0.23	0.01	62,512	0.23	ILINK	5.90	0.15	11,009	5.89	DELTAL13C2503A	0.90	0.01	14,204	0.95
CRC19C2501A	0.27	0.01	500	0.27	INET	7.55	0.95	771,015	7.42	DELTAL13C2503B	0.61	0.01	247,621	0.65
CRC19C2502A	0.17	0.01	49,858	0.17	INET-W3	-	-	-	-	DELTAL13C2503C	0.30	0.01	184,215	0.31
CRC41C2503A	0.25	0.01	12,207	0.24	INSET	3.52	0.16	698,028	3.52	DELTAL13P2412A	0.01	-	1	0.01
CSS	1.04	-	245,453	1.04	INTUCH	98.75	0.25	113,187	98.72	DELTAL13P2502A	0.03	(0.01)	3,706	0.04
DOHOME	9.95	(0.25)	31,065	10.07	INTUCH01C2412	0.87	0.04	19,256	0.86	DELTAL13P2502B	0.11	(0.01)	118,811	0.10
DOHOME01C2501A	0.01	(0.01)	63	0.01	INTUCH01C2501	0.14	-	41,742	0.14	DELTAL13P2503A	0.27	(0.01)	176,646	0.26
DOHOME01C2503A	0.09	(0.02)	21,783	0.10	INTUCH13C2412	0.30	0.02	4	0.30	DELTAL13P2503B	0.67	(0.02)	98,929	0.64
DOHOME13C2412A	-	-	-	-	INTUCH13C2501	0.32	-	128,890	0.32	DELTAL19C2412A	-	-	-	-
DOHOME13C2502A	0.08	(0.01)	2,000	0.09	INTUCH13C2501	0.17	-	76,571	0.18	DELTAL19C2502A	-	-	-	-
DOHOME13C2503A	0.15	(0.02)	12,357	0.16	INTUCH13C2501	0.08	-	6,164	0.09	DELTAL19C2503A	1.11	0.04	3,169	1.14
DOHOME19C2501A	0.03	-	1	0.03	INTUCH13C2501	0.63	-	117,562	0.63	DELTAL19C2503B	0.74	0.01	61,100	0.79
DOHOME19C2502A	0.11	-	16,000	0.11	INTUCH13P2412	-	-	-	-	DELTAL19P2412A	-	-	-	-
DOHOME41C2412A	-	-	-	-	INTUCH13P2502	0.38	(0.01)	37,033	0.38	DELTAL19P2502A	0.04	(0.01)	10,112	0.04
DOHOME41C2501A	-	-	-	-	INTUCH19C2412	-	-	-	-	DELTAL19P2503A	0.18	(0.01)	25,647	0.18
FN	0.94	0.03	86	0.93	INTUCH19C2501	0.42	-	147,172	0.42	DELTAL19P2504A	0.47	(0.02)	21,663	0.46
GLOBAL	15.80	(0.20)	66,130	15.84	INTUCH19C2501	0.22	-	97,458	0.22	DELTAL41C2412A	-	-	-	-
GLOBAL01C2503A	0.20	(0.03)	39,515	0.22	INTUCH19C2501	0.14	0.01	32,090	0.13	DELTAL41C2502A	1.32	0.08	100	1.32
GLOBAL11C2501A	-	-	-	-	ITEL	2.30	0.06	66,550	2.29	DELTAL41C2503A	0.66	0.02	115,574	0.70
GLOBAL13C2501A	0.17	(0.02)	32,700	0.17	JAS	2.28	-	239,313	2.30	DELTAL41P2412A	0.01	-	1,100	0.01
GLOBAL19C2412A	0.02	(0.05)	1	0.02	JAS-W4	0.52	0.01	272,694	0.51	DELTAL41P2502A	0.12	(0.02)	5,616	0.12
GLOBAL19C2503A	0.26	(0.02)	34,265	0.27	JAS13C2412A	-	-	-	-	HANA	29.75	(1.25)	158,686	30.30
HMPRO	9.65	(0.05)	174,069	9.68	JAS13C2502A	0.11	-	4,673	0.12	HANO10C2412W	0.01	-	200	0.01
HMPRO01C2501A	0.13	-	21,841	0.13	JAS13C2503A	0.26	(0.01)	8,154	0.28	HANO10C2501W	0.01	(0.01)	150	0.01
HMPRO01C2503A	0.04	-	120	0.04	JAS19C2412A	0.02	0.01	3	0.01	HANO10C2502A	0.02	(0.01)	7,977	0.02
HMPRO01C2504A	0.33	(0.01)	18,208	0.34	JAS19C2501A	0.08	-	200	0.08	HANO10C2504W	0.09	(0.02)	78,764	0.11
HMPRO11C2412A	0.22	(0.01)	3,000	0.22	JAS19C2503A	0.22	-	5,548	0.23	HANO10P2501W	0.50	0.03	22,439	0.48
HMPRO11C2412B	-	-	-	-	JMART	13.60	0.30	35,414	13.60	HANO10P2503W	0.97	0.02	21,724	0.95
HMPRO11C2502A	-	-	-	-	JMART-W5	0.56	(0.01)	70	0.55	HANO06C2412A	-	-	-	-
HMPRO13C2501A	0.22	0.01	21,266	0.22	JMART01C2501	0.08	-	300	0.08	HANO13C2412A	-	-	-	-
HMPRO13C2501B	0.02	-	68,406	0.02	JMART01C2503	0.23	0.01	16,121	0.24	HANO13C2412B	-	-	-	-
HMPRO19C2501A	-	-	-	-	JMART13C2412	-	-	-	-	HANO13C2502A	0.01	(0.02)	4,141	0.02
HMPRO19C2501B	-	-	-	-	JMART13C2501	0.17	0.03	3,664	0.18	HANO13C2503A	0.05	(0.02)	25,340	0.07
HMPRO19C2502A	-	-	-	-	JMART13C2501F	0.04	-	3,171	0.04	HANO13C2504A	0.11	(0.03)	30,908	0.12
HMPRO19C2503A	0.26	(0.01)	15,817	0.27	JMART13C2504	0.31	0.02	53,425	0.31	HANO13C2504B	0.23	(0.05)	96,434	0.25
HMPRO41C2503A	0.24	(0.02)	9,498	0.25	JMART19C2412	0.08	(0.02)	1,500	0.08	HANO13P2502A	0.85	0.05	1,013	0.76
ICC	32.75	-	52	31.91	JMART19C2501	0.37	0.05	8,168	0.37	HANO13P2503A	0.59	0.05	67,157	0.56
ILM	17.40	0.10	1,405	17.34	JMART19C2501F	-	-	-	-	HANO19C2501A	-	-	-	-
IT	5.15	0.10	1,760	5.19	JMART19C2501K	0.05	-	466	0.05	HANO19C2501B	-	-	-	-
KAMART	10.30	-	26,595	10.33	JMART19C2503	0.20	0.02	10,873	0.20	HANO19C2503A	0.07	-	21	0.07
LOXLEY	1.39	-	110	1.39	JMART19C2504	0.32	0.04	26,029	0.32	HANO19C2504A	0.25	(0.05)	96,029	0.29
MC	11.10	0.10	2,562	11.04	JMART41C2412	0.09	0.01	4,600	0.09	HANO19P2504A	0.78	(0.04)	4,985	0.79
MEGA	36.25	0.25	3,632	36.18	JMART41C2501	0.10	0.01	6,603	0.10	HANO41C2501A	-	-	-	-
MEGA13C2502A	0.08	-	2,378	0.08	JMART41C2504	0.30	0.02	36,840	0.30	HANO41C2502A	0.04	-	10	0.04
MEGA19C2502A	0.11	(0.01)	214	0.11	JTS	67.50	(0.25)	5,487	67.99	HANO41C2504A	0.19	(0.04)	53,599	0.21
MIDA	0.41	(0.01)	2,599	0.41	MFEC	6.10	-	472	6.13	KCE	27.50	(0.50)	102,410	27.97
MOSHI	47.25	(1.25)	15,080	47.85	MSC	8.00	0.10	19	7.91	KCE01C2412W	0.01	-	100	0.01
RS	5.95	(0.05)	37,604	5.94	PT	9.50	0.05	1,275	9.45	KCE01C2501W	-	-	-	-
RS-W5	4.78	-	637	4.84	ROCTEC	0.93	0.03	160,726	0.94	KCE01C2503A	0.03	-	2,891	0.03
RSP	1.96	0.02	484	1.92	ROCTEC-W3	0.03	-	533,372	0.03	KCE01C2504W	0.10	-	71,477	0.10
SABUY	0.48	0.01	357,386	0.46	ROCTEC-W5	0.06	-	20,289	0.06	KCE01P2412W	1.05	-	4,652	1.02
SCM	3.66	(0.04)	3,026	3.67	SAMART	7.65	(0.05)	32,907	7.65	KCE01P2501W	0.61	-	13,900	0.59
SCM-W2	0.83	(0.01)	3	0.85	SAMTEL	6.80	(0.05)	1,734	6.77	KCE01P2503W	0.93	-	24,087	0.91
SINGER	9.20	0.15	34,118	9.24	SDC	0.06	-	428,735	0.06	KCE01P2504A	0.44	-	109,726	0.43
SPC	60.75	0.75	419	60.38	SIS	27.75	(0.50)	3,402	27.91	KCE11C2501A	0.01	-	100	0.01
SPI	-	-	-	-	SKY	22.90	-	3,230	22.92	KCE11C2502A	0.03	-	62	0.02
SVT	1.61	0.02	5,518	1.60	SPREME	1.90	0.11	74,621	1.87	KCE13C2412A	-	-	-	-
TAN	8.85	0.50	16,557	8.83	SVOA	1.32	0.04	2,427	1.32	KCE13C2501A	-	-	-	-
Information & Commr	-	-	-	-	SYMC	8.30	0.10	5,272	8.35	KCE13C2501A	0.01	-	400	0.01
3BBIF	5.75	0.05	84,274	5.72	SYNEK	15.60	0.40	21,940	15.41	KCE13C2503A	0.04	0.01	1,190	0.04
ADVANC	284.00	(2.00)	42,339	284.52	THCOM	13.20	0.30	98,486	13.14	KCE13C2503B	0.05	(0.01)	12,022	0.06
ADVANC01C2412A	-	-	-	-	TKC	11.90	0.50	266	11.48	KCE				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BANPU01C2501B	0.68	(0.05)	2,396	0.70	EA19C2503B	0.30	0.09	191,803	0.31	PTT19C2502A	-	-	-	-
BANPU01C2502A	0.06	-	300	0.06	EA19P2412A	-	-	-	-	PTT41C2412A	0.01	(0.05)	400	0.01
BANPU01C2503A	0.05	-	1,251	0.05	EA19P2501A	0.37	(0.11)	249,646	0.37	PTT41C2502A	0.07	(0.01)	1,999	0.07
BANPU01C2504A	0.21	(0.01)	62,272	0.21	EASTW	2.98	(0.02)	10,076	2.99	PTTEP01C2412A	127.50	4.00	125,823	127.66
BANPU01P2501W	0.06	-	113	0.06	EGATIF	5.90	(0.05)	15,741	5.94	PTTEP01C2502A	0.07	0.02	37,720	0.07
BANPU01P2502A	0.29	(0.02)	3,163	0.29	EGCO	115.50	2.50	7,113	115.64	PTTEP01C2503A	0.16	0.03	46,000	0.17
