

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.56	(0.06)	1,751,827	0.58
EE-W1	0.04	(0.05)	6,318,363	0.05
GFPT	10.60	-	5,571	10.69
LEE	2.42	0.02	142	2.42
NER	4.80	(0.04)	21,088	4.83
NER-W2	0.36	(0.01)	7,675	0.36
PCE	2.90	-	106,284	2.88
PPPM	0.61	(0.04)	19,974	0.63
PPPM-W6	0.54	(0.05)	2,634	0.55
STA	18.70	(0.10)	69,186	18.90
STA01C2412A	-	-	-	-
STA01C2501A	-	-	-	-
STA01C2502A	0.02	-	2,084	0.01
STA01C2503A	0.15	(0.01)	35,076	0.16
STA01C2504A	0.42	(0.02)	37,899	0.44
STA01P2502A	0.53	-	22,870	0.52
STA13C2502A	0.01	-	5,040	0.01
STA13C2502B	0.08	-	6,004	0.09
STA13C2503A	0.24	(0.01)	46,026	0.25
STA13P2502A	0.43	0.01	33,504	0.41
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	0.14	-	18,613	0.14
STA19C2504A	0.29	-	102,107	0.30
STA19P2503A	0.41	-	30,553	0.40
STA41C2503A	0.31	(0.01)	40,222	0.33
TEGH	3.78	0.04	77,567	3.76
TFM	8.00	(0.05)	975	8.03
TRUBB	1.07	0.01	12,113	1.07
UPOIC	6.30	0.10	10	6.26
UVAN	9.30	0.05	1,905	9.23
VPO	0.63	(0.01)	4,929	0.63
Banking				
BAY	25.00	-	640	25.02
BBL	151.00	-	98,900	151.08
BBL11C2412A	-	-	-	-
BBL11C2501A	0.03	(0.01)	700	0.03
BBL11C2502A	0.12	(0.01)	4,334	0.12
BBL13C2501A	0.02	(0.01)	300	0.02
BBL13C2503A	0.14	(0.01)	38,704	0.15
BBL13C2504A	0.32	-	53,389	0.33
BBL13P2501A	0.07	(0.01)	3,804	0.07
BBL19C2502A	-	-	-	-
BBL19C2503A	0.16	(0.01)	4,802	0.16
BBL19C2503B	0.23	(0.02)	69,044	0.24
BBL41C2502A	-	-	-	-
BBL41C2504A	0.30	(0.01)	68,901	0.31
CIMBT	0.47	(0.01)	15,694	0.48
CREDIT	18.10	(0.80)	3,002	18.59
KBANK	156.50	2.00	141,691	156.70
KBANK01C2412A	-	-	-	-
KBANK01C2501A	0.31	0.03	12,565	0.32
KBANK01C2502A	0.09	-	1,711	0.09
KBANK01C2503A	0.36	0.03	27,536	0.37
KBANK01P2412X	-	-	-	-
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.19	(0.02)	7,602	0.20
KBANK13C2501A	0.04	(0.02)	4,000	0.04
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.31	0.03	63,448	0.32
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK13P2504A	0.29	(0.03)	3,716	0.29
KBANK19C2501A	0.10	-	35,997	0.11
KBANK19C2502A	0.17	0.02	10,100	0.17
KBANK19C2502B	-	-	-	-
KBANK19C2504A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.19	0.02	22,800	0.21
KBANK41C2502A	0.11	(0.01)	8,000	0.11
KBANK41C2604T	0.82	0.03	22,132	0.82
KBANK41P2502A	0.15	(0.15)	12,003	0.15
KKP	51.75	0.25	15,981	51.72
KKP-W6	1.32	-	4,073	1.39
KKP13C2501A	0.14	-	11,420	0.14
KKP13C2502A	0.11	-	18,158	0.11
KKP13C2504A	0.33	-	17,398	0.33
KKP19C2501A	0.17	-	1,326	0.17
KKP19C2503A	0.25	-	8,111	0.25
KTB	21.20	0.20	407,121	21.18
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.18	-	46,045	0.19
KTB01C2502A	0.11	0.01	10,568	0.11
KTB01P2502A	0.10	-	250	0.10
KTB11C2412A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.19	0.01	25,811	0.19
KTB13P2501A	-	-	-	-
KTB19C2501A	0.15	(0.04)	1,098	0.15
KTB19C2502A	0.14	0.01	48,169	0.14
LHFG	0.79	-	31,015	0.79
SCB	117.50	(0.50)	53,952	118.35
SCB01C2412A	-	-	-	-
SCB01C2502A	0.20	0.01	22,852	0.20
SCB01C2505A	0.34	0.01	16,336	0.34
SCB01P2501A	-	-	-	-
SCB11C2501A	0.12	(0.01)	21,000	0.12
SCB13C2502A	0.16	(0.01)	63,455	0.17

Securities	Close	Change	Volume (Lot)	Average Price
SCB13P2502A	0.07	-	435	0.05
SCB19C2502A	0.14	(0.01)	1,351	0.14
SCB19C2504A	0.29	(0.01)	33,776	0.30
SCB41C2502A	0.18	(0.01)	22,400	0.20
SCB41P2504A	0.36	-	12,033	0.35
TCAP	49.50	-	15,904	49.63
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.17	0.01	1,338	0.16
TISCO	97.00	-	20,919	97.02
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.17	(0.01)	1,508	0.17
TTB	1.87	0.04	4,213,103	1.86
TTB-W1	0.90	0.02	11,092	0.89
TTB01C2503A	-	-	-	-
TTB01C2504A	0.33	0.04	14,200	0.32
TTB13C2501A	-	-	-	-
TTB13C2503A	0.21	0.02	21,721	0.20
TTB19C2501A	-	-	-	-
TTB19C2504A	0.30	0.02	42,162	0.30
Construction Ma	-	-	-	-
CCP	0.29	0.01	440	0.28
DCC	1.82	(0.01)	8,967	1.82
DCON	0.31	-	7,643	0.31
DCON-W3	0.02	0.01	35,324	0.02
DRT	7.60	(0.05)	1,002	7.63
EPG	4.08	(0.04)	11,628	4.10
GEL	0.10	-	5,262	0.09
GEL-W5	-	-	-	-
PPP	1.64	0.04	136	1.51
Q-CON	9.30	0.05	181	9.30
SCC	176.00	3.00	39,650	175.92
SCC01C2412A	-	-	-	-
SCC01C2502A	-	-	-	-
SCC01C2503A	0.01	-	600	0.01
SCC01C2505A	0.37	0.04	85,064	0.37
SCC01P2503A	1.15	0.06	3,399	1.13
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	-	-	-	-
SCC13C2504A	0.21	0.03	116,841	0.21
SCC13C2504B	0.38	(0.62)	294,512	0.38
SCC13P2502A	1.11	0.09	3	1.08
SCC13P2504A	0.72	(0.07)	91,482	0.72
SCC19C2501A	0.01	-	1	0.01
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.17	0.01	64,871	0.17
SCC19P2505A	0.79	(0.07)	166,331	0.79
SCC41C2503A	-	-	-	-
SCC41C2504A	0.24	0.02	89,210	0.24
SCCC	161.50	(1.00)	267	162.17
SCGD	5.10	(0.15)	16,407	5.18
SCP	6.70	(0.10)	185	6.71
SKN	5.40	-	39	5.33
STECH	1.13	(0.01)	2,906	1.16
TASCO	20.00	0.20	56,765	19.91
TASCO01C2501A	0.13	-	18,850	0.13
TASCO13C2501A	0.10	-	2,512	0.10
TASCO19C2502A	0.25	0.02	5,857	0.24
TOA	14.90	0.10	26,641	14.95
TPiPL	1.12	-	29,212	1.12
UMI	0.68	(0.01)	670	0.68
VNG	3.18	(0.02)	965	3.15
WIJK	1.11	(0.01)	1,091	1.12
WIJK-W3	0.06	-	19,707	0.05
WINDOW	0.83	(0.02)	9,780	0.83
Petrochemicals &				
BCT	67.00	0.75	6	66.88
CMAN	2.22	(0.02)	3,472	2.23
GC	5.00	0.04	392	4.99
GGC	4.58	0.02	2	4.57
GIFT	1.81	(0.12)	43,418	1.89
GIFT-W2	-	-	-	-
IVL	26.00	-	103,789	26.06
IVL01C2412W	-	-	-	-
IVL01C2501W	-	-	-	-
IVL01C2502A	0.55	(0.01)	363	0.55
IVL01C2502B	0.29	(0.01)	1,896	0.30
IVL01C2503A	0.10	-	7,708	0.10
IVL01C2504A	0.17	(0.02)	8,489	0.18
IVL01P2501W	-	-	-	-
IVL01P2502A	0.10	-	5,950	0.10
