

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.55	0.05	406,391	0.53
EE-W1	0.01	-	329,073	0.01
GFPT	9.80	(0.10)	12,153	9.86
LEE	2.30	-	736	2.30
NER	4.94	0.10	106,451	4.91
NER-W2	0.49	0.02	33,665	0.50
PCE	3.08	-	84,397	3.08
PPPM	0.45	-	4,680	0.45
PPPM-W6	0.41	-	170	0.35
STA	16.60	(0.20)	36,187	16.70
STA01C2502A	-	-	-	-
STA01C2503A	-	-	-	-
STA01C2504A	0.16	(0.01)	21,293	0.16
STA01P2502A	0.54	0.01	11,136	0.54
STA13C2502A	-	-	-	-
STA13C2502B	0.01	-	1,500	0.01
STA13C2503A	-	-	-	-
STA13C2505A	0.20	(0.02)	9,226	0.21
STA13P2502A	0.30	0.01	8,596	0.29
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	-	-	-	-
STA19C2504A	0.08	(0.01)	1	0.08
STA19C2505A	0.21	(0.01)	7,230	0.21
STA19P2503A	0.34	(0.01)	12,313	0.34
STA41C2503A	-	-	-	-
STA41C2505A	0.19	(0.01)	10,010	0.20
TEGH	3.18	0.02	7,973	3.17
TFM	7.10	0.20	212	6.88
TRUBB	0.82	-	2,893	0.82
UPOIC	6.60	-	44	6.60
UVAN	9.55	0.10	4,676	9.54
VPO	0.50	0.01	6,159	0.49
Banking	-	-	-	-
BAY	24.10	(0.10)	1,486	24.19
BBL	151.00	0.50	50,061	150.86
BBL11C2501A	-	-	-	-
BBL11C2502A	-	-	-	-
BBL13C2503A	-	-	-	-
BBL13C2504A	0.17	-	12,328	0.17
BBL19C2502A	-	-	-	-
BBL19C2503A	-	-	-	-
BBL19C2503B	0.09	-	15,000	0.09
BBL19C2506A	0.28	0.01	11,540	0.27
BBL41C2502A	-	-	-	-
BBL41C2504A	0.16	-	18,001	0.16
CI MBT	0.40	(0.01)	5,025	0.40
CREDIT	20.20	1.50	2,979	19.70
KBANK	160.00	(1.00)	64,008	159.69
KBANK01C2502A	-	-	-	-
KBANK01C2503A	0.25	(0.02)	25,541	0.25
KBANK01C2506A	0.51	(0.02)	16,361	0.50
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.02	(0.01)	1	0.02
KBANK13C2503A	0.16	(0.02)	25,261	0.16
KBANK13C2505A	0.36	(0.03)	83,173	0.36
KBANK13P2504A	-	-	-	-
KBANK19C2502A	-	-	-	-
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.34	(0.03)	2,171	0.34
KBANK19C2505A	0.25	(0.03)	18,746	0.25
KBANK19P2502A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2505A	0.30	(0.02)	31,701	0.29
KBANK41C2604T	0.84	(0.02)	22,400	0.83
KBANK41P2502A	-	-	-	-
KBANK41P2606T	0.42	0.01	14	0.42
KKP	51.50	(0.25)	11,434	51.58
KKP-W6	1.25	(0.01)	127	1.25
KKP13C2502A	-	-	-	-
KKP13C2504A	0.19	(0.02)	41,621	0.19
KKP19C2503A	0.12	(0.01)	10,486	0.12
KTB	21.90	(0.20)	352,145	21.94
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2502A	0.02	(0.04)	50	0.02
KTB01C2506A	0.34	(0.03)	20,755	0.35
KTB01P2502A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2503A	0.10	(0.03)	7,791	0.11
KTB13C2505A	0.29	(0.03)	94,839	0.29
KTB19C2502A	-	-	-	-
KTB19C2505A	0.30	(0.04)	11,053	0.32
KTB41C2506A	0.23	(0.01)	41,601	0.22
LHFG	0.74	(0.01)	23,727	0.74
SCB	121.50	-	36,798	121.64
SCB01C2502A	0.10	-	1,400	0.09
SCB01C2505A	0.30	-	19,090	0.30
SCB11C2501A	-	-	-	-
SCB13C2502A	-	-	-	-
SCB13C2505A	0.28	-	80,532	0.28
SCB13P2502A	-	-	-	-
SCB19C2502A	-	-	-	-
SCB19C2504A	0.23	(0.01)	32,322	0.23
SCB41C2502A	-	-	-	-
SCB41C2505A	0.27	-	95,700	0.27
SCB41P2504A	-	-	-	-
TCAP	49.75	-	4,674	49.56
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TISCO	98.75	-	18,751	98.62
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.85	0.03	2,371,276	1.84
TTB-W1	0.87	0.01	5,030	0.86
TTB01C2503A	-	-	-	-
TTB01C2504A	0.18	0.01	11,539	0.18
TTB13C2503A	-	-	-	-
TTB19C2504A	0.17	0.01	26,196	0.17
Construction Ma	-	-	-	-
CCP	0.25	-	8,339	0.25
DCC	1.61	(0.05)	27,696	1.64
DCON	0.30	0.01	4,648	0.30
DCON-W3	-	-	-	-
DRT	7.45	0.05	1,240	7.42
EPG	3.52	-	6,207	3.54
GEL	0.06	-	46,394	0.06
GEL-W5	-	-	-	-
PPP	1.48	(0.02)	10	1.48
Q-CON	8.80	0.10	1,267	8.90
SCC	155.00	(1.00)	10,772	155.65
SCC01C2502A	-	-	-	-
SCC01C2503A	-	-	-	-
SCC01C2505A	0.08	(0.01)	110	0.09
SCC01C2505B	0.20	(0.01)	32,540	0.21
SCC01C2507A	0.41	(0.01)	14,713	0.42
SCC01P2503A	1.62	0.03	5,994	1.59
SCC13C2502A	-	-	-	-
SCC13C2503A	-	-	-	-
SCC13C2504A	-	-	-	-
SCC13C2504B	-	-	-	-
SCC13C2505A	0.16	(0.01)	16,437	0.16
SCC13C2505B	0.34	(0.03)	41,159	0.35
SCC13P2502A	-	-	-	-
SCC13P2504A	0.78	(0.03)	34	0.78
SCC13P2505A	0.57	-	19,835	0.57
SCC19C2502A	0.01	-	10	0.01
SCC19C2503A	-	-	-	-
SCC19C2504A	-	-	-	-
SCC19C2505A	-	-	-	-
SCC19C2505B	0.14	(0.01)	4,731	0.14
SCC19P2505A	-	-	-	-
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	0.11	-	25,000	0.11
SCCC	161.00	(0.50)	89	161.73
SCGD	4.44	(0.02)	19,470	4.48
SCP	6.80	0.05	632	6.78
SKN	5.35	-	21	5.31
STECH	1.03	-	831	1.03
TASCO	18.00	-	30,908	18.02
TASCO19C2502A	0.02	(0.02)	1,400	0.02
TOA	13.10	0.20	25,212	12.98
TP IPL	0.98	(0.03)	112,248	0.99
UMI	0.60	(0.01)	316	0.61
VNG	2.94	(0.02)	836	2.94
WIJK	1.09	(0.01)	946	1.09
WIJK-W3	0.05	0.01	521	0.04
WINDOW	0.69	-	332	0.68
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.16	0.02	6,542	2.14
GC	4.92	(0.02)	473	4.93
GGC	4.00	-	72	4.00
IVL	23.40	(0.20)	58,914	23.37
IVL01C2502A	-	-	-	-
IVL01C2502B	-	-	-	-
IVL01C2503A	-	-	-	-
IVL01C2504A	-	-	-	-
IVL01C2506A	0.44	(0.02)	15,596	0.43
IVL01P2502A	-	-	-	-
IVL01P2502W	-	-	-	-
IVL01P2504A	0.30	0.01	22,032	0.30
IVL06C2501A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL11C2502A	-	-	-	-
IVL13C2502A	-	-	-	-
IVL13C2502B	-	-	-	-
IVL13C2504A	0.07	-	11	0.07
IVL13C2505A	0.38	(0.03)	34,358	0.38
IVL13P2502A	-	-	-	-
IVL13P2504A	0.29	-	12,726	0.30
IVL19C2502A	-	-	-	-
IVL19C2502B	-	-	-	-
IVL19C2502C	-	-	-	-
IVL19C2505A	0.10	-	3,485	0.10
IVL19C2506A	0.36	(0.03)	40,909	0.36
IVL19P2502A	-	-	-	-
IVL41C2502A	0.17	(0.03)	21,000	0.18
IVL41C2502B	-	-	-	-
IVL41C2505A	0.13	-	14,400	0.13
IVL41C2605T	0.32	(0.01)	42,000	0.32
IVL41P2605T	-	-	-	-
NFC	1.55	0.08	2	1.53
PATO	8.30	-	26	8.25
PMTA	8.30	(0.30)	4	8.30
PTTGC	21.10	(0.40)	272,314	21.03
PTTGC01C2502A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TTGC01C2504A	0.07	(0.02)	250	0.08
TTGC01C2505A	0.03	(0.01)	13,373	0.03
TTGC01P2503A	0.50	0.03	119,299	0.50
TTGC11C2501A	-	-	-	-
TTGC11C2502A	-	-	-	-
TTGC11C2503A	0.04	(0.06)	1,000	0.04
TTGC13C2502A	-	-	-	-
TTGC13C2503A	0.03	(0.02)	6,540	0.03
TTGC13C2504A	-	-	-	-
TTGC13C2505A	0.19	(0.03)	58,882	0.19
TTGC13P2502A	0.34	0.02	306	0.33
TTGC13P2502B	0.09	(0.01)	35,641	0.11
TTGC19C2502A	-	-	-	-
TTGC19C2504A	-	-	-	-
TTGC19C2505A	0.12	(0.01)	25,417	0.12
TTGC19C2506A	0.29	(0.71)	101,968	0.29
TTGC19P2503A	0.23	0.02	107,953	0.23
TTGC41C2502A	-	-	-	-
TTGC41C2502B	-	-	-	-
TTGC41C2503A	-	-	-	-
TTGC41C2505A	0.11	(0.02)	29,105	0.11
TTGC41P2502A	0.29	0.05	36,600	0.29
XYZ	0.72	(0.02)	61,241	0.74
UTHA	2.64	(0.18)	100	2.64
PA	3.30	-	10	3.30
AC	3.00	-	280	2.99
P	16.70	(0.10)	80	16.82
Commerce	-	-	-	-
ADVICE	5.30	0.15	40,399	5.34
B52	0.38	(0.01)	145	0.37
BEAUTY	0.27	-	32,138	0.27
BIG	0.31	(0.01)	2,429	0.31
BJC	22.30	0.50	23,728	22.20
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	-	-	-	-
BJC13C2505A	0.21	0.02	60,158	0.21
BJC19C2502A	-	-	-	-
BJC19C2503A	-	-	-	-
BJC41C2606T	0.30	(0.70)	4,000	0.30
COM7	23.00	(0.20)	62,166	23.28
COM701C2503A	0.03	(0.01)	101	0.03
COM713C2504A	-	-	-	-
COM713C2505A	0.11	(0.01)	8,920	0.11
COM713C2506A	0.44	(0.02)	124,978	0.47
COM719C2502A	-	-	-	-
COM719C2505A	-	-	-	-
COM719P2502A	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	-	-	-	-
COM741C2606T	0.28	(0.01)	98,500	0.29
CPALL	56.25	0.75	173,765	56.20
CPALL01C2502A	-	-	-	-
CPALL01C2504A	-	-	-	-
CPALL01C2505A	0.24	0.01	70,649	0.24
CPALL01P2502X	0.10	(0.01)	19,442	0.09
CPALL01P2505A	0.33	(0.02)	18,796	0.33
CPALL06C2504A	0.14	-	18,770	0.14
PALL11C2501A	-	-	-	-
PALL11C2503A	-	-	-	-
PALL13C2503A	-	-	-	-
PALL13C2504A	0.02	(0.01)	1,075	0.02
PALL13C2505A	0.10	(0.01)	4,644	0.10
PALL13C2505B	0.18	-	37,316	0.18
PALL13P2504A	-	-	-	-
PALL13P2505A	0.23	(0.01)	10,638	0.24
PALL19C2502A	-	-	-	-
PALL19C2502B	-	-	-	-
PALL19C2504A	-	-	-	-
PALL19C2505A	0.12	-	39,358	0.12
PALL19C2505B	0.25	0.01	59,653	0.25
PALL19C2506A	0.24	0.01	65,207	0.23
PALL19P2505A	0.28	(0.03)	18,503	0.28
PALL19P2505B	0.14	(0.01)	16,178	0.14
PALL41C2504A	-	-	-	-
PALL41C2505A	0.17	0.02	52,000	0.17
PALL41C2605T	0.26	-	14,600	0.26
PALL41P2502A	-	-	-	-
PALL41P2504A	-	-	-	-
PAXT	28.75	(0.25)	115,535	28.89
PW	2.10	(0.06)	925	2.11
RC	34.50	-	48,601	34.57
RC01C2503A	-	-	-	-
RC01C2506A	0.25	(0.01)	21,317	0.26
RC11C2501A	-	-	-	-
RC13C2502A	-	-	-	-
RC13C2503A	0.09	(0.01)	7,995	0.09
RC13C2506A	0.25	(0.03)	17,167	0.26
RC19C2502A	-	-	-	-
RC19C2506A	0.28	(0.03)	29,960	0.29
RC41C2503A	0.12	(0.02)	5,000	0.12
SS	0.79	-	6,853	0.78
OHOME	8.70	0.50	76,966	8.63
OHOME01C2503A	-	-	-	-
OHOME13C2502A	-	-	-	-
OHOME13C2503A	-	-	-	-
OHOME13C2505A	0.26	0.06	45,430	0.25
OHOME19C2502A	-	-	-	-
OHOME19C2504A	0.06	-	1,000	0.06
N	0.61	0.05	683	0.61
LOBAL	12.70	0.30	99,850	12.73
LOBAL01C2503A	-	-	-	-
LOBAL11C2501A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL13C2504A	0.04	-	1,030	0.04
GLOBAL19C2503A	-	-	-	-
HMPRO	8.90	(0.15)	203,624	8.92
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.09	(0.01)	12,963	0.10
HMPRO11C2502A	-	-	-	-
HMPRO13C2504A	0.09	(0.02)	13,696	0.11
HMPRO13C2506A	0.30	(0.03)	86,557	0.31
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	-	-	-	-
HMPRO41C2503A	-	-	-	-
HMPRO41C2606T	0.20	(0.01)	10,000	0.20
ICC	-	-	-	-
ILM	15.00	-	529	15.05
IT	3.86	(0.14)	1,926	3.87
KAMART	10.50	0.20	8,283	10.47
LOXLEY	1.33	(0.04)	2,130	1.35
MC	9.75	(0.05)	25,437	9.81
MEGA	32.75	(1.00)	9,573	32.98
MEGA13C2502A	-	-	-	-
MEGA19C2502A	-	-	-	-
MIDA	0.26	(0.01)	17,338	0.26
MOSHI	39.25	0.50	13,659	39.37
RS	1.23	0.01	708,957	1.24
RS-W5	0.40	(0.02)	29,553	0.42
RSP	1.75	0.01	1,116	1.67
SABUY	0.52	-	17,708	0.52
SCM	0.56	0.03	1,045,520	0.55
SCM-W2	0.08	0.02	341,470	0.08
SINGER	6.60	(0.05)	35,478	6.53
SPC	57.00	(0.50)	55	57.15
SPI	58.50	(0.50)	72	58.72
SVT	1.36	(0.02)	1,666	1.36
TAN	5.20	(0.20)	11,821	5.39
Information & Commr	-	-	-	-
3BBIF	5.15	0.05	98,718	5.11
ADVANC	283.00	(1.00)	24,024	283.79
ADVANC01C2503A	0.12	-	52,486	0.12
ADVANC01C2503B	0.13	(0.01)	14,764	0.13
ADVANC01C2506A	0.35	(0.01)	59,612	0.35
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	-	-	-	-
ADVANC01P2505A	0.43	(0.02)	28,601	0.44
ADVANC06C2501A	0.01	(0.02)	455	0.01
ADVANC13C2502A	-	-	-	-
ADVANC13C2503A	0.10	(0.01)	18,800	0.10
ADVANC13C2503B	-	-	-	-
ADVANC13C2505A	0.35	(0.01)	56,771	0.35
ADVANC13P2502A	-	-	-	-
ADVANC13P2504A	0.24	(0.01)	10,675	0.23
ADVANC19C2502A	-	-	-	-
ADVANC19C2503A	-	-	-	-
ADVANC19C2505A	0.18	(0.01)	62,420	0.19
ADVANC19C2506A	0.37	(0.03)	7,990	0.40
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.19	(0.01)	21,981	0.19
ADVANC41C2502A	0.09	(0.01)	18,000	0.10
ADVANC41C2503A	-	-	-	-
ADVANC41C2505A	0.20	(0.01)	99,568	0.21
ADVANC41P2504A	-	-	-	-
AIT	4.08	0.08	20,458	4.04
ALT	1.00	-	3,655	1.00
AMR	0.76	0.02	1,778	0.75
BLISS	-	-	-	-
DIF	8.35	0.05	38,323	8.38
DITTO	14.30	0.90	43,960	14.06
DITTO-W1	0.23	0.01	21,544	0.24
DTCENT	0.97	0.01	3,653	0.95
FORTH	9.05	(0.15)	3,123	9.03
GABLE	2.58	-	3,926	2.59
HUMAN	6.90	-	2,909	6.96
ICN	1.99	-	950	1.99
ILINK	5.30	-	3,079	5.27
INET	4.82	0.08	73,497	4.89
INSET	2.82	0.08	68,043	2.80
INTUCH	100.00	(0.50)	36,638	100.25
INTUCH01C2502A	0.01	(0.02)	40	0.01
INTUCH01C2504A	0.19	(0.01)	24,085	0.19
INTUCH13C2502A	-	-	-	-
INTUCH13C2502B	-	-	-	-
INTUCH13C2503A	0.21	(0.03)	98,568	0.22
INTUCH13C2504A	0.18	-	13,180	0.18
INTUCH13C2505A	0.68	(0.03)	2,700	0.68
INTUCH13P2502A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2503A	-	-	-	-
INTUCH19C2505A	0.39	(0.01)	914	0.38
INTUCH19C2505A	0.23	(0.01)	60,253	0.23
ITEL	1.84	0.10	54,218	1.81
JAS	1.95	0.02	153,770	1.95
JAS-W4	0.39	-	79,774	0.39
JAS13C2502A	-	-	-	-
JAS13C2503A	0.05	-	20	0.05
JAS13C2505A	0.13	-	10,165	0.13
JAS19C2503A	-	-	-	-
JAS19C2505A	0.15	-	6,099	0.15
JAS41C2605T	0.25	0.01	12,000	0.25
JMART	10.70	(0.20)	34,524	10.77
JMART-W5	0.21	(0.04)	1,523	0.26
JMART01C2503A	-	-	-	-
JMART13C2504A	0.05	(0.01)	1,010	0.04
JMART13C2506A	0.20	(0.02)	62,822	0.20