BANPU11C2411A	-	-	-	-	EGCO13C2412A	0.17	0.06	5,630	0.16	PTTEP01C2504A	0.36	0.07	49,046	0.36
BANPU11C2412A	0.58	(0.35)	3	0.58	EGCO13C2502A	0.14	0.03	20,566	0.13	PTTEP01C2503A	0.54	(0.10)	20,758	0.54
BANPU11C2501A	-	-	-	-	EGCO19C2412A	-	-	-	-	PTTEP06C2501A	0.04	0.01	693	0.04
BANPU11C2502A	-	-	-	-	EGCO19C2502A	0.14	0.02	8,340	0.15	PTTEP11C2411A	-	-	-	-
BANPU13C2412B	-	-	-	-	EP	1.80	0.02	1,033	1.77	PTTEP11C2501A	0.05	0.02	16	0.04
BANPU13C2502A	0.04	-	151	0.04	EP-W4	0.02	-	14,029	0.02	PTTEP11C2501B	-	-	-	-
BANPU13C2503A	0.13	(0.01)	26,348	0.14	ETC	1.96	0.07	24,203	1.96	PTTEP11C2502A	0.18	0.05	8,400	0.18
BANPU13P2501A	-	-	-	-	GPSC	41.50	0.50	58,126	41.75	PTTEP13C2412A	-	-	-	-
BANPU13P2502A	-	-	-	-	GPSC01C2412A	-	-	-	-	PTTEP13C2501A	0.02	-	1,904	0.02
BANPU19C2501A	-	-	-	-	GPSC01C2501A	0.19	0.02	67,086	0.21	PTTEP13C2502A	0.07	0.01	8,423	0.07
BANPU19C2502A	0.09	-	1,155	0.09	GPSC01C2502A	0.08	0.02	20,501	0.08	PTTEP13C2503A	0.17	0.03	66,034	0.18
BANPU19C2502B	-	-	-	-	GPSC01C2504W	0.26	0.02	178,804	0.27	PTTEP13C2504A	0.34	0.06	191,698	0.34
BANPU19C2504A	0.20	-	15,961	0.20	GPSC01P2502A	0.21	(0.03)	24,762	0.21	PTTEP13P2502A	0.40	(0.09)	21,708	0.40
BANPU41C2501A	0.13	(0.01)	32,500	0.14	GPSC11C2411A	-	-	-	-	PTTEP19C2412A	-	-	-	-
BANPU41C2502A	-	-	-	-	GPSC11C2501A	-	-	-	-	PTTEP19C2502A	0.09	0.03	1,000	0.08
BGBI	4.72	0.14	23,846	4.73	GPSC11C2502A	0.22	0.03	6,000	0.23	PTTEP19C2503A	0.20	0.04	73,094	0.20
BCP	32.25	1.75	145,049	32.13	GPSC13C2412A	-	-	-	-	PTTEP19C2504A	0.34	0.06	26,189	0.34
BCP01C2412A	-	-	-	-	GPSC13C2501A	0.14	0.01	37,634	0.15	PTTEP41C2412A	-	-	-	-
BCP01C2501A	0.07	0.03	1	0.07	GPSC13C2501B	0.04	-	20	0.04	PTTEP41C2502A	0.10	0.05	6,400	0.10
BCP01C2502A	0.04	0.02	10,210	0.04	GPSC13C2503A	0.16	0.01	60,524	0.17	PTTEP41C2503A	0.21	0.04	40,000	0.21
BCP01C2504A	0.20	0.05	62,357	0.20	GPSC13P2501A	0.22	(0.02)	26,082	0.21	PTTEP41C2604T	0.22	0.03	3,203	0.22
BCP01P2502A	0.30	(0.08)	21,833	0.32	GPSC19C2501A	0.15	0.01	58,788	0.16	PTTEP41P2412A	-	-	-	-
BCP11C2501A	-	-	-	-	GPSC19C2502A	0.09	0.01	4,176	0.10	PTTEP41P2503A	0.36	(0.07)	35,415	0.37
BCP11C2502A	-	-	-	-	GPSC19C2503A	0.18	0.02	37,141	0.18	PTTEP41C2412A	-	-	-	-
BCP13C2412A	0.01	-	650	0.01	GPSC41C2412A	0.04	-	125	0.04	RATCH	30.50	-	28,868	30.66
BCP13C2501A	0.02	-	2,000	0.02	GPSC41C2502A	0.07	0.01	200	0.07	RATCH01C2503A	0.11	-	7,698	0.12
BCP13C2503A	0.13	0.03	56,800	0.13	GPSC41C2504A	0.30	0.02	43,100	0.31	RATCH13C2412A	-	-	-	-
BCP13C2504A	0.32	0.07	103,623	0.32	GREEN	1.07	0.01	1,779	1.06	RATCH13C2503A	0.10	0.01	10,225	0.10
BCP13P2501A	0.19	(0.12)	10,490	0.19	GULF	62.75	0.50	190,656	62.70	RATCH19C2412A	0.04	(0.03)	2	0.04
BCP19C2412A	-	-	-	-	GULF01C2412A	0.71	0.04	6,756	0.71	RATCH19C2502A	-	-	-	-
BCP19C2501A	-	-	-	-	GULF01C2502A	0.39	-	4,882	0.41	RPC	0.47	0.01	3,154	0.47
BCP19C2503A	0.18	0.05	16,427	0.17	GULF01C2502B	0.28	0.02	157,044	0.26	SCG	3.48	(0.02)	54	3.50
BCP19C2503B	0.13	0.05	19,789	0.13	GULF01C2503A	0.16	-	37,156	0.17	SNC	0.75	0.02	12,105	0.74
BCP19C2504A	-	-	-	-	GULF01P2501A	-	-	-	-	SNC-W2	0.08	0.01	1,226	0.08
BCP41C2502A	-	-	-	-	GULF06C2503A	0.28	0.01	15,427	0.28	SNC-W3	-	-	-	-
BCP41C2504A	0.20	0.05	49,500	0.20	GULF13C2412A	0.97	0.10	212	0.97	SEAOIL	2.70	0.04	9,326	2.69
BCPG	5.70	0.05	36,350	5.77	GULF13C2412B	-	-	-	-	SGP	7.15	(0.10)	108	7.18
BCPG01C2502A	0.03	0.01	45,800	0.03	GULF13C2501A	0.27	0.01	189,709	0.27	SKE	0.32	-	4,412	0.32
BCPG13C2501A	0.03	0.01	300	0.03	GULF13C2502A	0.21	0.01	121,594	0.21	SPRC01C2502A	0.13	0.03	62,086	0.13
BCPG13C2502A	0.02	(0.04)	2	0.02	GULF13C2502B	0.12	-	112,001	0.12	SPRC13C2501A	0.05	0.01	11,019	0.05
BCPG19C2503A	0.08	0.01	500	0.08	GULF13P2412A	-	-	-	-	SPRC13C2503A	0.16	0.03	74,094	0.16
BGRIM	20.60	0.20	81,505	20.75	GULF13P2501A	-	-	-	-	SPRC13C2504A	0.29	(0.71)	52,020	0.29
BGRIM01C2501A	0.10	-	39,358	0.11	GULF13P2502A	-	-	-	-	SPRC19C2501A	0.07	0.05	20	0.07
BGRIM01C2502A	0.10	0.02	65,194	0.25	GULF19C2501A	-	-	-	-	SPRC19C2503A	0.20	0.04	18,953	0.19
BGRIM01C2503A	0.04	0.01	2,000	0.04	GULF19C2412A	-	-	-	-	SSP	5.80	-	2,941	5.76
BGRIM01C2504A	0.25	0.02	65,194	0.25	GULF19C2502A	-	-	-	-	SSP-W2	0.05	-	4,741	0.06
BGRIM11C2412A	-	-	-	-	GULF19C2503A	0.42	0.01	13,842	0.42	SUPER	0.27	(0.01)	24,152	0.27
BGRIM11C2501A	-	-	-	-	GULF19C2503A	0.29	-	75,725	0.31	SUPEREIF	6.60	(0.05)	415	6.60
BGRIM11C2502A	0.20	0.03	3,600	0.19	GULF19C2503B	0.19	0.01	69,133	0.19	SUSCO	3.08	(0.02)	3,252	3.08
BGRIM13C2412A	-	-	-	-	GULF19P2501A	-	-	-	-	TAE	0.84	-	356	0.84
BGRIM13C2502A	0.08	0.01	2,100	0.08	GULF19P2503A	0.35	(0.02)	62,594	0.36	TCC	0.42	0.01	3,779	0.42
BGRIM13C2503A	0.20	0.02	25,046	0.20	GULF41C2502A	0.63	0.05	120	0.62	TCC-W5	0.18	0.01	1,508	0.17
BGRIM13C2504A	0.36	0.02	40,122	0.37	GULF41C2502B	0.39	0.02	60,555	0.38	TGE	2.42	0.06	645	2.42
BGRIM19C2501A	0.13	-	34,855	0.14	GULF41C2605T	0.75	0.01	46,489	0.76	TGE-W1	1.34	(0.04)	7	1.30
BGRIM19C2502A	0.11	0.01	4,314	0.11	GUNKUL	2.40	0.08	108,312	2.37	TOP	41.00	0.25	114,041	41.23
BGRIM19C2504A	0.38	0.01	65,632	0.39	GUNKUL13C241	-	-	-	-	TOP01C2412A	-	-	-	-
BGRIM41C2412A	0.01	-	1,200	0.01	GUNKUL13C250	0.06	0.01	14,201	0.05	TOP01C2503A	0.06	0.01	2,493	0.06
BGRIM41C2502A	0.10	0.01	1,600	0.10	GUNKUL19C241	0.01	(0.01)	1	0.01	TOP01C2504A	0.17	0.01	37,979	0.17
BGRIM41C2504A	0.31	0.02	28,800	0.32	IRPC	1.42	0.03	240,085	1.41	TOP11C2502A	0.35	(0.01)	18,919	0.35
BIOTEC	0.26	(0.01)	79,219	0.26	IRPC01C2502A	-	-	-	-	TOP11C2501A	-	-	-	-
BIOTEC-P	-	-	-	-	IRPC01C2504A	0.20	0.01	8,895	0.20	TOP19C2502A	0.04	-	7,000	0.04
BIOTEC-Q	-	-	-	-	IRPC13C2412A	-	-	-	-	TOP19C2503A	-	-	-	-
BIOTEC-W2	0.05	-	27,282	0.05	IRPC13C2501A	0.01	(0.01)	100	0.01	TOP19C2504A	0.17	0.01	37,979	0.17
BPP	11.60	0.20	3,451	11.50	IRPC13C2502A	0.08	0.01	1	0.08	TOP1P2504A	0.35	(0.01)	18,919	0.35
BRRGIF	3.82	0.04	779	3.79	IRPC13C2503A	0.18	0.01	4,712	0.18	TOP11C2412A	0.01	-	30	0.01
BSRC	7.55	0.15	56,648	7.55	IRPC19C2501A	-	-	-	-	TOP11C2502A	0.03	-	17,000	0.03
CKP	3.38	0.02												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MATI	6.65	0.10	16	6.33	KTC13C2502A	0.11	-	9,656	0.11	CHAO	7.95	0.25	11,307	7.82
MCOT	6.65	0.30	186,792	6.45	KTC13C2503A	0.21	-	9,638	0.21	CHOTI	68.00	3.00	1	68.00
MONO	1.67	0.01	110,804	1.69	KTC19C2412A	-	-	-	-	CM	2.08	0.02	211	2.07
