

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	-	-	-	-	Q-CON	9.15	0.10	2,450	9.12	COM719C2507A	0.24	(0.01)	111,374	0.26
Agribusiness					SCC	171.00	17.00	123,276	164.46	COM741C2505A	-	-	-	-
EE	0.53	0.01	71,401	0.52	SCC01C2505A	0.04	0.02	1,402	0.03	COM741C2606T	-	-	-	-
GFPT	8.25	0.10	25,596	8.14	SCC01C2505B	-	-	-	-	CPALL	50.00	0.75	335,755	49.84
LEE	2.30	(0.02)	605	2.32	SCC01C2507A	0.46	0.21	1,235	0.36	CPALL01C2504A	-	-	-	-
NER	4.86	0.02	19,503	4.86	SCC01C2508A	0.92	0.37	987	0.71	CPALL01C2505A	-	-	-	-
NER-W2	0.31	-	13,203	0.32	SCC01P2507A	0.28	(0.20)	181,568	0.34	CPALL01C2507A	0.31	0.02	75,407	0.31
PCE	3.18	0.02	60,379	3.17	SCC13C2504A	0.01	(0.01)	105	0.01	CPALL01P2505A	-	-	-	-
PPPM	0.40	(0.03)	11,273	0.40	SCC13C2504B	-	-	-	-	CPALL06C2504A	0.02	0.01	5	0.02
PPPM-W6	0.30	(0.03)	236	0.30	SCC13C2505A	0.11	0.08	49,638	0.08	CPALL11C2503A	-	-	-	-
STA	15.00	0.40	34,788	14.88	SCC13C2505B	0.30	0.20	879,259	0.21	CPALL13C2504A	-	-	-	-
STA01C2504A	-	-	-	-	SCC13C2507A	0.85	0.39	219,946	0.61	CPALL13C2505A	-	-	-	-
STA01C2506A	0.12	0.01	21,594	0.11	SCC13P2504A	0.08	(0.08)	102	0.12	CPALL13C2505B	0.02	0.01	1,641	0.02
STA13C2505A	-	-	-	-	SCC13P2505A	0.11	(0.14)	94,236	0.15	CPALL13C2506A	0.09	0.01	9,080	0.10
STA13C2506A	0.18	0.02	13,901	0.17	SCC19C2504A	0.02	-	15	0.02	CPALL13C2506B	0.22	0.02	35,077	0.21
STA19C2504A	-	-	-	-	SCC19C2505A	0.04	(0.02)	1,000	0.04	CPALL13P2504A	-	-	-	-
STA19C2505A	-	-	-	-	SCC19C2505B	-	-	-	-	CPALL13P2505A	0.19	(0.04)	18,526	0.20
STA19C2506A	0.15	0.01	14,581	0.14	SCC19C2506A	0.39	0.22	301,068	0.25	CPALL13P2506A	0.21	(0.02)	3,715	0.22
STA41C2505A	-	-	-	-	SCC19C2507A	1.05	0.45	4,560	0.94	CPALL19C2504A	-	-	-	-
STA41C2612T	0.36	0.01	49,408	0.35	SCC19P2505A	0.20	(0.26)	157,085	0.28	CPALL19C2505B	-	-	-	-
TEGH	3.30	0.02	9,967	3.31	SCC41C2504A	-	-	-	-	CPALL19C2506A	0.03	(0.01)	300	0.03
TFM	8.60	0.20	5,568	8.56	SCC41C2505A	-	-	-	-	CPALL19C2506B	0.13	0.02	46,669	0.12
TRUBB	0.70	-	6,921	0.70	SCC41C2608T	0.60	0.14	516,777	0.53	CPALL19C2508A	0.30	0.02	17,637	0.30
UPOIC	6.35	-	33	6.44	SCCC	158.50	1.00	473	158.49	CPALL19P2505A	0.23	(0.05)	15,014	0.23
UVAN	9.15	-	2,721	9.13	SCGD	4.28	0.18	11,765	4.24	CPALL19P2505B	0.09	(0.02)	47,253	0.10
VPO	0.48	-	1,693	0.48	SCP	6.10	0.05	1,605	6.07	CPALL41C2504A	-	-	-	-
Banking			-	-	SKN	5.50	0.05	572	5.50	CPALL41C2505A	0.03	(0.04)	9	0.03
BAY	22.70	0.30	1,392	22.64	STECH	1.01	-	315	1.02	CPALL41C2506A	0.07	-	500	0.08
BBL	145.50	(1.00)	54,406	146.45	TASCO	14.80	0.20	16,066	14.74	CPALL41C2605T	0.15	0.01	60,520	0.14
BBL13C2504A	-	-	-	-	TASCO19C2507	0.15	0.01	8,815	0.14	CPAXT	27.50	-	47,351	27.46
BBL13C2507A	0.13	(0.01)	9,927	0.14	TOA	12.00	0.20	49,573	12.30	CPAXT	27.50	-	77,712	27.71
BBL13C2508A	0.32	(0.68)	120,412	0.35	TPIPL	1.02	0.04	72,893	0.99	CRC	2.10	0.04	1,005	2.10
BBL19C2506A	-	-	-	-	UMI	0.64	0.02	19,045	0.65	CRC01C2506A	0.03	-	-	-