IVL01P2502W	-	-	-	-
IVL01P2504A	0.29	-	7,310	0.29
IVL06C2501A	0.08	-	177	0.08
IVL11C2501A	-	-	-	-
IVL11C2501B	0.17	(0.01)	600	0.18
IVL11C2502A	-	-	-	-
IVL13C2502A	0.08	-	20,858	0.08
IVL13C2502B	0.30	-	1,000	0.30
IVL13C2504A	0.19	-	27,841	0.19
IVL13P2501A	0.01	(0.01)	7,500	0.01
IVL13P2502A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.33	0.05	2	0.33
IVL19C2502B	0.11	0.01	710	0.11
IVL19C2502C	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL19P2502A	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.11	-	10,500	0.11
NFC	1.71	(0.01)	16	1.65
PATO	8.40	-	64	8.39
PMTA	8.90	-	1	8.90
PTTGC	24.80	(0.20)	197,763	24.94
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.02	-	9,991	0.01
PTTGC01C2501B	0.06	(0.03)	2	0.06
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.44	0.02	21,438	0.43
PTTGC01C2505A	0.14	-	44,009	0.14
PTTGC01P2412X	-	-	-	-
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.35	-	86,016	0.35
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	0.35	(0.65)	2,000	0.35
PTTGC13C2501A	0.01	-	11,000	0.01
PTTGC13C2502A	0.04	(0.01)	1	0.04
PTTGC13C2503A	0.33	(0.03)	14,680	0.35
PTTGC13C2504A	0.15	(0.01)	16,171	0.15
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.12	-	13,430	0.12
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.12	(0.01)	6,100	0.12
PTTGC19P2503A	0.17	-	13,002	0.17
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.10	-	14,000	0.10
PTTGC41P2502A	0.20	(0.01)	6,400	0.20
SUTHA	2.78	-	35	2.78
TPA	3.60	-	10	3.60
UAC	3.12	(0.02)	3,130	3.14
UP	17.10	(0.10)	1	17.10
Commerce			-	
ADVICE	6.15	0.20	47,921	6.10
B52	0.39	-	2,465	0.38
BEAUTY	0.38	-	18,685	0.38
BIG	0.37	-	2,223	0.37
BJC	24.50	-	37,134	24.45
BJC01C2412A	-	-	-	-
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.30	(0.01)	31,484	0.29
BJC19C2502A	-	-	-	-
BJC19C2503A	0.26	(0.01)	12,461	0.26
COM7	27.50	0.25	78,823	27.39
COM701C2412W	-	-	-	-
COM701C2501A	0.05	-	206	0.05
COM701C2503A	0.16	-	45,979	0.16
COM701P2501A	-	-	-	-
COM713C2501A	0.05	-	19	0.04
COM713C2504A	0.21	-	11,334	0.21
COM713P2501A	-	-	-	-
COM719C2501A	-	-	-	-
COM719C2502A	0.15	-	23,223	0.15
COM719P2502A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.13	-	10,500	0.12
COM741C2503A	0.15	-	16,388	0.15
CPALL	62.25	(0.75)	156,911	62.47
CPALL01C2412A	-	-	-	-
CPALL01C2501A	0.15	(0.04)	4,163	0.16
CPALL01C2502A	-	-	-	-
CPALL01C2504A	0.18	(0.02)	16,808	0.19
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.14	-	5,714	0.14
CPALL11C2412A	-	-	-	-
CPALL11C2501A	-	-	-	-
CPALL11C2503A	-	-	-	-
CPALL13C2501A	0.01	-	480	0.01
CPALL13C2503A	0.10	(0.02)	21	0.10
CPALL13C2504A	0.18	(0.03)	21,719	0.19
CPALL13P2501A	0.05	-	2,246	0.05
CPALL19C2502A	-	-	-	-
CPALL19C2502B	-	-	-	-
CPALL19C2504A	0.18	(0.02)	5,560	0.19
CPALL41C2504A	0.21	(0.03)	29,200	0.22
CPALL41C2605T	0.40	(0.01)	8,803	0.40
CPALL41P2502A	-	-	-	-
CPAXT	35.25	(0.25)	34,910	35.28
CPW	2.26	-	2,396	2.23
CRCR	33.75	(0.50)	75,687	33.93
CRCR01C2412A	-	-	-	-
CRCR01C2501A	-	-	-	-
CRCR01C2503A	0.12	-	13,716	0.12
CRCR11C2501A	-	-	-	-
CRCR13C2502A	-	-	-	-
CRCR13C2503A	0.18	(0.02)	9,341	0.18
CRCR19C2501A	-	-	-	-
CRCR19C2502A	0.12	(0.02)	32,251	0.12
CRCR41C2503A	0.19	(0.02)	20,146	0.20
CSS	0.93	(0.02)	13,180	0.94
DOHOME	9.85	-	22,583	9.88
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	-	-	-	-
DOHOME13C2502A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2503A	-	-	-	-
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	0.17	(0.01)	4,524	0.17
DOHOME41C2501A	-	-	-	-
FN	0.85	-	978	0.85
GLOBAL	15.90	0.10	29,576	15.87
GLOBAL01C2503A	0.16	0.01	6,268	0.16
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	-	-	-	-
GLOBAL13C2504A	0.28	-	6,738	0.28
GLOBAL19C2503A	0.22	0.01	3,260	0.21
HMPRO	9.70	(0.05)	107,497	9.72
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.28	(0.01)	16,133	0.29
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.09	(0.02)	6,762	0.10
HMPRO13C2501B	-	-	-	-
HMPRO13C2504A	0.30	(0.70)	9,201	0.31
HMPRO19C2501A	0.24	-	19	0.24
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	0.04	(0.02)	900	0.04
HMPRO19C2503A	0.21	(0.02)	7,066	0.21
HMPRO41C2503A	0.19	(0.02)	15,020	0.19
ICC	-	-	-	-
ILM	16.50	0.10	1,600	16.46
IT	4.40	(0.12)	1,887	4.42
KAMART	11.50	-	20,926	11.53
LOXLEY	1.40	-	2,369	1.39
MC	10.60	(0.30)	20,428	10.71
MEGA	34.75	0.25	9,570	34.56
MEGA13C2502A	0.03	(0.01)	241	0.03
MEGA19C2502A	-	-	-	-
MIDA	0.34	-	2,751	0.35
MOSHI	45.50	(2.50)	18,895	46.36
RS	5.75	(0.05)	14,332	5.74
RS-W5	4.50	0.22	40	4.36
RSP	1.93	0.01	54	1.89
SABUY	0.46	0.02	128,759	0.46
SCM	3.86	0.12	14,079	3.83
SCM-W2	1.00	0.03	46	0.95
SINGER	8.65	(0.10)	25,451	8.72
SPC	58.75	0.25	23	58.76
SPI	60.25	-	953	60.10
SVT	1.49	-	1,073	1.49
TAN	7.20	(0.20)	4,501	7.26
Information & Commr	-	-	-	-
3BBIF	5.65	-	79,236	5.65
ADVANC	287.00	(2.00)	67,632	287.64
ADVANC01C2412A	-	-	-	-
ADVANC01C2501A	0.29	(0.06)	8,907	0.31
ADVANC01C2503A	0.28	(0.04)	72,928	0.30
ADVANC01C2503B	0.31	(0.02)	48,902	0.32
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.21	0.01	32,569	0.20
ADVANC01P2505A	0.58	0.02	17,732	0.58
ADVANC06C2501A	0.21	(0.04)	26,317	0.23
ADVANC11C2412A	-	-	-	-
ADVANC13C2501A	0.07	(0.03)	4,437	0.09
ADVANC13C2502A	0.07	-	4,336	0.08
ADVANC13C2503A	0.29	(0.03)	51,997	0.30
ADVANC13C2503B	0.16	(0.01)	26,596	0.17
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.09	-	501	0.09
ADVANC13P2504A	0.43	0.01	70,774	0.42