NATION	0.05	-	11,504	0.04	KTC19C2502A	0.13	-	24,782	0.14	COCOCO	11.00	-	32,927	10.98
NATION-W4	0.01	-	45	0.01	KTC19C2504A	0.26	(0.01)	115,286	0.28	CPF	24.40	0.10	94,665	24.45
ONEE	3.66	-	15,643	3.69	MFC	25.25	0.25	229	25.37	CPF01C2412A	-	-	-	-
PLANB	7.35	(0.05)	100,157	7.33	MICRO	1.23	0.05	9,559	1.21	CPF01C2501A	-	-	-	-
PLANB-W1	0.06	(0.02)	38,851	0.07	ML	0.63	-	901	0.62	CPF01C2502A	0.29	(0.01)	21,310	0.30
PLANB13C2412A	0.01	(0.04)	1,504	0.01	MST	9.90	0.05	21	9.95	CPF01C2503A	-	-	-	-
PLANB13C2503A	0.20	(0.01)	42,263	0.20	MTC	47.25	0.25	56,707	47.42	CPF13C2412A	-	-	-	-
PLANB19C2412A	-	-	-	-	MTC01C2412A	0.14	0.01	46,821	0.15	CPF13C2501A	-	-	-	-
PLANB19C2503A	0.25	(0.01)	36,419	0.25	MTC01C2502A	0.10	0.01	17,257	0.10	CPF13C2502A	0.21	-	10,837	0.22
PRAKIT	11.20	0.40	400	11.19	MTC01C2504A	0.32	0.01	44,733	0.33	MTC01C2503A	-	-	-	-
PTECH	1.00	(0.24)	30	1.06	MTC01P2502A	0.34	(0.02)	33,654	0.34	CPF19C2501A	0.04	(0.01)	2,607	0.04
SE-ED	2.04	-	1	2.04	MTC13C2412A	-	-	-	-	CPF19C2502A	0.23	-	47,201	0.24
TKS	6.75	0.05	1,762	6.68	MTC13C2502A	0.13	0.01	11,638	0.12	CPF14C2503A	0.25	0.01	4,202	0.25
VGI	2.42	(0.02)	364,558	2.43	MTC13C2503A	0.26	0.01	77,640	0.26	CPI	3.04	0.06	3,606	3.00
VGI-W3	0.08	(0.01)	62,605	0.08	MTC13P2412A	-	-	-	-	F&D	42.25	-	1	42.25
VGI01C2501A	0.90	(0.04)	4,681	0.92	MTC13P2502A	0.27	(0.02)	14,448	0.27	FM	4.12	0.02	103,077	4.19
VGI01C2501B	0.17	-	35,718	0.18	MTC19C2412A	0.10	0.01	14,403	0.11	GLOCON	0.20	0.01	14,871	0.19
VGI01C2502A	0.10	(0.01)	53,052	0.10	MTC19C2502A	0.14	-	30,761	0.15	HTC	16.40	-	1,737	16.42
VGI01P2412X	-	-	-	-	MTC19C2504A	0.30	0.01	60,485	0.31	ICHI	15.40	-	56,991	15.41
VGI01P2501X	0.06	(0.01)	340	0.06	MTC19P2501A	0.06	(0.02)	1	0.06	ICHI01C2503A	0.18	(0.01)	448	0.18
VGI06C2502A	0.11	-	7,610	0.11	MTC41C2412A	-	-	-	-	ICHI13C2501A	0.10	-	3,238	0.10
VGI13C2412A	-	-	-	-	MTC41C2502A	0.13	0.01	37,384	0.13	ITC	21.20	0.20	51,624	21.32
VGI13C2501A	0.21	(0.01)	29,478	0.22	NCAP	1.82	0.03	61,858	1.83	ITC01C2412A	0.02	0.01	30	0.02
VGI13C2501B	0.09	(0.02)	35,500	0.10	PL	1.68	0.01	8	1.67	ITC01C2501A	0.12	-	32,933	0.13
VGI13P2412A	-	-	-	-	S11	2.52	0.08	167	2.53	ITC01C2503A	0.04	-	20	0.04
VGI13P2501A	0.18	(0.01)	19,636	0.18	SAK	5.65	0.25	53,696	5.58	ITC01C2504A	0.32	0.01	24,072	0.32
VGI19C2501A	0.16	(0.01)	46,970	0.17	SAWAD	39.00	0.25	35,621	39.05	ITC11C2501A	0.13	-	600	0.13
VGI19C2502A	0.12	(0.01)	24,847	0.13	SAWAD-W2	0.40	-	1,082	0.41	ITC11C2501B	-	-	-	-
VGI19P2501A	0.05	(0.04)	3	0.05	SAWAD01C2501	0.54	(0.01)	8,678	0.56	ITC13C2501A	0.08	-	2,420	0.08
VGI19P2503A	0.37	0.01	49,825	0.36	SAWAD01C2501	0.20	0.01	22,569	0.20	ITC13C2502A	-	-	-	-
VGI41C2412A	-	-	-	-	SAWAD01C2502	0.10	-	9,474	0.10	ITC13C2504A	0.36	0.02	39,663	0.36
VGI41C2412B	-	-	-	-	SAWAD01C2504	0.26	-	34,338	0.27	ITC19C2501A	0.13	0.01	27,044	0.13
VGI41C2501A	0.22	(0.02)	20,890	0.23	SAWAD01P2501	-	-	-	-	ITC19C2503A	0.06	-	2,500	0.06
VGI41C2502A	0.10	-	6,066	0.10	SAWAD01P2502	0.15	-	31,994	0.16	JDF	2.08	(0.02)	1,449	2.09
WORK	8.10	0.15	1,277	8.02	SAWAD13C2412	-	-	-	-	KBS	5.95	0.10	3,310	5.95
ZAA	0.89	(0.01)	361	0.89	SAWAD13C2412	-	-	-	-	KCG	9.00	(0.05)	6,042	9.04
Finance & Securities	-	-	-	-	SAWAD13C2501	0.07	-	2,496	0.07	KSL	1.93	0.01	5,303	1.93
AEONTS	124.50	(0.50)	3,568	124.06	SAWAD13C2503	0.22	-	39,610	0.23	KTIS	2.96	0.02	187	2.94
AEONTS13C2412A	0.03	(0.01)	2,937	0.03	SAWAD13P2501	-	-	-	-	LST	5.05	0.07	475	4.98
AMANAH	1.13	0.02	4,982	1.13	SAWAD19C2412	0.10	(0.01)	31,955	0.11	M	26.00	0.25	6,732	25.95
ASAP	2.22	0.08	114	2.16	SAWAD19C2501	-	-	-	-	MALEE	8.70	(0.10)	78,524	8.83
ASK	10.60	-	3,599	10.61	SAWAD19C2502	0.14	-	50,770	0.15	NRF	1.36	(0.06)	144,794	1.40
ASP	2.46	0.04	2,224	2.43	SAWAD19C2504	0.25	(0.01)	105,042	0.27	NSL	32.50	(0.25)	9,056	32.83
BAM	7.00	0.10	328,052	7.05	SAWAD19P2501	-	-	-	-	OKJ	15.40	0.10	45,229	15.43
BAM01C2501A	0.04	-	500	0.03	SAWAD19P2504	0.38	(0.01)	13,391	0.37	OSP01C2412A	0.36	0.02	30,118	0.36
BAM01C2502A	0.04	-	10	0.04	SAWAD41C2501	0.40	0.02	200	0.40	OSP01C2503A	0.10	(0.02)	20,079	0.12
BAM01C2504A	0.22	0.02	34,252	0.23	SAWAD41C2502	0.16	-	90,500	0.17	OSP01C2504A	0.34	(0.02)	23,510	0.35
BAM13C2412A	-	-	-	-	SAWAD41C2502	0.07	0.01	1,000	0.07	OSP11C2501A	0.11	-	2,000	0.11
BAM13C2501A	0.01	(0.01)	3,003	0.01	SCAP	2.10	0.08	15,168	2.08	OSP11C2503A	0.25	(0.01)	30,118	0.26
BAM13C2503A	0.08	0.01	7,096	0.08	SGC	1.33	0.02	152,869	1.34	OSP11C2502A	-	-	-	-
BAM13C2503B	0.13	0.01	146,936	0.15	SGC-W1	0.29	(0.01)	18,499	0.30	OSP13C2412A	-	-	-	-
BAM13C2504A	0.27	(0.73)	51,598	0.28	SGC-W2	0.38	-	7,672	0.40	OSP13C2412B	-	-	-	-
BAM19C2412A	-	-	-	-	SM	1.00	-	3,327	0.99	OSP13C2501A	-	-	-	-
BAM19C2502A	0.04	0.01	500	0.04	TH	0.84	0.05	28,373	0.82	OSP13C2503A	0.25	(0.01)	30,118	0.26
BAM19C2503A	0.14	0.02	23,130	0.15	TH-W3	0.15	0.01	2,329	0.14	OSP19C2412A	-	-	-	-
BAM19C2504A	0.28	0.02	188,994	0.29	THANI	1.75	(0.01)	23,244	1.76	OSP19C2503A	0.27	(0.01)	10,342	0.10
BYD	0.90	0.07	681,197	0.89	TIDLOR	17.90	0.20	113,323	17.91	OSP19C2503A	0.27	(0.01)	45,469	0.28
BYD13C2412A	-	-	-	-	TIDLOR13C2412	0.05	-	3,258	0.05	PRG41C2503A	0.25	(0.01)	16,102	0.25
BYD13C2412B	0.01	-	33	0.01	TIDLOR13C2501	0.06	0.01	1,211	0.06	PRG-W4	60.00	-	56	59.67
BYD19C2501A	0.03	0.01	57,211	0.03	TIDLOR13C2501	0.28	0.01	54,070	0.28	PRF	5.70	0.05	18,905	5.72
CGH	0.69	0.02	3,922	0.68	TIDLOR19C2501	0.44	0.02	1,665	0.46	PRG-W3	-	-	-	-
CGH-W5	-	-	-	-	TIDLOR19C2501	0.18	0.01	45,063	0.18	PRG-W4	-	-	-	-
CHASE	1.20	0.01	5,524	1.20	TIDLOR19C2504	0.34	0.01	28,996	0.34	PRG-W3	-	-	-	-
CHASE-W1	0.80	0.01	5,807	0.81	TK	4.60	0.06	54	4.54	PRG-W2	-	-	-	-
CHAYO	3.14	-	13,182	3.18	TNITY	4.38	0.14	9,202	4.37	PRG-W3	-	-	-	-
CHAYO-W3	0.16	-	5,565	0.16	TNL	-	-	-	-	PRG-W4	-	-	-	-
ECL	0.94	(0.01)	1,177	0.94	UOBKH	5.15	0.05	60	5.09	RBF	5.70	0.05	18,905	5.72
FNS	2.40	0.02	4	2.37	XPG	0.89	-	192,048	0.90	RBF01C2501W	0.09	-	6,770	0.10
FSX	2.44	0.04	171	2.40	Food & Beverage	-	-	-	-	RBF13C2412A	-	-	-	-
GBX	0.68	-	5,239	0.68	AAI	5.65	(0.05)	40,532	5.73	RBF13C2501A	0.03	(0.02)	56	0.03
GL	-	-	-	-	APURE	4.16	0.04	398	4.16	RBF13C2503A	0.22	-	6,338	0.23
HENG	1.22	(0.01)	20,134	1.23	APURE-W3	-	-	-	-	RBF19C2501A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU	13.80	0.20	133,623	13.82	CENTEL41C2502	0.20	0.01	23,811	0.20	SCGP01C2504W	0.12	0.01	63,466	0.12