BBL19C2508A	0.26	(0.02)	40,229	0.27	VNG	2.56	(0.02)	892	2.57	CRC13C2506A	0.05	0.01	9	0.05
BBL41C2504A	-	-	-	-	WIJK	0.86	-	684	0.84	CRC19C2506A	0.16	0.01	37,933	0.16
BBL41C2506A	0.08	-	1,000	0.08	WIJK-W3	0.03	-	11,682	0.03	CRC41C2608T	-	-	-	-
CIMBT	0.69	-	56,372	0.69	WINDOW	0.70	-	814	0.69	CSS	0.83	0.01	914	0.82
CREDIT	19.00	0.10	252	18.97	Petrochemicals &	-	-	-	-	DOHOME	6.65	0.10	34,898	6.59
KBANK	149.00	(0.50)	112,189	149.19	BCT	66.75	(0.75)	1	66.75	DOHOME13C2505A	0.31	(0.01)	35,652	0.31
KBANK01C2506A	0.15	(0.01)	31	0.15	CMAN	2.16	(0.12)	2,203	2.16	DOHOME19C2504A	-	-	-	-
KBANK01C2508A	0.62	(0.04)	16,776	0.64	GC	5.00	-	679	4.98	DOHOME19C2506A	-	-	-	-
KBANK01P2507A	0.72	-	16,961	0.71	GGC	3.54	(0.12)	52	3.56	DOHOME19C2607	-	-	-	-
KBANK13C2505A	0.05	-	590	0.05	IVL	21.90	1.10	295,013	21.63	DOHOME19C2608T	0.14	(0.01)	13,323	0.13
KBANK13C2507A	0.28	(0.02)	21,036	0.28	IVL01C2504A	-	-	-	-	DOHOME19C2609	-	-	-	-
KBANK13P2504A	-	-	-	-	IVL01C2506A	0.15	0.04	67,848	0.14	DOHOME19C2609B	-	-	-	-
KBANK13P2507A	0.60	0.01	22,926	0.58	IVL01C2507A	0.60	0.13	32,718	0.50	DOHOME19C2609B	0.14	-	37,999	0.14
KBANK19C2504A	-	-	-	-	IVL01P2504A	0.16	(0.05)	14	0.16	GLOBAL	0.53	(0.01)	643	0.54
KBANK19C2505A	-	-	-	-	IVL01P2506A	0.52	(0.16)	10,128	0.60	GLOBAL13C2504A	7.05	0.20	233,001	6.93
KBANK19C2507A	0.13	-	2,052	0.13	IVL13C2504A	-	-	-	-	GLOBAL13C2504B	0.16	0.02	113,479	0.14
KBANK19C2507B	0.20	(0.02)	71,870	0.22	IVL13C2505A	0.09	0.04	19,721	0.07	GLOBAL19C2504A	-	-	-	-
KBANK41C2505A	-	-	-	-	IVL13C2507A	0.36	0.08	325,866	0.33	GLOBAL19C2504B	-	-	-	-
KBANK41C2604T	0.62	(0.01)	1,500	0.62	IVL13P2504A	0.10	(0.07)	21,478	0.11	GLOBAL19C2505A	0.17	0.02	15,277	0.16
KBANK41P2506T	-	-	-	-	IVL19C2505A	0.02	-	14	0.02	GLOBAL19C2507A	0.20	0.02	95,783	0.19
KKP	56.75	0.25	23,444	57.03	IVL19C2506A	0.11	0.01	20,760	0.10	GLOBAL41C2606T	0.13	0.01	5,400	0.13
KKP-W6	1.17	-	2,433	1.19	IVL19C2507A	0.44	0.10	245,736	0.40	HMPRO	7.75	-	268,287	7.74
KKP13C2504A	0.09	0.01	1	0.09	IVL19P2508A	0.42	(0.11)	71,715	0.46	HMPRO01C2504A	-	-	-	-
KKP19C2507A	0.37	(0.01)	12,617	0.38	IVL41C2505A	-	-	-	-	HMPRO01C2507A	0.06	(0.01)	2	0.07
KTB	23.60	0.50	828,120	23.43	IVL41C2605T	0.25	0.04	119,430	0.24	HMPRO13C2504A	-	-	-	-
KTB-P	-	-	-	-	IVL41P2605T	0.44	(0.02)	10,427	0.45	HMPRO13C2505A	-	-	2,157	0.06
KTB-Q	-	-	-	-	NFC	1.30	(0.01)	306	1.15	HMPRO19C2506A	0.07	-	138	0.07
KTB01C2506A	0.33	0.04	42,981	0.31	PATO	8.50	0.20	1,957	8.38	HMPRO41C2606T	0.12	(0.01)	8,000	0.12
KTB13C2505A	0.23	0.05	57,033	0.22	PTMTA	8.20	(0.05)	4	8.20	ICC	-	-	-	-
KTB13C2507A	0.23	0.02	40,436	0.22	PTTGC	19.00	1.50	594,516	18.59	ILM	14.10	0.10	2,246	14.00
KTB13P2507A	0.33	(0.04)	14,401	0.35	PTTGC01C2504/	0.02	0.01	1	0.02	IT	3.84	(0.02)	363	3.83
KTB19C2505A	0.21	0.03	19,200	0.20	PTTGC01C2505/	-	-	-	-	KAMART	8.35	0.20	27,488	8.27
KTB19C2506A	0.17	0.02	70,670	0.16	PTTGC01C2506/	0.15	0.05	40,772	0.14	LOXLEY	1.13	(0.01)	1,173	1.13
