

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	-	-	-	-	SCB19C2504A	0.25	-	27,496	0.25	IVL19C2505A	0.18	(0.01)	40,124	0.19
Agribusiness					SCB41C2502A	0.12	(0.01)	9,000	0.12	IVL19P2502A	-	-	-	-
EE	0.58	(0.02)	64,806	0.59	SCB41P2504A	-	-	-	-	IVL41C2502A	-	-	-	-
EE-W1	0.04	-	92,493	0.04	TCAP	50.25	-	7,678	50.12	IVL41C2502B	0.07	(0.01)	4,460	0.07
GFPT	9.80	(0.05)	6,777	9.83	TCAP-P	-	-	-	-	NFC	1.64	-	34	1.64
LEE	2.36	-	2,910	2.38	TCAP-Q	-	-	-	-	PATO	8.35	-	104	8.35
NER	4.70	(0.06)	24,614	4.73	TCAP13C2501A	-	-	-	-	PMTA	-	-	-	-
NER-W2	0.34	-	1,047	0.33	TCAP19C2504A	0.14	-	6,052	0.14	PTTG	23.80	(0.60)	119,953	23.92
PCE	2.86	-	39,670	2.85	TISCO	99.00	-	15,075	98.97	PTTG01C2501A	-	-	-	-
PPPM	0.56	(0.01)	1,585	0.57	TISCO-P	-	-	-	-	PTTG01C2501B	-	-	-	-
PPPM-W6	0.46	-	779	0.45	TISCO-Q	-	-	-	-	PTTG01C2502A	-	-	-	-
STA	17.60	(0.50)	63,502	17.72	TISCO01C2501A	-	-	-	-	PTTG01C2504A	0.27	(0.05)	42,870	0.29
STA01C2501A	-	-	-	-	TISCO13C2502A	-	-	-	-	PTTG01C2505A	0.09	(0.01)	6,146	0.10
STA01C2502A	-	-	-	-	TISCO19C2502A	0.13	(0.01)	1,005	0.13	PTTG01P2501A	-	-	-	-
STA01C2503A	-	-	-	-	TTB	1.86	0.01	704,488	1.85	PTTG01P2503A	0.38	0.05	112,442	0.36
STA01C2504A	0.28	(0.04)	32,735	0.30	TTB-W1	0.87	0.01	6,955	0.87	PTTG11C2501A	-	-	-	-
STA01P2502A	0.57	0.02	20,212	0.55	TTB01C2503A	-	-	-	-	PTTG11C2502A	-	-	-	-
STA13C2502A	-	-	-	-	TTB01C2504A	0.25	(0.01)	3,100	0.25	PTTG11C2503A	0.20	(0.05)	2,250	0.20
STA13C2502B	0.03	(0.01)	51	0.02	TTB13C2501A	-	-	-	-	PTTG13C2501A	0.01	-	50	0.01
STA13C2503A	0.13	(0.03)	22,067	0.14	TTB13C2503A	0.15	-	9,276	0.15	PTTG13C2502A	-	-	-	-
STA13C2505A	0.34	(0.05)	46,671	0.36	TTB19C2501A	0.01	(0.07)	10	0.01	PTTG13C2503A	0.20	(0.04)	32,219	0.22
STA13P2502A	0.42	0.04	26,034	0.40	TTB19C2504A	0.25	-	8,620	0.25	PTTG13C2505A	0.10	(0.02)	25,382	0.11
STA19C2502A	-	-	-	-	Construction Ma	-	-	-	-	PTTG13P2502A	0.28	0.03	23,672	0.27
STA19C2502B	-	-	-	-	CCP	0.27	-	7,216	0.26	PTTG13P2502B	0.11	-	7,273	0.10
STA19C2503A	-	-	-	-	DCC	1.78	(0.03)	20,764	1.78	PTTG19C2501A	-	-	-	-
STA19C2504A	0.18	(0.03)	28,822	0.18	DCON	0.30	0.01	3,313	0.30	PTTG19C2501B	-	-	-	-
STA19C2505A	0.34	(0.66)	30,536	0.36	DCON-W3	0.02	-	9,955	0.01	PTTG19C2502A	-	-	-	-
STA19P2503A	0.42	0.01	20,888	0.41	DRT	7.60	0.05	1,014	7.56	PTTG19P2503A	0.18	0.03	7,417	0.16
STA41C2503A	0.18	(0.04)	21,401	0.19	EPG	3.94	(0.06)	7,471	3.97	PTTG41C2501A	-	-	-	-
TEGH	3.56	(0.04)	10,997	3.56	GEL	0.08	(0.01)	12,577	0.09	PTTG41C2505A	0.34	(0.06)	54,054	0.37
TFM	7.80	0.10	600	7.73	GEL-W5	-	-	-	-	PTTG41P2502A	-	-	-	-
TRUBB	1.01	(0.03)	2,615	1.01	PPP	1.42	0.01	477	1.43	PTTG41C2502A	-	-	-	-
UPOIC	6.50	0.20	40	6.42	Q-CON	9.05	(0.10)	280	9.14	PTTG41C2504A	-	-	-	-
UVAN	9.20	0.05	464	9.21	SCC	169.50	(2.00)	17,310	169.98	PTTG41C2505A	-	-	-	-
VPO	0.57	0.01	3,575	0.56	SCC01C2502A	-	-	-	-	PTTG41C2505A	0.06	(0.02)	50	0.06
Banking	-	-	-	-	SCC01C2503A	0.01	(0.01)	4,500	0.01	PTTG41C2505A	0.31	(0.06)	86,418	0.33
BAY	24.70	(0.10)	833	24.65	SCC01C2505A	0.24	(0.02)	15,527	0.26	PTTG41P2502A	0.19	0.02	4,000	0.19
BBL	150.50	-	31,535	150.52	SCC01C2505B	0.47	(0.05)	24,909	0.50	RSXY	1.58	(0.03)	9,532	1.60
BBL11C2501A	-	-	-	-	SCC01P2503A	-	-	-	-	RSXY-W2	-	-	-	-
BBL11C2502A	-	-	-	-	SCC13C2501A	-	-	-	-	SUTHA	2.86	(0.10)	11	2.86
BBL13C2501A	0.01	(0.01)	548	0.01	SCC13C2501B	-	-	-	-	TPA	3.44	(0.16)	2	3.35
BBL13C2503A	-	-	-	-	SCC13C2502A	-	-	-	-	UAC	3.04	(0.02)	324	3.00
BBL13C2504A	0.25	(0.01)	20,684	0.25	SCC13C2503A	0.01	-	5,060	0.01	UP	17.30	-	125	17.00
BBL13P2501A	0.01	(0.01)	3	0.01	SCC13C2504A	0.12	(0.01)	25,015	0.13	Commerce	6.20	-	25,500	6.22
BBL19C2502A	-	-	-	-	SCC13C2504B	0.22	(0.03)	102,141	0.24	ADVICE	6.20	-	-	-
BBL19C2503A	0.11	-	10,962	0.11	SCC13C2505A	0.44	(0.04)	86,596	0.46	B52	0.38	-	1,724	0.38
BBL19C2503B	0.18	-	250	0.18	SCC13P2502A	1.06	(0.34)	2	1.08	BEAUTY	0.32	(0.02)	94,537	0.33
BBL41C2502A	-	-	-	-	SCC13P2504A	0.76	0.06	50,886	0.71	BIG	0.33	(0.01)	3,715	0.34
BBL41C2504A	0.24	(0.01)	22,000	0.24	SCC19C2501A	-	-	-	-	BJC	23.30	(0.40)	35,855	23.46
CIMBT	0.46	-	11,944	0.46	SCC19C2502A	-	-	-	-	BJC01C2503A	-	-	-	-
CREDIT	18.80	0.30	2,225	18.86	SCC19C2503A	-	-	-	-	BJC13C2502A	-	-	-	-
KBANK	157.00	1.00	53,450	156.87	SCC19C2504A	0.09	(0.02)	25,144	0.10	COM701C2501A	-	-	-	-
KBANK01C2501A	0.20	0.01	6,005	0.20	SCC19C2505A	0.26	(0.02)	10,598	0.27	COM701C2503A	0.16	(0.03)	19,937	0.17
KBANK01C2502A	0.05	-	210	0.05	SCC19C2505B	0.42	(0.05)	32,062	0.46	COM701C2505A	0.37	(0.04)	61,955	0.38
KBANK01C2503A	0.31	0.01	19,651	0.30	SCC19P2505A	0.82	0.04	43,158	0.80	COM701C2505A	-	-	-	-
KBANK01P2502A	-	-	-	-	SCC41C2503A	-	-	-	-	COM7	26.50	0.25	133,689	26.84
KBANK01P2502B	0.11	(0.03)	11,873	0.12	SCC41C2504A	0.14	(0.02)	32,000	0.15	COM701C2503A	-	-	-	-
KBANK13C2501A	-	-	-	-	SCC41C2505A	0.30	(0.03)	38,000	0.32	COM701C2503A	0.11	0.01	28,891	0.12
KBANK13C2501B	-	-	-	-	SCCC	163.50	-	340	163.81	COM701P2501A	-	-	-	-
KBANK13C2503A	0.25	0.01	56,154	0.24	SCGD	4.82	(0.14)	32,600	4.87	COM713C2501A	0.02	0.01	1	0.02
KBANK13P2501A	-	-	-	-	SCP	6.80	0.05	91	6.76	COM713C2504A	0.15	-	19,126	0.17
KBANK13P2501B	-	-	-	-	SKN	5.25	-	32	5.25	COM713P2501A	-	-	-	-
KBANK13P2504A	0.22	(0.01)	2,446	0.22	STECH	1.10	0.01	48	1.10	COM719C2501A	-	-	-	-
KBANK19C2501A	-	-	-	-	TASCO	18.20	(0.20)	42,696	18.30	COM719C2502A	0.10	0.01	4,355	0.10
KBANK19C2502A	0.11	-	14,190	0.11	TASCO01C2501/	-	-	-	-	COM719C2505A	0.21	-	51,003	0.22
KBANK19C2502B	-	-	-	-	TASCO13C2501/	-	-	-	-	COM719P2502A	0.05	(0.01)	168	0.05
KBANK19C2504A	0.39	0.01	10,457	0.38	TASCO19C2502/	0.08	(0.03)	2,860	0.09	COM741C2501A	0.24	(0.30)	2,000	0.24
KBANK19C2505A	0.30	0.01	14,160	0.29	TOA	14.70	-	20,098	14.71	COM741C2501B	0.05	(0.03)	8,250	0.05
KBANK19P2501A	-	-	-	-	TPITPL	1.07	(0.01)	23,657	1.07	COM741C2503A	0.10	-	46,402	0.11
KBANK19P2502A	-	-	-	-	UMI	0.67	-	577	0.66	CPALL	56.50	(0.50)	189,618	56.59
KBANK41C2501A	-	-	-	-	VNG	3.08	(0.06)	5,488	3.10	CPALL01C2501A	0.01	(0.01)	444	0.01
KBANK41C2502A	-	-	-	-	WIJK	1.13	0.02	1,785	1.12	CPALL01C2502A	-	-	-	-
KBANK41C2604T	0.82	0.03	34,004	0.81	WIJK-W3	0.06	0.01	7,003	0.05	CPALL01C2504A	0.05	(0.01)	48,234	0.05
KBANK41P2502A	-	-	-	-	WINDOW	0.80	-	1,994	0.80	CPALL01C2505A	0.30	(0.02)	57,926	0.31
KKP	52.75	0.25	32,390	52.56	Petrochemicals &	-	-	-	-	CPALL01P2501X	-	-	-	-
KKP-W6	1.28	-	766	1.29	BCT	66.25	(0.75)	20	65.50	CPALL01P2502X	0.22	(0.01)	1	0.22
KKP13C2501A	-	-	-	-	CMAN	2.22	-	1,388	2.21	CPALL01P2505A	0.39	0.01	33,642	0.38
KKP13C2502A	-	-	-	-	GC	4.98	-	340	4.97	CPALL06C2504A	0.20			

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
CRC01C2501A	0.17	(0.01)	6,669	0.17	INET	5.45	(0.20)	79,392	5.62	DELTA19C2502A	-	-	-	-
CRC01C2503A	0.10	(0.01)	52,747	0.11	INSET	3.18	(0.02)	179,015	3.24	DELTA19C2503A	0.62	0.03	32,583	0.60