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.18	(0.02)	74,515	0.18
ADVANC19C2503A	0.16	(0.02)	29,742	0.16
ADVANC19P2503A	0.10	-	11,422	0.11
ADVANC19P2504A	0.38	0.02	38,199	0.37
ADVANC41C2501A	0.29	(0.09)	1,000	0.29
ADVANC41C2502A	0.27	(0.04)	41,522	0.29
ADVANC41C2503A	0.19	(0.02)	28,480	0.19
ADVANC41P2504A	0.45	0.02	32,000	0.45
AIT	4.22	(0.08)	29,742	4.24
ALT	1.07	(0.04)	9,454	1.07
AMR	1.00	0.02	1,699	0.98
BLISS	-	-	-	-
DIF	8.90	0.05	52,181	8.89
DITTO	17.10	(0.10)	22,945	17.24
DITTO-W1	0.54	0.06	17,740	0.62
DTCENT	1.08	(0.02)	6,898	1.08
FORTH	11.00	-	1,000	10.95
FORTH13C2412A	0.01	-	55	0.01
FORTH19C2501A	-	-	-	-
GABLE	3.10	(0.06)	1,863	3.12
HUMAN	9.10	-	2,173	9.07
ICN	2.18	(0.02)	3,840	2.20
ILINK	5.80	(0.10)	5,986	5.83
INET	6.00	(0.15)	126,451	6.05
INSET	3.28	(0.10)	236,091	3.32
INTUCH	100.00	(1.50)	75,831	100.38
INTUCH01C2412A	-	-	-	-
INTUCH01C2502A	0.10	(0.01)	49,406	0.10
INTUCH01C2504A	0.29	(0.02)	27,514	0.30
INTUCH13C2501A	0.14	(0.05)	1,200	0.14
INTUCH13C2502A	0.12	(0.01)	20,521	0.12
INTUCH13C2502B	-	-	-	-
INTUCH13C2503A	0.51	(0.06)	8,511	0.51

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH13C2504A	0.29	(0.03)	37,298	0.30
INTUCH13P2502A	0.18	0.01	21,586	0.18
INTUCH19C2502A	-	-	-	-
INTUCH19C2503A	0.19	(0.01)	18,476	0.20
INTUCH19C2505A	0.10	(0.01)	2,406	0.10
INTUCH19C2505A	-	-	-	-
ITEL	2.08	(0.06)	30,895	2.11
JAS	2.26	0.04	652,639	2.29
JAS-W4	0.49	-	1,926,589	0.50
JAS13C2502A	0.06	(0.01)	11,707	0.07
JAS13C2503A	0.20	-	25,815	0.21
JAS19C2501A	0.02	-	26,150	0.02
JAS19C2503A	0.17	-	38,009	0.18
JMART	13.60	(0.20)	25,295	13.68
JMART-W5	0.45	0.03	8,234	0.49
JMART01C2501A	-	-	-	-
JMART01C2503A	0.18	(0.02)	13,028	0.19
JMART13C2501A	0.08	(0.02)	7,553	0.09
JMART13C2501E	-	-	-	-
JMART13C2504A	0.25	(0.02)	38,122	0.27
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503A	0.16	(0.01)	2,574	0.17
JMART19C2504A	0.27	(0.02)	7,588	0.28
JMART41C2501A	0.05	(0.02)	2,137	0.05
JMART41C2504A	0.26	(0.02)	27,000	0.26
JTS	67.50	(1.25)	3,594	68.16
MFEC	5.95	(0.05)	1,454	5.95
MSC	7.85	(0.05)	17	7.93
PT	9.45	-	281	9.44
ROCTEC	0.92	(0.02)	70,029	0.93
ROCTEC-W3	0.03	-	14,637	0.03
ROCTEC-W5	0.07	-	706	0.06
SAMART	7.15	(0.15)	27,562	7.14
SAMTEL	6.60	-	4,123	6.60
SDC	0.04	(0.01)	33,803	0.04
SIS	28.75	(0.25)	4,969	28.58
SKY	23.80	(0.20)	3,798	24.03
SPREME	1.79	(0.02)	39,399	1.83
SVOA	1.22	-	1,182	1.22
SYMC	8.20	(0.25)	6,906	8.32
SYNEX	14.30	(0.40)	12,202	14.43
THCOM	13.80	(0.10)	85,043	13.85
TKC	10.90	0.10	69	10.81
TRUE	11.90	-	581,193	11.98
TRUE01C2501A	0.09	-	11	0.09
TRUE01C2503A	0.14	0.01	17,227	0.14
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.19	(0.02)	7,053	0.19
TRUE11C2501A	0.16	0.01	8,000	0.17
TRUE11C2501B	0.10	(0.01)	2,000	0.10
TRUE13C2503A	0.11	-	8,964	0.12
TRUE13C2504A	0.22	-	6,938	0.23
TRUE13P2503A	0.12	(0.02)	12,394	0.12
TRUE19C2501A	-	-	-	-
TRUE19C2503A	0.13	0.01	50	0.13
TRUE19C2504A	0.27	-	5,574	0.27
TRUE41C2501A	0.12	0.01	6,023	0.12
TRUE41C2503A	0.12	-	28,000	0.12
TRUE41C2604T	0.70	0.01	7,159	0.70
TRUE41P2504A	-	-	-	-
TWZ	0.04	0.01	40,926	0.03
TWZ-W8	0.01	-	1	0.01
TWZ-W9	0.01	-	2	0.01
Electronic Comp	-	-	-	-
CCET	9.40	0.50	1,875,329	9.16
DELTA	155.50	4.50	280,825	156.99
DELTA01C2412A	-	-	-	-
DELTA01C2501A	1.12	0.13	44,284	1.22
DELTA01C2502A	0.77	0.09	25,062	0.83
DELTA01C2503A	0.40	0.05	245,762	0.42
DELTA01P2412X	-	-	-	-
DELTA01P2502A	0.02	(0.01)	24,321	0.02
DELTA01P2503A	0.22	(0.03)	60,674	0.21
DELTA01P2504A	0.67	(0.07)	213,496	0.65
DELTA06C2412A	-	-	-	-
DELTA06C2502A	0.65	0.10	730	0.70
DELTA06C2504A	0.43	0.05	124,800	0.45
DELTA11C2501A	0.76	0.08	57,735	0.80
DELTA11C2501E	1.14	0.20	4,588	1.20
DELTA11C2503A	0.27	0.03	63,196	0.30
DELTA13C2501A	-	-	-	-
DELTA13C2502A	1.24	0.18	7,503	1.23
DELTA13C2502E	0.75	0.11	15,627	0.79
DELTA13C2503A	0.57	0.07	648,991	0.61
DELTA13C2503E	0.35	0.04	354,403	0.38
DELTA19C2503C	0.17	0.02	220,997	0.19
DELTA13P2502A	0.01	(0.01)	8,856	0.02
DELTA13P2502E	0.06	(0.03)	14,786	0.06
DELTA13P2503A	0.21	(0.04)	166,972	0.21
DELTA13P2503E	0.57	(0.06)	138,026	0.55
DELTA19C2502A	1.33	0.24	1,526	1.34
DELTA19C2503A	0.76	0.09	117,658	0.78
DELTA19C2503E	0.45	0.06	614,794	0.47
DELTA19P2502A	-	-	-	-
DELTA19P2503A	0.15	(0.03)	20,472	0.15
DELTA19P2504A	0.45	(0.05)	113,290	0.44
DELTA41C2502A	0.93	0.12	5,281	0.99
DELTA41C2503A	0.46	0.05	158,881	0.50
DELTA41C2503E	0.54	0.06	133,619	0.58
DELTA41P2502A	0.10	(0.01)	250	0.09
DELTA41P2504A	0.60	(0.07)	16,508	0.60

Issue Date :

Wednesday December 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA	25.50	(0.50)	115,611	25.98
HANA01C2412W	-	-	-	-
HANA01C2501W	-	-	-	-
HANA01C2502A	-	-	-	-
HANA01C2504A	0.12	(0.03)	51,710	0.15
HANA01C2504W	0.03	-	661	0.03
HANA01P2501W	0.69	0.09	11,007	0.62
HANA01P2503W	1.21	0.07	11,111	1.14
HANA01P2504A	0.40	0.03	35,300	0.38
HANA06C2412A	-	-	-	-
HANA06C2504A	0.14	(0.02)	30,454	0.15
HANA13C2502A	-	-	-	-
HANA13C2503A	0.02	-	302	0.02
HANA13C2504A	0.04	-	859	0.04
HANA13C2504B	0.09	(0.01)	18,903	0.10
HANA13C2504C	0.16	(0.02)	77,762	0.18
HANA13P2502A	-	-	-	-
HANA13P2503A	-	-	-	-
HANA13P2504A	0.42	0.01	28,765	0.41
HANA19C2501A	-	-	-	-
HANA19C2501B	-	-	-	-
HANA19C2503A	-	-	-	-
HANA19C2504A	0.11	(0.01)	7,168	0.12
HANA19C2505A	0.19	(0.03)	90,784	0.22
HANA19P2504A	-	-	-	-
HANA19P2504B	0.40	0.02	39,997	0.39
HANA41C2501A	-	-	-	-
HANA41C2502A	-	-	-	-
HANA41C2504A	0.07	(0.01)	800	0.08