KTB41C2506A	0.21	0.03	36,362	0.20	PTTGC01C2507/	0.34	0.11	386,811	0.29	MC	9.95	(0.05)	34,432	9.90
LHFG	0.78	0.01	9,395	0.78	PTTGC01P2506/	0.50	(0.20)	559	0.51	MEGA	32.75	-	4,586	32.85
SCB	123.50	(1.00)	68,330	123.89	PTTGC1C2503/	-	-	-	-	MIDA	0.25	-	2,312	0.24
SCB01C2505A	0.16	(0.01)	9,184	0.16	PTTGC1C2504/	-	-	-	-	MOSHI	41.50	0.25	1,172	41.27
SCB01C2507A	0.30	(0.02)	7,695	0.31	PTTGC1C2505/	0.02	-	200	0.02	RS	0.70	0.01	78,114	0.70
SCB01P2507A	0.52	-	10,285	0.51	PTTGC1C2506/	0.12	0.05	79,618	0.11	RS-W5	0.30	-	17,035	0.31
SCB13C2505A	0.12	(0.02)	10,530	0.14	PTTGC1C2507/	0.31	0.11	300,909	0.28	RSP	1.82	(0.01)	823	1.83
SCB13P2507A	0.31	-	7,579	0.31	PTTGC1C2507E	0.58	0.17	272,906	0.51	SABUY	0.41	-	16,268	0.41
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BLISS	-	-	-	-	DELTAL13C2507E	0.12	-	44,370	0.13	BANPU13P2504A	0.11	(0.06)	11,087	0.14
DIF	7.85	0.05	44,104	7.86	DELTAL13C2507C	0.52	-	142,148	0.54	BANPU19C2504A	0.01	-	20,000	0.01
DITTO	10.30	0.40	37,362	10.11	DELTAL13P2505A	-	-	-	-	BANPU19C2506A	0.03	(0.01)	200	0.03
DITTO-W1	0.16	0.01	82,910	0.17	DELTAL13P2505E	-	-	-	-	BANPU19C2507A	0.23	0.02	29,558	0.22
DTCENT	0.91	-	1,993	0.91	DELTAL13P2506A	-	-	-	-	BANPU19C2508A	0.46	(0.54)	134,906	0.43
FORTH	6.95	(0.05)	3,869	6.96	DELTAL13P2507A	0.98	(0.05)	34,523	0.98	BANPU41C2505A	-	-	-	-
GABLE	3.24	0.12	17,126	3.24	DELTAL13P2507E	0.41	(0.01)	46,898	0.42	BANPU41C2605T	0.11	0.01	1	0.11
HUMAN	8.50	-	2,969	8.49	DELTAL19C2506A	0.01	-	1,754	0.01	BBGI	3.72	0.12	7,721	3.69
ICN	1.95	(0.01)	1,451	1.96	DELTAL19C2506E	-	-	-	-	BCP	36.50	0.50	22,250	36.39
ILINK	5.90	(0.10)	5,854	5.93	DELTAL19C2506C	0.03	-	331	0.03	BCP01C2504A	-	-	-	-
INET	4.90	0.06	33,414	4.83	DELTAL19C2507A	0.13	0.01	63,583	0.13	BCP01C2505A	0.26	0.03	10,889	0.25
INSET	2.12	0.08	44,850	2.09	DELTAL19C2507E	0.27	0.01	30,084	0.27	BCP01C2507A	0.24	0.02	57,533	0.23
INTUCH	77.00	(0.75)	77,455	77.60	DELTAL19C2507C	0.60	(0.01)	260,482	0.60	BCP01P2505A	0.11	(0.03)	7,502	0.12
INTUCH01C2504A	0.01	(0.01)	10	0.01	DELTAL19P2504A	-	-	-	-	BCP11C2503A	-	-	-	-
INTUCH13C2504A	-	-	-	-	DELTAL19P2505A	-	-	-	-	BCP13C2504A	-	-	-	-
INTUCH13C2505A	0.03	(0.01)	3,484	0.04	DELTAL19P2506A	-	-	-	-	BCP13C2505A	0.10	-	18,464	0.10
INTUCH19C2504A	-	-	-	-	DELTAL19P2507A	0.88	(0.02)	228,855	0.88	BCP13P2505A	0.25	0.02	25,472	0.24
INTUCH19C2505A	-	-	-	-	DELTAL41C2505F	0.01	-	1,001	0.01	BCP19C2504A	-	-	-	-
INTUCH19C2506A	0.05	-	3,811	0.05	DELTAL41C2506A	-	-	-	-	BCP19C2506A	0.25	0.05	32,078	0.24
ITEL	1.43	(0.01)	39,794	1.43	DELTAL41C2507F	0.15	-	32,410	0.15	BCP19C2507A	0.18	0.02	4,277	0.18
JAS	1.72	0.10	318,106	1.67	DELTAL41C2608T	0.29	-	60,200	0.29	BCP41C2504A	-	-	-	-
JAS-W4	0.35	0.01	39,722	0.35	DELTAL41C2612T	0.07	0.01	1	0.07	BCP41C2505A	0.25	0.02	10,400	0.24
JAS13C2505A	0.02	-	30	0.02	DELTAL41P2504F	1.99	(0.05)	6,002	2.01	BCPG	6.15	0.25	92,678	6.08