CRC11C2501A	-	-	-	-	INTUCH	98.25	0.75	45,169	97.89	DELTA19C2503B	0.34	0.02	49,760	0.33
CRC13C2502A	-	-	-	-	INTUCH01C2501	0.04	(0.01)	150	0.04	DELTA19P2502A	-	-	-	-
CRC13C2503A	0.16	(0.02)	30,119	0.18	INTUCH01C2501	0.22	-	32,409	0.22	DELTA19P2503A	0.12	(0.01)	11	0.12
CRC19C2501A	-	-	-	-	INTUCH13C2501	-	-	-	-	DELTA19P2504A	0.42	(0.01)	353	0.42
CRC19C2502A	0.11	(0.01)	16,359	0.12	INTUCH13C2501	0.06	-	500	0.06	DELTA41C2502A	0.75	0.02	4,501	0.75
CRC41C2503A	0.18	(0.02)	38,823	0.20	INTUCH13C2501	0.02	-	400	0.02	DELTA41C2503A	0.36	0.02	13,710	0.36
CSS	0.88	-	12,727	0.88	INTUCH13C2501	0.34	0.01	34,271	0.34	DELTA41C2503B	0.39	0.02	44,668	0.38
DOHOME	9.10	(0.10)	30,449	9.10	INTUCH13C2501	0.22	0.01	19,538	0.22	DELTA41P2502A	-	-	-	-
DOHOME01C2501A	0.02	-	701	0.01	INTUCH13C2501	0.77	0.03	61,819	0.75	DELTA41P2504A	0.56	(0.02)	7,501	0.56
DOHOME01C2503A	-	-	-	-	INTUCH13P2501	0.11	(0.01)	7,332	0.11	HANA	25.50	(0.50)	60,595	25.55
DOHOME13C2502A	-	-	-	-	INTUCH19C2501	0.16	-	6,990	0.16	HANA01C2501W	0.01	-	1,000	0.01
DOHOME13C2503A	-	-	-	-	INTUCH19C2501	0.12	-	14,495	0.12	HANA01C2502A	-	-	-	-
DOHOME13C2505A	0.39	(0.02)	29,757	0.39	INTUCH19C2501	-	-	-	-	HANA01C2504A	0.12	(0.01)	23,153	0.12
DOHOME19C2501A	-	-	-	-	INTUCH19C2501	0.47	0.02	82,421	0.47	HANA01C2504W	0.02	(0.01)	5,217	0.02
DOHOME19C2502A	-	-	-	-	INTUCH19C2501	0.26	-	50,913	0.26	HANA01C2505A	0.72	(0.06)	15,178	0.73
DOHOME19C2504A	-	-	-	-	ITEL	2.04	0.02	73,796	2.01	HANA01P2501W	0.52	0.06	12,161	0.51
DOHOME41C2501A	-	-	-	-	JAS	2.14	(0.02)	193,809	2.13	HANA01P2503W	1.15	-	7,068	1.13
FN	0.76	(0.03)	157	0.77	JAS-W4	0.43	(0.02)	460,454	0.43	HANA01P2504A	0.34	0.01	48,263	0.34
GLOBAL	14.30	(0.10)	31,665	14.32	JAS13C2502A	0.03	-	13,597	0.03	HANA06C2412A	-	-	-	-
GLOBAL01C2503A	0.05	(0.02)	200	0.05	JAS13C2503A	0.14	-	22,889	0.13	HANA06C2504A	0.12	(0.01)	26,643	0.12
GLOBAL11C2501A	-	-	-	-	JAS19C2501A	0.01	-	30,000	0.01	HANA13C2502A	-	-	-	-
GLOBAL13C2501A	-	-	-	-	JAS19C2503A	0.11	(0.01)	14,482	0.11	HANA13C2503A	0.01	(0.01)	25	0.01
GLOBAL13C2504A	0.14	-	8,135	0.14	JMART	13.30	(0.10)	18,475	13.26	HANA13C2504A	0.03	-	1,000	0.03
GLOBAL19C2503A	0.08	(0.01)	6,000	0.09	JMART-W5	0.36	-	1,327	0.38	HANA13C2504B	0.07	(0.01)	201	-
HMPRO	9.65	(0.05)	222,648	9.71	JMART01C2501	-	-	-	-	HANA13C2504C	0.14	(0.01)	33,247	0.14
HMPRO01C2501A	-	-	-	-	JMART01C2503	0.12	(0.01)	15,448	0.12	HANA13C2505A	0.60	(0.05)	3,583	0.61
HMPRO01C2503A	-	-	-	-	JMART13C2501	-	-	-	-	HANA13C2505B	0.21	(0.02)	149,632	0.21
HMPRO01C2504A	0.23	(0.01)	24,099	0.24	JMART13C2501	-	-	-	-	HANA13P2502A	-	-	-	-
HMPRO11C2502A	-	-	-	-	JMART13C2504	0.19	(0.02)	18,757	0.19	HANA13P2503A	-	-	-	-
HMPRO13C2501A	-	-	-	-	JMART19C2501	-	-	-	-	HANA13P2504A	0.38	0.02	56,380	0.38
HMPRO13C2501B	-	-	-	-	JMART19C2501	-	-	-	-	HANA19C2501A	-	-	-	-
HMPRO19C2504A	0.25	(0.01)	25,666	0.27	JMART19C2501	-	-	-	-	HANA19C2501B	-	-	-	-
HMPRO19C2501A	0.12	-	50	0.12	JMART19C2503	0.11	(0.01)	17,762	0.11	HANA19C2503A	-	-	-	-
HMPRO19C2501B	-	-	-	-	JMART19C2504	0.21	(0.01)	13,557	0.21	HANA19C2504A	0.09	(0.01)	3,204	0.09
HMPRO19C2502A	-	-	-	-	JMART41C2501	-	-	-	-	HANA19C2505A	0.17	(0.02)	125,775	0.17
HMPRO19C2503A	0.16	(0.01)	17,830	0.16	JMART41C2504	0.20	(0.01)	28,100	0.20	HANA19C2505B	0.64	(0.10)	101	0.64
HMPRO41C2503A	0.13	(0.02)	12,000	0.15	JTS	64.25	2.50	5,631	63.51	HANA19P2504A	-	-	-	-
ICC	32.25	(0.25)	39	31.12	MFEC	6.05	-	2,905	5.94	HANA19P2504B	0.36	-	40,256	0.36
ILM	16.20	0.10	311	16.07	MSC	7.80	-	13	7.81	HANA41C2501A	-	-	-	-
IT	4.52	0.02	240	4.51	PT	9.15	(0.05)	807	9.12	HANA41C2502A	-	-	-	-
KAMART	11.10	(0.30)	18,343	11.24	ROCTEC	1.05	0.01	115,176	1.06	HANA41C2504A	-	-	-	-
LOXLEY	1.38	(0.01)	687	1.38	ROCTEC-W3	0.02	(0.01)	21,699	0.02	HANA41C2504B	-	-	-	-
MC	10.70	-	4,483	10.72	ROCTEC-W5	0.06	(0.01)	22,665	0.07	HANA41C2505A	0.17	(0.02)	22,503	0.18
MEGA	34.00	1.00	15,339	34.01	SAMART	6.70	0.05	7,459	6.76	KCE	24.80	(0.20)	186,935	24.60
MEGA13C2502A	0.02	-	5,662	0.02	SAMTEL	6.35	0.15	1,429	6.34	KCE01C2501W	-	-	-	-
MEGA19C2502A	-	-	-	-	SDC	0.04	-	13,079	0.04	KCE01C2503A	-	-	-	-
MIDA	0.31	(0.01)	3,082	0.32	SIS	28.75	-	5,479	28.23	KCE01C2504A	0.12	0.01	70,598	0.11
MOSHI	42.75	(0.75)	4,997	42.75	SKY	24.10	-	3,804	23.99	KCE01C2504W	-	-	-	-
RS	5.50	(0.05)	3,200	5.51	SPREME	1.68	(0.02)	10,243	1.68	KCE01P2501W	0.68	0.07	1,752	0.65
RS-W5	4.52	0.04	292	4.51	SVOA	1.18	(0.02)	2,817	1.19	KCE01P2503W	1.02	(0.01)	22,798	1.06
RSP	1.89	0.02	227	1.88	SYMC	8.00	0.05	2,230	7.91	KCE01P2504A	0.46	(0.01)	84,489	0.49
SABUY	0.57	(0.06)	582,969	0.60	SYNEK	15.00	(0.10)	6,288	14.94	KCE11C2501A	-	-	-	-
SCM	0.88	(0.38)	166,572	0.89	THCOM	12.90	(0.40)	40,524	13.00	KCE11C2502A	-	-	-	-
SCM-W2	0.39	0.14	951,842	0.32	TKC	10.50	(0.10)	140	10.42	KCE13C2501A	-	-	-	-
SINGER	7.85	(0.30)	19,299	7.97	TRUE	10.90	0.10	325,747	10.92	KCE13C2503A	-	-	-	-
SPC	58.25	(0.25)	9	58.56	TRUE01C2501A	-	-	-	-	KCE13C2503B	0.01	-	700	0.01
SPI	63.50	(0.50)	1	63.50	TRUE01C2503A	-	-	-	-	KCE13C2504A	0.03	(0.01)	2,802	0.03
SVT	1.55	0.04	3,709	1.53	TRUE01C2505A	0.24	0.02	27,541	0.23	KCE13C2504B	0.07	(0.01)	34,955	0.07
TAN	7.00	(0.05)	2,516	7.09	TRUE01P2503A	0.22	(0.03)	17,008	0.23	KCE13C2504C	0.37	(0.03)	616,097	0.34
Information & Commr	-	-	-	-	TRUE11C2501A	-	-	-	-	KCE13C2504D	0.12	-	47,094	0.12
3BBIF	5.25	(0.05)	137,194	5.28	TRUE11C2501B	-	-	-	-	KCE13C2505A	0.73	(0.03)	45,586	0.72
ADVANC	287.00	1.00	22,956	286.29	TRUE13C2503A	-	-	-	-	KCE13P2501A	-	-	-	-
ADVANC01C2501A	0.13	-	4,200	0.13	TRUE13C2504A	0.11	-	17,013	0.11	KCE13P2503A	0.37	(0.03)	2,328	0.36
ADVANC01C2503A	0.22	0.01	14,726	0.22	TRUE13C2505A	0.19	0.01	23,099	0.19	KCE13P2504A	0.55	0.01	146,966	0.56
ADVANC01C2503B	0.24	-	15,141	0.25	TRUE13P2503A	0.15	-	3,601	0.14	KCE13P2505A	0.36	-	52,025	0.37
ADVANC01P2502X	-	-	-	-	TRUE19C2501A	-	-	-	-	KCE19C2501A	0.01	-	100	0.01
ADVANC01P2503X	0.15	(0.01)	15,041	0.15	TRUE19C2503A	-	-	-	-	KCE19C2503A	0.01	-	10	0.01
ADVANC01P2505A	0.53	(0.01)	15,308	0.53	TRUE19C2504A	0.16	0.01	4,306	0.16	KCE19C2503B	-	-	-	-
ADVANC06C2501A	0.13	(0.01)	20,444	0.14	TRUE41C2501A	-	-	-	-	KCE19C2504A	0.05	(0.01)	613	0.06
ADVANC13C2501A	0.01	-	30	0.01	TRUE41C2503A	-	-	-	-	KCE19C2504B	0.11	-	12,372	0.11
ADVANC13C2502A	0.03	-	120	0.03	TRUE41C2505A	0.18	0.01	32,000	0.18	KCE19C2505A	0.48	(0.02)	217,775	0.47
ADVANC13C2503A	0.23	-	30,816	0.22	TRUE41C2604T	0.56	0.01	17,277	0.56	KCE19P2501A	-	-	-	-
ADVANC13C2503B	0.11	-	15,721	0.11	TRUE41P2504A	0.28	(0.01)	2,001	0.28	KCE19P2504A	0.46	-	80,652	0.47
ADVANC13C2505A														

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
BANPU13C2501A	-	-	-	-	GPSC	38.75	(1.00)	177,318	38.40	PTTEP11C2501A	-	-	-	-
BANPU13C2502A	0.02	(0.02)	80	0.02	GPSC01C2501A	-	-	-	-	PTTEP11C2501B	-	-	-	-