KCE	23.80	(0.20)	127,634	24.09
KCE01C2412W	-	-	-	-
KCE01C2501W	-	-	-	-
KCE01C2503A	0.01	-	1,000	0.01
KCE01C2504A	0.10	(0.01)	86,729	0.11
KCE01C2504W	0.03	-	410	0.03
KCE01P2412W	-	-	-	-
KCE01P2501W	0.87	0.03	10,285	0.82
KCE01P2503W	1.18	0.01	26,654	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP01C2502A	-	-	-	-
BCP01C2504A	0.10	(0.03)	14,966	0.11
BCP01C2505A	0.17	(0.06)	29,261	0.18
BCP01P2502A	0.36	0.07	19,141	0.34
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP11C2503A	0.14	(0.04)	26,565	0.15
BCP13C2501A	-	-	-	-
BCP13C2503A	0.04	(0.05)	4,000	0.05
BCP13C2504A	0.17	(0.05)	84,844	0.18
BCP13P2501A	0.17	0.04	24,050	0.16
BCP19C2501A	0.01	(0.01)	1	0.01
BCP19C2503A	0.08	(0.02)	9,115	0.08
BCP19C2503B	-	-	-	-
BCP19C2504A	0.18	(0.04)	24,363	0.19
BCP41C2502A	-	-	-	-
BCP41C2504A	0.10	(0.03)	16,011	0.11
BCPG	5.60	(0.05)	31,609	5.62
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.14	(0.01)	32,779	0.15
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.17	(0.01)	16,424	0.18
BGRIM	20.80	(0.70)	144,973	20.97
BGRIM01C2501A	0.04	(0.01)	17	0.03
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	0.02	(0.01)	1,500	0.02
BGRIM01C2504A	0.19	(0.06)	45,526	0.22
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.13	(0.05)	26,000	0.14
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	0.14	(0.05)	19,943	0.15
BGRIM13C2504A	0.30	(0.07)	38,224	0.32
BGRIM19C2501A	-	-	-	-
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	0.34	(0.07)	45,441	0.37
BGRIM41C2502A	0.07	(0.02)	50	0.07
BGRIM41C2504A	0.27	(0.06)	61,670	0.28
BIOTEC	0.25	-	35,588	0.26
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	66,560	0.06
BPP	12.00	(0.20)	4,019	12.11
BRRGIF	3.86	0.06	1,956	3.84
BSRC	7.65	(0.25)	11,254	7.74
CKP	3.22	(0.04)	30,111	3.25
CKP01C2504A	0.12	-	688	0.12
CKP13C2501A	0.01	(0.01)	300	0.01
CKP19C2502A	-	-	-	-
CV	0.17	(0.03)	562,412	0.18
CV-W1	0.12	(0.01)	47,304	0.12
DEMCO	3.28	(0.06)	548	3.31
EA	5.25	0.20	1,790,823	5.16
EA01C2412A	-	-	-	-
EA01C2412W	-	-	-	-
EA06C2412A	0.02	-	100	0.02
EA13C2501A	0.09	-	3,151	0.08
EA13C2501B	0.01	-	10	0.01
EA13C2501C	-	-	-	-
EA13C2502A	0.01	(0.01)	12,933	0.01
EA13C2503A	0.05	-	48,568	0.05
EA13C2503B	0.08	0.02	138,687	0.08
EA13C2503C	0.20	0.08	92,058	0.16
EA13C2504A	0.35	0.06	90,657	0.31
EA13P2501A	0.33	(0.05)	14,318	0.34
EA19C2501A	-	-	-	-
EA19C2503A	0.07	-	11,586	0.07
EA19C2503B	0.13	0.02	14,039	0.12
EA19C2504A	0.29	0.03	40,764	0.27
EA19C2504B	0.37	0.05	126,213	0.34
EA19P2501A	0.40	(0.01)	40,898	0.41
EASTW	2.80	-	2,935	2.79
EGATIF	5.95	-	1,362	5.95
EGCO	123.50	(1.00)	5,552	124.06
EGCO13C2502A	0.14	(0.01)	8,446	0.15
EGCO19C2502A	-	-	-	-
EGCO19C2504A	0.38	(0.02)	29,605	0.40
EP	1.80	(0.02)	1,011	1.80
EP-W4	0.02	-	205	0.01
ETC	1.94	0.01	4,515	1.94
GPSC	42.75	(1.50)	62,009	42.98
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.14	(0.07)	26,475	0.16
GPSC01C2502A	0.05	(0.01)	1,100	0.05
GPSC01C2504W	0.25	(0.05)	31,955	0.27
GPSC01P2502A	0.11	0.02	6,678	0.11
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.19	(0.07)	16,045	0.20
GPSC13C2501A	0.08	(0.05)	17,724	0.11
GPSC13C2501B	0.01	(0.02)	200	0.01
GPSC13C2503A	0.14	(0.04)	36,132	0.16
GPSC13C2504A	0.26	(0.06)	42,457	0.28
GPSC13P2501A	0.07	0.02	19,244	0.06
GPSC19C2501A	0.10	(0.06)	23,280	0.11
GPSC19C2502A	-	-	-	-
GPSC19C2503A	0.16	(0.04)	51,618	0.17
GPSC41C2502A	0.03	(0.04)	1,000	0.03
GPSC41C2504A	0.30	(0.06)	16,000	0.31
GREEN	1.07	-	4,017	1.08
GULF	62.50	(0.75)	201,485	62.65
GULF01C2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2502A	0.28	(0.02)	42,665	0.29
GULF01C2502B	0.18	(0.02)	54,507	0.18
GULF01C2503A	0.11	(0.01)	18,420	0.12
GULF01C2504A	0.38	(0.02)	61,612	0.39
GULF01P2501A	-	-	-	-
GULF01P2504A	0.56	-	20,792	0.56
GULF06C2503A	0.21	(0.01)	48,884	0.22
GULF13C2501A	0.10	(0.03)	74,699	0.11
GULF13P2502A	0.11	(0.02)	72,048	0.12
GULF13C2502B	0.06	(0.01)	24,082	0.07
GULF13C2504A	0.29	(0.03)	127,147	0.30
GULF13P2501A	-	-	-	-
GULF13P2502A	0.02	-	699	0.02
GULF13P2502B	0.14	-	37,110	0.14
GULF13P2504A	0.52	0.02	103,414	0.52
GULF19C2501A	-	-	-	-
GULF19C2502A	0.31	(0.04)	11,513	0.32
GULF19C2503A	0.22	(0.02)	37,748	0.23
GULF19C2503B	0.13	(0.02)	35,155	0.14
GULF19P2501A	-	-	-	-
GULF19P2503A	0.25	0.01	25,085	0.25
GULF19P2504A	0.46	0.01	29,687	0.46
GULF41C2502A	0.50	(0.03)	3,000	0.52
GULF41C2502B	0.28	(0.04)	68,048	0.30
GULF41C2504A	0.24	(0.03)	86,348	0.24
GULF41C2605T	0.74	(0.02)	54,101	0.74
GULF41P2504A	0.47	0.02	27,000	0.47
GUNKUL	2.22	-	120,880	2.21
GUNKUL11C3250	-	-	-	-
GUNKUL11C3250-	0.13	(0.01)	11,197	0.13
GUNKUL19C250-	0.16	(0.01)	14,489	0.16
IRPC	1.37	-	164,896	1.37
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.14	-	6,130	0.14
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.11	(0.01)	2,270	0.11
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.10	-	2,640	0.10
KBSPIF	8.00	-	551	8.00
LANNA	16.00	-	2,833	16.02
MDX	3.16	(0.14)	5,119	3.27
NOVA	8.35	0.05	3	8.33
OR	13.80	(0.30)	67,131	13.89
OR01C2412A	-	-	-	-
OR01C2502A	-	-	-	-
OR01C2503A	0.02	(0.01)	154	0.02
OR01C2505A	0.15	(0.03)	7,342	0.17
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	0.08	-	6,636	0.08
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	0.13	(0.01)	10,990	0.14
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	0.12	-	3	0.12
PRIME	0.23	(0.02)	85,040	0.24
PTG	8.25	(0.15)	32,262	8.30
PTT	31.75	(0.50)	201,959	31.96
PTT01C2412A	-	-	-	-