JAS13C2507A	0.44	0.08	35,102	0.38	DELTAL41P2505A	1.64	(0.02)	5,539	1.65	BCPG01C2506A	0.15	0.03	25,089	0.13
JAS19C2505A	-	-	-	-	DELTAL41P2507A	0.28	(0.01)	1	0.28	BCPG01P2508A	0.31	0.05	31,227	0.29
JAS19C2507A	0.35	0.06	25,820	0.30	HANA	17.30	0.80	104,166	16.99	BCPG01P2506A	0.20	(0.05)	28,990	0.22
JAS41C2605T	0.16	0.01	8,200	0.15	HANA01C2504A	-	-	-	-	BCPG13C2504A	0.04	0.01	3,826	0.04
JMART	9.70	0.15	76,968	9.64	HANA01C2504W	-	-	-	-	BCPG13P2504A	-	-	-	-
JMART-W5	0.24	-	3,226	0.26	HANA01C2505A	0.02	-	11	0.02	BCGRIM01C2505A	-	-	18,772	0.12
JMART13C2504A	-	-	-	-	HANA01C2505B	0.02	-	500	0.02	BCGRIM13C2507A	0.32	0.05	64,052	0.29
JMART13C2506A	0.07	0.01	1,107	0.06	HANA01P2504A	0.42	(0.02)	46	0.42	BCGRIM19C2505A	0.14	0.03	47,605	0.12
JMART13C2507A	0.20	0.01	33,699	0.19	HANA01P2505A	0.80	(0.15)	8,470	0.82	BCGRIM41C2606T	0.27	0.02	60,300	0.25
JMART19C2504A	-	-	-	-	HANA06C2504A	-	-	-	-	BGRIM	12.00	0.40	131,193	11.90
JMART19C2506A	0.10	-	2	0.10	HANA13C2504A	-	-	-	-	BGRIM01C2504A	-	-	-	-
JMART19C2508A	0.24	0.01	28,179	0.23	HANA13C2504B	-	-	-	-	BGRIM01C2505A	-	-	-	-
JMART41C2504A	-	-	-	-	HANA13C2504C	-	-	-	-	BGRIM01C2506A	-	-	-	-
JMART41C2606T	0.18	(0.01)	14,000	0.18	HANA13C2505A	-	-	-	-	BGRIM01C2507A	0.14	0.02	217,669	0.14
JTS	30.50	0.25	2,280	30.20	HANA13C2505B	-	-	-	-	BGRIM01P2505A	-	-	-	-
MFEC	5.95	0.10	1,733	5.87	HANA13C2506A	0.07	0.02	200	0.07	BGRIM01P2507A	-	-	-	-
MSC	7.75	0.10	1	7.75	HANA13C2507A	0.14	0.03	107,133	0.13	BGRIM13C2504A	-	-	-	-
PT	10.90	-	1,398	10.81	HANA13C2508A	0.42	0.07	62,419	0.39	BGRIM13C2505A	-	-	-	-
ROCTEC	0.74	0.01	6,671	0.74	HANA13P2504A	-	-	-	-	BGRIM13C2505B	-	-	-	-
ROCTEC-W3	0.01	-	5,005	0.01	HANA13P2505A	0.91	(0.11)	990	0.90	BGRIM13P2506A	0.02	-	15	0.02
ROCTEC-W5	0.05	-	1,326	0.05	HANA19C2504A	-	-	-	-	BGRIM13C2507A	0.09	0.01	7,948	0.09
SAMART	6.75	0.15	26,110	6.70	HANA19C2505A	-	-	-	-	BGRIM13C2507B	0.23	0.03	78,200	0.22
SAMTEL	5.15	(0.45)	1,086	5.21	HANA19C2505B	-	-	-	-	BGRIM13P2505A	-	-	-	-
SAMTEL-W2	1.00	(0.03)	26	1.01	HANA19C2507A	0.10	0.02	2	0.09	BGRIM13P2506A	-	-	-	-
SDC	0.04	-	3,033	0.04	HANA19C2508A	0.40	0.06	149,490	0.37	BGRIM19C2504A	-	-	-	-
SIS	24.00	0.40	1,229	23.89	HANA19P2504A	-	-	-	-	BGRIM19C2505A	-	-	-	-
SKY	18.50	(0.10)	9,791	18.53	HANA19P2504B	-	-	-	-	BGRIM19C2506A	-	-	-	-
SPREME	1.48	0.01	2,778	1.47	HANA41C2504A	-	-	-	-	BGRIM19C2507A	-	-	-	-
SVOA	0.99	(0.03)	4,958	1.00	HANA41C2504B	-	-	-	-	BGRIM19C2507B	0.24	0.03	124,333	0.23
SYMC	5.40	(0.05)	1,370	5.33	HANA41C2505A	-	-	-	-	BGRIM19P2506A	-	-	-	-
SYNEX	11.60	0.20	3,511	11.63	HANA41C2606T	-	-	-	-	BGRIM41C2504A	-	-	-	-
THCOM	10.80	0.10	13,070	10.72	KCE	19.30	0.40	73,506	19.24	BGRIM41C2505A	-	-	-	-
TKC	8.90	0.10	107	8.86	KCE01C2504W	-	-	-	-	BGRIM41C2608T	0.27	0.02	138,826	0.26
TRUE	10.80	0.20	666,951	10.75	KCE01C2504A	0.26	0.01	38,411	0.26	BIOTEC	0.19	0.01	2,990	0.18