BANPU13C2503A	0.12	(0.02)	23,492	0.14	GPSC01C2502A	-	-	-	-	PTTEP11C2502A	-	-	-	-
BANPU13C2504A	0.20	(0.03)	57,879	0.23	GPSC01C2504W	0.11	(0.02)	27,809	0.11	PTTEP11C2503A	0.10	-	4,000	0.10
BANPU13P2501A	-	-	-	-	GPSC01P2502A	0.14	0.01	177,939	0.16	PTTEP11C2504A	-	-	-	-
BANPU13P2502A	0.07	0.01	7,390	0.06	GPSC11C2501A	-	-	-	-	PTTEP13C2502A	-	-	-	-
BANPU13P2504A	0.11	0.01	13,787	0.10	GPSC11C2502A	-	-	-	-	PTTEP13C2503A	-	-	-	-
BANPU19C2501A	-	-	-	-	GPSC13C2501A	-	-	-	-	PTTEP13C2504A	0.12	(0.01)	4,845	0.12
BANPU19C2502A	0.07	(0.01)	20,954	0.08	GPSC13C2501B	-	-	-	-	PTTEP13C2505A	0.24	(0.02)	10,780	0.25
BANPU19C2502B	0.03	(0.01)	889	0.03	GPSC13C2503A	-	-	-	-	PTTEP13P2502A	0.34	-	23,221	0.34
BANPU19C2504A	0.21	(0.02)	44,388	0.23	GPSC13C2504A	0.12	(0.02)	82,729	0.12	PTTEP19C2502A	-	-	-	-
BANPU14C2501A	0.11	(0.03)	2,000	0.11	GPSC13C2505A	0.29	(0.04)	169,118	0.28	PTTEP19C2503A	-	-	-	-
BANPU14C2502A	-	-	-	-	GPSC13P2501A	0.05	-	24,669	0.07	PTTEP19C2504A	0.13	(0.01)	700	0.13
BANPU41C2505A	0.23	(0.03)	30,076	0.25	GPSC13P2505A	0.30	0.02	172,631	0.32	PTTEP19C2505A	0.26	(0.02)	16,911	0.27
BBGI	4.44	(0.10)	40,933	4.53	GPSC19C2501A	-	-	-	-	PTTEP41C2502A	-	-	-	-
BCP	34.75	0.25	166,160	34.47	GPSC19C2502A	-	-	-	-	PTTEP41C2503A	-	-	-	-
BCP01C2501A	-	-	-	-	GPSC19C2503A	-	-	-	-	PTTEP41C2504A	0.12	(0.02)	19,857	0.13
BCP01C2502A	-	-	-	-	GULF01C2502A	0.18	(0.03)	53,998	0.18	PTTEP41C2604T	-	-	-	-
BCP01C2504A	0.21	-	7,598	0.21	GPLC41C2502A	-	-	-	-	PTTEP41P2503A	0.36	(0.03)	4,800	0.35
BCP01C2505A	0.34	-	4,959	0.34	GPLC41C2504A	0.14	(0.03)	101,247	0.13	RATCH	30.25	(0.25)	20,471	30.26
BCP01P2502A	0.10	(0.01)	8,854	0.11	GREEN	1.06	0.02	257	1.06	RATCH01C2503A	-	-	-	-
BPC11C2501A	-	-	-	-	GULF	59.50	(0.25)	111,797	59.39	RATCH13C2503A	-	-	-	-
BPC11C2502A	-	-	-	-	GULF01C2502A	0.10	(0.03)	16,519	0.11	RATCH19C2502A	-	-	-	-
BPC11C2503A	0.34	0.02	21,658	0.32	GULF01C2502B	0.06	(0.02)	3	0.06	RPC	0.40	-	2,524	0.41
BPC13C2501A	0.01	(0.01)	3,834	0.01	GULF01C2503A	0.05	(0.01)	252	0.05	SCG	3.48	-	9	3.48
BPC13C2503A	0.11	-	87,194	0.11	GULF01C2504A	0.24	-	52,070	0.23	SCN	0.63	-	8,389	0.61
BPC13C2504A	0.35	-	194,990	0.34	GULF01P2501A	-	-	-	-	SCN-W2	0.05	-	8,837	0.05
BPC13P2501A	-	-	-	-	GULF01P2504A	0.62	-	28,706	0.62	SEAOIL	2.52	-	166	2.51
BPC13P2505A	0.27	(0.73)	106,627	0.28	GULF06C2503A	0.11	(0.01)	13,221	0.11	SGP	7.05	(0.05)	49	6.99
BPC19C2501A	-	-	-	-	GULF13C2501A	-	-	-	-	SKE	0.29	-	1,779	0.29
BPC19C2503A	0.18	0.01	73,172	0.17	GULF13C2502A	0.04	(0.01)	362	0.04	SKE-W1	0.05	-	4	0.05
BPC19C2503B	0.12	-	13,960	0.11	GULF13C2502B	-	-	-	-	SOLAR	0.41	-	6,093	0.41
BPC19C2504A	0.37	(0.01)	26,581	0.36	GULF13C2504A	0.16	(0.01)	48,879	0.16	SPCG	8.40	-	1,186	8.46
BPC41C2502A	-	-	-	-	GULF13C2505A	0.29	(0.01)	100,299	0.29	SPRC	6.55	(0.10)	85,457	6.56
BPC41C2504A	0.22	-	90,000	0.21	GULF13P2501A	-	-	-	-	SPRC01C2502A	-	-	-	-
BPC41C2505A	0.35	0.01	45,702	0.33	GULF13P2502A	-	-	-	-	SPRC13C2501A	-	-	-	-
BPG	5.50	(0.05)	29,627	5.48	GULF13P2502B	0.11	-	9,316	0.11	SPRC13C2503A	0.07	0.01	2,428	0.07
BPGP01C2502A	-	-	-	-	GULF13P2504A	0.57	0.01	106,159	0.57	SPRC13C2504A	0.18	(0.02)	40,855	0.19
BPGP13C2501A	-	-	-	-	GULF19C2501A	0.08	(0.06)	400	0.08	SPRC19C2501A	-	-	-	-
BPGP13C2502A	-	-	-	-	GULF19C2502A	0.14	(0.02)	15,192	0.14	SPRC19C2503A	0.10	(0.02)	5,524	0.10
BPGP13C2504A	0.11	-	8,765	0.11	GULF19C2503A	0.11	(0.02)	36,450	0.11	SPRC19C2505A	0.29	(0.02)	21,564	0.29
BPGP19C2503A	0.03	(0.01)	200	0.03	GULF19C2503B	-	-	-	-	SSP	5.30	-	1,998	5.29
BPGP19C2505A	0.15	(0.01)	12,750	0.14	GULF19C2505A	0.29	(0.01)	54,523	0.29	SSP-W2	0.05	-	185	0.05
BGRIM	19.20	(0.30)	133,596	19.09	GULF19P2501A	-	-	-	-	SUPER	0.25	-	40,228	0.25
BGRIM01C2501A	-	-	-	-	GULF19P2503A	0.27	-	48,180	0.27	SUPEREIF	6.50	0.05	1,300	6.47
BGRIM01C2502A	-	-	-	-	GULF19P2504A	0.50	-	26,916	0.50	SUSCO	2.84	0.02	1,761	2.85
BGRIM01C2503A	-	-	-	-	GULF41C2502A	0.26	(0.04)	37,280	0.27	TAE	0.77	0.01	654	0.76
BGRIM01C2504A	0.10	(0.01)	11,391	0.09	GULF41C2502B	0.12	(0.01)	100,690	0.12	TCC	0.38	(0.02)	2,461	0.38
BGRIM11C2501A	-	-	-	-	GULF41C2504A	0.14	(0.02)	17,406	0.14	TCC-W5	0.18	-	212	0.17
BGRIM11C2502A	-	-	-	-	GULF41C2605T	0.65	(0.01)	46,769	0.65	TGE	2.28	0.02	131	2.28
BGRIM13C2502A	0.01	-	300	0.01	GULF41P2504A	0.50	0.01	24,052	0.51	TGE-W1	1.00	(0.15)	65	1.00
BGRIM13C2503A	-	-	-	-	GUNKUL	2.22	(0.12)	331,841	2.25	TOP	27.75	(0.25)	108,906	28.08
BGRIM13C2504A	0.15	(0.02)	55,183	0.15	GUNKUL13C250	-	-	-	-	TOP01C2503A	-	-	-	-
BGRIM13C2505A	0.29	(0.03)	238,675	0.29	GUNKUL13C250	0.12	(0.03)	24,579	0.13	TOP01C2504A	-	-	-	-
BGRIM19C2501A	0.01	(0.08)	73	0.01	GUNKUL13C250	0.20	(0.05)	43,153	0.21	TOP01C2505A	0.03	-	6,255	0.03
BGRIM19C2502A	-	-	-	-	GUNKUL19C250	0.15	(0.04)	18,417	0.15	TOP01P2504A	1.02	(0.04)	1,464	0.98
BGRIM19C2504A	0.19	(0.02)	39,254	0.18	IRPC	1.24	(0.04)	381,302	1.25	TOP11C2501A	-	-	-	-
BGRIM19C2505A	0.34	(0.05)	41,064	0.34	IRPC01C2502A	-	-	-	-	TOP11C2502A	-	-	-	-
BGRIM41C2502A	-	-	-	-	IRPC01C2504A	0.06	(0.01)	1,380	0.06	TOP13C2502A	-	-	-	-
BGRIM41C2504A	0.13	(0.02)	33,400	0.12	IRPC13C2501A	-	-	-	-	TOP13C2503A	0.02	-	24	0.02
BIO TEC	0.24	(0.01)	1,922	0.24	IRPC13C2502A	-	-	-	-	TOP13C2503B	0.01	-	20	0.01
BIO TEC-P	-	-	-	-	IRPC13C2503A	0.04	(0.02)	162	0.04	TOP13C2504A	-	-	-	-
BIO TEC-Q	-	-	-	-	IRPC19C2501A	-	-	-	-	TOP13C2504B	0.02	0.01	1	0.02
BIO TEC-W2	0.05	-	1,103	0.05	IRPC19C2502A	-	-	-	-	TOP13C2505A	0.03	-	79,936	0.03
BPP	10.80	-	7,221	10.80	IRPC19C2503A	-	-	-	-	TOP13C2505B	0.15	-	73,603	0.16
BRRGIF	3.94	0.04	249	3.92	KBSPIF	7.95	(0.05)	423	8.00	TOP13C2505C	0.27	(0.01)	18,856	0.29
BSRC	7.60	(0.20)	10,870	7.66	LANNA	15.90	(0.10)	1,245	15.91	TOP13P2503A	-	-	-	-
CKP	3.14	(0.06)	18,438	3.14	MDX	3.24	0.16	5,789	3.25	TOP13P2505A	0.66	-	171	0.65
CKP01C2504A	0.07	0.01	100	0.08	NOVA	8.30	(0.30)	12	8.83	TOP13P2505B	0.32	0.01	38,207	0.31
CKP13C2501A	-	-	-	-	OR	13.50	-	48,676	13.50	TOP19C2502A	-	-	-	-
CKP13C2502A	-	-	-	-	OR01C2502A	0.01	-	110	0.01	TOP19C2503A	0.01	(0.01)	1	0.01
CV	0.19	0.03	447,173	0.19	OR01C2503A	-	-	-	-	TOP19C2503B	0.01	(0.08)	1	0.01
CV-W1	0.12	0.02	76,320	0.13	OR01C2505A	-	-	-	-	TOP19C2504A	-	-	-	-
DEMCO	3.20	0.02	2,890	3.21	OR13C2501A	-	-	-	-	TOP19C2505A	0.04	-	1,955	0.03
EA	3.98	(0.22)	1,501,694	4.10	OR13C2501B	-	-	-	-	TOP19C2505B	0.24	(0.01)	42,039	0.26
EA06C412A	-	-	-	-	OR13C2503A	0.04	-	3,225	0.04	TOP19P2505A	0.18	0.01	54,273	0.17
EA13C2501A	0.07</td													

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
PLANB	7.10	(0.10)	104,592	7.10	MTC13P2502A	-	-	-	-	CPI	2.90	(0.02)	2,513	2.87
PLANB-W1	-	-	-	-	MTC19C2502A	-	-	-	-	F&D	-	-	-	-
PLANB13C2503A	0.11	(0.01)	32,439	0.11	MTC19C2504A	0.22	(0.01)	33,427	0.22	FM	3.66	(0.06)	41,773	3.66
PLANB19C2503A	0.15	(0.01)	12,356	0.15	MTC19P2501A	-	-	-	-	GLOCON	0.20	-	104,582	0.20