TU01C2501A	0.04	(0.02)	90	0.05	CENTEL41C2504	0.39	0.02	11,346	0.39	SCGP01P2503A	0.59	(0.01)	18,432	0.58
TU11C2501A	-	-	-	-	CSR	-	-	-	-	SCGP11C2412A	-	-	-	-
TU13C2412A	-	-	-	-	DUSIT	11.80	(0.20)	6,096	11.90	SCGP11C2501A	0.16	-	7,000	0.17
TU13C2502A	0.07	0.01	4,500	0.07	ERW	4.18	-	355,346	4.18	SCGP11C2412A	0.01	-	14	0.01
TU13C2504A	0.21	(0.79)	12,410	0.22	ERW01C2501A	0.16	(0.01)	35,566	0.17	SCGP13C2501B	0.09	-	98,953	0.10
TU19C2502A	0.06	-	889	0.06	ERW01C2504A	0.49	(0.01)	30,758	0.50	SCGP13C2503A	0.11	0.01	81,200	0.11
TU19C2504A	0.17	0.02	20,005	0.17	ERW13C2412A	0.01	(0.01)	1	0.01	SCGP13C2504A	0.41	(0.01)	93,224	0.44
TVO	23.60	(0.10)	2,929	23.73	ERW13C2412B	0.03	-	70	0.03	SCGP13P2502A	0.37	-	31,146	0.35
TWPC	3.02	0.02	228	3.00	ERW13C2503A	0.30	(0.01)	107,535	0.30	SCGP19C2412A	-	-	-	-
W	0.70	0.01	126,584	0.69	ERW19C2412A	0.02	0.01	10	0.02	SCGP19C2501A	0.09	-	-	-
W-W6	0.17	-	596	0.17	ERW19C2412B	-	-	-	-	SCGP19C2501B	-	-	-	-
ZEN	7.20	-	247	7.16	ERW19C2503A	0.42	(0.01)	68,111	0.42	SCGP19C2502A	-	-	-	-
Health Care Services	-	-	-	-	GRAND	0.09	-	236,872	0.09	SCGP19C2503A	0.15	(0.01)	63,828	0.17
AHC	15.90	0.20	7	15.81	LRH	39.50	0.25	20	38.84	SCGP19C2504A	0.06	-	2,300	0.06
BCH	16.00	(0.30)	135,649	15.98	MANRIN	-	-	-	-	SCGP19C2504A	0.11	-	11,844	0.12
BCH01C2412A	0.01	-	3,000	0.01	MINT	27.00	1.25	354,256	27.09	SCGP41C2412A	-	-	-	-
BCH01C2502A	0.09	(0.03)	16,184	0.10	MINT01C2412A	-	-	-	-	SCGP41C2412B	0.01	(0.06)	402	0.01
BCH13C2412A	-	-	-	-	MINT01C2501A	0.06	0.02	25,393	0.06	SCGP41C2502A	0.18	-	87,112	0.20
BCH13C2501A	0.08	(0.03)	10,996	0.09	MINT01C2504A	0.20	0.04	69,067	0.20	SCGP41C2502B	-	-	-	-
BCH13C2501B	-	-	-	-	MINT11C2412A	0.01	(0.02)	3	0.01	SFLEX	3.22	0.12	101,213	3.20
BCH19C2501A	0.12	(0.02)	11,479	0.12	MINT11C2501A	0.09	0.04	800	0.09	SFLEX-W2	0.09	0.01	22,746	0.10
BCH19C2502A	0.09	(0.02)	6,048	0.10	MINT13C2412A	-	-	-	-	SITHAI	1.48	0.06	105,087	1.48
BDMS	26.75	(0.25)	376,236	26.99	MINT13C2412B	0.02	-	350	0.02	SLP	0.48	0.02	13,391	0.47
BDMS01C2412A	-	-	-	-	MINT13C2503A	0.13	0.03	62,346	0.13	SPMC	9.20	0.05	414	9.20
BDMS01C2503A	0.05	-	14,000	0.05	MINT19C2501A	0.09	0.03	200	0.09	SPACK	1.80	-	1,893	1.81
BDMS01C2503B	0.11	(0.01)	8,562	0.12	MINT19C2502A	0.08	0.03	2,704	0.06	TCOAT	-	-	-	-
BDMS11C2411A	-	-	-	-	MINT19C2504A	0.21	0.05	60,193	0.19	TFI	0.08	0.01	1,592	0.07
BDMS11C2501A	-	-	-	-	MINT41C2412A	-	-	-	-	TFI-W1	0.03	-	31	0.03
BDMS11C2502A	0.10	(0.02)	2,522	0.11	MINT41C2501A	-	-	-	-	THIP	28.75	-	138	28.39
BDMS13C2502A	0.04	-	1,000	0.04	MINT41C2502A	0.03	(0.02)	140	0.03	TMD	24.90	0.70	55	24.86
BDMS13C2504A	0.15	-	6,646	0.15	MINT41C2504A	0.19	0.04	56,724	0.18	TOPP	-	-	-	-
BDMS19C2502A	-	-	-	-	MINT41C2604T	-	-	-	-	TPAC	11.00	-	240	10.92
BDMS19C2503A	0.09	(0.02)	1,309	0.11	OHTL	350.00	6.00	2	352.00	TPB1	4.20	0.06	254	4.17
BDMS19C2504A	0.18	(0.82)	3,642	0.19	ROH	2.06	(0.20)	42	2.06	TPPP	12.20	(0.40)	7	12.46
BDMS41C2412A	-	-	-	-	SHANG	-	-	-	-	Personal Products	-	-	-	-
BDMS41C2502B	0.10	(0.01)	24,820	0.11	SHR	2.24	0.10	57,187	2.21	APCO	5.00	0.02	1,023	4.97
BH	209.00	3.00	90,403	210.67	SPA	7.80	0.55	135,990	7.71	BIZ	3.46	0.06	217	3.46
BH-P	-	-	-	-	VRANDA	5.20	(0.10)	1,831	5.22	BLIC	5.25	(0.05)	41,722	5.21
BH-Q	-	-	-	-	Home & Office P	-	-	-	-	DDD	8.90	(0.10)	139	9.01
BH01C2412A	-	-	-	-	AJA	0.15	0.01	20,417	0.15	IP	3.50	0.08	1,544	3.47
BH01C2502A	0.02	-	15	0.02	AJA-W4	0.01	-	239	0.01	JCT	-	-	-	-
BH01C2504A	0.32	0.02	100,684	0.34	DTCI	35.00	3.50	116	37.36	KISS	4.80	0.02	5,745	4.80
BH01P2412X	-	-	-	-	FANCY	0.38	0.01	391	0.37	STGT01C2412A	-	-	-	-
BH01P2502X	1.04	(0.07)	13,216	1.02	FTI	2.10	(0.02)	265	2.10	STGT01C2412B	-	-	-	-
BH01P2504A	0.71	(0.04)	30,293	0.70	KYE	291.00	(1.00)	5	290.40	NAM	4.58	0.06	504	4.59
BH11C2411A	-	-	-	-	L&E	1.26	0.01	290	1.25	NEO	35.25	0.25	6,416	35.32
BH13C2501A	0.02	0.01	9,523	0.02	MODERN	2.66	0.04	1,741	2.61	OC	-	-	-	-
BH13C2503A	0.16	0.01	101,682	0.17	OGC	20.40	-	5	20.40	OC	-	-	-	-
BH13C2504A	0.33	(0.67)	159,037	0.35	ROCK	10.20	(0.90)	25	10.29	S&J	39.00	0.50	17	38.71
BH13P2412A	0.04	(0.02)	1	0.04	SIAM	1.12	0.01	18	1.11	STGT	10.30	0.45	78,991	10.32
BH13P2501A	0.80	0.02	200	0.80	TCMC	0.72	-	2,260	0.72	STGT01C2412A	-	-	-	-
BH13P2503A	0.67	(0.04)	55,408	0.66	TSR	0.33	0.03	29,605	0.31	STGT01C2412B	-	-	-	-
BH19C2501A	-	-	-	-	TSR-W2	0.04	(0.01)	18,632	0.04	STGT01C2501A	-	-	-	-
BH19C2502A	0.02	-	330	0.02	Insurance	-	-	-	-	STGT01C2502A	0.09	0.03	4,162	0.08
BH19C2504A	0.17	0.02	123,056	0.16	AYUD	32.00	0.50	83	31.25	STGT01C2503A	0.19	0.04	7,265	0.19
BH19C2504B	0.35	0.03	77,684	0.35	BKIH	297.00	1.00	86	296.24	STGT01C2504A	0.72	0.14	15,182	0.69
BH19P2504A	0.83	(0.06)	12,826	0.81	BLA	20.50	(0.10)	23,028	20.71	STGT01P2502A	0.36	(0.07)	25,663	0.37
BH41C2504A	0.22	0.02	63,720	0.23	BLA01C2503A	0.17	(0.04)	3,960	0.17	STGT13C2412A	-	-	-	-
BH41C2605T	0.27	0.02	16,030	0.27	BLA13C2501A	0.14	(0.01)	46,385	0.16	STGT13C2412B	0.04	0.02	39,636	0.05
BKGI	2.24	(0.02)	34,919	2.27	BLA13C2502A	0.10	-	28,078	0.11	STGT13C2501A	0.03	0.01	1,240	0.03
CHG	2.64	(0.10)	435,189	2.65	BLA13C2502B	0.03	(0.07)	2,000	0.04	STGT13C2502A	0.13	0.03	74,648	0.13
CHG01C2501A	0.10	(0.03)	36,145	0.11	BLA19C2502A	0.26	(0.01)	13,066	0.28	STGT13C2503A	0.66	0.11	21,525	0.61
CHG13C2412A	0.01	(0.03)	1	0.01	BLA19C2502B	0.10	(0.01)	8,749	0.12	STGT13C2504A	0.26	0.04	6,346	0.26
CHG13C2504A	0.14	(0.03)	32,250	0.15	BLA19C2502C	0.05	(0.03)	2,684	0.05	STGT13P2502A	0.34	(0.05)	39,599	0.34
CHG19C2412A	-	-	-	-	BUI	16.30	-	73	16.21	STGT19C2412A	-	-	-	-
CMR	1.77	(0.02)	1,866	1.78	CHARAN	-	-	-	-	STGT19C2502A	0.05	0.01	120	0.05
EKH	6.50	0.05	704	6.49	INSURE	79.25	(3.75)	7	80.46	STGT19C2503A	0.15	0.02	18,111	0.16
KDH	97.25	0.25	10	97.35	KWI	0.36	-	14,090	0.35	STGT19C2504A	0.62	0.03	2,542	0.61
LPH	4.40	-	194	4.40	MTI	106.50	0.50	8	106.50	STGT19P2502A	0.38	(0.07)	4,722	0.38
M-CHAI	29.25	0.25	102	29.31	NKI	-	-	-	-	STGT41C2503A	0.20	0.03	69,512	0.20
MASTER	42.00	(1.00)	35,021	42.79	TGH	-	-	-	-	STHAI	-	-	-	-
MEDEZE	7.75	0.05	43,830	7.84	THRE	0.59	-	4,663	0.59	TMAN	15.80	0.10	26,140	15.86
NEW	-	-	-	-	THREL	1.78	0.05	811	1.75	TNR	9.10	0.15	30	9.01
NTV	32.25	-	286	31.79	TIIPH	24.50	0.30	2,272	24.50	TOG	10.20	0.20	358	10.03