PTT01C2502A	-	-	-	-
PTT01C2505A	0.14	-	100	0.14
PTT11C2501A	-	-	-	-
PTT13C2503A	0.05	(0.02)	240	0.06
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	123.00	(2.00)	85,433	124.29
PTTEP01C2412A	-	-	-	-
PTTEP01C2502A	0.02	(0.01)	3,160	0.02
PTTEP01C2503A	0.09	(0.01)	3,540	0.09
PTTEP01C2504A	0.22	(0.04)	13,749	0.24
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.52	0.03	13,907	0.49
PTTEP06C2501A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501E	-	-	-	-
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	0.02	(0.01)	3,755	0.02
PTTEP13C2503A	0.09	(0.01)	2,510	0.10
PTTEP13C2504A	0.19	(0.04)	11,922	0.21
PTTEP13P2502A	0.36	0.03	13,026	0.34
PTTEP19C2502A	0.04	(0.05)	900	0.04
PTTEP19C2503A	0.11	(0.01)	1,000	0.11
PTTEP19C2504A	0.21	(0.04)	12,119	0.23
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.10	(0.02)	8,800	0.11
PTTEP41C2504A	0.21	(0.02)	26,230	0.23
PTTEP41C2604T	0.18	(0.04)	400	0.19
PTTEP41P2503A	-	-	-	-
RATCH	32.00	(0.25)	13,842	32.13
RATCH01C2503-	0.12	-	23,810	0.12
RATCH13C2503-	0.10	-	8,208	0.10
RATCH19C2502-	-	-	-	-
RPC	0.44	(0.01)	3,919	0.44
SCG	3.48	(0.02)	98	3.48
SCN	0.64	(0.01)	8,556	0.65

Issue Date :

Wednesday December 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SCN-W2	0.06	-	3,179	0.06
SEA0IL	2.62	-	2,509	2.61
SGP	7.05	0.05	242	7.01
SKE	0.29	(0.01)	5,675	0.29
SKE-W1	0.06	-	1,298	0.06
SOLAR	0.47	0.01	13,554	0.47
SPCG	8.50	(0.05)	1,245	8.46
SPRC	6.90	(0.05)	90,473	6.99
SPRC01C2502A	0.09	(0.02)	7,740	0.10
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.13	(0.02)	1,024	0.13
SPRC13C2504A	0.29	0.01	11,219	0.29
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.19	0.01	11,289	0.19
SSP	5.50	0.20	6,970	5.38
SSP-W2	0.07	0.03	17,678	0.06
SUPER	0.27	(0.01)	221,921	0.27
SUPEREIF	6.50	-	231	6.46
SUSCO	3.02	0.02	6,657	3.00
TAE	0.81	-	932	0.80
TCC	0.39	-	2,468	0.39
TCC-W5	0.18	-	906	0.17
TGE	2.36	(0.02)	1,121	2.37
TGE-W1	1.17	0.02	20	1.17
TOP	37.25	(0.75)	84,061	37.48
TOP01C2412A	-	-	-	-
TOP01C2503A	-	-	-	-
TOP01C2504A	0.07	(0.01)	1,200	0.07
TOP01C2505A	0.19	(0.03)	29,132	0.20
TOP01P2504A	0.42	0.04	27,525	0.41
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	0.10	(0.03)	6,200	0.11
TOP13C2504B	0.15	(0.05)	48,908	0.17
TOP13P2503A	0.34	0.04	52,899	0.33
TOP19C2502A	0.01	(0.01)	8,600	0.01
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	0.13	(0.03)	23,854	0.14
TOP41C2502A	-	-	-	-
TOP41C2503A	-	-	-	-
TPIPP	2.98	-	6,535	2.98
TSE	0.91	(0.01)	2,833	0.92
TTW	9.00	(0.05)	6,407	9.02
TUBE	0.75	-	10,505	0.75
WHAUP	4.82	(0.12)	24,476	4.85
WVP	3.50	-	31	3.47
Media & Publishing	-	-	-	-
AMARIN	3.20	(0.08)	270	3.22
AQUA	0.34	-	13,098	0.34
AS	4.14	0.32	104,772	4.09
BEC	3.98	(0.06)	2,902	3.99
FE	-	-	-	-
GPI	1.63	-	470	1.62
GRAMMY	8.10	-	667	8.09
IKN	-	-	-	-
MAJOR	14.90	-	26,529	14.98
MATCH	1.15	-	53	1.15
MATI	5.75	(0.15)	1	5.75
MOT	7.00	0.30	113,557	6.97
MONO	2.34	-	268,126	2.37
NATION	0.04	0.01	6,505	0.04
NATION-W4	-	-	-	-
ONEE	4.30	-	49,097	4.28
PLANB	7.30	(0.20)	68,198	7.37
PLANB-W1	0.01	-	14,831	0.01
PLANB13C2503A	0.17	(0.03)	21,068	0.18
PLANB19C2503A	0.21	(0.05)	25,167	0.23
PRAKIT	11.70	-	188	11.77
PTECH	0.71	(0.05)	254	0.76
SE-ED	2.10	0.06	125	2.05
TKS	6.45	-	1,324	6.38
VGI	2.80	(0.06)	722,952	2.83
VGI-W3	0.10	-	93,047	0.09
VGI01C2501A	1.45	(0.14)	2,684	1.52
VGI01C2501B	0.26	(0.04)	42,670	0.28
VGI01C2502A	0.14	(0.02)	48,538	0.14
VGI01P2412X	-	-	-	-
VGI01P2501X	-	-	-	-
VGI06C2502A	0.16	(0.02)	40,349	0.17
VGI13C2501A	0.39	0.01	250	0.39
VGI13C2501B	0.13	(0.03)	33,944	0.14
VGI13C2504A	0.36	(0.03)	52,654	0.37
VGI13P2501A	0.01	-	560	0.01
VGI13P2504A	0.38	0.01	22,394	0.37
VGI19C2501A	0.24	(0.05)	360	0.25
VGI19C2502A	0.17	(0.03)	11,820	0.19
VGI19C2504A	0.31	(0.04)	70,251	0.32
VGI19P2501A	-	-	-	-
VGI19P2503A	0.17	0.01	9,484	0.16
VGI41C2501A	-	-	-	-
VGI41C2502A	0.14	(0.03)	28,301	0.16
WORK	7.25	(0.05)	795	7.31
ZAA	0.80	-	85	0.78
Finance & Securities	-	-	-	-
AEONTS	123.00	(2.00)	1,659	123.74
AMANAHA	1.07	(0.01)	2,292	1.07
ASAP	1.89	(0.02)	2,120	1.90
ASK	10.50	(0.10)	2,286	10.59

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ASP	2.42	-	3,097	2.42
BAM	6.75	-	90,134	6.80
BAM01C2501A	-	-	-	-
BAM01C2502A	-	-	-	-
BAM01C2504A	0.15	-	71,319	0.16
BAM13C2501A	-	-	-	-
BAM13C2503A	0.04	0.01	5	0.04
BAM13C2503B	0.08	-	10	0.08
BAM13C2504A	0.18	-	9,816	0.19
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	0.19	(0.01)	89,990	0.20
BAM4M1C2504A	0.15	0.01	12,000	0.15
BYD	0.86	0.01	264,465	0.86
BYD19C2501A	0.01	-	44,012	0.01
CGH	0.71	-	19,595	0.71
CGH-W5	-	-	-	-
CHASE	1.07	(0.01)	23,359	1.06
CHASE-W1	0.68	(0.03)	3,493	0.70
CHAYO	3.06	-	2,331	3.05
CHAYO-W3	0.16	-	1,011	0.16
ECL	1.11	(0.01)	41,748	1.12
FNS	2.00	-	320	2.00
FSX	2.22	(0.04)	336	2.22
GBX	0.69	0.02	1,110	0.69
GL	-	-	-	-
HENG	1.19	0.01	9,077	1.18
IFS	2.48	-	576	2.39
JMT	18.80	(0.30)	99,213	19.00
JMT-W4	-	-	-	-
JMT01C2412A	-	-	-	-
JMT01C2412W	-	-	-	-
JMT01C2501A	0.18	(0.02)	18,102	0.19
JMT01C2502A	0.17	(0.04)	14,066	0.18
JMT01C2504A	0.47	(0.05)	26,469	0.50
JMT13C2501A	0.17	(0.04)	8,742	0.20
JMT13C2501B	0.05	(0.03)	13,966	0.06
JMT13C2502A	0.09	(0.01)	7,639	0.10
JMT13C2504A	0.44	(0.04)	43,784	0.46
JMT19C2501A	0.23	(0.04)	21,764	0.24
JMT19C2503A	0.18	(0.02)	9,742	0.19
JMT19C2504A	0.31	(0.03)	25,668	0.32
JMT19C2504B	0.46	(0.03)	18,610	0.47
JMT41C2501A	0.27	(0.03)	9,600	0.28
KCAR	4.72	-	224	4.72
KGI	4.20	-	2,706	4.21