PRAKIT	11.50	0.20	45	11.48	MTC41C2502A	-	-	-	-	HTC	16.20	0.10	922	16.20
PTECH	0.88	0.08	7	0.85	MTC41C2505A	0.23	(0.02)	49,800	0.24	ICHI	14.70	(0.10)	35,582	14.59
SE-ED	-	-	-	-	NCAP	1.47	(0.07)	40,349	1.49	ICHI10C2503A	-	-	-	-
TKS	5.90	(0.05)	804	5.88	PL	1.50	-	310	1.50	ICHI13C2501A	-	-	-	-
VGI	3.32	(0.08)	506,118	3.34	S11	2.24	(0.08)	2,578	2.26	ICHI13C2504A	0.17	(0.01)	30,870	0.17
VGI-W3	0.09	-	23,214	0.09	SAK	4.82	(0.06)	6,227	4.84	ITC	22.10	(0.40)	48,911	22.19
VGI-W4	1.50	(0.04)	178,167	1.54	SAWAD	40.50	-	24,571	40.60	ITC01C2501A	-	-	-	-
VGI01C2501A	-	-	-	-	SAWAD-W2	0.40	(0.02)	8,452	0.47	ITC01C2503A	-	-	-	-
VGI01C2501B	0.54	(0.13)	6,952	0.60	SAWAD01C2501	0.49	(0.03)	2,568	0.52	ITC01C2504A	0.27	(0.04)	24,268	0.28
VGI01C2502A	0.26	(0.06)	27,764	0.28	SAWAD01C2502	0.09	-	300	0.09	ITC11C2501A	-	-	-	-
VGI01C2505A	0.49	(0.05)	29,642	0.51	SAWAD01C2505	-	-	-	-	ITC11C2501B	-	-	-	-
VGI01P2501X	-	-	-	-	SAWAD01C2504	0.22	-	11,593	0.23	ITC13C2501A	-	-	-	-
VGI06C2502A	0.32	(0.05)	11,657	0.33	SAWAD01P2501	-	-	-	-	ITC13C2502A	-	-	-	-
VGI13C2501A	-	-	-	-	SAWAD01P2502	-	-	-	-	ITC13C2504A	0.31	(0.04)	54,834	0.33
VGI13C2501B	-	-	-	-	SAWAD13C2501	-	-	-	-	ITC19C2501A	-	-	-	-
VGI13C2504A	0.59	(0.06)	604	0.60	SAWAD13C2503	0.17	0.01	23,764	0.17	ITC19C2505A	0.35	(0.05)	73,627	0.36
VGI13C2505A	0.40	(0.04)	59,061	0.41	SAWAD13C2505	0.33	-	22,241	0.34	JDF	2.02	0.02	1,654	2.02
VGI13P2501A	0.01	-	340	0.01	SAWAD13P2501	-	-	-	-	KBS	5.65	(0.05)	1,169	5.64
VGI13P2504A	0.18	0.01	42,746	0.18	SAWAD13P2504	0.30	(0.01)	7,944	0.30	KCG	8.20	-	7,662	8.31
VGI19C2501A	-	-	-	-	SAWAD19C2501	-	-	-	-	KSL	1.89	0.01	1,561	1.89
VGI19C2502A	0.33	(0.06)	32,029	0.34	SAWAD19C2502	-	-	-	-	KTIS	2.76	(0.04)	1,668	2.73
VGI19C2504A	0.52	(0.06)	23,777	0.53	SAWAD19C2504	0.22	-	18,102	0.22	LST	4.90	0.02	44	4.88
VGI19C2505A	0.40	(0.05)	56,314	0.42	SAWAD19C2505	0.33	-	14,912	0.33	M	24.70	(0.20)	2,979	24.58
VGI19P2501A	-	-	-	-	SAWAD19P2501	-	-	-	-	MALEE	9.00	0.45	116,117	8.99
VGI19P2503A	0.06	-	1,622	0.06	SAWAD19P2504	0.23	-	4,664	0.22	NRF	0.98	(0.04)	20,466	0.98
VGI41C2501A	-	-	-	-	SAWAD41C2501	-	-	-	-	NSL	31.75	-	3,950	31.92
VGI41C2502A	0.29	(0.05)	41,223	0.30	SAWAD41C2502	-	-	-	-	OKJ	15.40	(0.10)	27,385	15.44
WORK	6.30	-	1,331	6.27	SAWAD41C2502	-	-	-	-	OSP	21.30	(0.20)	18,205	21.32
ZAA	0.81	(0.01)	157	0.81	SAWAD41C2505	0.31	(0.01)	18,389	0.32	OSP01C2503A	-	-	-	-
Finance & Securities	-	-	-	-	SCAP	1.52	(0.06)	4,611	1.54	OSP01C2504A	0.26	(0.01)	1,769	0.26
AEONTS	124.00	(0.50)	456	123.72	SGC	1.16	(0.04)	77,449	1.17	OSP01C2504A	-	-	-	-
AMANAH	1.00	(0.02)	3,781	1.01	SGC-W1	0.22	(0.01)	1,965	0.22	OSP11C2501A	-	-	-	-
ASAP	1.89	-	134	1.89	SGC-W2	0.34	(0.01)	1,015	0.34	OSP11C2502A	-	-	-	-
ASK	10.20	(0.20)	1,904	10.30	SM	1.00	-	1,662	0.98	OSP13C2501A	-	-	-	-
ASP	2.34	-	3,546	2.34	TH	0.72	(0.03)	14,796	0.73	OSP13C2503A	0.16	(0.02)	7,044	0.16
BAM	6.05	(0.05)	148,682	6.09	TH-W3	0.09	0.01	18,673	0.08	OSP19C2505A	0.36	(0.02)	5,228	0.36
BAM01C2501A	-	-	-	-	THANI	1.60	-	67,616	1.60	RFB19C2502A	-	-	-	-
BAM01C2502A	-	-	-	-	TIDLOR	16.50	(0.40)	60,879	16.63	RFB19C2503A	-	-	-	-
BAM01C2504A	0.06	(0.01)	618	0.07	TIDLOR13C2501	-	-	-	-	RSP41C2503A	0.15	(0.02)	6,000	0.15
BAM13C2501A	-	-	-	-	TIDLOR13C2501	-	-	-	-	PB	59.75	-	9	59.28
BAM13C2503A	-	-	-	-	TIDLOR13C2504	0.21	(0.03)	30,369	0.23	PLUS	5.05	(0.20)	8,231	5.16
BAM13C2503B	-	-	-	-	TIDLOR13C2505	0.41	(0.04)	38,517	0.43	PM	8.80	(0.05)	2,192	8.78
BAM13C2504A	-	-	-	-	TIDLOR19C2501	0.10	(0.04)	874	0.10	PQS	2.32	-	582	2.34
BAM13C2505A	0.20	(0.01)	37,709	0.20	TIDLOR19C2501	0.01	-	190	0.01	PRG	-	-	-	-
BAM19C2502A	0.01	-	500	0.01	TIDLOR19C2504	0.16	(0.02)	8,402	0.17	PRG-W2	-	-	-	-
BAM19C2503A	-	-	-	-	TIDLOR19C2505	0.28	(0.04)	28,934	0.30	PRG-W3	-	-	-	-
BAM19C2504A	0.10	-	2,427	0.10	TIDLOR19C2505	0.41	(0.05)	12,231	0.43	PRG-W4	-	-	-	-
BAM19C2505A	0.21	(0.01)	70,719	0.22	TK	4.64	0.02	17	4.64	PRG-W5	-	-	-	-
BAM41C2504A	-	-	-	-	TNITY	4.38	0.02	96	4.36	RFB	7.00	(0.05)	47,838	7.03
BYD	0.83	(0.03)	107,062	0.85	TNL	35.50	(0.25)	11	35.41	RFB01C2501W	0.09	-	3,566	0.10
BYD19C2501A	0.02	0.01	11	0.02	UOBKH	5.10	0.05	524	5.20	RFB01C2504A	0.34	(0.01)	10,528	0.34
CGH	0.65	-	12,907	0.65	XPG	0.90	0.01	135,639	0.90	RFB13C2501A	0.01	-	18,661	0.01
CGH-W5	-	-	-	-	Food & Beverage	-	-	-	-	RFB13C2503A	0.38	(0.03)	300	0.38
CHASE	0.99	(0.03)	6,540	1.00	AAI	6.00	(0.20)	34,020	6.07	RFB13C2504A	0.27	(0.01)	22,207	0.27
CHASE-W1	0.59	(0.02)	606	0.59	APIURE	4.18	0.04	1,477	4.15	RFB19C2501A	-	-	-	-
CHAYO	2.80	(0.08)	6,491	2.83	APIURE-W3	-	-	-	-	RFB19C2503A	-	-	-	-
CHAYO-W3	0.15	0.01	406	0.14	ASIAN	8.05	(0.10)	2,995	8.08	SAPPE	70.00	-	5,487	70.21
ECL	0.96	(0.04)	32,159	0.98	BR	1.86	0.01	2,203	1.85	SAPPE01C2502A	0.12	-	12,507	0.13
FNS	2.00	0.02	50	2.00	BR-W1	0.05	-	1,081	0.04	SAPPE01C2504A	0.63	0.01	190	0.62
FSX	2.00	-	1,798	2.00	BRR	4.38	(0.02)	958	4.38	SAPPE13C2501A	0.01	(0.04)	3,960	0.01
GBX	0.66	-	155	0.66	BRR-W2	0.25	-	510	0.25	SAPPE13C2501B	0.01	-	2,000	0.01
GL	-	-	-	-	BTG	18.70	-	3,450	18.70	SAPPE13C2502A	0.21	-	30,616	0.21
HENG	1.11	(0.07)	12,573	1.13	CBG	79.00	(0.75)	11,274	79.90	SAPPE19C2501A	-	-	-	-
IFS	2.40	-	68	2.36	CBG01C2501W	-	-	-	-	SAPPE19C2502A	0.29	-	29,346	0.27
JMT	18.40	(0.60)	141,205	18.58	CBG01C2502W	0.21	(0.02)	10,134	0.21	SAUCE	38.00	(0.25)	53	37.90
JMT-W4	-	-	-	-	CBG01C2503A	0.21	(0.01)	8,026	0.21	SNNP	11.90	-	6,867	11.91
JMT01C2501A	0.05	(0.04)	2,100	0.05	CBG01C2504A	0.55	(0.04)	12,730	0.56	SNNP19C2501A	-	-	-	-
JMT01C2502A	0.10	(0.03)	19,972	0.11	CBG01P2502X	-	-	-	-	SNP	11.20	-	213	11.16
JMT01C2504A	0.38	(0.06)	44,550	0.41	CBG01P2504W	0.52	0.02	6,721	0.52	SORKON	4.26	-	62	4.22
JMT13C2501A	0.04	(0.03)	241	0.05	CBG13C2501A	-	-	-	-	SSF	6.55	0.05	12	6.54
JMT13C2501B	-	-	-	-	CBG13C2503A	0.31	(0.03)	26,000	0.31	SST	3.90	-	150	3.90
JMT13C2504A	0.36	(0.05)	87,391	0.37	CBG13P2504A	0.54	0.01	14,376	0.55	SUN	3.88	-	2,346	3.88
JMT19C2501A	0.08	(0.06)	2,200	0.10	CBG19C2502A	0.19	(0.03)	52,777	0.20	TC	6.95	(0.05)	369	6.97
JMT19C2503A	0.13	(0.03)	5,280	0.15	CBG19C2504A	0.40	(0.04)	30,734	0.41	TFG	3.40	(0.02)	25,303</td	

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
BCH13C2501A	-	-	-	-	LRH	39.25	-	10	39.25	SCGP41C2502B	-	-	-	-
BCH13C2501B	-	-	-	-	MANRIN	30.50	(0.50)	125	30.60	SCGP41C2505A	0.26	(0.01)	81,300	0.27
BCH13C2504A	0.13	(0.01)	113	0.13	MINT	26.25	(0.25)	112,750	26.21	SFLEX	2.92	-	24,656	2.95
BCH19C2501A	-	-	-	-	MINT01C2501A	-	-	-	-	SFLEX-W2	0.07	-	2,748	0.07
BCH19C2502A	-	-	-	-	MINT01C2504A	0.12	(0.01)	46,221	0.12	SITHAI	1.21	(0.02)	1,060	1.22
BCH19C2505A	0.12	(0.02)	32,826	0.13	MINT11C2501A	-	-	-	-	SLP	0.43	-	1,028	0.41
BDMS	24.50	-	361,765	24.45	MINT13C2503A	-	-	-	-	SMPC	9.35	-	974	9.38
BDMS01C2503A	0.02	0.01	50	0.02	MINT13C2505A	0.17	(0.01)	11,009	0.17	SPACK	1.80	-	628	1.81