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2503A	0.02	(0.01)	500	0.02
JMART19C2504A	-	-	-	-
JMART19C2506A	0.24	(0.76)	19,455	0.24
JMART41C2504A	0.05	(0.01)	2,000	0.05
JMART41C2606T	0.25	(0.75)	36,000	0.25
JTS	64.25	(1.75)	1,776	65.40
MFEC	5.65	(0.05)	397	5.66
MSC	7.95	0.05	213	7.94
PT	9.45	-	863	9.40
ROCTEC	1.01	-	24,487	1.00
ROCTEC-W3	0.03	-	35,788	0.03
ROCTEC-W5	0.07	0.01	3,463	0.07
SAMART	6.35	(0.15)	16,020	6.38
SAMTEL	5.80	(0.05)	280	5.76
SDC	0.05	0.01	75,512	0.04
SIS	25.25	0.25	1,151	25.42
SKY	21.00	0.10	8,463	21.06
SPREME	1.40	-	3,480	1.39
SVOA	1.08	-	1,667	1.09
SYMC	7.25	0.05	1,624	7.23
SYNEX	13.10	-	6,634	13.06
THCOM	11.80	0.10	62,705	11.90
TKC	11.40	0.50	1,457	11.08
TRUE	11.90	(0.20)	353,233	12.00
TRUE01C2503A	0.06	0.01	3,002	0.07
TRUE01C2505A	0.30	-	11,076	0.30
TRUE01P2503A	0.10	0.01	15,550	0.09
TRUE01P2505A	0.22	-	6,704	0.21
TRUE11C2501A	0.05	-	10	0.05
TRUE11C2501B	-	-	-	-
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.14	(0.01)	12,030	0.15
TRUE13C2505A	0.25	(0.02)	10,714	0.25
TRUE13P2503A	0.03	(0.01)	180	0.03
TRUE13P2505A	0.29	(0.01)	5,221	0.29
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.20	(0.01)	83,622	0.21
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.24	(0.01)	12,800	0.24
TRUE41C2604T	0.68	-	6,000	0.68
TRUE41C2612T	0.35	(0.01)	4,002	0.36
TRUE41P2504A	0.16	-	10	0.16
TWZ	0.03	-	117,272	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	8.40	0.55	1,146,813	8.38
CCET13C2505A	0.10	0.02	70,629	0.11
CCET13C2505B	0.24	0.05	137,827	0.24
CCET13C2506A	0.41	(0.59)	170,217	0.41
CCET19C2506A	0.16	0.03	32,310	0.16
CCET19C2506B	0.14	0.05	51,977	0.14
CCET41C2505A	0.15	0.03	36,000	0.14
DELTA	140.50	2.00	107,516	140.94
DELTA01C2502A	0.19	0.03	16,057	0.19
DELTA01C2503A	0.09	0.01	3,876	0.09
DELTA01C2505A	0.49	0.03	168,151	0.49
DELTA01P2502A	-	-	-	-
DELTA01P2503A	0.11	(0.01)	73,902	0.11
DELTA01P2504A	0.58	(0.04)	215,689	0.58
DELTA06C2502A	0.13	0.02	17,805	0.14
DELTA06C2504A	0.18	0.01	41,725	0.19
DELTA11C2501A	0.29	0.04	34,500	0.31
DELTA11C2501E	0.25	0.03	14,311	0.26
DELTA11C2503A	0.07	-	4,001	0.07
DELTA13C2502A	0.39	0.07	514	0.37
DELTA13C2502E	0.11	0.01	57,644	0.11
DELTA13C2503A	0.15	0.01	120,489	0.16
DELTA13C2503E	0.07	-	9,002	0.08
DELTA13C2503C	0.03	(0.01)	256	0.04
DELTA13C2505A	0.51	0.02	189,302	0.52
DELTA13P2502A	-	-	-	-
DELTA13P2502E	-	-	-	-
DELTA13P2503A	0.10	(0.03)	421	0.10
DELTA13P2503E	0.33	(0.05)	5,373	0.34
DELTA13P2505A	0.85	(0.05)	159,906	0.84
DELTA19C2502A	0.56	0.10	200	0.51
DELTA19C2503A	0.28	0.01	135,664	0.29
DELTA19C2503E	0.11	-	27,477	0.12
DELTA19C2506A	0.35	0.02	97,553	0.36
DELTA19P2502A	-	-	-	-
DELTA19P2503A	-	-	-	-
DELTA19P2504A	0.39	(0.05)	56,408	0.39
DELTA19P2505A	0.74	(0.08)	42,923	0.74
DELTA41C2502A	0.31	0.04	39,000	0.33
DELTA41C2503A	0.14	0.01	25,982	0.15
DELTA41C2503E	0.13	0.02	27,431	0.13
DELTA41C2505A	0.37	0.02	46,978	0.38
DELTA41C2612T	0.37	0.02	16,059	0.38
DELTA41P2502A	-	-	-	-
DELTA41P2504A	0.52	(0.06)	22,001	0.53
DELTA41P2505A	0.49	(0.03)	3,303	0.48
HANA	22.90	0.30	52,416	22.87
HANA01C2502A	-	-	-	-
HANA01C2504A	0.04	-	3	0.04
HANA01C2504W	0.01	-	657	0.01
HANA01C2505A	0.35	-	109,106	0.36
HANA01C2505B	0.12	0.01	28,816	0.11
HANA01P2503W	1.38	0.02	100	1.38
HANA01P2504A	0.36	(0.02)	23,318	0.36
HANA06C2504A	-	-	-	-
HANA13C2502A	-	-	-	-
HANA13C2503A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2504A	-	-	-	-
HANA13C2504B	0.02	-	5,000	0.02
HANA13C2504C	-	-	-	-
HANA13C2505A	0.26	0.01	116,004	0.26
HANA13C2505B	0.09	-	13,375	0.10
HANA13P2502A	-	-	-	-
HANA13P2503A	0.71	(0.05)	48,794	0.72
HANA13P2504A	0.41	(0.02)	32,540	0.41
HANA19C2503A	-	-	-	-
HANA19C2504A	-	-	-	-
HANA19C2505A	-	-	-	-
HANA19C2505B	0.29	0.01	84,504	0.29
HANA19P2504A	1.07	(0.04)	38,161	1.07
HANA19P2504B	0.38	(0.03)	13,385	0.39
HANA41C2502A	-	-	-	-
HANA41C2504A	-	-	-	-
HANA41C2504B	0.19	0.01	50,238	0.19
HANA41C2505A	0.08	(0.01)	2	0.08
HANA41C2606T	0.25	0.01	20,800	0.25
KCE	22.00	0.30	64,722	21.96
KCE01C2503A	-	-	-	-
KCE01C2504A	0.04	(0.01)	272	0.04
KCE01C2504W	-	-	-	-
KCE01C2505A	0.27	0.01	62,057	0.28
KCE01P2503W	-	-	-	-
KCE01P2504A	0.57	(0.03)	27,515	0.57
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2504A	0.01	-	200	0.01
KCE13C2504B	0.02	-	6,001	0.01
KCE13C2504C	0.09	-	6,367	0.10
KCE13C2504D	0.03	(0.01)	100	0.03
KCE13C2505A	0.35	0.02	73,296	0.34
KCE13C2505B	0.10	0.01	492	0.09
KCE13P2503A	-	-	-	-
KCE13P2504A	-	-	-	-
KCE13P2505A	0.41	(0.03)	8,500	0.42
KCE19C2503A	-	-	-	-
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	0.20	0.01	8,417	0.20
KCE19C2506A	0.41	0.02	43,287	0.40
KCE19P2504A	0.56	(0.03)	12,714	0.56
KCE19P2505A	0.50	(0.04)	29,540	0.51
KCE41C2502A	-	-	-	-
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	0.16	0.01	20,006	0.16
KCE41C2606T	0.22	-	7,200	0.23
METCO	174.50	-	15	174.83
SMT	1.40	0.04	1,513	1.39
SVI	6.60	(0.20)	12,813	6.69
TEAM	2.50	0.04	1,377	2.48
Energy & Utilities				
ACC	0.46	(0.02)	52,741	0.47
ACC-W2	0.65	(0.03)	15,540	0.66
ACE	1.27	-	42,545	1.27
AE	0.19	(0.01)	35,796	0.19
AGE	1.15	0.01	1,133	1.14
AI	3.50	(0.02)	309	3.50
AIIE	0.75	(0.03)	11,496	0.75
BAFS	9.50	(0.30)	6,862	9.53
BANPU	5.10	-	231,625	5.10
BANPU01C2502A	-	-	-	-
BANPU01C2503A	-	-	-	-
BANPU01C2504A	0.06	-	4	0.06
BANPU01C2506A	0.14	0.01	54,441	0.14
BANPU01P2502A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2502A	0.01	(0.01)	14	0.01
BANPU13C2503A	0.02	-	777	0.02
BANPU13C2504A	0.04	(0.01)	290	0.04
BANPU13C2505A	0.12	-	11,800	0.12
BANPU13P2502A	-	-	-	-
BANPU13P2504A	0.17	(0.01)	6,792	0.17
BANPU19C2502A	-	-	-	-
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.06	-	2,000	0.06
BANPU19C2506A	0.16	(0.01)	34,202	0.16
BANPU41C2502A	-	-	-	-
BANPU41C2505A	-	-	-	-
BANPU41C2605T	0.19	-	32,000	0.19
BBGI	4.32	0.06	8,402	4.30
BCP	34.50	0.50	109,635	34.08
BCP01C2502A	0.01	-	4,000	0.01
BCP01C2504A	0.15	0.01	113,149	0.14
BCP01C2505A	0.28	0.01	51,659	0.27
BCP01P2502A	-	-	-	-
BCP01P2505A	0.35	(0.01)	39,777	0.36
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP11C2503A	0.24	-	18,850	0.23
BCP13C2503A	0.04	(0.02)	6,650	0.05
BCP13C2504A	0.28	0.02	67,225	0.26
BCP13C2505A	0.16	0.01	165,677	0.16
BCP13P2505A	0.21	(0.02)	57,048	0.22
BCP19C2503A	0.11	0.01	44,118	0.10
BCP19C2503B	-	-	-	-
BCP19C2504A	0.29	0.01	11,029	0.27
BCP41C2502A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP41C2504A	0.17	0.02	46,602	0.15
BCP41C2505A	0.29	0.01	58,004	0.27
BCPG	6.35	0.15	74,039	6.27
BCPG01C2502A	-	-	-	-
BCPG01C2506A	0.25	0.02	23,612	0.25
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.19	0.02	60,930	0.18
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.24	0.03	36,090	0.23
BCPG41C2606T	0.28	0.01	6,020	0.27
BGRIM	14.90	0.40	198,939	14.87
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	-	-	-	-
BGRIM01C2505A	0.10	0.01	65,293	0.09
BGRIM01C2506A	0.23	0.03	187,902	0.22
BGRIM01P2505A	0.69	(0.08)	24,910	0.72
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	-	-	-	-
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	0.01	(0.01)	12	0.01
BGRIM13C2505A	0.04	0.01	3,133	0.04
BGRIM13C2505B	0.08	0.02	89,444	0.07
BGRIM13C2506A	0.21	0.03	276,150	0.20
BGRIM13P2505A	0.89	(0.09)	70	0.89
BGRIM13P2506A	0.38	(0.04)	59,856	0.39
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	-	-	-	-
BGRIM19C2505A	0.06	0.01	1,012	0.06
BGRIM19C2506A	0.23	0.03	107,662	0.23
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	0.01	-	218	0.01
BGRIM41C2505A	-	-	-	-
BGRIM41C2506A	0.21	0.02	139,770	0.20
BIOTEC	0.22	-	8,499	0.22
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.04	-	1,418	0.04
BPP	8.60	(0.30)	17,099	8.70
BRRGIF	3.82	-	388	3.82
BSRC	6.45	(0.10)	5,750	6.47
CKP	2.94	(0.04)	20,064	2.94
CKP01C2504A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.13	-	23,169	0.14
CV-W1	0.07	0.01	1,690	0.07
EA	2.90	0.08	411,915	2.89
EA13C2502A	-	-	-	-
EA13C2503A	-	-	-	-
EA13C2503B	0.01	-	5	0.01
EA13C2503C	0.02	-	200	0.02
EA13C2504A	0.07	-	644	0.07
EA13C2504B	0.08	-	24,349	0.08
EA13C2505A	0.10	-	99,318	0.10
EA13C2505B	0.22	0.01	86,319	0.22
EA13P2504A	0.92	(0.06)	60,445	0.93
EA19C2503A	-	-	-	-
EA19C2503B	-	-	-	-
EA19C2504A	0.06	-	4,779	0.07
EA19C2504B	0.08	-	2,098	0.08
EA19C2505A	0.27	0.01	46,750	0.28
EA19C2506A	0.14	-	15,363	0.15
EA19P2505A	1.12	(0.06)	17,031	1.13
EA41C2606T	0.18	(0.01)	68,010	0.19
EASTW	2.12	-	4,251	2.10
EGATIF	5.95	-	3,581	5.95
EGCO	113.50	2.50	3,543	112.81
EGCO13C2502A	-	-	-	-
EGCO19C2502A	-	-	-	-
EGCO19C2504A	0.11	0.01	398	0.11
EP	1.49	-	452	1.48
EP-W4	0.01	-	2	0.01
ETC	1.54	0.04	10,832	1.50
GPSC	30.50	(0.75)	92,184	30.64
GPSC01C2502A	-	-	-	-
GPSC01C2504W	0.02	(0.01)	2	0.02
GPSC01C2505A	0.12	(0.02)	98,850	0.12
GPSC01P2502A	0.48	0.04	7,629	0.50
GPSC01P2506A	0.32	0.02	64,388	0.32
GPSC11C2501A	-	-	-	-
GPSC11C2502A	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	-	-	-	-
GPSC13C2505A	0.06	(0.01)	1,850	0.06
GPSC13C2505B	0.13	(0.02)	138,893	0.14
GPSC13P2505A	0.57	0.02	259	0.57
GPSC13P2506A	0.31	0.02	54,462	0.31
GPSC19C2502A	-	-	-	-
GPSC19C2503A	-	-	-	-
GPSC19C2505A	-	-	-	-
GPSC19C2506A	0.08	(0.02)	6,757	0.08
GPSC19P2506A	0.38	0.01	56,599	0.38
GPSC41C2502A	0.01	-	600	0.01
GPSC41C2504A	-	-	-	-
GPSC41C2505A	-	-	-	-
GPSC41C2606T	0.18	(0.01)	41,960	0.18
GREEN	0.99	-	476	1.00
GULF	59.25	(0.25)	108,667	59.48
GULF01C2502A	-	-	-	-
GULF01C2502B	0.02	-	5	0.02
GULF01C2503A	0.02	-	3	0.02
GULF01C2504A	0.16	(0.01)	47,343	0.17