KTC	48.50	(0.25)	24,619	48.11
KTC01C2412W	-	-	-	-
KTC01C2503A	0.22	(0.01)	14,137	0.21
KTC11C2502A	-	-	-	-
KTC13C2502A	0.09	(0.01)	4,832	0.08
KTC13C2503A	0.20	(0.01)	37,612	0.19
KTC19C2502A	0.11	(0.02)	659	0.11
KTC19C2504A	0.28	(0.02)	22,280	0.27
MFC	27.25	(0.50)	422	27.68
MICRO	1.05	(0.04)	7,699	1.08
ML	0.58	(0.01)	575	0.58
MST	9.70	0.10	52	9.70
MTC	49.75	0.25	52,729	49.65
MTC01C2412A	-	-	-	-
MTC01C2502A	0.08	(0.01)	10,036	0.08
MTC01C2504A	0.34	0.01	25,241	0.34
MTC01P2502A	0.18	(0.01)	39,806	0.18
MTC13C2502A	0.10	-	16,992	0.10
MTC13C2503A	0.26	0.01	68,377	0.25
MTC13P2502A	0.12	(0.01)	1,024	0.12
MTC19C2502A	0.13	-	5,017	0.13
MTC19C2504A	0.31	(0.01)	82,799	0.32
MTC19P2501A	-	-	-	-
MTC41C2502A	0.11	-	10,000	0.11
NCAP	1.60	(0.03)	37,000	1.61
PL	1.62	0.02	490	1.61
S11	2.38	(0.02)	3,725	2.44
SAK	5.00	0.02	9,866	5.04
SAWAD	40.75	1.50	82,346	40.26
SAWAD-W2	0.48	0.13	49,857	0.50
SAWAD01C2501A	0.60	0.11	16,752	0.55
SAWAD01C2501W	0.17	0.05	77,164	0.14
SAWAD01C2502A	0.07	-	200	0.07
SAWAD01C2504A	0.26	0.04	106,106	0.25
SAWAD01P2501W	-	-	-	-
SAWAD01P2502W	-	-	-	-
SAWAD13C2501A	0.04	0.01	288	0.04
SAWAD13C2503A	0.21	0.04	76,289	0.19
SAWAD13P2501A	-	-	-	-
SAWAD13P2504A	0.35	(0.05)	23,501	0.36
SAWAD19C2501A	-	-	-	-
SAWAD19C2502A	0.12	0.02	11,098	0.12
SAWAD19C2504A	0.26	0.04	63,659	0.24
SAWAD19P2501A	-	-	-	-
SAWAD19P2504A	0.26	(0.04)	58,946	0.27
SAWAD41C2501A	-	-	-	-
SAWAD41C2502A	0.15	0.03	85,230	0.13
SAWAD41C2502B	0.04	(0.02)	214	0.04
SCAP	1.84	0.04	32,171	1.82
SGC	1.24	(0.02)	94,192	1.25
SGC-W1	0.25	-	7,442	0.25
SGC-W2	0.39	-	2,763	0.38
SM	1.00	(0.02)	2,411	1.02
TH	0.72	-	10,330	0.72
TH-W3	0.10	-	1,503	0.09
THANI	1.62	(0.04)	52,607	1.64
TIDLOR	16.90	(0.40)	147,159	16.84

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR13C2501	0.01	-	976	0.01
TIDLOR13C2501	0.06	(0.02)	28,043	0.06
TIDLOR19C2501	0.23	(0.11)	1,000	0.23
TIDLOR19C2501	-	-	-	-
TIDLOR19C2504	0.21	(0.03)	24,723	0.21
TK	4.64	(0.04)	69	4.67
TNITY	4.98	(0.02)	7,557	5.01
TNL	36.00	-	9	35.69
UOBKH	5.05	(0.25)	19	5.06
XPG	0.91	0.01	65,535	0.91
Food & Beverage	-	-	-	-
AAI	5.70	(0.05)	46,387	5.71
APURE	4.02	(0.02)	634	4.00
APURE-W3	-	-	-	-
ASIAN	8.50	0.05	7,311	8.51
BR	1.87	-	3,928	1.86
BR-W1	0.06	-	2,051	0.05
BRR	4.74	(0.06)	2,019	4.78
BRR-W2	0.29	-	541	0.31
BTG	19.40	0.10	2,332	19.38
CBG	80.75	0.50	11,573	80.45
CBG01C2412W	-	-	-	-
CBG01C2501W	0.46	0.01	282	0.47
CBG01C2502W	0.36	-	12,416	0.35
CBG01C2503A	0.31	(0.01)	2,209	0.30
CBG01C2504A	0.71	0.01	5,211	0.69
CBG01P2412W	-	-	-	-
CBG01P2502X	0.11	-	7,942	0.11
CBG01P2504W	0.58	0.01	3,911	0.58
CBG13C2501A	0.11	-	11,450	0.11
CBG13C2503A	0.45	0.01	43,191	0.44
CBG13P2502A	-	-	-	-
CBG13P2504A	0.59	(0.03)	18,476	0.61
CBG19C2502A	0.33	-	7,596	0.32
CBG19C2504A	0.55	-	6,668	0.53
CBG19P2502A	-	-	-	-
CBG41C2503A	0.38	-	23,062	0.37
CFRESH	1.25	(0.02)	1,735	1.26
CH	2.04	0.02	1,384	2.02
CHAO	7.15	(0.10)	5,256	7.15
CHOTI	-	-	-	-
CM	2.02	0.02	200	2.01
COCOCO	11.70	(0.10)	26,236	11.80
CPF	24.00	0.10	128,641	24.06
CPF01C2412A	-	-	-	-
CPF01C2501A	-	-	-	-
CPF01C2502A	0.19	0.01	8,394	0.18
CPF01C2503A	-	-	-	-
CPF01C2504A	0.41	0.02	8,430	0.40
CPF13C2501A	0.01	-	100	0.01
CPF13C2502A	0.11	-	14,330	0.11
CPF13C2503A	0.07	-	2	0.07
CPF13C2504A	0.29	-	21,684	0.30
CPF19C2501A	-	-	-	-
CPF19C2502A	-	-	-	-
CPF19C2504A	0.29	-	9,368	0.30
CPF41C2503A	0.14	-	6,000	0.14
CPI	2.92	(0.02)	2,606	2.93
F&D	39.00	-	1	39.00
FM	3.94	0.02	29,804	3.95
GLOCON	0.17	-	236,750	0.17
HTC	16.00	(0.30)	4,286	16.11
ICHI	14.90	-	33,832	14.79
ICHI01C2503A	0.14	(0.01)	21,541	0.14
ICHI13C2501A	-	-	-	-
ICHI13C2504A	0.22	(0.01)	7,725	0.22
ITC	21.20	(0.50)	79,578	21.36
ITC01C2412A	-	-	-	-
ITC01C2501A	-	-	-	-
ITC01C2503A	-	-	-	-
ITC01C2504A	0.25	(0.04)	23,734	0.27
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	0.02	(0.03)	510	0.02
ITC13C2502A	0.02	-	500	0.02
ITC13C2504A	0.29	(0.04)	27,409	0.32
ITC19C2501A	-	-	-	-
ITC19C2503A	0.04	(0.02)	16	0.04
ITC19C2505A	0.32	(0.68)	48,489	0.35
JDF	2.06	-	491	2.06
KBS	5.85	0.05	3,351	5.85
KCG	8.45	0.10	7,710	8.43
KSL	1.97	(0.01)	5,368	1.97
KTIS	2.86	-	158	2.84
LST	4.94	(0.04)	365	4.96
M	26.00	0.25	6,435	25.77
MALEE	8.85	-	7,486	8.86
NRF	1.44	(0.05)	41,619	1.46
NSL	30.00	(0.25)	8,629	30.21
OKJ	14.60	0.40	92,437	14.24
OSP	21.30	(0.30)	94,981	21.34
OSP01C2412A	-	-	-	-
OSP01C2503A	-	-	-	-
OSP01C2504A	0.29	(0.05)	19,938	0.31
OSP11C2501A	-	-	-	-
OSP11C2502A	0.16	(0.05)	11,182	0.16
OSP13C2501A	-	-	-	-
OSP13C2503A	0.20	(0.03)	30,243	0.21
OSP19C2502A	-	-	-	-
OSP19C2503A	0.22	(0.03)	53,129	0.23
OSP41C2503A	0.20	(0.02)	53,900	0.20
PB	60.25	0.75	3	59.58
PLUS	4.96	(0.09)	10,447	4.99

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PM	9.05	0.15	5,982	8.91
PQS	2.52	(0.02)	1,552	2.54
PRG	8.70	(0.05)	203	8.23
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.60	(0.25)	72,570	6.71
RBF01C2501W	0.12	(0.04)	54,304	0.13
RBF01C2504A	0.31	(0.06)	43,804	0.35
RBF13C2501A	0.03	(0.02)	2,380	0.04
RBF13C2503A	0.33	(0.06)	9,451	0.35
RBF19C2501A	0.12	(0.05)	55,154	0.16
RBF19C2503A	0.38	(0.06)	11,048	0.40
RBF19C2505A	0.28	(0.05)	52,174	0.31
SAPPE	75.25	(0.75)	8,501	75.50
SAPPE01C2502A	0.31	(0.04)	10,550	0.33
SAPPE01C2504A	0.90	(0.06)	4,979	0.92
SAPPE13C2501A	-	-	-	-
SAPPE13C2501B	0.10	(0.01)	18,956	0.11
SAPPE13C2502A	0.46	(0.04)	7,840	0.50
SAPPE19C2501A	0.13	(0.03)	2,004	0.15
SAPPE19C2502A	0.54	(0.04)	19,885	0.57
SAUCE	38.00	(0.25)	41	38.26