BDMS01C2503B	0.02	(0.01)	154	0.02	MINT19C2501A	-	-	-	-	TCOAT	-	-	-	-
BDMS01C2504A	0.07	(0.01)	700	0.07	MINT19C2502A	-	-	-	-	TFI	0.07	0.01	1,123	0.07
BDMS11C2501A	-	-	-	-	MINT19C2504A	0.13	(0.01)	16,279	0.13	TFI-W1	-	-	-	-
BDMS11C2502A	-	-	-	-	MINT41C2501A	-	-	-	-	THIP	28.75	0.25	135	28.40
BDMS11C2503A	-	-	-	-	MINT41C2502A	-	-	-	-	TMD	-	-	-	-
BDMS13C2502A	-	-	-	-	MINT41C2504A	0.12	(0.01)	30,718	0.12	TOPP	-	-	-	-
BDMS13C2504A	0.05	-	2,613	0.05	MINT41C2604T	0.09	-	30	0.09	TPAC	10.40	-	327	10.31
BDMS13C2505A	0.36	(0.01)	36,604	0.36	OHTL	-	-	-	-	TPBI	4.08	-	86	4.04
BDMS19C2502A	-	-	-	-	ROH	2.20	-	3	2.20	TPP	12.40	0.30	4	12.35
BDMS19C2503A	-	-	-	-	SHANG	46.25	(0.25)	1	46.25	Personal Products	-	-	-	-
BDMS19C2504A	-	-	-	-	SHR	2.44	(0.02)	26,781	2.45	APCO	4.94	-	1,111	4.87
BDMS19C2505A	0.33	-	28,739	0.33	SPA	6.95	-	24,136	6.97	BIZ	3.40	(0.02)	259	3.40
BDMS41C2502B	-	-	-	-	VRANDA	5.00	0.04	357	5.00	BLG	4.46	(0.12)	32,411	4.53
BDMS41C2505A	0.36	(0.01)	18,042	0.36	Home & Office P	-	-	-	-	DDD	8.40	(0.05)	56	8.36
BH	197.50	(0.50)	9,791	198.36	AJA	0.15	-	21,506	0.14	IP	3.20	0.02	575	3.19
BH-P	-	-	-	-	AJA-W4	0.01	-	86	0.01	IP-W2	0.21	-	3,121	0.21
BH-Q	-	-	-	-	DTCI	35.00	-	1	35.00	JCT	81.00	1.75	3	81.00
BH01C2502A	0.01	-	2,380	0.01	FANCY	0.37	(0.01)	75	0.37	KISS	3.96	(0.06)	6,697	3.97
BH01C2504A	0.16	(0.01)	11,596	0.16	FTI	2.08	(0.02)	421	2.10	NAM	4.54	(0.06)	479	4.58
BH01C2505A	0.80	(0.05)	4,033	0.86	KYE	286.00	(2.00)	17	287.18	NEO	32.75	(0.75)	1,133	32.91
BH01P2502X	-	-	-	-	L&E	-	-	-	-	NV	0.83	(0.01)	732	0.84
BH01P2504A	0.62	0.01	42,121	0.61	MODERN	2.22	0.02	4	2.22	OCC	-	-	-	-
BH06C2503A	0.16	0.01	2,150	0.16	OGC	18.00	(0.30)	100	18.00	S&J	32.50	-	3	32.50
BH11C2503A	-	-	-	-	ROCK	10.50	0.30	5	10.42	SNPS	5.20	-	139,440	5.24
BH13C2501A	-	-	-	-	SIAM	1.02	-	720	1.01	STGT	9.90	(0.10)	25,918	9.92
BH13C2503A	0.06	-	400	0.06	TCMC	0.65	-	25	0.64	STGT01C2501A	-	-	-	-
BH13C2504A	0.16	(0.01)	11,469	0.17	TSR	0.36	0.01	13,895	0.34	STGT01C2502A	0.01	(0.01)	1,110	0.01
BH13C2504B	0.66	(0.02)	57,812	0.68	TSR-W2	0.04	-	8,761	0.04	STGT01C2503A	-	-	-	-
BH13P2501A	-	-	-	-	Insurance	-	-	-	-	STGT01C2504A	0.46	(0.03)	1,457	0.47
BH13P2503A	0.55	-	21,013	0.54	AYUD	31.50	-	199	31.52	STGT01P2502A	0.25	-	14,811	0.25
BH19C2501A	-	-	-	-	BKIH	288.00	(1.00)	226	288.29	STGT13C2501A	0.01	-	108	0.01
BH19C2502A	-	-	-	-	BLA	20.50	(0.10)	5,379	20.53	STGT13C2502A	-	-	-	-
BH19C2504A	-	-	-	-	BLA01C2503A	0.07	-	43	0.07	STGT13C2503A	0.39	(0.03)	2,917	0.39
BH19C2504B	0.17	(0.01)	6,524	0.17	BLA13C2501A	-	-	-	-	STGT13C2504A	0.16	(0.01)	15,681	0.17
BH19C2505A	0.64	(0.03)	34,356	0.66	BLA13C2502A	-	-	-	-	STGT13P2502A	0.21	0.01	3,470	0.21
BH19P2504A	0.75	(0.01)	56,431	0.75	BLA13C2502B	-	-	-	-	STGT19C2502A	-	-	-	-
BH41C2503A	0.17	(0.02)	34,960	0.18	BLA13C2504A	0.22	(0.01)	43,736	0.22	STGT19C2503A	-	-	-	-
BH41C2504A	-	-	-	-	BLA19C2502A	0.13	(0.01)	2,875	0.14	STGT19C2504A	0.47	(0.03)	6,750	0.48
BH41C2505A	0.69	(0.09)	66,378	0.72	BLA19C2502B	-	-	-	-	STGT19C2504B	0.16	(0.01)	41,252	0.17
BH41C2605T	0.20	(0.01)	12,000	0.21	BLA19C2502C	-	-	-	-	STGT19P2502A	0.27	0.01	2,495	0.27
BH41P2504A	-	-	-	-	BUI	16.00	0.20	357	15.87	STGT41C2503A	0.10	(0.01)	500	0.10
BKG1	2.16	0.02	21,091	2.17	CHARAN	21.80	1.80	6	21.28	STHAI	-	-	-	-
CHG	2.46	-	193,745	2.45	INSURE	-	-	-	-	TMAN	14.30	(0.30)	5,742	14.37
CHG01C2501A	-	-	-	-	KWI	0.34	0.01	3,264	0.32	TNR	8.85	-	171	8.87
CHG13C2504A	-	-	-	-	MTI	106.50	1.00	3	105.83	TOG	9.80	(0.20)	2,991	9.84
CHG19C2505A	-	-	-	-	NKI	24.00	-	1	24.00	Professional Service	-	-	-	-
CMR	1.70	0.02	392	1.71	TGH	-	-	-	-	BWG	0.38	(0.02)	146,224	0.38
EKH	6.15	0.05	10,894	6.21	THRE	0.55	-	2,388	0.54	BWG-W6	0.04	-	5,451	0.03
KDH	92.00	(0.25)	2	92.00	THREL	1.60	-	594	1.59	GENCO	0.41	(0.03)	4,901	0.41
LPH	4.38	0.02	467	4.35	TIIPH	20.90	(0.30)	2,883	20.98	PRTR	4.14	(0.02)	645	4.14
M-CHAI	26.50	(0.25)	128	26.88	TIIPH13C2502A	-	-	-	-	SISB	30.50	(0.25)	8,514	30.57
MASTER	45.25	-	34,539	45.25	TLI	10.50	0.10	79,350	10.45	SISB13C2502A	-	-	-	-
MEDEZE	7.30	0.10	44,792	7.36	TLI01C2502A	0.32	0.01	3,695	0.33	SISB13C2504A	0.19	(0.01)	8,637	0.19
NEW	102.00	(1.00)	3	102.00	TLI01C2503A	0.09	0.01	6,000	0.09	SISB19C2502A	-	-	-	-
NKT	6.75	(0.50)	215,063	7.02	TLI06C2503A	0.14	0.01	5	0.14	STHAI	-	-	-	-
NTV	30.00	(0.25)	74	30.16	TLI13C2502A	-	-	-	-	TMAN	14.30	(0.30)	5,742	14.37
PHG	15.50	-	2,094	15.50	TLI13C2502B	-	-	-	-	TNR	8.85	-	171	8.87
PR9	25.75	0.25	18,473	25.82	TLI19C2502A	-	-	-	-	TOG	9.80	(0.20)	2,991	9.84
PRINC	2.88	(0.04)	971	2.90	TQM	24.50	0.90	8,649	24.20	WAVE-W4	0.03	-	266,021	0.03
RAM	22.70	(0.10)	445	22.85	TSI	0.10	0.01	659	0.09	Property Developm	-	-	-	-
RJH	21.40	0.10	436	21.34	TVH	8.60	-	30	8.47	A	4.92	-	1	4.92
RPH	5.45	-	5,144	5.40	Packaging	-	-	-	-	A5	2.68	0.06	9,110	2.64
SAFE	12.20	0.10	1,239	11.98	AJ	3.58	0.04	394	3.56	A5-W4	0.09	-	24,727	0.09
SKR	9.45	-	1,003	9.40	ALUCON	-	-	-	-	AKS	0.01	-	2,895	0.01
THG	15.80	(0.30)	5,920	15.90	BGC	7.80	-	1,942	7.80	AMATA	28.25	0.25	52,112	28.27
VIBHA	1.96	(0.04)	18,155	1.96	CSC	46.00	-	2	46.00	AMATA01C2502A	0.80	(0.01)	1,624	0.82
VIBHA-W4	0.02	0.01	20,701	0.01	CSC-P	-	-	-	-	AMATA01C2503A	0.14	0.01	91,002	0.14
VIH	8.25	-	3,346	8.28	CSC-Q	-	-	-	-	AMATA13C2501A	-	-	-	-
VIH-W1	-	-	-	-	NEP	0.24	-	1,230	0.23	AMATA13C2501B	0.05	(0.01)	3,000	0.05
WPH	8.90	0.05	2,917	8.90	PJW	2.30	-	930	2.30	AMATA13C2503A	0.08	-	4,424	0.08
Tourism & Leisure	-	-	-	-	PTL	11.50	0.10	1,618	11.41	AMATA13C2505A	0.19	-	37,064	0.19
ASIA	6.50	-	20	6.50	SCGP	19.80	(0.10)	114,466	19.77	AMATA19C2501A	-	-	-	-
BEYOND	8.15	(0.10)	1,173	8.12	SCGP01C2502A	-	-	-						

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
AWC19C2501B	-	-	-	-	AURA	14.80	-	8,067	14.85	THAI	-	-	-	-
AWC19C2504A	0.18	(0.03)	64,352	0.17	BTNC	15.00	(0.10)	7	15.00	TSTE	10.40	(0.80)	60	10.10
AWC19P2501A	0.01	(0.03)	3,000	0.01	CPH	8.85	(0.10)	160	8.87	TTA	5.15	(0.15)	42,163	5.21
AWC41C2502A	-	-	-	-	CPL	1.13	(0.02)	843	1.14	WICE	3.92	(0.04)	5,828	3.93
BLAND	0.57	-	26,238	0.57	NC	2.58	-	812	2.60	Automotive	-	-	-	-
BRI	3.74	(0.02)	4,890	3.73	PAF	0.92	(0.05)	774	0.93	ACG	0.89	-	9	0.89
BROCK	1.50	0.02	1	1.50	PDJ	1.96	-	1,174	1.96	AH	16.30	(0.30)	1,790	16.39
CGD	0.33	(0.01)	7,088	0.33	PG	9.15	-	41	9.15	CWT	0.95	-	522	0.94
CI	0.46	-	153	0.46	SABINA	20.20	(0.30)	1,120	20.35	EASON	1.11	(0.01)	1,562	1.11
CMC	1.06	(0.04)	175	1.03	SAWANG	-	-	-	-	GYT	176.50	0.50	1	176.50
CPN	58.00	(0.50)	72,419	57.91	SUC	31.00	(0.25)	208	31.20	HFT	4.18	-	312	4.20
CPN01C2503A	0.04	-	1,010	0.05	TR	38.75	-	98	38.75	IHL	1.61	0.01	2,800	1.60
CPN01C2505A	0.27	(0.01)	38,247	0.26	TTI	29.00	(1.00)	2	29.00	INGRS	0.34	-	15,658	0.35
CPN13C2501A	-	-	-	-	TTT	55.50	0.25	10	54.88	IRC	14.10	0.10	175	14.09