PHG	16.00	-	1,577	16.02	TIIPH13C2502A	-	-	-	-	Professional Service	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AMATA19C2412A	-	-	-	-	SIRI19C2502A	-	-	-	-	BTSGIF	3.20	-	40,073	3.18
AMATA19C2501A	-	-	-	-	SIRI19C2503A	0.34	0.06	50,185	0.32	DMT	11.60	0.10	2,571	11.58
AMATA19C2502A	0.20	(0.03)	29,959	0.21	SPALI	19.50	0.10	41,652	19.50	ETL	0.65	0.03	1,911	0.65
AMATA19C2503A	0.15	(0.02)	14,972	0.16	SPALI13C2501A	0.40	0.06	2	0.40	III	5.70	(0.20)	8,838	5.79
AMATA41C2502A	0.19	(0.01)	9,600	0.18	SPALI13C2501B	0.16	-	2,582	0.16	KEX	2.10	0.02	4,167	2.09
AMATAV	4.78	0.02	196	4.77	SPALI19C2412A	-	-	-	-	KIAT	0.33	-	7,099	0.33
ANAN	0.65	0.01	5,781	0.66	UV	1.59	(0.01)	2,282	1.60	KWC	-	-	-	-
AP	8.75	-	77,540	8.75	WHA	5.60	-	191,225	5.63	MENA	1.29	(0.01)	19,319	1.30
AP01C2503A	0.04	-	1	0.04	WHA01C2501A	0.11	-	11,773	0.12	NOK	-	-	-	-
AP13C2502A	-	-	-	-	WHA01C2503A	0.11	-	66,612	0.12	NYT	3.00	0.02	16,156	3.00
AP13C2503A	0.20	0.01	48,328	0.20	WHA11C2412A	-	-	-	-	PORT	1.32	-	773	1.35
AP19C2501A	0.12	-	22,297	0.12	WHA13C2501A	0.07	(0.02)	16,921	0.08	PRM	8.75	(0.05)	196,573	8.71
AP19C2502A	0.04	(0.05)	18	0.04	WHA13C2503A	0.10	-	550	0.10	PSL	8.00	-	27,575	8.03
ASW	7.85	0.10	2,668	7.86	WHA13C2504A	0.17	(0.01)	4,696	0.18	RCL	27.25	-	27,419	27.40
AWC	3.60	0.04	575,609	3.63	WHA19C2412A	-	-	-	-	RCL01C2412A	-	-	-	-
AWC01C2501A	0.37	0.04	400	0.36	WHA19C2502A	0.11	0.01	51	0.11	RCL01C2502A	0.77	(0.01)	3,257	0.78
AWC01C2501B	0.12	0.01	11,281	0.13	WHA41C2501A	0.11	0.01	8,500	0.11	RCL01C2502B	0.20	(0.01)	6,408	0.21
AWC01C2504A	0.25	0.01	34,939	0.26	WIN	0.43	-	8,615	0.43	RCL13C2412A	0.03	-	2,065	0.03
AWC01P2502A	0.13	(0.02)	21,014	0.13	Paper & Printing	-	-	-	-	RCL13C2412B	-	-	-	-
AWC11C2411A	-	-	-	-	UTP	9.25	(0.10)	4,341	9.37	RCL13C2502A	0.18	-	88,568	0.19
AWC11C2412A	-	-	-	-	Fashion	4.80	-	35	4.81	RCL13C2502B	0.69	(0.01)	1	0.69
AWC11C2501A	0.39	0.04	9,000	0.39	AFC	13.50	(0.10)	8,995	13.62	RCL19C2412A	0.05	-	6,432	0.06
AWC13C2412A	0.18	-	31,708	0.19	AURA	16.50	(0.30)	32	17.65	RCL19C2412B	-	-	-	-
AWC13C2501A	0.12	0.01	25,816	0.13	BTNC	10.70	0.40	2,248	10.69	RCL19C2503A	-	-	-	-
AWC13C2504A	0.36	0.02	47,655	0.37	CPH	-	-	-	-	RCL19C2503B	0.26	-	34,037	0.27
AWC13P2501A	-	-	-	-	CPL	1.33	0.03	3,056	1.34	RCL19P2412A	-	-	-	-
AWC19C2501A	0.27	0.03	19,596	0.28	NC	2.92	0.14	9,337	3.01	RCL41C2412A	-	-	-	-
AWC19C2501B	0.09	-	16,168	0.10	PAF	1.00	-	557	1.02	RCL41C2412B	-	-	-	-
AWC19P2501A	-	-	-	-	PDJ	1.94	-	4,961	1.93	RCL41C2502A	0.69	(0.07)	5	0.71
AWC41C2502A	0.21	0.01	29,815	0.22	PG	8.95	-	152	8.95	RCL41C2502B	0.17	-	10,400	0.17
BLAND	0.61	-	25,081	0.61	SABINA	21.10	(0.10)	2,495	21.20	RCL41C2504A	0.22	(0.02)	16,559	0.24
BRI	4.20	(0.08)	13,308	4.24	SAWANG	-	-	-	-	TFIF	6.40	-	10,371	6.40
BROCK	1.50	-	41	1.50	SUC	31.00	(0.25)	33	31.24	SINO	1.04	-	4,978	1.06
CGD	0.33	(0.01)	8,122	0.33	TR	39.25	-	456	39.25	SJWD	11.70	(0.20)	57,760	11.80
CI	0.50	-	869	0.49	TTI	25.00	(1.50)	30	25.33	TJWD13C2504A	0.22	(0.02)	10,400	0.22
CMC	1.05	0.01	6,588	1.02	TTT	54.50	-	22	54.15	WACOAL	29.50	-	8	15.60
CPN	61.75	0.75	63,240	62.01	UPF	33.50	-	12	33.50	WAFI	15.60	-	5,600	5.65
CPN01C2412A	-	-	-	-	WACOAL	29.50	1.75	22	29.50	WTSE	5.60	(0.05)	22,413	5.65
CPN01C2503A	0.18	0.01	45,688	0.19	WFX	1.24	0.06	1,838	1.21	WTTE	5.10	0.05	3,206	5.09
CPN11C2412A	0.11	0.02	5,200	0.12	Transportation 8	-	-	-	-	WICE	-	-	-	-
CPN13C2501A	0.23	0.02	32,017	0.24	AAV	2.90	0.02	410,519	2.91	Automotive	-	-	-	-
CPN13C2501B	-	-	-	-	AAV01C2501A	-	-	-	-	3K-BAT	53.75	(0.25)	200	53.74
CPN13C2503A	0.21	0.01	37,140	0.22	AAV01C2503A	0.29	-	18,867	0.30	ACG	0.94	0.01	611	0.90
CPN19C2502A	0.11	0.01	19,874	0.11	AAV13C2501A	0.13	-	48,170	0.13	AH	19.70	0.10	8,908	19.82
CPN19C2503A	0.25	0.03	49,641	0.26	AAV19C2412A	-	-	-	-	CWT	1.03	0.01	2,237	1.04
ESTAR	0.23	-	291	0.23	AAV19C2502A	0.26	(0.01)	13,318	0.26	EASON	1.14	(0.02)	2,067	1.15
EVER	0.12	-	11,232	0.12	ANI	4.06	(0.14)	3,987	4.00	GYT	170.00	0.50	3	170.00
FPT	12.60	(0.10)	182	12.62	AOT	61.25	0.50	243,566	61.65	HFT	4.32	0.02	389	4.30
GLAND	1.55	0.01	51	1.55	AOT01C2412A	0.01	(0.01)	2,050	0.01	IHL	1.88	0.03	105	1.85
J	1.29	0.04	67	1.28	AOT01C2412B	0.07	0.01	204	0.07	INGRS	0.34	-	8,717	0.33
J-W3	-	-	-	-	AOT01C2502A	0.09	0.01	3,244	0.10	IRC	14.10	-	36	14.06
J-W4	0.23	(0.04)	131	0.22	AOT01C2504A	0.29	0.02	48,325	0.30	MGC	3.92	-	403	3.95
JCK	0.25	-	27,710	0.25	AOT01P2412X	-	-	-	-	NEX	0.80	0.03	462,811	0.80
KC	0.09	-	29,170	0.08	AOT01P2502A	0.16	(0.03)	17,171	0.16	NE19X2501A	0.02	-	10,130	0.02
KUN	1.29	-	69	1.28	AOT11C2501A	-	-	-	-	PCSGH	4.34	(0.06)	15	4.36
KUN-W2	0.04	0.01	1	0.04	AOT13C2412A	0.01	-	60	0.01	POLY	8.90	-	114	8.76
LALIN	6.25	0.05	1,058	6.25	AOT13C2502A	0.07	0.01	6,460	0.07	SAT	11.20	-	14,628	11.34
LH	5.45	0.05	250,229	5.45	AOT13C2503A	0.18	0.01	37,289	0.19	SPG	-	-	-	-
LH13C2501A	-	-	-	-	AOT13P2412A	-	-	-	-	STANLY	218.00	(1.00)	318	218.01
LH19C2501A	-	-	-	-	AOT13P2501A	0.08	(0.02)	5	0.08	TKT	1.59	(0.05)	535	1.62
LPN	2.84	0.02	6,184	2.83	AOT19C2501A	0.14	0.01	12,725	0.15	TNPC	0.90	(0.11)	16,484	0.90
MBK	19.60	0.40	27,116	19.44	AOT19C2502A	0.10	0.01	16,716	0.10	TRU	3.20	0.02	2,052	3.14
MBK-W4	-	-	-	-	AOT19C2504A	0.35	0.02	28,844	0.36	TSC	14.20	0.20	107	14.17
MJD	1.04	(0.01)	1,429	1.01	AOT19P2412A	-	-	-	-	Industrial Materials	-	-	-	-
MK	1.79	-	1,972	1.80	AOT41C2412A	-	-	-	-	AKR	0.97	-	16,449	0.96
NCH	0.73	-	651	0.73	AOT41C2503A	0.19	0.01	30,180	0.20	ALLA	1.67	-	12,305	1.66
NNCL	1.75	0.05	1,617	1.71	AOT41C2605T	0.31	0.03	6,750	0.31	ASEFA	3.20	0.06	198	3.18
NOBLE	2.90	0.06	7,580	2.88	ASIMAR	1.58	-	1,736	1.58	CPT	0.98	0.08	11,225	0.94
NUSA	0.22	-	82,234	0.22	B	0.08	-	32,849	0.08	CRANE	0.63	-	1,071	0.63
NUSA-W5	0.02	-	112,041	0.02	B-W8	0.01	-	33,512	0.01	CTW	3.86	-	130	3.86
NVD	1.45	0.01	2	1.45	BA	24.40	0.40	49,970	24.38	FMT	33.00	1.75	89	33.91
ORI	4.26	0.02	39,291	4.28	BA01C2412A	0.16	0.03	42,803	0.15	FTE	1.55	0.03	6,955	1.52
ORI13C2412A	-	-	-	-	BA01C2503A	0.38	0.04	28,197	0.37	HTECH	4.36	(0.02)	23,639	4.42
ORI19C2501A	-	-	-	-	BA01C2504A	0.16	0.02	10,670	0.15	KKC	-	-	-	-
ORN	0.80	-	9,950	0.80	BA13C2412A	0.12	0.03	40,468	0.12	PCC	2.88	0.04	1,112	2.85
PEACE	2.60	-	126	2.57	BA13C2502A	-	-	-	-	PK	0.58	-	1,016	0.58
PF	0.17	(0.01)	29,696	0.18	BA13C2503A	0.42	0.03	102,629	0.41	PSP	4.36	0.02	2,300	4.33
PIN	6.35	-	31,917	6.39	BA19C2503A									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HPF	5.05	0.05	500	4.99	Unit Trust	-	-	-	-	HSI06P2502A	0.65	0.02	66,007	0.61