Securities	Close	Change	Volume (Lot)	Average Price
GULF01P2504A	0.53	0.01	31,235	0.53
GULF06C2503A	-	-	-	-
GULF13C2502A	-	-	-	-
GULF13C2502B	-	-	-	-
GULF13C2504A	0.10	-	60,763	0.10
GULF13C2505A	0.21	-	46,977	0.22
GULF13C2505B	0.37	(0.01)	157,280	0.38
GULF13P2502A	-	-	-	-
GULF13P2502B	-	-	-	-
GULF13P2504A	0.42	(0.01)	34,654	0.41
GULF13P2505A	0.29	(0.01)	56,004	0.29
GULF19C2502A	-	-	-	-
GULF19C2503A	0.05	(0.02)	575	0.05
GULF19C2503B	-	-	-	-
GULF19C2505A	0.20	(0.02)	136,881	0.21
GULF19C2506A	0.43	(0.02)	68,464	0.44
GULF19P2503A	0.14	(0.01)	30,826	0.14
GULF19P2504A	0.35	(0.02)	61,434	0.35
GULF41C2502A	0.13	(0.07)	19,400	0.15
GULF41C2502B	-	-	-	-
GULF41C2504A	0.09	-	19,300	0.10
GULF41C2505A	0.25	(0.02)	70,548	0.26
GULF41C2605T	0.63	(0.02)	52,403	0.64
GULF41P2504A	0.39	-	16,000	0.38
GUNKUL	1.99	(0.01)	101,182	2.00
GUNKUL13C250-	0.04	(0.02)	100	0.04
GUNKUL13C250-	0.08	(0.01)	10,130	0.09
GUNKUL19C250-	-	-	-	-
GUNKUL19C250-	0.12	(0.01)	10	0.12
IRPC	1.16	0.02	83,836	1.15
IRPC01C2502A	-	-	-	-
IRPC01C2504A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	8.00	-	14	8.00
LANNA	16.00	-	1,425	15.98
MDX	2.80	(0.02)	539	2.81
NOVA	8.25	0.15	18	8.73
OR	11.80	(0.10)	50,267	11.87
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	-	-	-	-
OR13C2503A	-	-	-	-
OR13C2504A	0.02	-	340	0.02
OR13C2506A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	0.02	(0.01)	2,000	0.02
OR19C2505A	0.07	-	2,600	0.07
OR19C2506A	0.19	(0.01)	23,156	0.19
OR41C2502A	-	-	-	-
OR41C2505A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.09	-	46,843	0.09
PTG	7.50	(0.15)	27,989	7.52
PTT	30.75	-	186,891	30.77
PTT01C2502A	-	-	-	-
PTT01C2505A	-	-	-	-
PTT11C2501A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	0.10	-	451	0.10
PTT41C2502A	-	-	-	-
PTT41C2606T	-	-	-	-
PTTEP	126.50	(3.00)	100,961	126.71
PTTEP01C2502A	0.02	-	4,126	0.01
PTTEP01C2503A	0.03	(0.02)	5,200	0.03
PTTEP01C2504A	0.15	(0.05)	9,062	0.17
PTTEP01C2505A	0.34	(0.07)	27,194	0.36
PTTEP01P2503A	0.24	0.04	57,974	0.23
PTTEP06C2501A	0.01	-	80	0.01
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	0.01	-	48	0.01
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	0.11	(0.05)	3,000	0.13
PTTEP13C2502A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	0.13	(0.04)	22,516	0.14
PTTEP13C2505A	0.28	(0.09)	50,338	0.30
PTTEP13P2502A	0.05	-	2,710	0.05
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	0.14	(0.05)	20,822	0.16
PTTEP19C2505A	0.34	(0.06)	10,187	0.35
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	0.14	(0.05)	120,004	0.15
PTTEP41C2505A	0.39	(0.01)	24,000	0.39
PTTEP41C2604T	0.18	(0.02)	8,000	0.19
PTTEP41P2503A	0.15	(0.02)	25,460	0.14
RATCH	28.00	0.25	15,058	27.99
RATCH01C2503/	-	-	-	-
RATCH13C2503/	-	-	-	-
RATCH19C2502/	-	-	-	-
RPC	0.31	0.01	19,787	0.31
SCG	3.42	0.02	24	3.40
SCN	0.55	0.01	2,056	0.54
SCN-W2	0.04	(0.01)	4,674	0.04
SEAOL	2.58	-	327	2.56
SGP	7.15	0.10	169	7.06
SKE	0.27	-	781	0.27