TRUE01C2505A	0.07	(0.01)	20	0.07	KCE01C2505A	-	-	-	-	BIOTEC-Q	-	-	-	-
TRUE01C2507A	-	-	-	-	KCE01P2507A	0.26	0.01	1	0.58	BIOTEC-W2	0.03	-	6,089	0.02
TRUE01P2505A	0.19	-	34,813	0.20	KCE01P2504A	0.58	(0.07)	1	0.58	BPP	7.15	0.15	11,043	7.13
TRUE01P2507A	0.17	-	2,000	0.17	KCE13C2504A	-	-	-	-	BRRGIF	3.78	0.02	2,378	3.76
TRUE01P2507A	0.45	(0.01)	101	0.44	KCE13C2504B	-	-	-	-	BSRC	5.50	0.15	45,160	5.47
TRUE13C2504A	-	-	-	-	KCE13C2504C	-	-	-	-	BSR13C2506A	0.18	0.02	9,925	0.17
TRUE13C2505A	0.04	-	210	0.04	KCE13C2504D	-	-	-	-	CPK	2.66	0.04	43,042	2.65
TRUE13C2507A	0.14	0.01	7,546	0.14	KCE13C2505A	-	-	-	-	CKP01C2504A	-	-	-	-
TRUE13P2506A	0.23	(0.03)	5,848	0.24	KCE13C2505B	-	-	-	-	CV-W1	-	-	-	-
TRUE19C2504A	-	-	-	-	KCE13C2506A	0.17	0.01	52,421	0.17	EA	2.56	0.14	890,157	2.51
TRUE19C2507A	-	-	-	-	KCE13C2507A	0.33	0.03	69,326	0.32	EA-W1	0.35	0.01	199,628	0.35
TRUE19C2507B	0.17	0.01	86,925	0.17	KCE13P2504A	-	-	-	-	EA13C2504A	-	-	-	-
TRUE19P2506A	0.24	(0.02)	31,685	0.25	KCE13P2505A	0.29	(0.04)	4,139	0.30	EA13C2504B	0.05	-	40	0.05
TRUE19P2507A	0.52	(0.04)	1	0.52	KCE19C2504A	-	-	-	-	EA13C2505A	0.04	0.01	1,005	0.03
TRUE41C2505A	-	-	-	-	KCE19C2504B	-	-	-	-	EA13C2506A	0.12	0.01	76,296	0.11
TRUE41C2604T	0.50	0.02	6,912	0.49	KCE19C2505A	-	-	-	-	EA13C2506B	0.40	0.06	83,583	0.36
TRUE41C2612T	0.26	0.01	22,004	0.26	KCE19C2506A	0.09	0.01	1,144	0.10	EA13C2507A	0.26	0.05	111,114	0.23
TRUE41P2504A	-	-	-	-	KCE19C2507A	0.26	0.02	104,050	0.26	EA13C2508A	-	-	-	-
TWZ	0.03	-	112,195	0.03	KCE19P2504A	-	-	-	-	EA13C2508B	0.06	0.01	7,007	0.05
TWZ-W8	-	-	-											

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
GPSC13C2507A	0.38	0.04	62,636	0.36	TCC-W5	0.15	-	1,162	0.14	IFS	2.32	(0.02)	89	2.33
GPSC13P2505A	-	-	-	-	TGE	1.59	0.03	524	1.59	JMT	13.60	0.20	120,466	13.60
GPSC13P2506A	0.14	(0.02)	3,976	0.14	TGE-W2	0.12	-	13,570	0.13	JMT01C2504A	-	-	-	-
GPSC19C2505A	-	-	-	-	TOP	26.00	1.30	260,430	25.65	JMT13C2504A	0.01	-	20,000	0.01
GPSC19C2506A	0.03	(0.01)	452	0.03	TOP01C2504A	-	-	-	-	JMT13C2506A	0.09	-	5,038	0.09
GPSC19C2506B	0.15	0.01	81,220	0.15	TOP01C2505A	-	-	-	-	JMT13C2507A	0.24	0.02	88,989	0.24
GPSC19C2507A	0.33	0.03	129,088	0.32	TOP01C2506A	0.13	0.03	30,383	0.11	JMT19C2504A	-	-	-	-
GPSC19P2506A	0.19	(0.04)	35,451	0.20	TOP01P2507A	0.75	0.14	4,274	0.68	JMT19C2506A	0.10	0.01	12,174	0.10
GPSC41C2504A	-	-	-	-	TOP01P2504A	0.72	(0.16)	751	0.83	JMT19C2507A	-	-	-	-
GPSC41C2505A	-	-	-	-	TOP01P2506A	0.13	(0.05)	17,771	0.16	JMT19C2507A	0.28	0.01	313,804	0.28
GPSC41C2606T	0.18	0.01	16,002	0.18	TOP13C2504A	-	-	-	-	JMT41C2505A	-	-	-	-
GREEN	0.75	-	512	0.76	TOP13C2504B	-	-	-	-	JMT41C2608T	0.28	-	74,017	0.28
GULF	46.75	(0.50)	227,247	47.31	TOP13C2505A	0.01	-	1,020	0.01	KCAR	4.10	0.02	101	4.10
GULF01C2504A	0.01	-	3,210	0.01	TOP13C2505B	-	-	-	-	KGI	4.26	0.02	18,440	4.22
GULF01P2504A	0.93	(0.05)	30	0.93	TOP13C2505C	0.05	-	200	0.05	KTC	46.75	-	38,143	47.17