HYDROGEN	9.60	(0.05)	14	9.46	SCBSET	-	-	-	-	HSI06P2502B	0.98	0.01	100	0.96
IMPACT	11.00	0.10	1,524	11.00	VAYU1	10.00	-	8,140	10.01	HSI06P2503A	0.09	-	851	0.08
INETREIT	8.55	(0.15)	11,083	8.54	ETF	-	-	-	-	HSI06P2503B	0.65	0.03	72,971	0.61
KPNPF	-	-	-	-	IDIV	10.76	0.05	536	10.75	HSI06P2503C	-	-	-	-
KTBSTMR	6.50	(0.15)	659	6.45	ABFTH	-	-	-	-	HSI28C2411A	0.01	(0.02)	9,582	0.01
LHHOTEL	13.10	-	4,061	13.08	BMSGG	9.11	0.14	113	9.11	HSI28C2411B	0.12	(0.06)	3,178,601	0.15
LHPF	5.55	0.10	2,223	5.49	BMSCITH	10.55	0.07	5,426	10.58	HSI28C2411C	-	-	-	-
LHSC	11.30	(0.10)	6,515	11.34	BSET100	9.91	0.08	152	9.93	HSI28C2411D	0.47	(0.94)	25,000	0.49
LPF	12.70	-	2,830	12.74	CHINA	6.20	(0.04)	2,489	6.19	HSI28C2411E	0.01	-	62	0.01
LUXF	8.10	-	18	8.08	ENGY	4.73	0.10	110	4.74	HSI28C2411F	0.01	-	7,000	0.01
M-II	6.60	0.20	607	6.57	GLD	3.63	0.03	9,567	3.63	HSI28C2411G	0.01	-	50	0.01
M-PAT	-	-	-	-	TDEX	9.29	0.08	41,343	9.34	HSI28C2412A	0.43	(0.05)	405,066	0.47
M-STOR	-	-	-	-	UBOT	13.82	(0.18)	146	13.92	HSI28C2412B	0.82	(0.03)	200	0.82
MIPF	-	-	-	-	UHERO	7.91	-	42	7.91	HSI28C2412C	-	-	-	-
MIT	0.37	(0.01)	3,381	0.39	Warrant Foreign	-	-	-	-	HSI28C2412D	0.05	(0.01)	30,204	0.05
MJLF	4.16	-	370	4.15	AIA28C2411A	-	-	-	-	HSI28C2412E	0.03	(0.01)	8,721	0.03
MNIT	2.04	(0.18)	36	2.06	AIA41C2411A	-	-	-	-	HSI28C2412F	0.04	0.03	4,496	0.02
MNIT2	-	-	-	-	AIA41C2502A	0.05	(0.05)	3	0.04	HSI28C2412H	0.03	(0.01)	205	0.03
MNRF	2.20	0.02	5	2.20	AIA41P2411A	-	-	-	-	HSI28C2412I	0.17	(0.04)	74,465	0.19
POPF	6.20	0.05	1,994	6.14	ALIHEA1C2502	0.78	0.01	6	0.77	HSI28C2412J	0.25	(0.05)	3,373,177	0.28
PROSPECT	8.60	-	900	8.58	BABA28C2412A	0.27	(0.14)	518	0.30	HSI28C2412K	0.08	(0.02)	340	0.08
QHHRREIT	6.85	0.05	1,272	6.79	BABA28C2503A	0.06	-	331	0.05	HSI28C2501A	0.57	(0.04)	6,223	0.60
QHOP	3.46	(0.02)	26	3.40	BABA28P2503A	0.49	0.04	4	0.48	HSI28C2501B	0.07	(0.01)	2,982	0.08
QHPF	4.78	(0.02)	2,651	4.78	BABA41C2502A	0.03	-	13,500	0.02	HSI28C2501C	0.04	(0.01)	5,235	0.05
SIRIPRT	8.30	-	2	8.30	BABA41C2503A	0.14	(0.01)	3,013	0.14	HSI28C2501D	0.24	(0.01)	4,032,190	0.26
SPRIME	4.14	(0.02)	3,245	4.16	BABA41P2411A	-	-	-	-	HSI28C2501E	0.16	(0.02)	6,060	0.18
SRIPANWA	5.80	-	120	5.80	BABA41P2502A	0.43	0.03	2,100	0.42	HSI28C2501F	-	-	-	-
SSPF	4.30	0.14	23	4.23	BABA41P2502B	0.74	0.02	6	0.73	HSI28C2501G	-	-	-	-
SSTRT	4.90	-	8	4.90	BIDU28C2411A	-	-	-	-	HSI28C2501H	-	-	-	-
TIF1	7.65	(0.05)	115	7.67	BIDU41C2502A	0.46	0.04	14,944	0.46	HSI28C2501I	0.35	(0.04)	626,786	0.39
TLHPF	2.96	-	1	2.96	BIDU41C2502B	0.04	-	150	0.04	HSI28C2502A	0.44	(0.06)	156,720	0.47
TNPF	1.53	0.01	20	1.53	BYDCOM28C250	0.50	(0.04)	400	0.54	HSI28C2502B	0.13	(0.03)	10,828	0.13
TPRIME	7.20	(0.10)	89	7.26	BYDCOM28C250	0.15	-	48	0.15	HSI28C2502C	0.21	(0.02)	6,797	0.23
TTLPF	15.70	-	615	15.70	BYDCOM28P250	0.09	(0.01)	12	0.10	HSI28C2503A	0.97	(0.01)	230	0.98
TU-PF	0.70	(0.01)	3	0.70	BYDCOM28P250	0.63	0.02	20	0.63	HSI28C2503B	0.20	(0.01)	18,456	0.20
WHABT	7.30	-	415	7.31	BYDCOM41C250	0.54	-	1,101	0.50	HSI28C2503D	0.14	(0.01)	52,890	0.15
WHAIR	6.60	(0.05)	38,725	6.60	BYDCOM41P250	-	-	-	-	HSI28C2503E	0.13	(0.01)	4,535	0.14
WHART	9.95	0.05	5,768	9.92	CATHAY41C241:	-	-	-	-	HSI28C2503F	0.45	(0.03)	230,559	0.49
Steel and Metal Prod	-	-	-	-	CATHAY41C250:	0.38	(0.01)	1	0.38	HSI28P2411A	-	-	-	-
2S	2.80	0.04	682	2.80	CHMOBI28C241:	-	-	-	-	HSI28P2411B	-	-	-	-
AMC	2.94	0.06	699	2.94	DJ128C2412A	0.57	(0.07)	550	0.58	HSI28P2411C	-	-	-	-
BSBM	0.72	0.01	565	0.72	DJ128C2412B	0.20	(0.07)	50	0.21	HSI28P2411D	0.05	(0.01)	20,484	0.04
CEN	2.00	0.01	41	2.00	DJ128C2503A	0.57	(0.02)	8	0.57	HSI28P2411E	0.23	-	6,342,316	0.20
CEN-W5	0.15	-	751	0.15	DJ128P2412A	-	-	-	-	HSI28P2411F	0.77	0.01	465	0.71
CITY	-	-	-	-	DJ128P2412B	0.15	0.02	101	0.12	HSI28P2411G	-	-	-	-
CSP	0.58	(0.01)	3,412	0.58	DJ128P2503A	0.40	(0.02)	20	0.40	HSI28P2412A	0.07	-	273	0.06
GJS	0.15	-	4,257	0.15	DJ141C2412A	-	-	-	-	HSI28P2412B	-	-	-	-
GSTEEL	-	-	-	-	DJ141C2503A	0.54	(0.02)	468	0.55	HSI28P2412C	0.13	-	2,714	0.13
INOX	0.52	-	7,526	0.52	DJ141P2412A	0.02	(0.01)	16	0.02	HSI28P2412D	0.26	0.01	3,751,198	0.23
LHK	3.88	0.02	796	3.89	DJ141P2503A	0.36	(0.02)	1,700	0.36	HSI28P2412E	0.52	0.02	273,151	0.50
MCS	7.25	(0.10)	1,802	7.25	GEELY28C2411A	-	-	-	-	HSI28P2412F	0.93	(0.07)	40	0.96
MILL	0.10	0.01	3,262	0.09	GEELY41C2411A	-	-	-	-	HSI28P2412G	-	-	-	-
MILL-W7	-	-	-	-	GEELY41C2411E	-	-	-	-	HSI28P2501A	0.11	-	233	0.11
PAP	1.87	(0.01)	570	1.88	GEELY41C2502A	0.70	(0.08)	100	0.70	HSI28P2501B	-	-	-	-
PERM	0.74	-	499	0.74	HADIL41C2411	0.18	0.10	1	0.18	HSI28P2501C	-	-	-	-
SAM	-	-	-	-	HKEX41C2411A	0.49	(0.18)	14,824	0.47	HSI28P2501D	0.29	-	291	0.28
SMIT	4.16	0.02	747	4.15	HKEX41C2502A	1.42	(0.12)	50	1.42	HSI28P2501E	0.48	0.01	2,604,492	0.45
SSSC	2.30	0.06	1,187	2.28	HKEX41C2502B	0.21	(0.01)	3	0.22	HSI28P2502A	1.32	(0.12)	1	1.32
TGPRO	0.11	0.01	3,355	0.10	HSBC41C2411A	-	-	-	-	HSI28P2502B	0.56	0.02	85,222	0.54
THE	0.82	-	376	0.83	HSBC41C2502A	0.32	0.04	521	0.33	HSI28P2503A	0.24	0.01	2,527	0.23
TMT	3.48	0.02	1,982	3.46	HSI06C2411A	0.09	(0.05)	3,336,979	0.12	HSI28P2503B	0.61	0.01	54,371	0.57
TSTH	0.66	-	3,347	0.66	HSI06C2411B	-	-	-	-	HSI28P28C2412A	-	-	-	-
TWP	1.49	(0.02)	21	1.50	HSI06C2411C	-	-	-	-	HSI28P28C2503A	-	-	-	-
TYCN	2.06	0.02	6	2.04	HSI06C2411D	0.17	(0.05)	2,641,461	0.20	HSI28P28C2412A	-	-	-	-
Construction Service	-	-	-	-	HSI06C2411E	0.01	(0.01)	73,770	0.01	HSI28P28C2412A	0.50	(0.01)	50	0.50
APCS	2.04	-	8	2.04	HSI06C2411F	-	-	-	-	JD41C2411A	-	-	-	-
BJCHI	1.22	0.03	3,146	1.22	HSI06C2412A	0.38	(0.02)	2,700,534	0.41	HSI06C2412B	-	-	-	-
BKD	1.40	-	61	1.39	HSI06C2412C	-	-	-	-	JD41C2502B	0.13	-	4	0.13
CIVIL	1.85	-	2,088	1.86	HSI06C2412D	1.94	(0.44)	200	1.97	KUAISH41C2502A	0.62	0.08	172	0.59
CK	18.40	0.50	22,934	18.34	HSI06C2412E	0.19	(0.02)	2,670,645	0.21	LENOVO41C2502A	0.18	(0.01)	611	0.19
CK01C2503A	0.12	0.02	13,487	0.12	HSI06C2412E	0.04	(0.01)	14,650	0.04	MCA5041C2503A	0.34	(0.01)	9,846	0.33
CK13C2412A	-	-	-	-	HSI06C2412F	0.04	0.01	2,852	0.02	MCA5041P2503A	0.59	(0.03)	901	0.62
CK13C2503A	0.18	0.02	18,190	0.19	HSI06C2412G	0.02	-	300	0.02	MEITU428C2503A	-	-	-	-
CK19C2412A	-	-	-	-	HSI06C2412H	0.07	(0.01)	180,890	0.08	MEITU428C2503A	-	-	-	-