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SKE-W1	0.04	-	3,036	0.04
SOLAR	0.36	(0.01)	2,441	0.36
SPCG	8.00	-	3,150	8.03
SPRC	5.70	(0.25)	137,541	5.78
SPRC01C2502A	-	-	-	-
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.06	(0.01)	10,423	0.06
SPRC19C2503A	-	-	-	-
SPRC19C2505A	0.12	(0.04)	55,044	0.13
SPRC41C2606T	0.25	(0.04)	49,797	0.25
SSP	5.20	(0.05)	2,190	5.19
SSP-W2	0.03	0.01	11,132	0.02
SUPER	0.21	(0.01)	177,084	0.21
SUPEREIF	6.30	(0.05)	370	6.34
SUSCO	2.82	(0.02)	17,318	2.83
TAE	0.70	-	327	0.70
TCC	0.29	0.01	5,644	0.28
TCC-W5	0.15	(0.01)	9,500	0.15
TGE	1.98	0.01	819	1.95
TGE-W1	0.82	0.02	341	0.86
TOP	26.75	0.25	48,129	26.61
TOP01C2503A	-	-	-	-
TOP01C2504A	-	-	-	-
TOP01C2505A	0.02	0.01	3,132	0.01
TOP01C2506A	0.25	0.01	37,422	0.24
TOP01P2504A	-	-	-	-
TOP01P2506A	0.29	-	15,851	0.30
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	-	-	-	-
TOP13C2504B	-	-	-	-
TOP13C2505A	0.01	(0.01)	1,750	0.01
TOP13C2505B	0.09	0.01	24,391	0.08
TOP13C2505C	0.18	0.01	34,922	0.17
TOP13P2503A	-	-	-	-
TOP13P2505A	0.65	0.03	2	0.65
TOP13P2505B	0.30	(0.01)	9,799	0.31
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	-	-	-	-
TOP19C2505B	0.17	(0.01)	7,111	0.17
TOP19P2505A	0.16	(0.01)	2,680	0.16
TOP41C2502A	-	-	-	-
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.26	0.01	29,600	0.25
TOP41P2505A	-	-	-	-
TPIPP	2.94	0.02	9,351	2.92
TSE	0.73	(0.01)	7,963	0.73
TTTW	8.95	0.05	15,870	8.91
UBE	0.60	-	10,809	0.60
WHAUP	3.96	0.08	53,210	3.97
WP	3.26	-	301	3.21
Media & Publishing	-	-	-	-
AMARIN	2.82	(0.14)	5	2.81
AQUA	0.30	-	3,281	0.30
IAS	3.10	-	9,192	3.11
BEC	3.78	(0.02)	2,217	3.80
FE	170.00	(18.00)	21	170.00
LGPI	1.50	(0.08)	4,594	1.50
GRAMMY	8.10	-	5	8.10
JKN	-	-	-	-
MAJOR	14.30	-	4,212	14.22
MATCH	1.02	0.01	1	1.02
MATI	5.15	(0.35)	45	5.29
MCOT	4.54	0.28	59,513	4.54
MONO	1.62	0.05	624,994	1.57
NATION	0.03	-	3,146	0.04
NATION-W4	-	-	-	-
ONEE	3.66	-	10,652	3.64
PLANB	6.75	-	23,455	6.76
PLANB13C2503A	0.04	(0.01)	2,246	0.04
PLANB19C2503A	0.06	(0.02)	3,100	0.06
PLANB41C2606T	-	-	-	-
PRAKIT	-	-	-	-
PTECH	0.83	(0.08)	77	0.76
SE-ED	2.04	-	1	2.04
TKS	5.50	(0.05)	801	5.45
VGI	3.16	0.14	903,058	3.08
VGI-W3	0.08	(0.01)	19,242	0.08
VGI-W4	1.39	0.06	54,303	1.37
VGI01C2502A	0.09	0.02	3,010	0.09
VGI01C2505A	0.35	0.04	71,123	0.32
VGI06C2502A	0.14	0.03	51,401	0.12
VGI13C2504A	0.43	0.07	45,849	0.39
VGI13C2505A	0.27	0.04	69,268	0.25
VGI13P2504A	0.13	(0.04)	20,713	0.15
VGI19C2502A	0.15	0.03	36,942	0.13
VGI19C2504A	0.35	0.05	70,366	0.31
VGI19C2505A	0.27	0.04	182,758	0.25
VGI19P2503A	0.04	(0.01)	3,160	0.04
VGI41C2502A	0.10	0.01	4,000	0.10
VGI41C2505A	0.28	0.05	72,901	0.25
VGI41C2606T	0.31	0.02	9,664	0.29
WORK	5.35	(0.05)	1,269	5.41
ZAA	0.86	0.02	319	0.84
Finance & Securities	-	-	-	-
AEONTS	114.50	(0.50)	664	115.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
AMANAH	0.86	(0.01)	7,836	0.84	TIDLOR13C2504	0.11	(0.01)	11,829	0.11	PRG	-	-	-	-
ASAP	1.70	(0.10)	648	1.70	TIDLOR13C2505	0.28	0.01	89,581	0.27	PRG-W2	-	-	-	-
ASK	8.40	(0.05)	2,824	8.44	TIDLOR19C2504	-	-	-	-	PRG-W3	-	-	-	-
ASP	2.30	(0.02)	2,026	2.31	TIDLOR19C2505	0.18	-	8,154	0.18	PRG-W4	-	-	-	-
BAM	5.50	0.05	94,785	5.47	TIDLOR19C2505	0.29	0.01	119,820	0.28	PRG-W5	-	-	-	-
BAM01C2502A	-	-	-	-	TIDLOR41C2605	0.37	-	19,000	0.37	RBF	5.65	0.05	25,040	5.65
BAM01C2504A	-	-	-	-	TK	3.90	-	4,707	3.90	RBF01C2504A	0.11	-	11,606	0.11
BAM01C2506A	0.17	-	45,399	0.17	TNITY	3.44	(0.06)	2,022	3.50	RBF13C2503A	0.08	-	5,230	0.08
BAM13C2503A	-	-	-	-	TNL	-	-	-	-	RBF13C2504A	0.06	-	3,607	0.06
BAM13C2503B	-	-	-	-	UOBKH	5.30	-	50	5.30	RBF13C2507A	0.13	-	10,763	0.14
BAM13C2504A	-	-	-	-	XPG	0.90	-	73,488	0.90	RBF19C2503A	0.11	-	7,049	0.11
BAM13C2505A	0.09	-	8,750	0.09	Food & Beverage	-	-	-	-	RBF19C2505A	0.09	(0.01)	832	0.10
BAM19C2502A	-	-	-	-	AAI	5.50	(0.05)	20,809	5.56	RBF19C2508A	0.17	-	20,260	0.18
BAM19C2503A	-	-	-	-	APURE	3.92	(0.02)	36	3.93	SAPPE	59.75	1.50	4,519	59.70
BAM19C2504A	-	-	-	-	ASIAN	7.65	(0.05)	3,193	7.69	SAPPE01C2502A	-	-	-	-
BAM19C2505A	0.10	-	4,015	0.11	BR	1.74	0.01	1,668	1.73	SAPPE01C2504A	0.22	0.02	26,234	0.23
BAM41C2504A	-	-	-	-	BR-W1	0.04	-	4,029	0.03	SAPPE13C2502A	-	-	-	-
BAM41C2505A	0.08	-	407	0.08	BRR	4.18	-	1,319	4.20	SAPPE19C2502A	0.03	(0.03)	3	0.03
BYD	0.66	0.02	50,979	0.66	BRR-W2	0.24	0.01	14	0.24	SAUCE	38.00	0.75	258	37.91
CGH	0.59	(0.01)	11,604	0.59	BTG	17.50	(0.10)	4,631	17.45	SNNP	12.10	(0.10)	29,213	12.12
CGH-W5	-	-	-	-	CBG	75.75	(0.75)	12,572	76.24	SNP	11.00	-	820	10.90
CHASE	0.61	(0.02)	24,719	0.61	CBG01C2502W	0.04	-	437	0.04	SORKON	4.14	-	1,648	4.10
CHASE-W1	0.26	0.01	3,195	0.26	CBG01C2503A	0.09	(0.01)	10	0.09	SSF	6.50	-	36	6.45
CHAYO	2.32	-	7,863	2.34	CBG01C2504A	0.34	(0.02)	36,760	0.36	SST	3.40	(0.16)	29	3.43
CHAYO-W3	0.09	-	6,712	0.07	CBG01P2502X	-	-	-	-	SUN	3.50	(0.02)	4,922	3.51
ECL	0.80	-	3,813	0.80	CBG01P2504W	0.45	0.02	30,787	0.44	TC	6.45	0.05	524	6.42
FNS	1.75	0.02	590	1.74	CBG13C2503A	0.12	(0.02)	25,731	0.14	TFG	3.28	-	63,446	3.26
FSX	1.81	(0.10)	13,512	1.90	CBG13C2505A	0.31	(0.03)	70,536	0.33	TFG-W4	0.37	0.02	27	0.35
GBX	0.65	(0.01)	255	0.65	CBG13P2502A	-	-	-	-	TFMAMA	198.50	-	13	198.58
GL	-	-	-	-	CBG13P2504A	0.46	0.01	16,704	0.45	TIPCO	10.00	0.05	40	9.97
HENG	1.01	0.03	12,971	1.00	CBG19C2502A	0.04	(0.01)	150	0.05	TKN	8.35	0.10	19,719	8.28
IFS	2.26	(0.04)	183	2.28	CBG19C2504A	0.20	(0.02)	4,630	0.21	TU	12.00	(0.40)	114,916	12.07
JMT	14.30	(0.10)	129,055	14.34	CBG19P2502A	-	-	-	-	TU01C2505A	0.06	(0.01)	500	0.06
JMT01C2502A	-	-	-	-	CBG41C2503A	0.12	(0.01)	3,200	0.12	TU01C2506A	0.13	(0.03)	22,181	0.14
JMT01C2504A	0.09	(0.01)	14,138	0.10	CBG41C2505A	0.33	(0.03)	137,643	0.35	TU11C2501A	-	-	-	-
JMT13C2502A	-	-	-	-	CFRESH	1.09	(0.02)	3,933	1.10	TU13C2502A	-	-	-	-
JMT13C2504A	0.07	-	31,819	0.07	CH	2.00	-	899	1.99	TU13C2504A	0.03	(0.03)	500	0.03
JMT13C2506A	0.22	(0.01)	67,590	0.23	CHAO	5.85	(0.15)	10,920	5.90	TU13C2505A	0.09	(0.03)	6,403	0.09
JMT19C2503A	0.02	0.01	1,317	0.02	CHOTI	65.00	(1.50)	8	65.00	TU19C2502A	-	-	-	-
JMT19C2504A	-	-	-	-	CM	1.78	(0.02)	172	1.77	TU19C2504A	-	-	-	-
JMT19C2504B	0.07	(0.04)	60	0.08	COCOCO	10.80	(0.10)	35,528	10.81	TU19C2505A	0.08	(0.02)	6,752	0.08
JMT19C2506A	0.23	(0.01)	139,813	0.24	COCOCO13C250	0.08	(0.01)	385	0.08	TU19C2506A	0.17	(0.03)	9,679	0.18
JMT41C2505A	0.11	-	71,611	0.11	COCOCO19C250	0.12	(0.01)	1,460	0.12	TU41C2506A	0.16	(0.04)	8,002	0.17
KCAR	4.42	-	136	4.41	CPF	22.20	(0.20)	85,305	22.31	TVO	21.10	(0.20)	4,387	21.17
KGI	4.18	-	3,517	4.18	CPF01C2502A	-	-	-	-	TWPC	2.36	0.02	3,588	2.36
KTC	50.75	0.25	21,259	50.47	CPF01C2503A	-	-	-	-	XBIO	0.33	(0.02)	21,678	0.33
KTC01C2503A	0.15	(0.01)	64,329	0.15	CPF01C2504A	0.15	(0.02)	92,524	0.16	XBIO-W6	0.02	-	1	0.02
KTC11C2502A	-	-	-	-	CPF13C2502A	-	-	-	-	XBIO-W7	0.01	-	557	0.01
KTC13C2502A	-	-	-	-	CPF13C2503A	-	-	-	-	ZEN	6.90	(0.05)	92	6.92
KTC13C2503A	-	-	-	-	CPF13C2504A	0.08	(0.01)	10,480	0.08	Health Care Services	-	-	-	-
KTC13C2503A	0.12	(0.01)	12,172	0.12	CPF13C2505A	0.20	(0.02)	56,298	0.21	AHC	14.90	-	21	14.92
KTC19C2502A	-	-	-	-	CPF13C2505A	0.20	(0.02)	56,298	0.21	BCH	14.20	(0.30)	35,702	14.23
KTC19C2504A	0.25	-	31,247	0.24	CPF19C2502A	-	-	-	-	BCH01C2502A	-	-	-	-
KTC41C2606T	0.34	-	16,000	0.34	CPF19C2504A	0.08	(0.01)	2,290	0.08	BCH13C2504A	0.04	(0.01)	150	0.04
MFC	31.00	1.25	1,778	30.64	CPF19C2505A	0.18	(0.01)	20,988	0.18	BCH19C2502A	-	-	-	-
MICRO	0.95	-	3,076	0.96	CPF41C2503A	-	-	-	-	BCH19C2505A	-	-	-	-
ML	0.50	-	663	0.50	CPF41C2505A	0.12	(0.02)	14,400	0.13	BCH19C2505B	-	-	-	-
MST	9.10	0.05	12	9.06	CPF41C2505B	0.18	(0.02)	28,000	0.19	BCH19C2505A	0.12	(0.02)	7,921	0.13
MTC	42.75	0.50	40,159	42.78	CPI	2.86	0.02	578	2.85	BCH41C2506A	0.14	(0.03)	5,000	0.15
MTC01C2502A	-	-	-	-	F&D	37.25	2.25	2	37.13	BDM5	23.40	(0.20)	177,797	23.51
MTC01C2504A	0.07	-	27	0.07	FM	3.46	0.02	9,741	3.45	BDM501C2503A	-	-	-	-
MTC01C2506A	0.30	0.01	37,726	0.30	GLOCON	0.18	-	91,724	0.17	BDM501C2503B	-	-	-	-
MTC01P2502A	-	-	-	-	HTC	16.10	0.10	1,690	16.02	BDM501C2504A	0.03	(0.01)	8,000	0.03
MTC13C2502A	-	-	-	-	ICHI	13.20	(0.10)	27,408	13.35	BDM501C2506A	0.32	(0.01)	27,222	0.33
MTC13C2503A	-	-	-	-	ICHI01C2503A	-	-	-	-	BDM511C2501A	-	-	-	-
MTC13C2505A	0.14	0.01	22,078	0.14	ICHI13C2504A	-	-	-	-	BDM511C2502A	-	-	-	-
MTC13P2502A	-	-	-	-	ITC	17.10	(0.30)	48,258	17.10	BDM511C2503A	-	-	-	-
MTC19C2502A	0.01	(0.04)	3,500	0.01	ITC01C2503A	-	-	-	-	BDM513C2502A	-	-	-	-
MTC19C2504A	0.08	-	370	0.08	ITC01C2504A	-	-	-	-	BDM513C2504A	-	-	-	-
MTC19C2506A	0.26	0.01	33,874	0.26	ITC01C2506A	0.29	(0.04)	17,080	0.31	BDM513C2505A	0.19	(0.02)	10,010	0.20
MTC19P2506A	0.47	(0.01)	22,066	0.47	ITC11C2501A	-	-	-	-	BDM519C2502A	-	-	-	-
MTC41C2502A	-	-	-	-	ITC11C2501B	-	-	-	-	BDM519C2503A	-	-	-	-
MTC41C2505A	-	-	-	-	ITC13C2502A	-	-	-	-	BDM519C2504A	-	-	-	-
NCAP	1.23	-	15,282	1.24	ITC13C2504A	0.04	(0.01)	5,250	0.03	BDM519C2505A	0.17	(0.03)	50,139	0.18
PL	1.48	0.03	872	1.45	ITC13C2506A	0.26	(0.03)	8,163	0.26	BDM541C2502B	-	-	-	-
S11	1.95	(0.05)	209	1.95	ITC19C2503A	-	-	-	-	BDM541C2505A	0.23	(0.02)	47,961	0.23
SAK	4.10	0.02	7,546	4.13	ITC19C2505A	0.06	(0.01)	50	0.06	BH	190.50	(1.50)	18,976	191.76
SAWAD	36.75	0.50	27,086	36.73	ITC41C2505A	0.13	(0.02)	14,000	0.13	BH-P	-	-	-	-
SAWAD-W2	0.32	(0.02)	3,279	0.30	JDF	1.98	(0.01)	1,724	1.97	BH-Q	-	-	-	-
SAWAD01C2502A	-	-	-	-	KBS	5.65	0.05	995	5.61	BH01C2502A	-	-	-	-
SAWAD01C2504A	0.09	0.01	150	0.09	KCG	6.35	(0.20)	30,604	6.44	BH01C2504A	-	-	-	-
SAWAD01C2506A	0.27	0.01	30,174	0.28	KSL	1.80	-	1,788	1.80	BH01C2505A	0.55	(0.03)	51,887	0.58
SAWAD01P2502W	-	-	-	-	KTIS	2.66	-	27	2.69	BH01C2506A	0.22	(0.01)	38,840	0.23
SAWAD01P2505A	0.61	(0.03)	23,178	0.60	LST	4.84	-	552	4.84	BH01P2502X	0.85	0.02	402	0.85
SAWAD13C2503A	-	-	-	-	M	19.10	(0.90)	26,777	19.25	BH01P2504A	0.55	0.01	42,756	0.53
SAWAD13C2505A	0.15	0.01	34,446	0.15	MALEE	8.00	0.15	8,149	7.99	BH06C2503A	-	-	-	-
SAWAD13P2504A	0.31	(0.03)	11,811	0.31	NRF	0.66	0.01	11,536	0.67	BH11C2503A	-	-	-	-
SAWAD19C2502A	-	-	-	-	NSL	27.50	0.25	4,541	27.21	BH13C2503A	0.01	-	4	0.01
SAWAD19C2504A	0.09	(0.01)	4,086	0.09	OKJ	14.90	(0.10)	35,876	15.08	BH13C2504A	-	-	-	-
SAWAD19C2505A	0.15	0.01	44,315	0.15	OSP	21.20	0.10	47,004	21.14	BH13C2504B	0.37	(0.07)	119,195	0.39
SAWAD19P2504A	0.24	(0.02)	4,126	0.24	OSP01C2503A	-	-	-	-	BH13C2505A	0.20	(0.03)	83,638	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG	2.16	(0.06)	264,944	2.17
CHG13C2504A	-	-	-	-
CHG19C2505A	-	-	-	-
CMR	1.64	-	477	1.64
EKH	6.20	(0.10)	21,159	6.23
KDH	95.00	4.25	2	95.00
LPH	4.28	-	128	4.26
M-CHAI	24.80	(0.20)	36	24.74
MASTER	32.25	2.75	158,706	32.75
MEDEZE	9.30	0.30	191,001	9.25
NEW	78.50	(28.50)	9	82.11
NKT	5.10	0.26	26,031	5.01
NTV	29.75	-	150	29.54
PHG	15.30	(0.10)	2,149	15.35
PR9	25.25	0.45	32,379	25.24
PR913C2505A	-	-	-	-
PR919C2506A	0.20	0.01	12,932	0.20
PRINC	2.76	(0.02)	4,066	2.71
RAM	21.60	(0.10)	279	21.73
RJH	19.00	0.10	2,819	18.99
RPH	5.45	(0.05)	4,676	5.46
SAFE	11.40	-	931	11.35
SKR	8.80	-	1,107	8.78
THG	13.30	0.40	14,473	13.28
VIBHA	1.87	(0.01)	16,650	1.86
VIBHA-W4	0.01	-	8,646	0.01
VIH	7.70	(0.05)	1,915	7.75
VIH-W1	2.00	(1.50)	12	2.03
WPH	8.20	(0.20)	4,252	8.29
Tourism & Leisure				
ASIA	6.15	-	3	6.15
BEYOND	7.80	(0.10)	488	7.88
CENTEL	28.25	(1.75)	65,864	28.73
CENTEL01C2504A	-	-	-	-
CENTEL11C2501A	-	-	-	-
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	0.02	(0.02)	600	0.02
CENTEL19C2502A	-	-	-	-
CENTEL19C2504A	-	-	-	-
CENTEL41C2502A	-	-	-	-
CENTEL41C2504A	-	-	-	-
CENTEL41C2606T	0.21	(0.04)	10,000	0.23
CSR	-	-	-	-
DUSIT	10.30	0.20	1,205	10.29
ERW	3.14	0.02	170,700	3.16
ERW01C2504A	0.04	(0.02)	221	0.05
ERW13C2503A	-	-	-	-
ERW13C2505A	0.09	-	27,622	0.10
ERW19C2503A	-	-	-	-
ERW41C2606T	0.21	-	32,000	0.21
GRAND	0.05	0.01	41,389	0.04
LRH	39.50	-	13	40.38
MANRIN	-	-	-	-
MINT	23.80	(0.10)	110,335	23.91
MINT01C2504A	0.04	(0.01)	5,000	0.04
MINT01C2506A	0.40	(0.02)	37,093	0.42
MINT11C2501A	-	-	-	-
MINT13C2503A	-	-	-	-
MINT13C2505A	0.08	-	4,524	0.08
MINT19C2502A	-	-	-	-
MINT19C2504A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.19	(0.01)	10,526	0.19
OHTL	-	-	-	-
ROH	1.84	0.01	12	1.83
SHANG	44.25	0.25	15	44.25
SHR	2.10	0.11	35,454	2.07
SPA	6.00	(0.25)	49,339	6.01
VRANDA	4.72	(0.04)	421	4.66
Home & Office Prods				
AJA	0.12	(0.01)	49,432	0.12
AJA-W4	0.01	-	5	0.01
DTCI	33.50	2.00	150	29.54
FANCY	0.34	(0.01)	509	0.34
FTI	1.95	(0.03)	316	1.95
KYE	-	-	-	-
L&E	1.18	0.03	12	1.20
MODERN	2.12	(0.02)	114	2.13
OGC	16.80	0.90	4	16.45
ROCK	10.40	(0.40)	21	10.30
SIAM	0.98	-	40	0.97
TCMC	0.52	(0.01)	4,521	0.52
TSR	0.30	(0.01)	442	0.30
TSR-W2	0.03	-	502	0.02
Insurance				
AYUD	31.00	(0.25)	54	31.05
BKIH	284.00	-	29	284.41
BLA	19.50	0.20	2,407	19.55
BLA01C2503A	-	-	-	-
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2504A	0.11	0.01	6,152	0.11
BLA19C2502A	-	-	-	-
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BLA41C2606T	0.39	0.02	8,000	0.38
BUI	16.20	0.10	21	16.15
CHARAN	-	-	-	-
INSURE	78.25	0.75	5	78.25
KWI	0.30	(0.02)	2,547	0.31
MTI	106.50	(0.50)	99	106.50