GULF06C2503A	-	-	-	-	TOP13C2506A	0.64	0.13	37,296	0.58	KTC01C2507A	0.19	(0.01)	103,881	0.20
GULF13C2504A	-	-	-	-	TOP13C2507A	0.19	0.04	29,587	0.17	KTC13C2506A	0.11	-	23,400	0.12
GULF13C2505A	0.01	-	4,500	0.01	TOP13P2505A	0.57	(0.01)	10	0.57	KTC19C2504A	-	-	-	-
GULF13C2505B	0.01	(0.01)	654	0.01	TOP13P2505B	0.13	(0.04)	731	0.13	KTC19C2507A	0.14	-	134,781	0.15
GULF13P2504A	-	-	-	-	TOP19C2504A	-	-	-	-	KTC41C2606T	0.26	0.01	12,000	0.26
GULF13P2505A	0.48	(0.01)	1	0.48	TOP19C2505A	0.01	-	6,300	0.01	MFC	25.25	0.25	158	25.49
GULF19C2505A	-	-	-	-	TOP19C2505B	-	-	-	-	MICRO	0.83	-	2,233	0.83
GULF19C2506A	0.04	-	1,720	0.04	TOP19P2505A	0.05	(0.02)	45,576	0.05	ML	0.37	0.01	4,421	0.38
GULF19P2504A	-	-	-	-	TOP41C2505A	-	-	-	-	MST	8.25	-	30	8.27
GULF41C2504A	-	-	-	-	TOP41C2506B	0.14	0.04	11,390	0.13	MTC	44.25	0.50	55,964	43.96
GULF41C2505A	-	-	-	-	TOP41P2505A	0.11	(0.04)	14,030	0.14	MTC01C2504A	-	-	-	-
GULF41C2605T	0.35	0.02	30	0.35	TPIPP	2.26	-	17,219	2.28	MTC01P2506A	0.22	0.01	214,484	0.21
GULF41P2504A	-	-	-	-	TSE	0.35	-	24,566	0.35	MTC01P2506A	0.29	(0.02)	23,727	0.30
GUNKUL	1.70	0.05	209,779	1.68	TTW	8.80	(0.05)	8,181	8.82	MTC13C2505A	0.05	(0.01)	1,449	0.05
GUNKUL13C2504A	-	-	-	-	UBE	0.53	0.01	11,190	0.53	MTC13C2506A	0.19	0.01	52,961	0.19
GUNKUL13C2505A	-	-	-	-	WAHAU	3.72	0.16	34,261	3.66	MTC13P2506A	0.21	(0.01)	15,608	0.22
GUNKUL19C2504A	-	-	-	-	WP	3.32	0.04	172	3.31	MTC19C2504A	-	-	-	-
GUNKUL19C2505A	-	-	-	-	Media & Publishi	-	-	-	-	MTC19C2506A	0.16	-	81,645	0.15
IRPC	1.01	0.08	732,131	0.98	AMARIN	2.44	-	73	2.39	MTC19P2506A	0.22	(0.01)	12,104	0.23
IRPC01C2504A	-	-	-	-	AQUA	0.24	-	10,901	0.23	MTC41C2505A	-	-	-	-
IRPC19C2508A	0.30	0.07	80,600	0.26	AS	2.60	(0.02)	2,366	2.61	MTC41C2606T	0.30	-	44,008	0.30
KBSPIF	7.30	(0.10)	221	7.28	BEC	3.80	(0.02)	465	3.83	NCAP	1.71	0.09	170,573	1.70
LANNA	15.60	(1.40)	13,506	15.57	FE	191.00	1.00	17	190.35	PL	1.04	0.01	472	1.04
MDX	2.64	0.04	797	2.61	GPI	1.63	-	22,253	1.66	S11	2.72	0.08	1,064	2.69
NOVA	7.95	(0.05)	3	7.97	GRAMMY	4.98	-	160	4.97	SAK	4.08	0.04	5,526	4.05
OR	10.50	0.10	228,675	10.55	JKN	-	-	-	-	SAWAD	30.00	-	132,014	29.84
OR01C2505A	-	-	-	-	MAJOR	10.80	(0.10)	8,081	10.84	SAWAD-W2	0.21	(0.03)	13,361	0.23
OR01C2507A	0.08	-	1,665	0.08	MATCH	1.19	-	325	1.17	SAWAD01C2504A	-	-	-	-
OR13C2504A	-	-	-	-	MATI	4.94	(0.11)	5	4.94	SAWAD01C2506A	0.04	-	2	0.04
OR13C2506A	0.03	-	1	0.03	MCOT	3.54	0.18	21,627	3.50	SAWAD01C2508A	0.13	(0.01)	65,868	0.13
OR13C2507A	0.08	0.01	37,140	0.08	MONO	1.29	(0.02)	757,533	1.31	SAWAD01P2505A	0.69	(0.01)	9,808	0.72
OR19C2504A	-	-	-	-	NATION	0.03	-	6,202	0.03	SAWAD13C2505A	0.02	0.01	400	0.02
OR19C2505A	-	-	-	-	NATION-W4	-	-	-	-	SAWAD13C2506A	0.03	-	1,513	0.03
OR19C2506A	-	-	-	-	ONEE	2.60	-	23,745	2.61	SAWAD13C2507A	0.12	-	104,733	0.12
OR41C2505A	-	-	-	-	PLANB	5.55	(0.20)	123,704	5.57	SAWAD13C2508A	0.22	(0.78)	122,280	0.22