CK19C2503A	0.22	0.04	14,302	0.22	HSI06C2501A	0.06	(0.01)	33,341	0.06	MEITU428C2504A	0.12	-	1,012	0.11
CNT	1.18	0.01												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41C2412T	0.04	-	745	0.03	SET5019C2412F	0.10	0.03	304,869	0.12	0	-	-	-	-
NIKKEI41C2503A	0.21	(0.03)	24,403	0.23	SET5019C2412I	0.04	0.02	206,478	0.05	0	-	-	-	-
NIKKEI41C2503B	0.95	(0.05)	76	0.99	SET5019C2412J	0.18	0.03	349,263	0.22	0	-	-	-	-
NIKKEI41P2412A	-	-	-	-	SET5019C2503A	0.34	0.04	419,849	0.38	0	-	-	-	-
NIKKEI41P2412B	0.40	0.02	3,086	0.35	SET5019C2503B	0.19	0.03	114,469	0.19	0	-	-	-	-
NIKKEI41P2412C	0.03	(0.01)	28	0.03	SET5019P2412A	-	-	-	-	0	-	-	-	-
NIKKEI41P2412T	0.10	-	58,690	0.09	SET5019P2412B	-	-	-	-	0	-	-	-	-
NIKKEI41P2503A	0.24	-	3,170	0.22	SET5019P2412C	-	-	-	-	0	-	-	-	-
NIKKEI41P2503B	0.14	0.01	100	0.14	SET5019P2412C	-	-	-	-	0	-	-	-	-
NTES41C2502A	0.46	-	4	0.47	SET5019P2412E	0.01	(0.01)	7,213	0.01	0	-	-	-	-
PINGAN41C2411A	-	-	-	-	SET5019P2412F	0.03	(0.01)	11,246	0.03	0	-	-	-	-
PINGAN41C2502A	0.16	0.01	2,001	0.15	SET5019P2412G	0.10	(0.03)	53,952	0.08	0	-	-	-	-
SET01C2412A	1.26	0.11	1,499	1.34	SET5019P2412H	0.23	(0.06)	417,551	0.19	0	-	-	-	-
SET01C2501A	0.65	0.07	5,737	0.70	SET5019P2503A	0.23	(0.04)	280,139	0.21	0	-	-	-	-
SET01C2501B	0.33	0.03	24,152	0.35	SET5027C2412A	-	-	-	-	0	-	-	-	-
SET01C2503A	0.42	0.03	205,942	0.44	SET5027C2412B	-	-	-	-	0	-	-	-	-
SET01P2412A	0.01	-	2,479	0.01	SET5027C2412T	0.14	0.04	31,701	0.16	0	-	-	-	-
SET01P2501A	0.01	(0.01)	311	0.01	SET5027P2412A	-	-	-	-	0	-	-	-	-
SET01P2501B	0.06	(0.02)	2,260	0.06	SET5027P2412T	-	-	-	-	0	-	-	-	-
SET01P2502A	0.33	(0.05)	112,522	0.31	SET5028C2412A	0.23	0.05	6,106	0.27	0	-	-	-	-
SET01P2502B	0.53	(0.08)	38,338	0.51	SET5028C2412B	-	-	-	-	0	-	-	-	-
SET01P2503A	0.59	(0.06)	68,436	0.57	SET5028C2412C	0.65	0.15	36,701	0.68	0	-	-	-	-
SET5001C2412A	1.48	0.16	2,541	1.52	SET5028C2503A	0.34	0.03	252,119	0.36	0	-	-	-	-
SET5001C2412F	0.22	0.03	143,635	0.27	SET5028P2412A	-	-	-	-	0	-	-	-	-
SET5001C2412T	0.61	0.07	84,694	0.66	SET5041C2412A	-	-	-	-	0	-	-	-	-
SET5001C2412W	0.14	0.03	19,562	0.16	SET5041C2412B	-	-	-	-	0	-	-	-	-
SET5001C2501A	0.39	0.04	44,248	0.42	SET5041C2412C	0.37	0.07	265,217	0.43	0	-	-	-	-
SET5001C2503A	0.45	0.06	121,053	0.46	SET5041C2412T	0.35	0.08	91,940	0.36	0	-	-	-	-
SET5001C2503F	0.50	0.05	80,325	0.54	SET5041C2412L	0.32	0.08	659,371	0.35	0	-	-	-	-
SET5001P2412A	0.01	(0.01)	85	0.01	SET5041C2412V	1.42	0.25	716	1.55	0	-	-	-	-
SET5001P2412F	-	-	-	-	SET5041C2412X	-	-	-	-	0	-	-	-	-
SET5001P2412T	0.02	0.01	2	0.02	SET5041C2503A	0.38	0.05	502,760	0.41	0	-	-	-	-
SET5001P2412W	0.01	-	450	0.01	SET5041C2503B	0.26	0.05	105,828	0.28	0	-	-	-	-
SET5001P2501A	-	-	-	-	SET5041C2503C	0.33	0.03	641,999	0.36	0	-	-	-	-
SET5001P2501B	-	-	-	-	SET5041C2503D	0.15	0.02	14,219	0.15	0	-	-	-	-
SET5001P2502A	0.34	(0.05)	41,375	0.32	SET5041P2412A	-	-	-	-	0	-	-	-	-
SET5001P2503F	0.22	(0.03)	34,230	0.20	SET5041P2412B	0.04	0.01	2	0.04	0	-	-	-	-
SET5006C2412A	-	-	-	-	SET5041P2412C	0.04	(0.06)	10	0.04	0	-	-	-	-
SET5006C2412B	-	-	-	-	SET5041P2412D	0.13	(0.07)	86,645	0.12	0	-	-	-	-
SET5006C2412C	-	-	-	-	SET5041P2412T	0.01	(0.01)	50	0.01	0	-	-	-	-
SET5006C2412D	0.50	0.13	2,003	0.47	SET5041P2412U	0.02	0.01	31	0.01	0	-	-	-	-
SET5006C2412E	0.26	0.10	222,030	0.21	SET5041P2412V	0.01	(0.01)	4,999	0.01	0	-	-	-	-
SET5006C2412F	0.10	0.01	67,367	0.12	SET5041P2503A	0.22	(0.03)	14,859	0.21	0	-	-	-	-
SET5006C2412G	0.06	-	42	0.06	SET5041P2503B	0.45	(0.07)	378,671	0.44	0	-	-	-	-
SET5006C2503A	0.40	0.06	170,552	0.40	SET5041P2503C	0.35	(0.05)	435,355	0.34	0	-	-	-	-
SET5006C2503B	0.29	0.04	154,672	0.31	SET5041P2503D	0.15	(0.02)	3,805	0.14	0	-	-	-	-
SET5006P2412A	-	-	-	-	SPX28C2412A	0.07	(0.10)	1	0.07	0	-	-	-	-
SET5006P2412B	-	-	-	-	SPX28C2412B	-	-	-	-	0	-	-	-	-
SET5006P2412C	-	-	-	-	SPX28C2412C	-	-	-	-	0	-	-	-	-
SET5006P2412D	-	-	-	-	SPX28C2503A	0.33	-	176	0.34	0	-	-	-	-
SET5006P2412E	0.02	-	5	0.02	SPX28P2412A	-	-	-	-	0	-	-	-	-
SET5006P2412F	0.02	(0.02)	1,761	0.02	SPX28P2412B	-	-	-	-	0	-	-	-	-
SET5006P2412G	0.13	(0.03)	327,795	0.12	SPX28P2412C	-	-	-	-	0	-	-	-	-
SET5006P2412H	0.31	(0.07)	82,354	0.28	SPX28P2503A	-	-	-	-	0	-	-	-	-
SET5006P2503A	0.10	(0.01)	25,301	0.08	SPX41C2412A	0.16	0.01	110	0.16	0	-	-	-	-
SET5006P2503B	0.24	(0.04)	202,608	0.23	SPX41C2412B	-	-	-	-	0	-	-	-	-
SET5006P2503C	0.49	(0.08)	33,054	0.45	SPX41C2412C	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.04	0.01	273	0.03	SPX41C2503A	0.63	0.03	12,034	0.64	0	-	-	-	-
SET5013C2412A	1.80	0.35	2,422	1.85	SPX41P2412A	-	-	-	-	0	-	-	-	-
SET5013C2412B	2.32	0.32	122	2.53	SPX41P2412B	-	-	-	-	0	-	-	-	-
SET5013C2412C	3.60	1.08	465	3.58	SPX41P2412C	0.04	-	8	0.04	0	-	-	-	-
SET5013C2412D	-	-	-	-	SPX41P2503A	0.42	(0.02)	7,007	0.41	0	-	-	-	-
SET5013C2412E	1.25	0.15	30	1.25	SUNNY41C2411	0.16	0.01	4	0.15	0	-	-	-	-
SET5013C2412F	0.92	0.26	4,095	1.01	SUNNY41C2502	0.76	0.05	12	0.75	0	-	-	-	-
SET5013C2412G	0.65	0.12	28,762	0.73	TENCEN28C250:	-	-	-	-	0	-	-	-	-
SET5013C2412H	0.27	0.05	3,617,278	0.33	TENCEN28C250:	0.10	-	199	0.10	0	-	-	-	-
SET5013C2412I	0.11	0.02	552,750	0.13	TENCEN28P250:	0.54	(0.03)	2	0.55	0	-	-	-	-
SET5013C2412J	0.14	0.03	286,393	0.17	TENCEN41C250:	0.57	0.01	4	0.56	0	-	-	-	-
SET5013C2412K	0.06	0.02	42,965	0.07	TENCEN41P250:	-	-	-	-	0	-	-	-	-
SET5013C2412L	0.27	0.05	1,258,391	0.34	TENCEN41P250:	0.17	(0.02)	3	0.17	0	-	-	-	-
SET5013C2412M	0.20	0.03	1,731,834	0.26	TENCEN41P250:	0.41	(0.02)	2	0.41	0	-	-	-	-
SET5013C2412T	0.13	0.03	38,808	0.15	TRIPDC41C2411	1.22	0.38	2,484	1.19	0	-	-	-	-
SET5013C2412U	0.43	0.07	507,135	0.50	XIAOMI28C2412	-	-	-	-	0	-	-	-	-
SET5013C2503A	0.37	0.04	1,559,864	0.42	XIAOMI28C2504	0.55	(0.07)	2,315	0.52	0	-	-	-	-
SET5013C2503B	0.50	0.06	934,751	0.55	XIAOMI28P2502	0.05	-	1	0.05	0	-	-	-	-
SET5013C2503C	0.75	0.09	208,151	0.83	XIAOMI28P2505	0.31	0.03	48	0.31	0	-	-	-	-
SET5013C2503T	0.19	0.02	176,445	0.21	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5013P2412A	-	-	-	-	XIAOMI41C2502	-	-	-	-	0	-	-	-	-
SET5013P2412B	-	-	-	-	XIAOMI41C2503	0.61	(0.05)	2,199	0.57	0	-	-	-	-
SET5013P2412C	-	-	-	-	XIAOMI41P2502	0.08	0.02	2	0.08	0	-	-	-	-
SET5013P2412D	-	-	-	-	ZIJIN41C2502A	0.36	0.08	16	0.36	0	-	-	-	-
SET5013P2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412F	-	-	-	-										