Securities	Close	Change	Volume (Lot)	Average Price
NKI	-	-	-	-
TGH	12.00	0.10	4	11.93
THRE	0.52	-	3,709	0.51
THREL	1.30	-	3,304	1.29
TIPH	19.90	(0.20)	4,518	19.99
TIPH13C2502A	-	-	-	-
TLI	11.00	0.10	57,074	10.95
TLI01C2502A	-	-	-	-
TLI01C2503A	0.07	-	1	0.07
TLI06C2503A	0.13	-	10,688	0.13
TLI13C2502A	-	-	-	-
TLI13C2502B	-	-	-	-
TLI13C2505A	0.20	0.01	17,613	0.20
TLI19C2502A	-	-	-	-
TLI41C2606T	0.27	-	6,000	0.27
TQM	19.30	(0.20)	10,339	19.72
TSI	0.10	-	968	0.10
TVH	8.60	0.15	2,883	8.86
Packaging				
AJ	2.40	(0.06)	2,824	2.41
ALUCON	170.00	(1.00)	38	170.05
BGC	6.75	-	2,845	6.78
CSC	45.50	-	47	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	2	0.19
PJW	2.30	0.02	6,048	2.28
PTL	10.20	(0.10)	1,476	10.25
SCGP	17.10	0.50	90,568	16.96
SCGP01C2502A	-	-	-	-
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.04	-	1	0.04
SCGP01C2504W	-	-	-	-
SCGP01C2506A	0.15	0.01	56,729	0.15
SCGP01P2503A	1.35	(0.04)	11,607	1.36
SCGP11C2501A	-	-	-	-
SCGP13C2503A	-	-	-	-
SCGP13C2503B	-	-	-	-
SCGP13C2504A	0.03	0.01	1	0.03
SCGP13C2504B	-	-	-	-
SCGP13C2506A	0.18	0.02	92,064	0.17
SCGP13P2502A	-	-	-	-
SCGP13P2504A	-	-	-	-
SCGP13P2504B	0.50	(0.06)	724	0.50
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.03	(0.02)	1,100	0.03
SCGP19C2505A	0.08	0.01	271	0.08
SCGP19C2506A	0.25	0.03	114,502	0.24
SCGP19P2505A	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SCGP41C2505A	-	-	-	-
SFLEX	2.64	0.08	21,007	2.57
SFLEX-W2	0.05	-	579	0.04
SITHAI	1.12	(0.02)	340	1.13
SLP	0.40	-	47	0.38
SMPC	9.30	-	184	9.26
SPACK	1.60	(0.07)	483	1.64
TCOAT	-	-	-	-
TFI	0.07	0.01	945	0.07
TFI-W1	-	-	-	-
THIP	26.00	0.25	149	25.95
TMD	24.20	(0.40)	36	24.44
TOPP	-	-	-	-
TPAC	8.90	-	695	8.95
TPBI	3.68	(0.02)	866	3.68
TPP	-	-	-	-
Personal Product				
APCO	4.78	(0.02)	787	4.77
BIZ	3.40	-	491	3.43
BLC	4.10	(0.02)	9,996	4.13
DDD	8.15	0.10	23	8.15
IP	2.94	0.06	4,543	2.88
IP-W2	0.20	(0.01)	1,162	0.19
JCT	80.00	-	6	80.00
KISS	3.88	0.06	2,022	3.86
NAM	4.08	(0.20)	1,767	4.15
NEO	30.75	1.25	2,805	30.53
NV	0.80	0.04	309	0.77
OCC	-	-	-	-
SBJ	30.00	0.25	28	30.04
SNPS	5.35	0.05	17,110	5.35
STGT	8.85	(0.15)	28,935	8.80
STGT01C2502A	-	-	-	-
STGT01C2503A	-	-	-	-
STGT01C2504A	0.20	(0.03)	12,818	0.20
STGT01P2502A	0.28	0.04	9,845	0.27
STGT13C2502A	-	-	-	-
STGT13C2503A	0.13	(0.02)	16,384	0.12
STGT13C2504A	-	-	-	-
STGT13C2506A	0.42	(0.58)	63,786	0.42
STGT13P2502A	0.17	-	10,276	0.17
STGT19C2502A	-	-	-	-
STGT19C2503A	-	-	-	-
STGT19C2504A	0.23	(0.03)	22,220	0.23
STGT19C2504B	0.07	(0.01)	19	0.07
STGT19P2502A	-	-	-	-
STGT41C2503A	-	-	-	-
STGT41C2606T	0.27	(0.73)	14,000	0.27
TMAN	14.60	0.30	4,601	14.61
TNR	7.55	0.05	443	7.57
TOG	9.50	(0.20)	883	9.61

Issue Date :

Monday January 20, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TOG	9.50	(0.20)	883	9.61
Professional Service				
BWG	0.31	0.02	251,288	0.31
BWG-W6	0.02	-	28,085	0.02
GENCO	0.42	-	951	0.40
PRTR	3.68	(0.02)	403	3.70
SISB	25.50	-	23,870	25.69
SISB13C2502A	-	-	-	-
SISB13C2504A	0.04	(0.01)	6,143	0.04
SISB13C2506A	-	-	-	-
SISB13C2506B	0.20	(0.80)	41,144	0.21
SISB19C2502A	-	-	-	-
SO	4.18	(0.04)	16	4.17
WAVE	0.08	0.01	10,466	0.08
WAVE-W3	0.01	-	15	0.01
WAVE-W4	0.03	-	224	0.02
Property Development				
A	4.94	0.02	1	4.94
A5	2.56	-	5,521	2.50
A5-W4	0.05	(0.01)	124,573	0.05
AKS	0.01	-	1,427	0.01
AMATA	26.25	0.50	44,202	26.32
AMATA01C2502A	-	-	-	-
AMATA01C2503A	-	-	-	-
AMATA13C2503A	-	-	-	-
AMATA13C2505A	0.10	0.01	43,688	0.11
AMATA19C2502A	0.03	-	998	0.03
AMATA19C2503A	-	-	-	-
AMATA19C2505A	0.12	0.01	32,936	0.13
AMATA41C2502A	0.02	(0.01)	50	0.02
AMATA41C2505A	0.15	0.02	37,320	0.14
AMATAV	4.42	(0.02)	226	4.42
ANAN	0.50	(0.01)	51,869	0.49
AP	7.70	0.05	86,865	7.70
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	7.80	-	4,179	7.79
AWC	3.04	(0.10)	654,595	3.07
AWC01C2504A	0.03	(0.01)	200	0.03
AWC01P2502A	-	-	-	-
AWC11C2501A	-	-	-	-
AWC13C2504A	0.06	(0.02)	17,296	0.06
AWC19C2504A	-	-	-	-
AWC41C2502A	-	-	-	-
AWC41C2606T	-	-	-	-
BLAND	0.55	-	92,148	0.54
BRI	3.34	0.04	1,363	3.33
BROCK	1.64	-	3	1.64
CGD	0.29	-	3,196	0.29
CI	0.42	0.01	4,366	0.40
CMC	1.03	0.03	35	1.02
CPN	52.75	0.50	44,864	52.90
CPN01C2503A	-	-	-	-
CPN01C2505A	0.10	-	3	0.10
CPN13C2503A	-	-	-	-
CPN13C2504A	-	-	-	-
CPN13C2505A	0.14	-	9,719	0.14
CPN19C2502A	-	-	-	-
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	0.11	-	15,466	0.11
CPN41C2504A	-	-	-	-
CPN41C2505A	0.12	0.02	12,106	0.11
ESTAR	0.20	-	17,969	0.20
EVER	0.11	-	31,371	0.10
FPT	9.50	(0.10)	48	9.51
GLAND	1.27	(0.02)	26	1.26
J	1.16	-	922	1.14
J-W3	-	-	-	-
J-W4	-	-	-	-
JCK	0.20	(0.02)	145,421	0.21
KC	0.06	-	416	0.06
KUN	1.19	0.04	441	1.15
KUN-W2	0.02	-	2	0.02
LALIN	5.75	-	1,415	5.75
LH	4.78	(0.04)	171,126	4.78
LH19C2504A	-	-	-	-
LPN	2.12	(0.08)	20,322	2.14
MBK	18.40	(0.30)	26,319	18.50
MBK-W4	16.00	(1.20)	60	16.00
MBK19C2508A	0.28	(0.02)	18,636	0.28
MJD	0.96	0.06	11	0.91
MK	1.50	-	1,880	1.47
NCH	0.69	-	1,633	0.70
NNCL	1.63	(0.02)	201	1.65
NOBLE	2.48	-	1,567	2.47
NVD	1.26	-	8	1.26
ORI	3.32	(0.02)	29,187	3.34
ORN	0.65	-	18,475	0.64
PEACE	2.48	0.04	256	2.44
PF	0.13	-	69,375	0.13
PIN	5.90	(0.05)	12,008	5.94
PLAT	1.82	0.01	14,132	1.82
POLAR	0.03	(0.01)	653,284	0.03
PRECHA	0.85	(0.02)	629	0.85
PRIN	1.63	(0.05)	24	1.65
PROUD	1.26	(0.04)	1,051	1.26
PSH	6.60	(0.10)	10,000	6.68
QH	1.72	0.01	128,311	1.73
RABBIT	0.43	0.01	72,297	0.43
RABBIT-P	0.58	0.01	37,541	0.57