OR41C2605T	0.03	(0.01)	192,712	0.03	PLANB19C2508#	0.19	(0.03)	15,529	0.20	SAWAD13P2504A	0.22	(0.01)	15,535	0.23
OR41C2608T	0.21	0.01	17,276	0.21	PLANB41C2606T	0.19	(0.01)	9,202	0.18	SAWAD19C2504A	-	-	-	-
PRIME	0.08	-	8,466	0.07	PRAKIT	11.50	0.30	84	11.49	SAWAD19C2505A	-	-	-	-
PTG	6.85	0.15	24,589	6.80	PTECH	0.85	-	33	0.85	SAWAD19C2506A	-	-	-	-
PTT	29.00	1.75	929,573	28.44	SE-ED	-	-	-	-	SAWAD19C2507A	0.15	-	447,572	0.15
PTT01C2508A	-	-	-	-	TKS	5.65	0.05	1,483	5.56	SAWAD19P2504A	0.21	0.01	196	0.22
PTT01C2508A	0.14	0.05	49,769	0.12	VGI	3.10	0.10	1,134,762	3.00	SAWAD41C2505A	-	-	-	-
PTT13C2508A	0.12	0.04	61,031	0.10	VGI-W3	0.06	-	6,550	0.06	SAWAD41C2609T	0.29	-	178,164	0.29
PTT19C2505A	0.02	-	500	0.02	VGI-W4	1.25	0.02	14,582	1.24	SCAP	1.21	0.03	12,036	1.21
PTT41C2606T	0.22	0.05	24,805	0.19	VGI01C2505A	0.13	0.01	73,675	0.11	SGC	0.97	0.03	85,167	0.97
PTTPE	110.00	1.50	73,841	109.86	VGI01C2507A	0.41	0.02	53,222	0.37	SGC-W1	0.12	-	4,452	0.11
PTTPE01C2504A	-	-	-	-	VGI13C2504A	0.16	-	1,003	0.15	SGC-W2	0.34	0.01	2,284	0.33
PTTPE01C2505A	0.06	0.01	1,000	0.06	VGI13C2505A	0.10	0.01	41,217	0.09	SM	0.84	(0.08)	11,035	0.85
PTTPE01C2507A	0.27	0.03	55,427	0.27	VGI13C2507A	0.27	0.02	74,522	0.24	TH	0.61	0.01	16,969	0.61
PTTPE01P2506A	0.32	(0.08)	500	0.32	VGI13P2504A	-	-	-	-	TH-W3	0.04	0.01	10,756	0.04
PTTPE11C2503A	-	-	-	-	VGI19C2504A	0.09	(0.01)	3,516	0.07	THANI	1.70	(0.01)	196,198	1.69
PTTPE13C2504A	-	-	-	-	VGI19C2505A	0.10	0.02	2,120	0.09	TIDLOR	14.80	0.20	59,572	14.77
PTTPE13C2505A	0.02	-	425	0.02	VGI19C2507A	0.28	0.03	168,952	0.25	TIDLOR01C2506A	-	-	-	-
PTTPE13C2507A	0.18	0.02	71,218	0.18	VGI41C2505A	0.10	-	4,120	0.10	TIDLOR13C2504A	-	-	-	-
PTTPE13C2507B	0.33	0.03	96,957	0.33	VGI41C2606T	0.27	-	60,769	0.26	TIDLOR13C2505A	0.09	0.01	859	0.09
PTTPE13P2506A	0.42	(0.07)	6,364	0.46	WORK	5.35	0.05	352	5.31	TIDLOR19C2504A	-	-	-	-
PTTPE19C2504A	-	-	-	-	ZAA	0.71	0.01	259	0.70	TIDLOR19C2505A	0.05	0.01	15	0.05
PTTPE19C2505A	-	-	-	-	Finance & Securi	-	-	-	-	TIDLOR19C2505B	-	-	-	-
PTTPE19C2507A	0.27	0.02	73,249	0.27	AEONTS	103.00	1.00	2,902	102.48	TIDLOR41C2605T	-	-	-	-
PTTPE41C2504A	-	-	-	-	AMANAH	0.81	(0.01)	7,540	0.81	TK	3.54	0.04	68	3.51
PTTPE41C2505A	-	-	-	-	ASAP	1.45	0.09	333	1.36	TNITY				

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
CBG19P2507A	0.71	(0.03)	33,811	0.73	TU41C2506A	-	-	-	-	ERW01C2507A	0.23	(0.02)	15,831	0.24
CBG41C2505A	-	-	-	-	TVO	21.80	(1.20)	14,034	21.87	ERW13C2505A	-	-	-	-
CBG41C2608T	0.26	-	75,009	0.26	TWPC	2.26	0.02	97	2.24	ERW13C2507A	0.20	(0.01)	38,165	0.20
CFRESH	1.11	(0.01)	2,148	1.11	XBIO	0.18	-	8,706	0.17	ERW19C2506A	0.13	(0.01)	25,853	0.13
CH	2.02	0.03	1,539	2.00	XBIO-W6	0.02	(0.01)	28	0.02	ERW41C2606T	0.20	(0.02)	233,997	0.20
CHAO	5.30	0.05	1,191	5.25	XBIO-W7	0.01	-	1,401	0.01	GRAND	0.04	-	9,685	0.04
CHOTI	-	-	-	-	ZEN	6.35	0.05	63	6.30	LRH	37.75	-	13	37.75