CPN13C2501B	-	-	-	-	UPF	-	-	-	-	MGC	4.22	0.02	395	4.20
CPN13C2503A	-	-	-	-	WACOAL	-	-	-	-	NEX	0.66	(0.02)	77,921	0.67
CPN13C2504A	0.19	(0.02)	46,427	0.19	WFX	1.16	0.04	1,279	1.12	NEX19C2501A	-	-	-	-
CPN13C2505A	0.36	(0.04)	62,337	0.36	Transportation 8	-	-	-	-	PCSGH	4.30	-	3	4.30
CPN19C2502A	-	-	-	-	AAV	2.68	(0.02)	142,265	2.68	POLY	8.45	-	183	8.49
CPN19C2503A	0.08	(0.01)	300	0.08	AAV01C2501A	-	-	-	-	SAT	10.90	(0.10)	3,717	10.85
CPN19C2504A	0.14	(0.01)	11,328	0.13	AAV01C2503A	0.11	(0.01)	13,342	0.12	SPG	13.60	-	10	13.60
CPN19C2505A	0.31	(0.03)	26,266	0.30	AAV13C2501A	0.01	(0.01)	1,181	0.01	STANLY	219.00	(1.00)	8	219.00
CPN41C2504A	0.14	-	43,666	0.13	AAV13C2504A	0.18	(0.01)	13,113	0.18	TKT	1.53	0.05	135	1.47
ESTAR	0.20	(0.02)	8,216	0.21	AAV19C2502A	0.09	-	40	0.09	TNPC	0.86	(0.04)	7,466	0.88
EVER	0.11	(0.01)	11,814	0.12	ANI	3.74	(0.02)	47	3.75	TRU	3.42	-	842	3.41
FPT	12.00	(0.40)	131	11.88	AOT	59.75	(0.25)	58,897	59.88	TSC	15.00	-	234	15.07
GLAND	1.44	(0.01)	64	1.44	AOT01C2502A	-	-	-	-	Industrial Materials	-	-	-	-
J	1.20	0.01	320	1.18	AOT01C2504A	0.18	-	7,008	0.19	AKR	1.01	0.01	131,328	1.00
J-W3	-	-	-	-	AOT01P2502A	-	-	-	-	ALLA	1.63	0.02	6,568	1.62
J-W4	-	-	-	-	AOT11C2501A	-	-	-	-	ASEFA	3.08	(0.04)	293	3.07
JCK	0.19	(0.01)	62,160	0.20	AOT13C2502A	0.01	(0.01)	855	0.01	CPT	1.00	0.01	9,081	0.99
KC	0.07	-	2,096	0.06	AOT13C2503A	-	-	-	-	CRANE	0.47	(0.04)	19,818	0.49
KUN	1.20	(0.01)	105	1.20	AOT13C2504A	0.16	(0.01)	15,159	0.17	CTW	3.56	-	20	3.47
KUN-W2	0.03	0.01	301	0.02	AOT13P2501A	-	-	-	-	FMT	33.00	-	29	33.00
LALIN	6.05	0.05	614	5.94	AOT19C2501A	-	-	-	-	FTE	1.54	0.01	215	1.54
LH	5.05	(0.15)	171,982	5.09	AOT19C2502A	-	-	-	-	HTECH	3.72	(0.10)	9,277	3.77
LH13C2501A	0.01	(0.02)	800	0.01	AOT19C2504A	0.21	(0.02)	6,297	0.22	KKC	-	-	-	-
LH19C2501A	-	-	-	-	AOT41C2503A	-	-	-	-	KPC	2.70	-	2,296	2.70
LH19C2504A	0.15	-	169	0.15	AOT41C2505A	0.21	(0.02)	3,000	0.21	PK	0.54	(0.01)	472	0.53
LPN	2.44	(0.04)	2,777	2.44	AOT41C2605T	-	-	-	-	PSP	4.10	(0.04)	12,336	4.11
MBK	19.60	0.20	10,916	19.62	AOT41P2504A	0.35	(0.02)	400	0.35	QTC	3.78	0.08	20	3.75
MBK-W4	-	-	-	-	ASIMAR	1.60	0.01	608	1.58	SCI	0.87	(0.03)	14,927	0.83
MJD	1.03	0.04	100	1.03	B	0.08	-	8,012	0.08	SE	0.56	-	1,208	0.56
MK	1.50	0.04	139	1.48	B-W8	0.01	-	20,000	0.01	SELIC	3.24	0.02	1,927	3.24
NCH	0.71	-	834	0.71	BA	22.40	-	15,952	22.32	SNC	5.45	0.05	853	5.42
NNCL	1.72	(0.02)	234	1.71	BA01C2503A	0.12	(0.02)	15,441	0.13	TCJ	3.30	0.02	14	3.18
NOBLE	2.72	(0.04)	1,905	2.73	BA01C2504A	-	-	-	-	TPCS	-	-	-	-
NUSA	0.19	-	180,990	0.19	BA13C2502A	-	-	-	-	VARO	4.60	(0.04)	11	4.60
NUSA-W5	0.01	-	43,749	0.01	BA13C2503A	0.12	(0.02)	24,122	0.12	Property Fund & REI	-	-	-	-
NVD	1.36	0.02	21	1.36	BA13C2504A	-	-	-	-	AIMCG	3.04	0.02	155	3.04
ORI	3.74	(0.06)	20,921	3.76	BA19C2503A	-	-	-	-	AIMIRT	10.50	0.10	1,662	10.45
ORI19C2501A	-	-	-	-	BEM	7.10	-	151,862	7.10	ALLY	5.20	0.05	1,346	5.15
ORN	0.70	(0.01)	11,836	0.70	BEM11C2502A	-	-	-	-	AMATAR	6.65	0.05	143	6.64
PEACE	2.44	0.04	172	2.47	BEM11C2503A	0.09	(0.01)	1,550	0.09	AXTRART	11.60	(0.20)	17,177	11.58
PF	0.15	(0.01)	237,323	0.15	BEM13C2505A	0.11	(0.01)	5,128	0.11	B-WORK	4.88	0.04	1,643	4.86
PIN	6.20	-	9,876	6.21	BEM19C2503A	-	-	-	-	BAREIT	9.40	-	2,350	9.44
PLAT	2.20	(0.08)	2,617	2.21	BEM19C2505A	0.14	(0.01)	1,265	0.14	BOFFICE	5.10	-	824	5.10
POLAR	-	-	-	-	BTS	5.65	(0.10)	248,322	5.67	CPNCG	6.20	-	1,962	6.19
PRECHA	1.00	-	3	1.00	BTS-W8	0.09	0.01	234	0.08	CPRREIT	11.90	(0.10)	6,575	11.90
PRIN	-	-	-	-	BTSP01C2501A	-	-	-	-	CPTREIT	5.05	-	1,001	5.00
PROUD	1.28	-	406	1.28	BTSP01C2503A	0.73	(0.08)	518	0.77	CTARAF	4.42	-	806	4.43
PSH	8.05	(0.05)	1,595	8.09	BTSP01C2504A	0.21	(0.02)	8,840	0.22	DREIT	5.15	0.10	69	5.14
QH	1.73	0.01	111,157	1.72	BTSP01P2504A	0.16	-	15,396	0.16	FTREIT	9.95	(0.15)	3,006	10.01
RABBIT	0.47	-	188,226	0.48	BTSP13C2502A	-	-	-	-	FUTURERT	10.20	(0.10)	1,037	10.20
RABBIT-P	0.60	-	6,762	0.60	BTSP13C2503A	0.19	(0.02)	12,812	0.20	GAHREIT	6.80	0.10	20	6.76
RABBIT-Q	-	-	-	-	BTSP13C2505A	0.16	(0.01)	5,912	0.17	GROREIT	8.80	-	5	8.80
RICHY	0.41	-	2,811	0.40	BTSP13P2503A	0.11	0.01	23,264	0.11	GVREIT	6.45	(0.05)	935	6.41
RML	0.29	-	4,947	0.28	BTSP13P2505A	0.36	0.01	8,852	0.35	HPF	5.00	-	63	5.00
ROJNA	6.25	(0.10)	11,017	6.26	BTSP19C2503A	-	-	-	-	HYDROGEN	9.30	(0.05)	25	9.30
S	0.90	-	12,255	0.90	BTSP19C2503B	0.23	(0.03)	4,386	0.24	IMPACT	10.60	(0.20)	2,234	10.65
SA	7.50	-	97	7.47	BTSP19C2505A	0.22	(0.01)	14,256	0.22	INETREIT	8.50	-	469	8.50
SA-W1	0.05	-	12	0.05	BTSP41C2501A	-	-	-	-	ISSARA	8.95	-	27	8.89
SAMCO	0.90	(0.01)	383	0.91	BTSP41C2504A	-	-	-	-	KTBSTMR	6.25	(0.05)	851	6.19
SC	2.76	(0.02)	26,411	2.74	BTSP41C2504B	0.24	(0.03)	4,820	0.25	LHHOTEL	13.40	(0.10)	9,983	13.40
SENA	2.24	(0.02)	2,199	2.24	BTSGIF	3.02	-	32,662	3.02	LHRREIT	5.45	0.05	630	5.43
SIRI	1.76	(0.02)	231,946	1.76	DMT	10.90	-	1,157	10.88	LHSC	11.20	-	4,522	11.21
SIRI01C2504A	0.21	(0.01)	12,568	0.21	ETL	0.57	-	1,515	0.57	LUXF	8.00	0.10	91	7.90
SIRI13C2503A	0.15	(0.01)	18,970	0.15	III	5.50	(0.05)	4,262	5.51	M-PAT	-	-	-	-
SIRI19C2502A	-	-	-	-	KEX	1.81	(0.06)	4,122	1.84	M-STOR	-	-	-	-
SIRI19C2503A	0.18	(0.01)	7,080	0.18	KIAT	0.32	-	52,374	0.31	MII	6.35	0.05	1	

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	Issue Date :	Wednesday December 25, 2024					
															Securities	Close	Change	Volume (Lot)	Average Price		
WHAIR	6.55	-	2,096	6.51	DJ141C2503B	0.24	(0.02)	8,561	0.25	HSTECH28P2503A	-	-	-	-	-	-	-	-	-	-	
WHART	9.85	(0.05)	14,605	9.89	DJ141P2503A	0.23	(0.03)	1,624	0.23	JD41C2502A	-	-	-	-	-	-	-	-	-	-	
Steel and Metal Prod			-		DJ141P2503B	-	-	-	-	JD41C2502B	-	-	-	-	-	-	-	-	-	-	
ZS	2.76	0.06	270	2.76	GEELY41C2502A	-	-	-	-	KUAIH41C2502A	-	-	-	-	-	-	-	-	-	-	
AMC	1.83	0.02	22,126	1.83	HKEX41C2502A	-	-	-	-	LENVO041C2502A	-	-	-	-	-	-	-	-	-	-	
BSBM	0.72	-	122	0.72	HKEX41C2502B	-	-	-	-	MCA5041C2503A	0.24	(0.01)	10,415	0.24							
CEN	1.98	-	305	1.98	HSCBC41C2502A	-	-	-	-	MCA5041P2503A	0.39	(0.02)	156	0.39							
CEN-W5	0.23	0.01	420	0.22	HSI06C2412A	0.03	(0.23)	228	0.03	MEITUA28C2501A	-	-	-	-	-	-	-	-	-	-	
CITY	1.87	-	2	1.83	HSI06C2412B	-	-	-	-	MEITUA28C2503A	-	-	-	-	-	-	-	-	-	-	
CSP	0.58	0.01	4,154	0.60	HSI06C2412C	-	-	-	-	MEITUA28C2504A	-	-	-	-	-	-	-	-	-	-	
GJS	0.14	(0.01)	24,697	0.15	HSI06C2412D	-	-	-	-	MEITUA28C2507A	-	-	-	-	-	-	-	-	-	-	
GSTEEL	-	-	-	-	HSI06C2412E	0.01	-	1,130	0.01	MEITUA28P2503A	-	-	-	-	-	-	-	-	-	-	
INOX	0.45	(0.02)	9,358	0.45	HSI06C2412F	-	-	-	-	NDX28P2503A	0.10	(0.01)	1,230	0.10							
LHK	3.66	0.02	125	3.67	HSI06C2412G	-	-	-	-	NDX41C2503A	0.69	-	9,396	0.72							
MCS	6.60	-	715	6.63	HSI06C2412H	-	-	-	-	NDX41C2503B	0.29	0.02	7,050	0.32							
MILL	0.10	0.01	7,581	0.09	HSI06C2501A	0.03	0.01	1,410	0.02	NDX41P2503A	0.19	(0.02)	990	0.18							