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT-Q	-	-	-	-
RICHY	0.41	(0.01)	1,085	0.41
RML	0.25	-	4,176	0.25
ROJNA	5.70	0.10	15,819	5.70
S	0.71	0.02	24,022	0.71
SA	7.40	-	277	7.37
SA-W1	0.02	(0.01)	15,882	0.02
SAMCO	0.80	-	226	0.79
SC	2.52	0.02	15,368	2.54
SENA	2.18	(0.02)	1,843	2.19
SIRI	1.70	0.01	198,651	1.70
SIRI01C2504A	0.12	-	19,959	0.12
SIRI13C2503A	-	-	-	-
SIRI19C2502A	-	-	-	-
SIRI19C2503A	-	-	-	-
SIRI41C2606T	0.31	-	4,000	0.31
SPALI	16.60	0.10	24,888	16.69
SPALI19C2504A	-	-	-	-
STELLA	0.17	-	223,606	0.18
STELLA-W5	0.01	-	335	0.01
UV	1.28	(0.04)	3,881	1.28
WHA	4.88	(0.06)	1,841,546	4.87
WHA01C2503A	-	-	-	-
WHA01C2504A	-	-	-	-
WHA01C2506A	0.11	(0.01)	109,522	0.11
WHA11C2503A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	0.03	(0.01)	40	0.03
WHA13C2505A	0.08	(0.01)	75,964	0.08
WHA19C2502A	-	-	-	-
WHA19C2504A	0.05	-	20	0.05
WHA41C2605T	0.18	-	51,960	0.18
WIN	0.41	0.01	479	0.40
Paper & Printing Mat	-	-	-	-
UTP	7.70	-	1,601	7.72
Fashion	-	-	-	-
AFC	4.02	0.02	153	4.00
AURA	14.00	(0.10)	12,309	14.04
BTNC	-	-	-	-
CPH	7.60	0.20	319	7.62
CPL	0.91	0.02	471	0.91
NC	2.02	(0.06)	548	2.02
PAF	0.95	(0.02)	44	0.92
PDJ	1.92	(0.01)	2,283	1.92
PG	8.95	(0.20)	12	9.10
SABINA	17.00	(0.70)	32,948	17.28
SAWANG	-	-	-	-
SUC	31.00	0.25	35	30.61
TR	38.75	-	229	38.75
TTI	-	-	-	-
TTT	54.25	0.25	3	54.42
UPF	31.00	-	1	31.00
WACOAL	-	-	-	-
WFX	0.99	(0.02)	151	1.01
Transportation & Log	-	-	-	-
AAV	2.22	0.04	136,942	2.20
AAV01C2503A	-	-	-	-
AAV13C2504A	0.03	(0.01)	55	0.03
AAV19C2502A	-	-	-	-
AAV19C2505A	0.09	-	101	0.09
AAV41C2505A	-	-	-	-
ANI	3.24	-	714	3.26
AOT	57.50	0.25	98,064	57.24
AOT01C2502A	-	-	-	-
AOT01C2504A	-	-	-	-
AOT01C2506A	0.31	-	9,050	0.31
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2502A	-	-	-	-
AOT13C2503A	-	-	-	-
AOT13C2504A	0.06	-	6,337	0.06
AOT13C2506A	0.26	(0.01)	11,837	0.26
AOT19C2502A	-	-	-	-
AOT19C2504A	-	-	-	-
AOT19C2506A	0.28	(0.01)	21,208	0.27
AOT41C2503A	-	-	-	-
AOT41C2505A	0.11	-	20,000	0.11
AOT41C2605T	0.22	-	10,400	0.22
AOT41P2504A	0.35	0.01	127,960	0.37
ASIMAR	1.53	-	950	1.53
B	0.07	-	33,413	0.07
B-W8	0.01	-	502	0.01
BA	19.00	(0.30)	20,120	19.12
BA01C2503A	0.02	-	1,101	0.02
BA01C2504A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	-	-	-	-
BA13C2504A	-	-	-	-
BA19C2503A	-	-	-	-
BA41C2606T	0.18	(0.02)	13,901	0.19
BEM	6.65	(0.10)	279,107	6.67
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	0.05	(0.01)	4,325	0.05
BEM19C2503A	-	-	-	-
BEM19C2505A	0.07	(0.01)	1	0.07
BEM41C2606T	0.23	(0.02)	4,000	0.23
BTS	5.60	0.05	343,044	5.55
BTS-W8	0.07	-	27,257	0.07
BTS01C2503A	-	-	-	-
BTS01C2504A	0.15	-	52,445	0.15
BTS01P2504A	0.12	-	11,724	0.12
BTS01P2505A	0.32	-	37,835	0.32

Securities	Close	Change	Volume (Lot)	Average Price
BTS01P2505A	0.32	-	37,835	0.32
BTS13C2502A	-	-	-	-
BTS13C2503A	0.12	-	24,593	0.11
BTS13C2505A	0.11	-	39,188	0.11
BTS13P2503A	-	-	-	-
BTS13P2505A	0.31	(0.01)	8,506	0.31
BTS19C2503A	-	-	-	-
BTS19C2503B	0.16	(0.01)	22,418	0.15
BTS19C2505A	0.16	-	5,956	0.16
BTS41C2504A	-	-	-	-
BTS41C2504B	0.19	0.01	58,568	0.18
BTS6GIF	2.96	0.02	11,787	2.95
DMT	10.60	0.10	2,414	10.60
ETL	0.59	0.01	2,832	0.58
III	5.05	-	1,585	5.02
KEX	1.44	0.02	1,294	1.41
KIAT	0.30	(0.01)	6,710	0.30
KWC	283.00	(65.00)	50	283.96
MENA	0.99	0.02	5,442	0.99
NYT	3.10	(0.06)	12,296	3.11
PORT	1.20	0.01	370	1.19
PRM	7.85	(0.15)	38,071	7.97
PSL	6.20	0.05	13,467	6.18
RCL	25.00	-	21,350	24.79
RCL01C2502A	-	-	-	-
RCL01C2502B	-	-	-	-
RCL01C2505A	0.16	(0.01)	37,222	0.16
RCL13C2502A	-	-	-	-
RCL13C2502B	0.09	(0.40)	11,279	0.09
RCL13C2506A	0.18	-	14,361	0.17
RCL19C2503A	0.30	(0.09)	7,874	0.29
RCL19C2503B	-	-	-	-
RCL19C2504A	0.08	(0.02)	2,427	0.08
RCL41C2502A	0.18	(0.45)	360	0.18
RCL41C2502B	-	-	-	-
RCL41C2505A	0.12	(0.02)	30,000	0.12
SAV	18.20	-	1,899	18.28
SINO	0.82	0.01	1,502	0.82
SJWD	8.85	(0.05)	10,197	8.87
SJWD13C2504A	0.01	(0.07)	7,000	0.02
TFFIF	6.25	-	17,800	6.29
THAI	-	-	-	-
TSTE	9.60	0.10	1	9.60
TTA	4.62	(0.04)	46,314	4.61
WICE	3.46	(0.06)	3,959	3.48
Automotive	-	-	-	-
ACG	0.80	(0.03)	363	0.80
AH	14.90	(0.10)	482	14.94
CWT	0.70	(0.05)	4,036	0.71
EASON	1.06	-	937	1.07
GYT	-	-	-	-
HFT	4.26	-	367	4.26
IHL	1.64	0.05	1,280	1.61
INGRS	0.25	-	6,026	0.25
IRC	14.10	-	301	14.09
MGC	2.88	(0.06)	936	2.94
NEX	0.55	-	57,181	0.55
PCSGH	3.28	0.02	1,530	3.26
POLY	7.95	(0.60)	802	7.86
SAT	10.50	0.10	7,586	10.57
SPG	-	-	-	-
STANLY	218.00	-	269	218.00
TKT	1.41	(0.06)	801	1.41
TNPC	0.84	(0.01)	637	0.84
TRU	3.34	0.02	26	3.31
TSC	15.20	-	302	15.21
Industrial Materi	-	-	-	-
AKR	0.99	0.01	15,374	0.98
ALLA	1.48	(0.02)	17,089	1.49
ASEFA	2.96	0.04	26	2.96
CPT	0.98	-	650	0.98
CRANE	0.34	0.01	2,684	0.34
CTW	3.26	(0.04)	179	3.27
FMT	33.25	0.50	105	32.77
FTE	1.51	0.01	509	1.50
HTECH	2.64	(0.08)	15,870	2.68
KKC	-	-	-	-
PCC	2.72	(0.02)	2,081	2.70
PK	0.49	-	1,043	0.49
PSP	3.94	(0.06)	6,362	3.96
QTC	3.52	(0.04)	35	3.47
SCI	0.85	(0.03)	966	0.85
SE	0.51	0.01	5,998	0.51
SELIC	3.14	-	1,499	3.14
SNC	5.25	-	904	5.20
TCJ	3.06	0.14	27	2.95
TPCS	11.50	0.50	5	11.50
VARO	4.14	0.08	16	4.13
Property Fund &	-	-	-	-
AIMCG	2.96	(0.02)	750	2.97
AIMIRT	10.50	-	2,151	10.50
ALLY	5.05	(0.20)	3,575	5.15
AMATAR	6.35	(0.10)	1,280	6.41
AXTRART	11.20	(0.10)	21,620	11.22
B-WORK	4.80	(0.02)	1,240	4.82
BAREIT	9.05	(0.05)	1,786	9.08
BOFFICE	5.00	-	1,442	4.98
CPNCG	6.25	0.05	1,626	6.20
CPNREIT	11.90	(0.30)	18,426	12.00
CPTREIT	4.98	(0.02)	1,025	4.96
CTARAF	4.36	(0.02)	240	4.36
DREIT	5.10	0.05	94	5.09
FTREIT	10.10	(0.10)	9,898	10.07

Issue Date :

Monday January 20, 2025

Securities	Close	Change	Volume (Lot)	Average Price
FUTURERT	10.20	(0.10)	723	10.20
GAHREIT	6.70	(0.15)	743	6.75
GROREIT	8.60	0.10	637	8.58
GVREIT	6.55	(0.10)	3,641	6.57
HPF	4.78	(0.06)	1,023	4.81
HYDROGEN	9.20	-	638	9.20
IMPACT	10.60	-	695	10.63
INETREIT	8.45	-	3,238	8.45
ISSARA	-	-	-	-
KPNREIT	2.40	-	303	2.40
KTBSTMR	6.10	(0.05)	472	6.11
LHHOTEL	13.30	0.10	2,607	13.21
LHRREIT	5.35	0.15	400	5.30
LHSC	11.30	(0.10)	768	11.30
LUXF	8.00	-	1,063	7.90
M-PAT	2.28	(0.72)	1	2.28
M-STOR	7.20	(0.05)	1	7.20
MII	6.20	-	52	6.20
MIPF	10.20	0.20	22	10.03
MIT	0.31	0.01	22	0.31
MJLF	4.18	-	203	4.16
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.30	0.08	1,124	2.30
POPF	6.30	0.05	4,938	6.20
PROSPECT	8.40	0.05	249	8.37
QHBREIT	4.62	(0.02)	754	4.62
QHHRREIT	6.85	-	35	6.77
QHOP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	4.18	(0.02)	743	4.20
SRIPANWA	5.05	0.05	313	5.07
SSPF	-	-	-	-
SSTRT	4.92	-	63	4.91
TIF1	7.35	(0.05)	25	7.35
TLHPF	2.60	0.04	47	2.59
TNPF	1.51	-	150	1.51
TPRIME	7.50	-	68	7.50
TTLPF	14.20	-	166	14.21
TU-PF	0.61	0.01	14	0.61
WHABT	7.25	0.05	50	7.19
WHAIR	6.45	-	14,010	6.45
WHART	10.10	-	16,399	10.08
Steel and Metal Prod			-	
ZS	2.60	(0.02)	47	2.62
AMC	1.95	0.03	2,697	1.94
BSBM	0.72	-	123	0.71
CEN	1.91	(0.01)	304	1.90
CEN-W5	0.13	0.01	800	0.13
CITY	-	-	-	-
CSP	0.59	-	94	0.58
GJS	0.12	(0.01)	2,174	0.12
GSTEEL	-	-	-	-
INOX	0.44	(0.01)	2,615	0.44
LHK	3.52	-	177	3.50
MCS	6.30	(0.05)	2,323	6.30
MILL	0.10	0.01	6,316	0.09
PAP	1.71	-	766	1.70
PERM	0.39	-	6,201	0.38
SAM	0.17	0.01	6,465	0.16
SMIT	3.88	(0.02)	282	3.87
SSSC	1.99	(0.01)	584	2.00
TGPRO	0.08	-	16,469	0.08
THE	0.71	(0.01)	37	0.70
TMT	2.98	0.02	53	3.01
TSTH	0.52	0.01	13,322	0.53
TWP	1.43	(0.01)	35	1.43
TYCN	-	-	-	-
Construction Service			-	
APCS	1.77	(0.01)	68	1.77
BJCHI	1.08	0.01	974	1.07
BKD	1.21	(0.09)	5,061	1.24
CIVIL	1.76	(0.06)	5,244	1.72
CK	16.40	(0.20)	10,329	16.57
CK01C2503A	-	-	-	-
CK13C2503A	-	-	-	-
CK19C2503A	-	-	-	-
CNT	0.89	(0.04)	3,105	0.90
DEMCO	3.02	(0.02)	1,242	2.99
EMC	0.08	-	17,087	0.07
EMC-W7	0.05	-	760	0.05
ITD	0.47	(0.01)	16,287	0.47
JR	1.82	(0.03)	2,992	1.83
NL	0.99	(0.01)	3,269	0.98
NWR	0.14	-	3,309	0.14
PLE	0.32	0.02	2,637	0.31
PREB	4.26	0.02	76	4.21
PYLON	1.78	(0.03)	2,658	1.79
RT	0.34	-	11,995	0.34
SEAFCO	2.00	0.02	5,145	1.99
SQ	0.61	(0.01)	1,449	0.62
SRICHA	4.74	(0.06)	247	4.76
STECON	5.80	(0.20)	13,081	5.88
STI	2.98	0.02	147	2.98
STP1	3.02	0.04	11,379	3.01
SYNTEC	1.54	-	1,987	1.52
TEAMG	2.96	0.38	161,750	2.90
TEAMG-W1	0.24	0.02	69,373	0.25
TEKA	2.22	-	48	2.19
TPOLY	0.51	(0.02)	8,225	0.51
TRC	0.90	-	6,211	0.90
TRITN	0.10	-	152,563	0.10
TTCL	1.87	0.05	1,106	1.82