SNNP	11.90	-	9,866	11.85
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	10.50	(0.10)	2,569	10.44
SORKON	4.28	-	828	4.27
SSC	59.75	10.25	5	59.90
SSF	6.90	0.05	14	6.89
SST	4.14	0.04	1	4.14
SUN	3.90	(0.08)	10,639	3.93
TC	7.05	(0.05)	509	7.07
TFG	3.52	-	40,272	3.52
TFG-W4	0.62	(0.02)	635	0.62
TFMAMA	199.50	1.00	3	199.83
TIPCO	10.20	0.10	1,268	10.10
TKN	8.35	0.10	6,760	8.32
TKN01C2501A	0.01	-	1,600	0.01
TKN13C2412B	-	-	-	-
TU	13.10	(0.40)	328,530	13.22
TU01C2501A	0.01	(0.01)	10	0.01
TU01C2505A	0.16	(0.02)	15,384	0.16
TU11C2501A	-	-	-	-
TU13C2502A	0.02	(0.01)	31,300	0.0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG	2.64	-	392,243	2.63
CHG01C2501A	-	-	-	-
CHG13C2504A	0.10	(0.02)	31,730	0.10
CHG19C2505A	0.21	(0.01)	15,033	0.20
CMR	1.75	-	1,470	1.74
EKH	6.45	-	9,703	6.44
KDH	-	-	-	-
LPH	4.40	-	197	4.39
M-CHAI	28.50	(0.50)	34	28.60
MASTER	45.50	-	37,289	45.88
MEDEZE	7.85	(0.15)	45,289	7.97
NEW	-	-	-	-
NTV	31.50	0.25	111	31.47
PHG	15.50	(0.10)	1,079	15.49
PR9	26.25	1.00	28,732	25.92
PRINC	2.90	(0.04)	2,462	2.92
RAM	23.10	(0.10)	1,312	23.15
RJH	21.30	(0.10)	10,735	21.46
RPH	5.40	0.05	1,697	5.40
SAFE	12.70	0.30	1,521	12.64
SKR	9.40	0.05	1,360	9.36
THG	17.60	(0.20)	14,794	17.77
VIBHA	2.10	(0.02)	26,849	2.08
VIBHA-W4	0.02	(0.02)	99,906	0.03
VIH	8.90	(0.15)	4,205	8.92
VIH-W1	-	-	-	-
WPH	9.15	(0.20)	6,490	9.19
Tourism & Leisure	-	-	-	-
ASIA	6.50	(0.05)	90	6.51
BEYOND	8.75	-	1,044	8.47
CENTEL	35.00	(1.75)	31,808	35.46
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	-	-	-	-
CENTEL01C2504A	0.18	(0.04)	23,558	0.20
CENTEL11C2501A	-	-	-	-
CENTEL11C2503A	0.16	(0.84)	8,000	0.17
CENTEL13C2501A	0.05	(0.04)	6,210	0.06
CENTEL13C2501B	0.01	(0.01)	1,501	0.01
CENTEL13C2504A	0.16	(0.84)	75,882	0.19
CENTEL19C2501A	-	-	-	-
CENTEL19C2502A	-	-	-	-
CENTEL19C2504A	0.18	(0.04)	41,231	0.20
CENTEL41C2502A	-	-	-	-
CENTEL41C2504A	0.23	(0.06)	21,618	0.26
CSR	-	-	-	-
DUSIT	10.70	(0.10)	9,208	10.71
ERW	4.00	(0.08)	156,506	4.04
ERW01C2501A	0.04	(0.02)	301	0.04
ERW01C2504A	0.34	(0.04)	56,783	0.36
ERW13C2503A	0.16	(0.03)	15,122	0.18
ERW19C2503A	0.27	(0.04)	31,252	0.29
GRAND	0.09	-	1,275	0.08
LRH	38.75	(1.00)	132	38.85
MANRIN	30.75	-	20	30.75
MINT	27.25	(0.25)	95,725	27.27
MINT01C2412A	-	-	-	-
MINT01C2501A	-	-	-	-
MINT01C2504A	0.17	(0.03)	11,789	0.18
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2503A	0.10	(0.02)	12,235	0.11
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT19C2504A	0.19	(0.02)	13,056	0.19
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.17	(0.01)	15,754	0.17
MINT41C2604T	0.10	(0.01)	2,028	0.10
OHTL	-	-	-	-
ROH	2.20	0.04	4	2.19
SHANG	-	-	-	-
SHR	2.42	0.06	123,496	2.41
SPA	7.10	-	29,628	7.09
VRANDA	5.15	(0.05)	466	5.13
Home & Office Prodt.	-	-	-	-
AJA	0.15	-	57,880	0.15
AJA-W4	0.01	-	1,028	0.01
DTCI	32.00	(0.25)	3	31.83
FANCY	0.39	0.01	19	0.38
FTI	2.10	-	412	2.10
KYE	288.00	-	10	289.20
L&E	1.25	-	1,129	1.25
MODERN	-	-	-	-
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.05	-	316	1.05
TCMC	0.71	-	27	0.72
TSR	0.48	(0.01)	19,226	0.48
TSR-W2	0.08	(0.02)	73,533	0.09
Insurance	-	-	-	-
AYUD	31.75	-	62	31.75
BKIH	294.00	1.00	54	293.26
BLA	20.60	(0.30)	15,581	20.74
BLA01C2503A	0.11	(0.02)	26,520	0.12
BLA13C2501A	0.06	(0.01)	1,004	0.06
BLA13C2502A	0.05	(0.04)	28,377	0.06
BLA13C2502B	-	-	-	-
BLA13C2504A	0.27	(0.03)	5,862	0.30
BLA19C2502A	0.19	(0.03)	23,654	0.21
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	15.90	-	106	15.88
CHARAN	21.80	0.40	3	21.70

Securities	Close	Change	Volume (Lot)	Average Price
INSURE	77.00	(1.00)	2	77.00
KWI	0.32	(0.04)	8,306	0.34
MTI	107.00	1.00	1	107.00
NKI	-	-	-	-
TGH	12.30	0.20	45	13.13
THRE	0.57	-	2,360	0.56
THREL	1.68	(0.02)	1,382	1.68
TIPH	24.00	-	486	23.99
TIPH13C2502A	-	-	-	-
TLI	10.80	(0.20)	63,143	10.85
TLI01C2502A	0.51	(0.03)	1,021	0.53
TLI01C2503A	0.14	(0.02)	7,658	0.15
TLI06C2503A	0.18	(0.02)	4,588	0.18
TLI13C2502A	-	-	-	-
TLI13C2502B	0.09	(0.01)	3,872	0.10
TLI19C2502A	0.11	(0.01)	16,291	0.11
TQM	24.40	-	4,863	24.34
TSI	0.09	-	2,539	0.09
TVH	8.45	-	250	8.43
Packaging	-	-	-	-
AJ	4.38	(0.04)	1,521	4.42
ALUCON	-	-	-	-
BGC	7.85	0.05	1,724	7.80
CSC	46.50	0.25	58	46.10
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	(0.01)	553	0.21
PJW	2.30	-	1,312	2.28
PTL	12.80	0.10	3,673	12.82
SCGP	20.80	0.20	92,807	20.91
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.05	-	1	0.05
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.28	0.01	32,150	0.28
SCGP01C2504W	-	-	-	-
SCGP01P2503A	0.87	(0.03)	14,865	0.86
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	0.02	-	300	0.02
SCGP13C2503B	0.11	0.01	13,586	0.11
SCGP13C2504A	0.22	0.01	56,325	0.23
SCGP13C2504B	0.38	0.02	56,544	0.38
SCGP13P2502A	-	-	-	-
SCGP13P2504A	0.57	(0.03)	43,807	0.56
SCGP13P2504B	0.30	(0.02)	45,213	0.30
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.01	-	200	0.01
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.21	-	15,276	0.22
SCGP19C2505A	0.38	0.02	52,806	0.38
SCGP19P2505A	0.44	(0.56)	26,084	0.43
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SFLEX	2.96	(0.04)	28,402	2.99
SFLEX-W2	0.07	(0.02)	1,757	0.07
SITHAI	1.30	0.01	1,044	1.29
SLP	0.48	(0.01)	12,119	0.47
SMPC	9.20	(0.05)	833	9.20
SPACK	1.81	-	2,121	1.81
TCOAT	25.50	1.10	1	25.50
TFI	0.08	0.01	40	0.07
TFI-W1	0.03	-	3,624	0.02
THIP	29.00	-	40	29.00
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	10.80	(0.10)	413	10.91