PAP	1.76	0.08	290	1.75	HSI06C2501B	-	-	-	-	NDX41P2503B	0.40	0.38	583	0.40							
PERM	0.39	(0.01)	25,045	0.39	HSI06C2501C	-	-	-	-	NIKKEI41C2503A	0.21	0.01	1,557	0.21							
SAM	0.21	(0.01)	15,717	0.21	HSI06C2501D	-	-	-	-	NIKKEI41C2503B	1.05	0.06	24	1.05							
SMIT	3.92	(0.02)	875	3.93	HSI06C2501E	-	-	-	-	NIKKEI41C2506A	0.58	0.03	221	0.58							
SSSC	2.02	(0.08)	1,597	2.01	HSI06C2501F	-	-	-	-	NIKKEI41C2506B	0.36	0.03	595	0.36							
TGPRO	0.09	-	3,538	0.09	HSI06C2501G	-	-	-	-	NIKKEI41P2503A	0.09	(0.02)	11	0.09							
THE	0.74	0.02	523	0.74	HSI06C2502A	-	-	-	-	NDX1P2503A	0.38	0.01	1,082	0.38							
TMT	3.14	(0.04)	338	3.18	HSI06C2502B	-	-	-	-	NDX2P2503A	0.10	(0.01)	1,230	0.10							
TSTH	0.64	(0.02)	28,095	0.65	HSI06C2502C	-	-	-	-	NDX41C2503A	0.69	-	9,396	0.72							
TWP	1.55	0.01	271	1.51	HSI06C2503A	-	-	-	-	NDX41C2503B	0.29	0.02	7,050	0.32							
TYCN	1.90	(0.06)	6,223	1.90	HSI06C2503B	0.34	(0.02)	599	0.34	NDX41P2503A	0.19	(0.02)	990	0.18							
Construction Service			-		HSI06C2503C	0.15	0.01	28	0.15	NIKKEI41P2503A	0.09	(0.02)	11	0.09							
APCS	1.85	-	22	1.85	HSI06C2503D	0.08	-	55	0.10	NIKKEI41P2503B	-	-	-	-							
BJCHI	1.20	0.01	957	1.20	HSI06P2412A	-	-	-	-	NIKKEI41P2506A	0.36	(0.02)	4,500	0.36							
BKD	1.40	-	106	1.40	HSI06P2412B	-	-	-	-	NIKKEI41P2506B	0.20	(0.02)	840	0.20							
CIVIL	1.80	0.02	2,566	1.79	HSI06P2412C	0.01	-	200	0.01	NTES41C2502A	0.50	-	5	0.50							
CK	18.30	(0.10)	45,800	18.41	HSI06P2412D	0.02	0.01	24	0.02	PINGAN41C2502A	-	-	-	-							
CK01C2503A	-	-	-		HSI06P2412E	0.01	-	6	0.01	PINGAN41C2504A	-	-	-	-							
CK13C2503A	0.09	(0.01)	15,240	0.10	HSI06P2412F	-	-	-	-	POPMAR41C2503A	0.08	(0.48)	2	0.08							
CK19C2503A	0.13	(0.01)	4,932	0.13	HSI06P2412G	-	-	-	-	SET01C2501A	0.01	-	5,082	0.01							
CNT	1.09	(0.01)	632	1.09	HSI06P2412H	-	-	-	-	SET01C2501B	0.01	-	1,410	0.01							
EMC	0.08	0.01	20,113	0.07	HSI06P2501A	0.27	(0.08)	20	0.27	SET01C2503A	0.08	-	8,758	0.07							
EMC-W7	0.05	-	4,519	0.05	HSI06P2501B	0.10	-	10	0.10	SET01C2503B	0.34	(0.02)	62,888	0.35							
ITD	0.49	-	29,259	0.49	HSI06P2501C	-	-	-	-	SET01P2501A	0.02	0.01	1	0.02							
JR	2.14	-	3,424	2.12	HSI06P2501D	-	-	-	-	SET01P2501B	-	-	-	-							
NL	1.07	-	2,309	1.07	HSI06P2502A	-	-	-	-	SET01P2502A	0.31	(0.01)	16,925	0.30							
NWR	0.15	-	5,873	0.15	HSI06P2502B	-	-	-	-	SET01P2502B	0.62	0.02	15	0.61							
PLE	0.34	-	1,534	0.34	HSI06P2502C	-	-	-	-	SET01P2503A	0.73	0.01	82,029	0.73							
PREB	4.36	-	116	4.34	HSI06P2502D	-	-	-	-	SET0001C2412F	0.02	0.01	56	0.01							
PYLON	1.90	0.01	402	1.90	HSI06P2503A	0.02	(0.01)	5	0.02	SET0001C2501A	0.01	(0.01)	2,596	0.01							
RT	0.38	-	17,757	0.39	HSI06P2503B	-	-	-	-	SET0001C2503A	0.11	-	30,037	0.11							
SEAFCO	2.04	0.04	2,106	2.02	HSI06P2503C	-	-	-	-	SET0001C2503F	0.11	-	4,491	0.12							
SQ	0.81	(0.01)	762	0.80	HSI06P2503D	-	-	-	-	SET0001P2412F	0.01	-	1	0.01							
SRICHA	5.20	-	691	5.24	HSI28C2412A	-	-	-	-	SET0001P2501A	0.02	-	3,352	0.01							
STECON	7.25	(0.15)	35,212	7.20	HSI28C2412B	0.10	(0.10)	4	0.10	SET0001P2501B	0.01	-	117	0.01							
STI	2.98	(0.04)	355	2.92	HSI28C2412C	-	-	-	-	SET0001P2502A	0.35	(0.02)	54,763	0.36							
STPI	3.22	0.02	21,737	3.21	HSI28C2412D	-	-	-	-	SET0001P2503F	0.21	(0.01)	4,179	0.21							
SYNTEC	1.57	(0.01)	1,659	1.57	HSI28C2412E	-	-	-	-	SET0006C2412A	-	-	-	-							
TEAMG	2.66	(0.08)	35,351	2.67	HSI28C2412F	-	-	-	-	SET0006C2412B	-	-	-	-							
TEAMG-W1	0.24	(0.01)	3,775	0.24	HSI28C2412H	-	-	-	-	SET0006C2412C	-	-	-	-							
TEKA	2.18	-	85	2.18	HSI28C2412I	-	-	-	-	SET0006C2412D	-	-	-	-							
TPOLY	0.62	(0.04)	11,390	0.63	HSI28C2412J	-	-	-	-	SET0006C2412F	-	-	-	-							
TRC	1.25	(0.02)	1,211	1.25	HSI28C2412K	-	-	-	-	SET0006C2412L	-	-	-	-							
TRITN	0.11	-	39,875	0.10	HSI28C2501A	0.38	(0.01)	68	0.33	SET0006C2412G	0.01	-	7	0.01							
TTCL	1.87	-	1,118	1.87	HSI28C2501B	0.02	0.01	50	0.02	SET0006C2503A	0.09	(0.01)	4,163	0.08							
UNIQ	2.62	-	1,179	2.61	HSI28C2501C	-	-	-	-	SET0006C2503B	0.07	-	17	0.07							
WGE	0.78	0.01	6	0.78	HSI28C2501D	0.08	(0.01)	1,160	0.08	SET0006C2503C	0.15	(0.01)	6,003	0.16							
Unit Trust			-		HSI28C2501E	0.09	-	41	0.08	SET0006C2503D	0.32	(0.01)	131,057	0.32							

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
					ZIJIN41C2502A									
SET5013P2412F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412M	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412N	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412O	0.01	-	180	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2503A	0.38	-	1,069,605	0.38	0	-	-	-	-	0	-	-	-	-
SET5013P2503B	0.61	-	838,933	0.60	0	-	-	-	-	0	-	-	-	-
SET5013P2503C	0.91	-	90,909	0.91	0	-	-	-	-	0	-	-	-	-
SET5013P2503D	0.26	-	561,545	0.26	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.07	(0.01)	28,904	0.07	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	0.67	(0.03)	1	0.67	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	0.35	(0.07)	1	0.35	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	0.01	(0.01)	20	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2503A	0.07	-	9,005	0.07	0	-	-	-	-	0	-	-	-	-
SET5019C2503B	0.04	(0.01)	2	0.04	0	-	-	-	-	0	-	-	-	-
SET5019C2503C	0.12	(0.01)	92,125	0.13	0	-	-	-	-	0	-	-	-	-
SET5019C2503D	0.36	(0.02)	262,197	0.37	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412H	0.05	(0.04)	1,282	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2503A	0.33	0.01	198,785	0.33	0	-	-	-	-	0	-	-	-	-
SET5019P2503B	0.71	0.02	68,823	0.70	0	-	-	-	-	0	-	-	-	-
SET5019P2503C	0.15	-	58,920	0.15	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.10	(0.01)	70	0.11	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.06	(0.04)	101	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503C	0.04	(0.02)	13,278	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2503D	0.03	-	13	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2503E	0.12	(0.01)	44,390	0.12	0	-	-	-	-	0	-	-	-	-
SET5041C2503F	0.28	(0.01)	166,590	0.28	0	-	-	-	-	0	-	-	-	-
SET5041C2503G	0.37	(0.02)	181,926	0.39	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	0.18	(0.01)	26,508	0.19	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.31	-	402,189	0.30	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.57	-	684,125	0.56	0	-	-	-	-	0	-	-	-	-
SET5041P2503C	0.46	-	89,561	0.45	0	-	-	-	-	0	-	-	-	-
SET5041P2503D	0.14	(0.01)	110	0.14	0	-	-	-	-	0	-	-	-	-
SET5041P2503E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	0.39	0.02	1,128	0.38	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	0.23	0.03	143	0.24	0	-	-	-	-	0	-	-	-	-
SPX28C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503A	0.26	(0.05)	1	0.26	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	0.55	0.04	1,908	0.57	0	-	-	-	-	0	-	-	-	-