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
UNIQ	2.42	-	406	2.42
WGE	0.74	(0.01)	525	0.71
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	7,292	10.00
ETF	-	-	-	-
1DIV	10.57	(0.04)	58	10.55
ABFTH	-	-	-	-
BMSCG	8.05	0.02	12	8.06
BMSCITH	9.73	(0.07)	855	9.79
BSET100	9.18	(0.01)	148	9.21
CHINA	5.87	0.02	394	5.90
ENGY	4.32	(0.04)	4	4.34
GLD	3.73	-	3,069	3.72
TDEX	8.68	0.03	1,096	8.66
UBOT	13.99	0.15	12	13.99
UHERO	8.23	-	1	8.23
Warrant Foreign	-	-	-	-
AI4A1C2502A	-	-	-	-
AI4A1C2504A	-	-	-	-
AL1HEA41C2502A	-	-	-	-
BABA28C2503A	-	-	-	-
BABA28C2506A	0.33	0.08	367	0.35
BABA28P2503A	0.27	(0.12)	37	0.26
BABA41C2502A	-	-	-	-
BABA41C2503A	-	-	-	-
BABA41C2504A	-	-	-	-
BABA41P2502A	0.16	(0.13)	2	0.16
BABA41P2502B	-	-	-	-
BIDU41C2502A	0.14	0.03	2,501	0.15
BIDU41C2502B	-	-	-	-
BYDCOM28C2501A	0.08	0.02	2	0.10
BYDCOM28C2503A	-	-	-	-
BYDCOM28C2508A	0.40	0.08	809	0.40
BYDCOM28P2501A	-	-	-	-
BYDCOM28P2503A	-	-	-	-
BYDCOM41C2502A	0.32	0.10	93	0.35
BYDCOM41C2506A	0.43	0.10	13	0.44
BYDCOM41P2502A	-	-	-	-
CATHAY41C2502A	-	-	-	-
DJI28C2503A	0.25	0.01	187,906	0.23
DJI28C2503B	0.10	-	19,017	0.10
DJI28P2503A	0.11	(0.03)	1,030	0.12
DJI28P2503B	0.25	(0.04)	200	0.25
DJI41C2503A	0.21	0.02	2,151	0.21
DJI41C2503B	0.15	0.01	16,101	0.15
DJI41P2503A	0.12	(0.02)	18,000	0.12
DJI41P2503B	0.27	(0.03)	1,015	0.27
GEELY41C2502A	-	-	-	-
HKEX41C2502A	0.94	0.14	200	0.93
HKEX41C2502B	0.04	0.01	10	0.04
HSBC41C2502A	-	-	-	-
HSI06C2501A	0.01	-	1,886	0.01
HSI06C2501B	0.01	-	100	0.01
HSI06C2501C	0.03	-	1	0.03
HSI06C2501D	-	-	-	-
HSI06C2501E	0.06	0.01	805	0.08
HSI06C2501F	0.41	0.13	39,956	0.45
HSI06C2501G	-	-	-	-
HSI06C2502A	0.04	0.02	2,849	0.04
HSI06C2502B	0.12	0.03	48,049	0.14
HSI06C2502C	0.37	0.07	113,988	0.41
HSI06C2502D	-	-	-	-
HSI06C2502E	0.22	0.05	177,382	0.24
HSI06C2503A	0.72	0.14	9,541	0.74
HSI06C2503B	0.21	0.03	59,052	0.23
HSI06C2503C	0.06	0.01	867	0.07
HSI06C2503D	0.02	(0.02)	2,157	0.03
HSI06C2503E	1.16	0.18	10	1.16
HSI06C2504A	0.39	0.06	51,078	0.41
HSI06C2504B	0.72	0.10	176	0.74
HSI06P2501A	0.06	(0.09)	108,729	0.05
HSI06P2501B	-0.01	(0.01)	12,047	-0.01
HSI06P2501C	-	-	-	-
HSI06P2501D	0.43	(0.39)	144,867	0.36
HSI06P2502A	0.15	(0.07)	162,453	0.14
HSI06P2502B	0.31	(0.11)	126,072	0.29
HSI06P2502C	0.04	(0.02)	9,982	0.04
HSI06P2502D	0.67	(0.16)	40	0.67
HSI06P2502E	-	-	-	-
HSI06P2503A	0.03	-	1	0.03
HSI06P2503B	0.23	(0.06)	45,439	0.21
HSI06P2503C	0.64	(0.19)	225	0.65
HSI06P2503D	0.08	(0.04)	16,295	0.08
HSI06P2504A	0.31	(0.05)	50,609	0.29
HSI06P2504B	0.15	(0.03)	4,814	0.15
HSI28C2501A	0.03	-	368	0.04
HSI28C2501B	0.01	(0.01)	210	0.01
HSI28C2501C	-	-	-	-
HSI28C2501D	-	-	-	-
HSI28C2501E	0.02	0.01	1	0.02
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	-	-	-	-
HSI28C2501I	-	-	-	-
HSI28C2501J	0.61	0.14	256,238	0.69
HSI28C2501K	0.14	0.01	136,513	0.17
HSI28C2502A	0.12	0.03	3,085	0.13
HSI28C2502B	0.03	(0.01)	1,015	0.03
HSI28C2502C	-	-	-	-
HSI28C2502D	0.44	0.07	404,541	0.49
HSI28C2502E	0.81	0.13	4,886	0.86
HSI28C2502F	0.24	0.04	228,136	0.25

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2503A	0.57	0.08	35,286	0.61
HSI28C2503B	0.06	0.02	24,921	0.06
HSI28C2503D	0.03	-	15,616	0.03
HSI28C2503E	-	-	-	-
HSI28C2503F	0.17	0.03	6,706	0.18
HSI28C2503G	-	-	-	-
HSI28C2504A	0.18	0.02	181,519	0.19
HSI28C2504B	0.40	0.06	59,217	0.40
HSI28C2504C	-	-	-	-
HSI28C2505A	0.27	0.04	2,649	0.27
HSI28P2501A	-	-	-	-
HSI28P2501B	0.04	(0.05)	39,799	0.04
HSI28P2501C	-	-	-	-
HSI28P2501D	-	-	-	-
HSI28P2501E	-	-	-	-
HSI28P2502A	0.54	(0.63)	154,262	0.51
HSI28P2502B	0.09	(0.04)	19,115	0.07
HSI28P2502C	-	-	-	-
HSI28P2502D	0.21	(0.09)	585,198	0.20
HSI28P2503A	0.05	(0.02)	240	0.05
HSI28P2503B	0.21	(0.06)	16,211	0.19
HSI28P2503C	0.08	(0.08)	8,067	0.08
HSI28P2503D	0.63	(0.27)	352	0.61
HSI28P2504A	0.15	(0.05)	17,591	0.15
HSI28P2504B	0.22	(0.07)	11,962	0.21
HSI28P2505A	0.15	(0.04)	4,848	0.15
HSTECH28C2501A	0.17	0.04	680	0.17
HSTECH28C2501B	0.59	(0.41)	206	0.59
HSTECH28P2501A	-	-	-	-
HSTECH28P2501B	0.29	(0.71)	61	0.28
JD41C2502A	-	-	-	-
JD41C2502B	-	-	-	-
KUAIISH41C2502A	-	-	-	-
KUAIISH41C2506A	-	-	-	-
LENOVO41C2501A	-	-	-	-
MCA5041C2503A	0.09	(0.02)	8,510	0.10
MCA5041C2503B	0.28	0.02	21,790	0.28
MCA5041C2506A	0.37	0.01	703	0.38
MCA5041P2503A	-	-	-	-
MCA5041P2506A	0.61	(0.03)	20	0.61
MEITUA28C2501A	-	-	-	-
MEITUA28C2501B	0.47	0.12	15	0.49
MEITUA28C2501C	-	-	-	-
MEITUA28C2501D	0.25	0.04	4	0.26
MEITUA28P2501A	-	-	-	-
MEITUA28P2501B	0.43	(0.09)	58,012	0.41
MEITUA41C2501A	-	-	-	-
MEITUA41C2501B	0.22	0.06	1,200	0.22
MEITUA41P2501A	-	-	-	-
MEITUA41P2501B	0.61	(0.33)	108	0.59
NDX28C2503A	0.15	0.01	1,821	0.14
NDX28C2506A	0.72	(0.28)	14	0.72
NDX28P2503A	0.07	(0.01)	18	0.07
NDX28P2506A	0.44	(0.56)	210	0.45
NDX41C2503A	0.43	0.07	121,063	0.40
NDX41C2503B	0.13	0.02	2,336	0.12
NDX41P2503A	0.13	(0.03)	14,120	0.14
NDX41P2503B	0.34	(0.06)	10,757	0.34
NIKKEI41C2503A	0.11	0.02	70	0.11
NIKKEI41C2503B	0.82	0.06	944	0.84
NIKKEI41C2506A	0.46	0.04	306	0.46
NIKKEI41C2506B	0.26	0.03	55	0.27
NIKKEI41P2503A	-	-	-	-
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.34	(0.02)	1,637	0.34
NIKKEI41P2506B	0.19	(0.01)	80	0.19
NTES41C2502A	-	-	-	-
PINGAN41C2502A	-	-	-	-
PINGAN41C2504A	0.18	0.01	3,141	0.19
POPMAR41C2501A	0.50	(0.01)	36	0.51
SET01C2503A	0.03	0.01	18	0.02
SET01C2503B	0.09	(0.01)	1,887	0.10
SET01C2505A	0.33	(0.01)	170,515	0.35
SET01P2502A	0.35	(0.03)	7,312	0.34
SET01P2502B	-	-	-	-
SET01P2503A	1.08	(0.01)	2,715	1.05
SET01P2505A	0.87	(0.01)	164,149	0.85
SET5001C2503A	0.02	(0.01)	18,888	0.02
SET5001C2503F	0.02	(0.01)	562	0.02
SET5001C2505A	0.28	(0.01)	136,786	0.30
SET5001C2506F	0.36	(0.01)	101,735	0.38
SET5001P2502A	0.42	(0.01)	1,904	0.40
SET5001P2503F	0.23	(0.01)	65,858	0.22
SET5001P2505A	0.54	(0.01)	96,431	0.52
SET5001P2506F	0.63	(0.01)	124,956	0.62
SET5006C2503A	-	-	-	-
SET5006C2503B	0.02	-	15	0.02
SET5006C2503C	0.04	-	1	0.04
SET5006C2503C	0.08	-	30,161	0.09
SET5006C2503E	0.17	-	57,985	0.17
SET5006P2503A	0.13	-	105,206	0.12
SET5006P2503B	0.37	(0.01)	185,218	0.37
SET5006P2503C	0.84	-	15	0.84
SET5013C2503A	0.02	-	75,854	0.02
SET5013C2503B	0.01	(0.01)	19,667	0.01
SET5013C2503C	0.03	-	129,314	0.02
SET5013C2503C	0.03	-	51,925	0.03
SET5013C2503E	0.03	(0.01)	224,325	0.04
SET5013C2503F	0.06	(0.01)	121,777	0.07
SET5013C2503G	0.09	(0.01)	648,652	0.10
SET5013C2503H	0.13	(0.01)	1,379,316	0.14
SET5013C2503I	0.18	(0.01)	2,642,900	0.19
SET5013C2503J	0.29	(0.02)	3,595,027	0.31