TPBI	4.20	-	727	4.12
TPP	12.60	0.10	3	12.67
Personal Product	-	-	-	-
APCO	4.98	0.02	914	4.94
BIZ	3.40	-	595	3.39
BLC	4.70	(0.20)	58,510	4.78
DDD	8.70	0.05	188	8.55
IP	3.46	0.04	2,247	3.46
IP-W2	0.23	0.06	39,628	0.22
JCT	80.25	(0.25)	4	80.25
KISS	4.44	(0.06)	22,249	4.47
NAM	4.70	(0.02)	2,757	4.74
NEO	31.50	(0.75)	8,621	31.69
NV	0.98	(0.10)	10,720	1.03
OCC	-	-	-	-
SBJ	36.50	(1.25)	10	36.55
SNPS	4.36	0.02	130,615	4.37
STGT	10.40	(0.20)	29,853	10.52
STGT01C2412A	-	-	-	-
STGT01C2412B	-	-	-	-
STGT01C2501A	0.02	(0.04)	200	0.02
STGT01C2502A	-	-	-	-
STGT01C2503A	0.15	(0.02)	61,119	0.17
STGT01C2504A	0.65	(0.03)	2,291	0.67
STGT01P2502A	0.26	0.01	13,437	0.25
STGT13C2501A	-	-	-	-
STGT13C2502A	0.09	-	15,126	0.10
STGT13C2503A	-	-	-	-
STGT13C2504A	0.23	(0.02)	42,123	0.25
STGT13P2502A	0.23	0.01	4,744	0.22
STGT19C2502A	-	-	-	-
STGT19C2503A	0.13	(0.01)	2,234	0.15
STGT19C2504A	-	-	-	-
STGT19C2504B	0.23	(0.03)	12,027	0.25
STGT19P2502A	0.28	0.02	11,664	0.26

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
STGT19P2502A	0.28	0.02	11,664	0.26
STGT41C2503A	0.17	(0.01)	24,300	0.18
STHAI	-	-	-	-
TMAN	15.90	(0.10)	30,997	16.00
TNR	9.00	0.05	81	9.00
TOG	10.20	0.10	74	10.10
Professional Service	-	-	-	-
BWG	0.43	0.01	112,082	0.43
BWG-W6	0.05	0.01	34,893	0.04
GENCO	0.46	(0.02)	1,613	0.47
PRO	-	-	-	-
PRTR	4.30	-	125	4.31
SISB	30.50	0.25	13,206	30.56
SISB13C2502A	-	-	-	-
SISB13C2504A	0.22	(0.78)	31,406	0.22
SISB19C2502A	-	-	-	-
SO	4.68	(0.16)	75	4.64
WAVE	0.09	(0.01)	25,065	0.09
WAVE-W3	0.02	-	1	0.02
WAVE-W4	0.04	-	261	0.04
Property Development	-	-	-	-
A	4.92	-	2	4.92
A5	2.70	0.06	32,156	2.64
A5-W4	0.11	0.01	30,916	0.10
AKS	0.01	-	3,467	0.01
AMATA	29.75	-	38,813	29.79
AMATA01C2502A	1.18	(0.01)	975	1.19
AMATA01C2503A	0.22	(0.01)	14,642	0.23
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.15	-	13,718	0.15
AMATA13C2503A	0.15	-	14,278	0.15
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.20	(0.01)	4,702	0.21
AMATA19C2503A	0.15	(0.01)	9,276	0.16
AMATA41C2502A	0.18	(0.01)	12,500	0.18
AMATAV	4.72	(0.10)	302	4.72
ANAN	0.64	-	4,474	0.64
AP	8.65	(0.15)	62,472	8.71
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	0.13	(0.01)	711	0.14
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	8.05	-	380	8.00
AWC	3.66	(0.06)	623,988	3.65
AWC01C2501A	-	-	-	-
AWC01C2501B	0.05	(0.03)	200	0.05
AWC01C2504A	0.21	(0.03)	27,261	0.21
AWC01P2502A	0.07	0.01	2,000	0.07
AWC11C2412A	-	-	-	-
AWC11C2501A	0.30	(0.06)	42,679	0.30
AWC13C2501A	0.05	(0.02)	253	0.05
AWC13C2504A	0.33	(0.03)	68,866	0.32
AWC13P2501A	-	-	-	-
AWC19C2501A	0.18	(0.04)	5,389	0.19
AWC19C2501B	0.04	(0.01)	2,179	0.04
AWC19C2504A	0.26	(0.02)	48,697	0.26
AWC19P2501A	-	-	-	-
AWC41C2502A	0.16	(0.03)	77,624	0.16
BLAND	0.61	-	29,071	0.61
BRI	3.98	-	4,540	3.96
BROCK	1.44	(0.03)	572	1.45
CGD	0.33	-	132,698	0.34
CI	0.49	0.01	1,305	0.48
CMC	1.03	(0.01)	17	1.02
CPN	58.25	(1.25)	86,673	58.76
CPN01C2412A	-	-	-	-
CPN01C2503A	0.08	(0.02)	2,830	0.08
CPN01C2505A	0.31	(0.05)	20,597	0.35
CPN11C2412A	-	-	-	-
CPN13C2501A	0.04	(0.03)	200	0.04
CPN13C2501B	0.01	(0.07)	1,800	0.01
CPN13C2503A	0.10	(0.02)	20,669	0.11
CPN13C2504A	0.24	(0.04)	63,538	0.26
CPN19C2502A	-	-	-	-
CPN19C2503A	0.12	(0.04)	24,010	0.12
CPN19C2504A	0.17	(0.05)	32,502	0.19
CPN41C2504A	0.18	(0.03)	55,354	0.18
ESTAR	0.23	0.01	11,013	0.22
EVER	0.12	-	18,848	0.12
FPT	11.40	(0.30)	267	11.26
GLAND	1.55	-	31	1.55
J	1.23	(0.02)	757	1.23
J-W3	-	-	-	-
J-W4	0.24	0.02	30	0.24
JCK	0.23	(0.01)	32,316	0.23
KC	0.08	-	36,426	0.08
KUN	1.24	(0.01)	37	1.23
KUN-W2	0.03	-	1,000	0.03
LALIN	6.15	(0.05)	233	6.16
LH	5.15	(0.10)	317,356	5.20
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.17	(0.02)	8,465	0.17
LPN	2.80	(0.04)	3,012	2.80
MBK	19.20	(0.20)	33,252	19.25
MBK-W4	-	-	-	-
MJD	0.98	-	605	1.00
MK	1.60	(0.01)	691	1.60
NCH	0.73	-	119	0.73
NNCL	1.71	(0.01)	1,650	1.72
NOBLE	2.84	-	9,441	2.84
NUSA	0.21	(0.02)	461,405	0.21

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2412G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2503A	0.18	(0.01)	127,511	0.21	0	-	-	-	-	0	-	-	-	-
SET5019C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2503C	0.31	(0.02)	320,143	0.36	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412G	0.03	-	10,799	0.03	0	-	-	-	-	0	-	-	-	-
SET5019P2412H	0.13	-	123,911	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2503A	0.23	-	148,093	0.21	0	-	-	-	-	0	-	-	-	-
SET5019P2503B	0.52	-	218,044	0.49	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	0.17	(0.05)	69,881	0.24	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.02	0.01	1	0.02	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.01	(0.08)	100	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.21	-	84,376	0.23	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.05	(0.02)	205	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.21	-	254,617	0.24	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	0.13	-	3,576	0.14	0	-	-	-	-	0	-	-	-	-
SET5041C2503C	0.17	(0.02)	93,322	0.20	0	-	-	-	-	0	-	-	-	-
SET5041C2503D	0.08	(0.02)	226	0.08	0	-	-	-	-	0	-	-	-	-
SET5041C2503E	0.33	(0.01)	297,155	0.37	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	0.29	(0.01)	1,646	0.31	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.01													

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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