SPX41C2503B	0.21	0.02	525	0.23	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	0.21	(0.05)	290	0.21	0	-	-	-	-	0	-	-	-	-
SPX41P2503B	0.40	(0.07)	700	0.40	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2504A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2505A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2504A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Daily Quotation

Issue Date :

Wednesday December 25, 2024

Asia Plus Securities Company Limited

Main Board Quotation

Issue Date :

Wednesday December 25, 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	3.68	(0.16)	7,426	00 3.6	LDC	0.45	(0.02)	11,161	00 0.4
APO	2.02	(0.04)	1,073	00 2.0	TRV	-	-	-	00 0.0	LEO	3.08	0.02	717	00 3.0
AU	10.90	-	5,627	00 10.8	UBIS	1.50	0.01	42	00 1.5	MCA	1.44	0.04	1,901	00 1.4
CFARM	0.82	0.01	8,905	00 0.8	UEC	1.22	(0.01)	92	00 1.2	MEB	25.75	(0.75)	1,170	00 25.9
JCKH	0.03	-	2,640	00 0.0	UKEM	0.58	(0.01)	3,976	00 0.5	MORE	0.03	(0.01)	2,964,662	00 0.0
KASET	0.91	-	259	00 0.9	UREKA	1.06	-	431,407	00 1.0	MPJ	3.54	-	24,566	00 3.6
MAGURO	20.60	(0.40)	10,814	00 20.7	YUASA	10.00	-	33	00 10.0	MVP	0.66	-	3,942	00 0.6
MUD	1.34	-	51	00 1.3	ZIGA	1.66	-	8,423	00 1.6	NCL	0.40	(0.02)	27,348	00 0.4
NTSC	8.85	(0.05)	50	00 8.9	ZIGA-W2	0.17	(0.01)	355	00 0.1	NCP	1.07	0.03	347	00 1.0
TACC	4.60	(0.04)	6,132	00 4.6	Property	-	-	-	-	NEWS	0.01	-	739,035	00 0.0
TMILL	3.02	0.04	10	00 2.9	24CS	2.88	(0.02)	660	00 2.8	PEER	0.29	(0.01)	7,339	00 0.2
WINNER	2.02	0.02	321	00 2.0	ARIN	0.67	(0.04)	40,315	00 0.6	PICO	-	-	-	00 0.0
XO	22.50	(0.20)	6,160	00 22.6	ARROW	5.50	(0.05)	257	00 5.5	PLT	0.75	-	1,278	00 0.7
Consumer Products	-	-	-	-	BC	0.92	-	758	00 0.9	QLT	2.48	(0.02)	647	00 2.5
ALPHAX	0.57	(0.02)	23,984	00 0.5	BC-W2	0.12	0.02	7,409	00 0.1	RP	1.00	0.01	276	00 0.9
BGT	0.50	-	235	00 0.4	BLESS	0.28	(0.02)	15,496	00 0.2	SONIC	1.78	0.01	8,309	00 1.7
DOD	1.66	-	1,832	00 1.6	BSM	1.72	-	134	00 1.7	THMUI	0.48	(0.02)	58	00 0.4
ECF	0.42	-	40,267	00 0.4	BTW	0.21	(0.01)	1,577	00 0.2	TNDT	0.21	(0.01)	2,609	00 0.2
ECF-W5	0.04	-	82,104	00 0.0	CAZ	2.24	(0.04)	2,057	00 2.2	TNDT-W1	0.01	(0.01)	7,053	00 0.0
EFORL	0.26	-	35,315	00 0.2	CHEWA	0.33	(0.02)	584	00 0.3	TNH	36.00	(0.25)	137	00 36.0
EFORL-W6	0.04	-	1,238	00 0.0	CPANEL	3.44	0.02	35	00 3.3	TNP	3.24	(0.02)	1,911	00 3.2
EURO	4.70	0.08	12	00 4.7	CPANEL-W1	0.23	-	808	00 0.2	TPL	0.84	(0.01)	9,815	00 0.8
HPT	0.45	-	30,617	00 0.4	CRD	0.39	-	4,112	00 0.3	TRP	8.75	(0.10)	887	00 8.7
ITTHI	1.72	0.01	156	00 1.7	DHOUSE	0.60	(0.04)	15,944	00 0.6	TURTLE	7.00	0.60	16	00 6.4
JSP	2.02	(0.02)	3,656	00 2.0	DIMET	0.23	-	231	00 0.2	TVDH	0.22	0.02	124,016	00 0.2
JSP-W2	0.06	(0.01)	28,234	00 0.0	DPAINT	1.06	(0.03)	8,489	00 1.1	TVDH-W3	0.02	-	30,395	00 0.0
JUBILE	11.60	-	39	00 11.5	FLOYD	0.76	(0.01)	443	00 0.7	TVDH-W4	-	-	-	00 0.0
LTS	15.60	(0.70)	38,874	00 16.3	HYDRO	0.11	-	1,056	00 0.1	TVT	0.31	(0.02)	8,880	00 0.3
MGI	9.55	(0.30)	6,244	00 9.7	HYDRO-W2	0.11	(0.01)	7	00 0.1	UBA	0.85	0.01	681	00 0.8
MGI-W1	1.90	-	8,454	00 1.9	IND	0.81	-	930	00 0.8	VL	1.08	(0.01)	1,916	00 1.0
MOONG	2.06	-	684	00 2.0	JAK	-	-	-	00 0.0	VS	0.53	(0.03)	1,007	00 0.5
NPK	12.00	0.50	14	00 10.9	K	1.18	0.01	102	00 1.1	YGG	0.58	(0.02)	44,840	00 0.5
SEI	3.92	0.18	70,710	00 4.0	K-W3	0.25	0.05	7,638	00 0.2	Technology	-	-	-	-
SMD100	4.68	0.06	374	00 4.6	META	0.12	-	7,115	00 0.1	APP	1.61	0.01	1,195	00 1.6
TM	1.01	(0.01)	345	00 1.0	META-W7	-	-	-	00 0.0	BBIK	38.75	(1.00)	1,953	00 39.1
TM-W1	0.06	0.01	1,992	00 0.0	PANEL	1.26	0.01	297	00 1.2	BE8	12.10	(0.20)	7,382	00 12.1
WARRIX	3.70	(0.06)	5,852	00 3.7	PPS	0.20	(0.01)	1,422	00 0.2	BE8-W1	1.28	(0.02)	18	00 1.2
WINMED	1.84	0.03	373	00 1.8	PRI	8.10	(0.10)	1,266	00 8.0	BVG	2.80	0.06	88	00 2.7
Financials	-	-	-	-	PROS	0.99	-	5,857	00 0.9	COMAN	0.85	0.07	10,973	00 0.8
ACAP	-	-	-	00 0.0	PROS-W1	0.09	(0.01)	1,432	00 0.0	I2	1.43	(0.02)	5,106	00 1.4
AF	0.70	-	395	00 0.6	PSG	0.47	-	14,153	00 0.4	IIG	4.14	0.04	13,130	00 4.0
AIRA	-	-	-	00 0.0	QTGC	0.34	(0.01)	6,298	00 0.3	IIG-W1	-	-	-	00 0.0
ASN	1.69	-	5	00 1.6	SENX	0.32	-	572	00 0.3	IRCP	0.50	-	1,173	00 0.4
BTC	0.55	(0.04)	433,582	00 0.5	SK	0.59	-	2,228	00 0.6	ITNS	1.42	0.01	606	00 1.4
BTC-W7	0.28	(0.02)	2,087	00 0.2	SMART	0.75	-	6,119	00 0.7	NAT	4.44	0.08	951	00 4.3
GCAP	0.32	(0.01)	9,389	00 0.3	STC	0.54	-	63	00 0.5	NETBAY	17.00	(0.20)	3,805	00 16.9
KCC	2.06	-	275	00 2.0	STX	1.36	(0.02)	634	00 1.3	PLANET	1.89	0.22	479,970	00 1.8
LIT	0.68	(0.04)	736	00 0.6	SVR	0.70	0.03	6,971	00 0.6	PROEN	2.36	(0.06)	447,341	00 2.4
LIT-W2	0.02	0.01	1,584	00 0.0	TAPAC	-	-	-	00 0.0	PROEN-W2	1.04	0.07	66,947	00 1.1
MITSIB	0.67	-	560	00 0.6	THANA	1.14	(0.04)	854	00 1.1	READY	5.60	(0.05)	125	00 5.6
SGF	0.24	-	2,286	00 0.2	TIGER	0.65	0.01	42	00 0.6	SECURE	12.40	(0.10)	174	00 12.3
SGF-P1	-	-	-	00 0.0	TITLE	3.98	-	479	00 3.9	SICT	4.06	(0.04)	4,736	00 4.1
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	SIMAT	1.41	(0.05)	5,078	00 1.4
TQR	5.80	-	44	00 5.8	YONG	1.09	0.01	217	00 1.0	SIMAT-W3	0.05	(0.01)	14,158	00 0.0
Industrials	-	-	-	-	Resources	-	-	-	-	SPVI	1.83	(0.02)	1,320	00 1.8
ADB	0.88	-	1,200	00 0.8	ABM	1.08	(0.03)	13	00 1.0	SRS	4.84	-	427	00 4.8
BM	3.12	-	5,509	00 3.1	GTV	0.15	0.02	480,332	00 0.1	TBN	7.35	(0.15)	1,031	00 7.3
BM-W3	1.34	(0.26)	3,952	00 1.3	PSTC	0.48	(0.02)	23,106	00 0.4	TERA	1.19	(0.02)	541	00 1.1
BPS	0.50	(0.02)	7,230	00 0.5	PSTC-W2	0.01	(0.01)	522	00 0.0	TPS	2.92	0.02	2,659	00 2.9
CHO	0.04	-	87,170	00 0.0	PSTC-W3	0.16	(0.02)	4,701	00 0.1	VCOM	2.38	-	1,384	00 2.3
CHO-W4	0.01	-	3	00 0.0	PTC	1.40	(0.02)	224	00 1.4	-	-	-	-	-
CHOW	1.78	-	42	00 1.8	SAAM	6.15	0.25	1,791	00 6.0	-	-	-	-	-
CIG	0.04	-	3,057	00 0.0	SR	-	-	-	00 0.0	-	-	-	-	-
CIG-W10	0.06	0.01	1	00 0.0	STOWER	0.07	-	2,860	00 0.0	-	-	-	-	-
CIG-W9	0.03	-	1	00 0.0	TAKUNI	0.57	(0.03)	23,426	00 0.5	-	-	-	-	-
COLOR	1.13	0.02	1	00 1.1	TPCH	4.82	(0.06)	2,026	00 4.8	-	-	-	-	-
CPR	3.14	(0.04)	410	00 3.1	UMS	0.38	(0.01)	67	00 0.3	-	-	-	-	-
FPI	1.93	0.01	180	00 1.9	Services	-	-	-	-	-	-	-	-	-
GTB	0.73	0.02	641	00 0.7	ADD	5.20	0.20	2,202	00 5.1	-	-	-	-	-
HARN	2.08	(0.02)	964	00 2.0	AKP	0.64	(0.03)	10,397	00 0.6	-	-	-	-	-
KCM	0.27	0.01	2,822	00 0.2	AMA	4.22	-	1,259	00 4.2	-	-	-	-	-
KJL	6.70	0.10	338	00 6.6	AMARC	1.26	0.01	2,386	00 1.2	-	-	-	-	-
KUMWEL	1.38	0.07	288	00 1.3	ARI	0.54	-	44	00 0.5	-	-	-	-	-
KWM	1.22	(0.01)	4,799	00 1.2	ATP30	0.96	-	5,362	00 0.9	-	-	-	-	-
MBAX	1.91	-	83	00 1.9	AUCT	8.30	-	1,985	00 8.3	-	-	-	-	-
MGT	1.99	-	177	00 1.9	BIS	3.08	-	1,112	00 2.9	-	-	-	-	-
MTW	1.10	(0.04)	883	00 1.1	BOL	5.45	0.10	736	00 5.4	-	-	-	-	-
MTW-W1	0.05	-	10,397	00 0.0	CEYE	-	-	-	00 0.0	-	-	-	-	-
NDR	1.82	0.08	1,939	00 1.7	CHIC	0.43	(0.05)	8,565	00 0.4	-	-	-	-	-</