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2503T	0.02	-	449	0.01
SET5013C2506T	0.10	(0.01)	190,287	0.11
SET5013P2503A	0.40	(0.03)	1,950,564	0.40
SET5013P2503B	0.70	(0.04)	1,778,939	0.69
SET5013P2503C	1.05	(0.05)	19,074	1.03
SET5013P2503D	0.29	(0.02)	707,471	0.28
SET5013P2503T	0.12	-	21,563	0.11
SET5013P2506T	0.52	(0.01)	39,346	0.52
SET5019C2503A	0.01	-	1,231	0.01
SET5019C2503B	-	-	-	-
SET5019C2503C	0.02	-	8,159	0.02
SET5019C2503D	0.09	-	363,059	0.09
SET5019C2503E	0.19	(0.01)	462,537	0.20
SET5019C2503F	0.27	(0.02)	318,208	0.29
SET5019C2503G	1.62	0.62	19,464	1.65
SET5019C2506A	0.13	0.01	39,843	0.13
SET5019P2503A	0.46	(0.02)	141,298	0.45
SET5019P2503B	0.97	(0.01)	1,384	0.96
SET5019P2503C	0.20	(0.01)	327,407	0.19
SET5019P2506A	0.44	(0.01)	475,665	0.43
SET5028C2503A	-	-	-	-
SET5041C2503A	-	-	-	-
SET5041C2503B	-	-	-	-
SET5041C2503C	-	-	-	-
SET5041C2503D	0.02	0.01	60	0.01
SET5041C2503E	0.04	0.01	1	0.04
SET5041C2503F	0.06	(0.01)	957	0.06
SET5041C2503G	0.11	(0.01)	400	0.12
SET5041C2503H	0.07	-	1	0.07
SET5041C2503I	0.17	(0.01)	35,927	0.18
SET5041C2503J	0.38	(0.62)	43,163	0.41
SET5041C2506A	0.13	(0.01)	46,050	0.13
SET5041C2506B	0.43	(0.01)	46,561	0.43
SET5041C2506T	0.09	-	19,823	0.09
SET5041P2503A	0.26	(0.02)	67,519	0.26
SET5041P2503B	0.61	0.01	1,530	0.61
SET5041P2503C	0.47	(0.03)	427,723	0.48
SET5041P2503D	-	-	-	-
SET5041P2503E	-	-	-	-
SET5041P2503F	1.16	-	6	1.16
SET5041P2506A	0.51	(0.01)	4,313	0.50
SET5041P2506T	0.45	-	7,037	0.45
SPX28C2503A	0.10	0.01	11,134	0.10
SPX28C2503B	0.42	0.02	4	0.42
SPX28P2503A	0.13	(0.09)	66	0.13
SPX28P2503B	-	-	-	-
SPX41C2503A	0.34	0.04	115,514	0.32
SPX41C2503B	0.10	0.04	61	0.10
SPX41P2503A	0.13	(0.03)	300	0.13
SPX41P2503B	-	-	-	-
SUNNY41C2502A	0.99	0.20	200	0.96
TENCEN28C2502A	0.16	0.04	50	0.16
TENCEN28C2503A	-	-	-	-
TENCEN28C2508A	0.38	0.04	30	0.39
TENCEN28P2503A	-	-	-	-
TENCEN41C2502A	0.13	0.01	21	0.14
TENCEN41C2502B	-	-	-	-
TENCEN41C2506A	0.41	0.05	44	0.41
TENCEN41P2502A	0.06	(0.04)	904	0.06
TENCEN41P2502B	-	-	-	-
XIAOMI28C2504A	0.99	(0.02)	10	0.99
XIAOMI28C2508A	0.39	(0.02)	1,975	0.39
XIAOMI28P2502A	-	-	-	-
XIAOMI28P2505A	0.06	-	360	0.06
XIAOMI28P2509A	0.29	(0.71)	198	0.30
XIAOMI41C2502A	-	-	-	-
XIAOMI41C2503A	1.17	(0.05)	6	1.19
XIAOMI41C2504A	0.33	(0.02)	766	0.33
XIAOMI41C2506A	0.31	(0.01)	460	0.31
XIAOMI41P2502A	-	-	-	-
ZIJIN41C2502A	0.15	(0.03)	2,068	0.15

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Monday January 20, 2025

[illegible]

Main Board Quotation

Issue Date :

Monday January 20, 2025

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			-		TRV	2.12	(0.04)	69	00 2.1	MCA	1.19	(0.03)	2,678	00 1.2
APO	1.80	(0.01)	930	00 1.8	UBIS	1.39	-	270	00 1.3	MEB	20.30	(0.30)	21,398	00 19.7
AU	9.45	(0.05)	4,534	00 9.5	UEC	1.02	(0.02)	253	00 1.0	MORE	0.03	0.01	24,896	00 0.0
CFARM	0.76	-	1,554	00 0.7	UKEM	0.39	0.01	9,783	00 0.3	MPJ	2.88	0.08	11,956	00 2.8
JCKH	0.52	0.06	87,813	00 0.5	UREKA	0.87	(0.01)	57,094	00 0.8	MVP	0.56	0.01	4,819	00 0.5
KASET	0.80	-	116	00 0.7	YUASA	9.80	(0.05)	18	00 9.7	NCL	0.37	0.01	4,338	00 0.3
MAGURO	19.80	0.50	5,855	00 19.6	ZIGA	1.51	0.07	22,950	00 1.4	NCP	1.05	0.03	13,113	00 1.0
MUD	-	-	-	00 0.0	ZIGA-W2	0.14	-	5,705	00 0.1	NEWS	0.01	-	437,550	00 0.0
NTSC	8.80	(0.05)	56	00 8.8	Property	-	-	-		PEER	0.23	0.02	24,230	00 0.2
TACC	4.12	0.02	54,312	00 4.0	24CS	2.80	(0.04)	2,663	00 2.7	PEER-W2	0.04	0.01	16,006	00 0.0
TMILL	2.94	-	65	00 2.9	ARIN	0.43	-	19,202	00 0.4	PICO	-	-	-	00 0.0
WINNER	1.98	(0.01)	1,524	00 1.9	ARROW	5.40	(0.05)	226	00 5.3	PLT	0.68	(0.02)	763	00 0.6
XO	17.90	0.20	6,891	00 17.8	BC	0.96	(0.02)	926	00 0.9	QLT	2.68	-	547	00 2.6
Consumer Products			-		BC-W2	0.09	(0.01)	8,269	00 0.0	RP	0.95	0.01	2	00 0.9
ALPHAX	0.48	(0.02)	36,179	00 0.4	BLESS	0.26	(0.02)	1,979	00 0.2	SONIC	1.61	0.01	1,257	00 1.6
BGT	0.41	(0.01)	359	00 0.4	BSM	1.71	-	97	00 1.7	THMUI	0.42	(0.06)	5,204	00 0.4
DOD	1.43	(0.02)	1,687	00 1.4	BTW	0.22	-	3,013	00 0.2	TNDT	0.19	-	216	00 0.1
ECF	0.35	(0.02)	9,204	00 0.3	CAZ	1.96	(0.01)	53	00 1.9	TNDT-W1	-	-	-	00 0.0
ECF-W5	0.02	(0.01)	38,159	00 0.0	CHEWA	0.33	-	1	00 0.3	TNH	36.25	-	15	00 36.2
EFORL	0.25	-	39,781	00 0.2	CPANEL	3.46	0.06	148	00 3.4	TNP	3.02	(0.02)	2,337	00 3.0
EFORL-W6	0.03	-	8,612	00 0.0	CPANEL-W1	0.15	-	245	00 0.1	TPL	0.76	-	1,272	00 0.7
EURO	4.48	0.08	320	00 4.3	CRD	0.37	-	46	00 0.3	TRP	7.55	(0.05)	13,775	00 7.5
HPT	0.42	0.01	44,617	00 0.4	DHOUSE	0.63	-	617	00 0.6	TURTLE	-	-	-	00 0.0
ITTHI	1.63	0.01	250	00 1.6	DIMET	0.25	0.01	33,327	00 0.2	TVDH	0.18	-	7,454	00 0.1
JSP	1.89	(0.01)	3,958	00 1.8	DPAINT	0.69	(0.03)	7,427	00 0.6	TVDH-W3	-	-	-	00 0.0
JSP-W2	0.05	-	5,651	00 0.0	FLOYD	0.67	-	1,349	00 0.6	TVT	0.31	0.01	1,220	00 0.3
JUBILE	10.10	0.10	264	00 9.9	HYDRO	0.12	(0.02)	7,430	00 0.1	UBA	0.81	-	1,308	00 0.8
LTS	12.00	0.50	37,889	00 11.5	HYDRO-W2	0.12	0.01	11	00 0.1	VL	1.01	(0.01)	1,500	00 1.0
MGI	9.55	0.10	2,876	00 9.5	IND	0.70	(0.02)	3,213	00 0.7	VS	0.54	-	28	00 0.5
MGI-W1	1.97	0.04	5,834	00 1.9	JAK	-	-	-	00 0.0	YGG	0.62	0.02	46,897	00 0.6
MOONG	2.02	0.04	1,154	00 2.1	K	1.15	(0.05)	756	00 1.1	Technology	-	-	-	
NPK	11.20	0.30	94	00 10.9	K-W3	0.26	0.02	47	00 0.2	APP	1.61	-	719	00 1.6
SEI	3.80	0.04	11,616	00 3.8	META	0.09	(0.01)	39,879	00 0.1	BBIK	36.00	0.25	3,993	00 36.3
SMD100	4.44	(0.02)	308	00 4.4	PANEL	1.20	0.02	2,312	00 1.1	BE8	12.00	(0.50)	36,254	00 12.5
TM	0.82	(0.03)	1,035	00 0.8	PPS	0.17	0.01	3,066	00 0.1	BE8-W1	1.11	0.02	36	00 1.2
TM-W1	0.05	-	57	00 0.0	PRI	7.95	-	3,035	00 8.0	BVG	2.14	(0.08)	1,189	00 2.1
WARRIX	3.50	0.04	3,775	00 3.5	PROS	0.86	0.01	180	00 0.8	COMAN	0.78	0.01	190	00 0.7
WINMED	1.30	(0.15)	2,688	00 1.3	PROS-W1	0.09	-	5,906	00 0.0	I2	1.22	0.02	980	00 1.2
Financials			-		PSG	0.34	0.01	100,207	00 0.3	IIG	3.58	0.04	842	00 3.5
ACAP	-	-	-	00 0.0	QTCG	0.28	(0.01)	7,021	00 0.2	IIG-W1	-	-	-	00 0.0
AF	0.69	0.02	20	00 0.6	SENX	0.29	-	2,140	00 0.2	IRCP	0.50	-	9,324	00 0.4
AIRA	1.23	-	1	00 1.2	SK	0.61	-	4,141	00 0.6	ITNS	1.29	0.01	1,154	00 1.3
ASN	1.25	(0.05)	146	00 1.2	SMART	0.83	0.01	24,589	00 0.8	NAT	4.42	0.02	278	00 4.3
BTC	0.59	0.03	402,551	00 0.5	STC	0.50	(0.01)	432	00 0.5	NETBAY	14.90	0.40	3,925	00 14.5
BTC-W7	0.30	0.02	17,998	00 0.2	STX	1.20	(0.01)	1,345	00 1.1	PIS	3.60	0.60	1,429,168	00 3.6
GCAP	0.30	-	2,996	00 0.2	SVR	0.64	0.02	332	00 0.6	PLANET	1.49	(0.11)	167,604	00 1.4
KCC	2.02	0.02	136	00 1.9	TAPAC	-	-	-	00 0.0	PROEN	1.38	(0.02)	102,132	00 1.3
LIT	0.55	(0.08)	4,320	00 0.5	THANA	1.09	0.04	38	00 1.0	PROEN-W2	0.57	0.02	7,358	00 0.5
LIT-W2	-	-	-	00 0.0	TIGER	0.58	-	721	00 0.5	READY	4.68	(0.42)	3,730	00 4.8
MITTSIB	0.64	(0.03)	2,411	00 0.6	TITLE	3.96	0.02	177	00 3.9	SECURE	12.20	(0.20)	159	00 12.1
SGF	0.21	0.01	2,042	00 0.2	WELL	-	-	-	00 0.0	SICT	3.54	(0.06)	2,803	00 3.5
SGF-P1	-	-	-	00 0.0	YONG	1.02	-	1,830	00 1.0	SIMAT	1.43	(0.07)	31,552	00 1.4
SGF-Q1	-	-	-	00 0.0	Resources	-	-	-		SIMAT-W3	0.04	-	1,621	00 0.0
TQR	5.30	0.10	132	00 5.2	ABM	1.00	(0.03)	626	00 1.0	SPVI	1.65	-	1,710	00 1.6
Industrials			-		GTV	0.13	(0.01)	34,840	00 0.1	SRS	3.48	(0.12)	797	00 3.4
ADB	0.86	0.01	436	00 0.8	PSTC	0.50	0.01	23,361	00 0.4	TBN	6.95	(0.05)	2,707	00 7.0
BM	2.98	-	358	00 2.9	PSTC-W2	0.02	-	1,143	00 0.0	TERA	1.06	0.02	613	00 1.0
BM-W3	1.35	(0.08)	49	00 1.3	PSTC-W3	0.17	-	699	00 0.1	TPS	2.82	0.02	2,641	00 2.7
BPS	0.50	0.03	21,488	00 0.4	PTC	1.36	0.01	326	00 1.3	VCOM	2.30	0.02	420	00 2.2
CHO	0.04	0.01	17,757	00 0.0	SAAM	5.55	(0.10)	1,927	00 5.5	-	-	-	-	-
CHO-W4	0.01	-	26	00 0.0	SR	0.50	(0.02)	34	00 0.5	-	-	-	-	-
CHOW	1.63	(0.03)	2,005	00 1.6	STOWER	0.06	(0.01)	2,191	00 0.0	-	-	-	-	-
CIG	0.04	-	7,858	00 0.0	TAKUNI	0.37	(0.11)	49,920	00 0.4	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	TPCH	4.14	(0.08)	3,500	00 4.1	-	-	-	-	-
CIG-W9	-	-	-	00 0.0	UMS	0.39	(0.02)	31	00 0.3	-	-	-	-	-
COLOR	1.19	0.01	1,014	00 1.1	Services	-	-	-		-	-	-	-	-
CPR	2.86	(0.08)	662	00 2.8	ADD	4.48	(0.06)	512	00 4.4	-	-	-	-	-
FPI	1.84	(0.04)	2,918	00 1.8	AKP	0.59	0.01	7,385	00 0.5	-	-	-	-	-
GTB	0.72	(0.01)	224	00 0.7	AMA	4.12	(0.02)	950	00 4.1	-	-	-	-	-
HARN	2.12	0.04	2,183	00 2.0	AMARC	1.26	-	1,689	00 1.2	-	-	-	-	-
KCM	0.21	(0.01)	296	00 0.2	ARIP	0.33	(0.02)	13,748	00 0.3	-	-	-	-	-
KJL	6.45	0.05	356	00 6.4	ATP30	0.89	0.01	2,655	00 0.8	-	-	-	-	-
KUMWEL	1.25	0.01	324	00 1.2	AUCT	7.85	0.05	5,1						