Asia Plus Securities Company Limited

Main Board Quotation

Issue Date :

Daily Quotation

Tuesday November 19, 2024

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	TRT	4.24	0.12	50,494	00 4.2	LDC	0.52	0.01	6,266	00 0.5
APO	2.20	0.06	6,843	00 2.1	TRV	1.92	(0.10)	144	00 1.9	LEO	3.76	0.06	2,333	00 3.8
AU	11.00	0.50	35,431	00 10.9	UBIS	1.78	0.06	777	00 1.7	MCA	1.58	0.08	11,285	00 1.5
CFARM	1.01	0.01	24,846	00 1.0	UEC	1.26	(0.01)	5,566	00 1.2	MEB	29.25	-	5,926	00 29.1
JCKH	0.02	-	24,966	00 0.0	UKEM	0.66	0.02	2,434	00 0.6	MORE	0.04	-	1,050,162	00 0.0
KASET	0.86	(0.04)	7,505	00 0.8	UREKA	0.48	0.01	13,774	00 0.4	MPJ	3.86	(0.10)	33,305	00 3.9
MAGURO	18.60	0.90	22,601	00 18.3	YUASA	10.30	(0.40)	364	00 10.4	MVP	0.68	(0.05)	21,400	00 0.7
MUD	1.37	-	1,227	00 1.3	ZIGA	1.85	-	19,887	00 1.8	NCL	0.39	0.02	6,335	00 0.3
NTSC	10.20	(0.20)	932	00 10.2	ZIGA-W2	0.19	(0.01)	25,689	00 0.1	NCP	1.05	0.01	16,896	00 1.0
TACC	4.76	0.06	14,799	00 4.7	Property	-	-	-	-	NEWS	0.01	-	232,521	00 0.0
TMILL	3.08	0.02	499	00 3.0	24CS	3.54	(0.04)	6,078	00 3.5	PEER	0.31	-	156,808	00 0.3
WINNER	2.08	0.02	554	00 2.0	ARIN	0.87	0.16	291,958	00 0.8	PEER-W1	-	-	-	00 0.0
XO	20.50	0.50	12,251	00 20.5	ARROW	5.80	0.10	162	00 5.6	PICO	3.58	0.24	1	00 3.5
Consumer Products	-	-	-	-	BC	1.03	(0.05)	2,671	00 1.0	PLT	0.78	0.02	28,179	00 0.7
ALPHAX	0.65	0.01	8,750	00 0.6	BC-W2	0.13	-	40	00 0.1	QLT	2.02	(0.02)	25,429	00 2.0
BGT	0.51	(0.02)	280	00 0.5	BLESS	0.38	-	2,992	00 0.3	RP	1.07	(0.02)	230	00 1.0
DOD	2.20	(0.04)	969	00 2.1	BSM	1.78	(0.03)	128	00 1.7	SONIC	1.64	0.01	7,827	00 1.6
ECF	0.43	0.02	10,157	00 0.4	BTW	0.28	0.02	1,527	00 0.2	THMUI	0.53	(0.01)	140	00 0.5
ECF-W5	0.04	-	123,215	00 0.0	CAZ	2.36	-	2,254	00 2.3	TNDT	0.28	0.02	9,691	00 0.2
EFORL	0.27	-	238,417	00 0.2	CHEWA	0.39	(0.01)	404	00 0.3	TNDT-W1	0.03	0.01	1,326	00 0.0
EFORL-W6	0.05	-	802	00 0.0	CPANEL	3.90	(0.06)	215	00 3.8	TNH	36.75	0.25	46	00 36.5
EURO	5.05	(0.05)	446	00 5.0	CPANEL-W1	0.17	(0.02)	103	00 0.1	TNP	3.62	0.06	17,378	00 3.6
HPT	0.47	-	35,996	00 0.4	CRD	0.44	-	1,174	00 0.4	TPL	0.99	-	2,843	00 0.9
ITTHI	2.00	0.01	378	00 1.9	DHOUSE	0.59	-	288	00 0.5	TRP	9.25	-	709	00 9.2
JSP	2.06	0.02	11,202	00 2.0	DIMET	0.25	-	6,011	00 0.2	TURTLE	-	-	-	00 0.0
JUBILE	11.90	-	1,325	00 11.8	DPAINT	1.51	(0.01)	834	00 1.5	TVDH	0.19	0.01	3,690	00 0.1
LTS	13.10	(0.50)	36,393	00 13.5	FLOYD	0.71	(0.01)	1,639	00 0.7	TVDH-W3	0.02	-	165	00 0.0
MGI	10.20	-	8,575	00 10.2	HYDRO	-	-	-	00 0.0	TVDH-W4	0.01	-	120	00 0.0
MGI-W1	1.98	(0.02)	10,940	00 2.0	HYDRO-W2	-	-	-	00 0.0	TVT	0.42	-	4,646	00 0.4
MOONG	2.16	0.04	1,471	00 2.1	IND	0.81	-	7,558	00 0.8	UBA	0.97	(0.01)	2,063	00 0.9
NPK	12.20	(0.10)	31	00 12.2	JAK	1.31	0.05	8	00 1.3	VL	1.21	-	33,322	00 1.2
SEI	4.68	(0.10)	28,348	00 4.7	K	1.26	0.01	1,245	00 1.2	VS	0.60	(0.04)	1,982	00 0.5
SMD	5.80	0.40	26,438	00 5.6	K-W3	0.13	-	1,046	00 0.1	YGG	0.58	0.04	314,826	00 0.5
TM	1.21	0.04	817	00 1.1	META	0.14	-	2,824	00 0.1	Technology	-	-	-	-
TM-W1	0.06	-	114	00 0.0	META-W7	-	-	-	00 0.0	APP	1.71	(0.02)	2,120	00 1.7
WARRIX	4.12	(0.04)	16,918	00 4.1	PANEL	1.29	0.02	997	00 1.2	BBIK	42.50	0.25	2,796	00 42.6
WINMED	1.97	(0.02)	1,823	00 1.9	PPS	0.22	-	8,970	00 0.2	BE8	13.90	(0.20)	12,806	00 14.1
Financials	-	-	-	-	PRI	9.10	0.05	8,236	00 0.2	BE8-W1	1.89	(0.10)	119	00 2.0
ACAP	-	-	-	00 0.0	PROS	1.11	0.01	478	00 1.1	BVG	2.92	0.04	741	00 2.9
AF	0.61	0.03	34	00 0.5	PROS-W1	0.12	(0.01)	55,471	00 0.1	COMAN	0.75	(0.03)	13,344	00 0.6
AIRA	1.28	0.06	54	00 1.2	PSG	0.50	-	36,619	00 0.4	I2	1.50	0.01	5,807	00 1.5
ASN	1.80	(0.01)	88	00 1.6	QTG	0.35	-	21,474	00 0.3	IIG	5.10	0.10	1,451	00 5.1
BTC	0.69	(0.01)	1,498,258	00 0.7	SENX	0.36	-	2,345	00 0.3	IIG-W1	0.44	0.10	435	00 0.4
BTC-W7	0.35	(0.02)	50,828	00 0.3	SK	0.63	(0.01)	7,629	00 0.6	IRCP	0.53	(0.01)	3,353	00 0.5
GCAP	0.50	0.03	38,236	00 0.4	SMART	0.77	-	7,739	00 0.7	ITNS	1.44	(0.02)	3,672	00 1.4
KCC	2.46	(0.08)	5,100	00 2.4	STC	0.57	0.01	2,294	00 0.5	NAT	4.48	(0.10)	5,052	00 4.5
LIT	0.89	(0.01)	4,164	00 0.8	STX	1.46	0.02	1,621	00 1.4	NETBAY	15.90	(0.10)	1,981	00 16.0
LIT-W2	0.03	-	505	00 0.0	SVR	1.20	0.01	349	00 1.1	PLANET	1.65	0.04	13,886	00 1.6
MITSIB	0.73	-	2,599	00 0.7	TAPAC	-	-	-	00 0.0	PROEN	4.68	0.32	564,884	00 4.5
SGF	0.25	-	6,594	00 0.2	THANA	1.22	(0.02)	3,166	00 1.2	PROEN-W2	2.52	0.22	226,636	00 2.4
SGF-P1	-	-	-	00 0.0	TIGER	0.58	(0.04)	1,034	00 0.5	READY	5.25	0.15	340	00 5.1
SGF-Q1	-	-	-	00 0.0	TITLE	4.24	-	520	00 4.2	SECURE	12.80	0.10	214	00 12.7
TQR	6.00	-	517	00 6.0	WELL	-	-	-	00 0.0	SICT	4.54	0.12	16,894	00 4.5
Industrials	-	-	-	-	YONG	1.24	-	1,735	00 1.2	SIMAT	2.46	0.10	98,747	00 2.4
ADB	0.84	0.04	1,103	00 0.8	Resources	-	-	-	-	SIMAT-W3	0.07	(0.05)	33,810	00 0.0
BM	3.10	(0.04)	5,826	00 3.1	ABM	1.29	(0.01)	595	00 1.2	SPVI	2.30	0.06	608	00 2.2
BM-W3	1.49	(0.02)	212	00 1.4	ABM-W1	-	-	-	00 0.0	SRS	5.20	-	1,019	00 5.2
BPS	0.54	0.01	10,617	00 0.5	GTV	0.12	(0.01)	7,423	00 0.1	TBN	6.10	0.10	1,526	00 6.1
CHO	0.05	-	21,272	00 0.0	PSTC	0.46	0.01	15,497	00 0.4	TERA	1.31	0.02	3,480	00 1.3
CHO-W4	0.01	-	832	00 0.0	PSTC-W2	0.02	0.01	80,808	00 0.0	TPS	2.86	-	2,291	00 2.8
CHOW	2.20	(0.08)	967	00 2.2	PSTC-W3	0.16	-	9,607	00 0.1	VCOM	2.56	(0.02)	2,094	00 2.5
CIG	0.04	(0.01)	7,109	00 0.0	PTC	1.52	(0.03)	230	00 1.5	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SAAM	6.10	0.15	2,970	00 6.3	-	-	-	-	-
CIG-W9	-	-	-	00 0.0	SR	0.63	0.03	1	00 0.6	-	-	-	-	-
COLOR	1.12	0.03	1,006	00 1.1	STOWER	0.07	(0.01)	4,521	00 0.0	-	-	-	-	-
CPR	4.18	0.04	35,757	00 4.1	TAKUNI	0.74	0.02	49,475	00 0.7	-	-	-	-	-
FPI	1.96	0.01	191	00 1.9	TPCH	5.50	(0.15)	9,128	00 5.5	-	-	-	-	-
GTB	0.72	(0.01)	240	00 0.7	UMS	0.49	(0.12)	1,562	00 0.4	-	-	-	-	-
HARN	2.10	-	1,336	00 2.0	Services	-	-	-	-	-	-	-	-	-
KCM	0.32	0.01	712	00 0.3	ADD	4.62	0.06	265	00 4.4	-	-	-	-	-
KIL	6.95	0.20	630	00 6.7	AKP	0.75	(0.01)	17,057	00 0.7	-	-	-	-	-
KUMWEL	1.67	0.03	22	00 1.6	AMA	4.18	0.06	2,165	00 4.1	-	-	-	-	-
KWM	1.28	-	1,091	00 1.2	AMARC	1.43	(0.01)	4,746	00 1.4	-	-	-	-	-
MBAX	2.42	-	138	00 2.4	ARIP	0.61	0.03	2,715	00 0.5	-	-	-	-	-
MGT	2.00	(0.02)	717	00 2.0	ATP30	0.97	(0.01)	11,393	00 0.9	-	-	-	-	-
MTW	1.18	0.01	1,657	00 1.1	AUCT	8.60	-	4,331	00 8.6	-	-	-	-	-
MTW-W1	0.11	-	7,893	00 0.1	BIS	3.48	0.02	1,429	00 3.4	-	-	-	-	-
NDR	2.74	-	9,971	00 2.7	BOL	6.								