CM	1.68	(0.01)	265	1.68	Health Care Serv	-	-	-	-	MANRIN	25.25	0.65	4	25.25
COCOCO	7.10	0.20	59,945	7.01	AHC	14.00	-	52	13.84	MINT	27.50	(0.50)	178,979	27.50
COCOCO13C2505A	-	-	-	-	BCH	15.90	0.30	70,369	15.90	MINT01C2504A	-	-	-	-
COCOCO19C2506A	0.02	0.01	1	0.02	BCH01C2508A	0.27	0.03	8,488	0.27	MINT01C2506A	0.62	(0.11)	4,555	0.62
CPF	24.10	0.20	74,334	24.04	BCH13C2504A	-	-	-	-	MINT01C2507A	0.16	(0.03)	22,554	0.16
CPF01C2504A	-	-	-	-	BCH13C2507A	0.23	0.02	9,200	0.23	MINT13C2505A	0.08	(0.01)	26,534	0.08
CPF01C2508A	0.65	-	7,912	0.65	BCH19C2505A	-	-	-	-	MINT13C2506A	-	-	-	-
CPF13C2504A	-	-	-	-	BCH19C2505B	0.10	-	2,272	0.10	MINT13C2506B	0.19	(0.02)	42,139	0.19
CPF13C2505A	0.16	0.01	3,065	0.15	BCH19C2508A	0.28	0.02	8,570	0.28	MINT19C2504A	0.04	(0.02)	8,270	0.04
CPF13C2506A	-	-	-	-	BCH41C2506A	0.18	0.03	7,200	0.17	MINT19C2506A	-	-	-	-
CPF19C2504A	-	-	-	-	BDMS	24.00	0.40	467,380	23.98	MINT41C2504A	-	-	-	-
CPF19C2505A	0.09	(0.01)	4,018	0.09	BDMS01C2504A	-	-	-	-	MINT41C2604T	-	-	-	-
CPF41C2505A	-	-	-	-	BDMS01C2506A	0.22	0.01	45,622	0.21	MINT41C2612T	0.26	(0.02)	4,021	0.27
CPF41C2505B	0.14	0.02	8,000	0.13	BDMS11C2503A	-	-	-	-	OHTL	-	-	-	-
CPF41C2612T	0.59	-	20,008	0.58	BDMS13C2504A	-	-	-	-	ROH	1.92	0.01	18	1.89
CPI	2.78	-	1,392	2.79	BDMS13C2505A	-	-	-	-	SHANG	-	-	-	-
F&D	37.00	(3.00)	1	37.00	BDMS13C2508A	0.45	0.01	40,983	0.45	SHR	2.12	0.02	21,032	2.10
FM	3.72	0.10	53,388	3.73	BDMS19C2504A	-	-	-	-	SPA	4.80	0.04	62,584	4.80
GLOCON	0.16	-	47,391	0.16	BDMS19C2505A	0.07	0.01	22	0.07	VRANDA	4.68	-	131	4.68
HTC	16.50	-	835	16.47	BDMS41C2505A	0.11	0.01	48,000	0.11	Home & Office Prod.	-	-	-	-
ICHI	12.30	0.30	33,264	12.19	BH	176.00	3.00	25,816	175.89	AJA	0.12	-	27,801	0.11
ICHI13C2504A	-	-	-	-	BH-P	-	-	-	-	AJA-W4	-	-	-	-
ITC	16.00	0.30	28,989	15.96	BH-Q	-	-	-	-	DTCI	-	-	-	-
ITC01C2504A	-	-	-	-	BH01C2504A	-	-	-	-	FANCY	0.35	-	1,506	0.34
ITC01C2506A	0.15	0.02	49,813	0.15	BH01C2505A	0.09	-	26,940	0.10	FTI	1.76	0.04	893	1.74
ITC13C2504A	-	-	-	-	BH01C2506A	-	-	-	-	KYE	296.00	(2.00)	26	298.23
ITC13C2506A	0.11	0.01	11,100	0.11	BH01C2507A	0.52	0.04	25,288	0.52	L&E	1.20	-	321	1.20
ITC19C2505A	-	-	-	-	BH01P2504A	0.23	(0.05)	27,750	0.24	MODERN	2.20	-	61	2.19
ITC19C2506A	0.17	0.01	47,465	0.16	BH01P2507A	0.54	(0.04)	16,928	0.55	OGC	9.65	0.40	11	9.38
ITC41C2505A	-	-	-	-	BH06C2503A	-	-	-	-	ROCK	13.10	1.40	17	13.47
ITC41C2612T	0.40	0.01	31,005	0.40	BH11C2503A	-	-	-	-	SIAM	0.74	(0.01)	3,662	0.75
JDF	1.99	-	2,146	1.98	BH13C2504A	-	-	-	-	TCMC	0.41	-	3,732	0.41
KBS	5.10	(0.05)	3,644	5.11	BH13C2504B	-	-	-	-	TSR	0.26	-	2,816	0.23
KCG	8.05	0.15	6,638	7.99	BH13C2505A	0.04	0.01	72	0.03	TSR-W2	0.02	-	261	0.01
KSL	1.41	0.02	10,737	1.39	BH13C2506A	0.30	0.02	78,631	0.30	Insurance	-	-	-	-
KTIS	2.50	0.20	806	2.46	BH19C2504A	0.01	-	258	0.01	AYUD	32.25	0.50	118	32.13
LST	4.70	-	252	4.68	BH19C2504B	-	-	-	-	BKIH	287.00	1.00	85	286.38
M	19.90	0.10	8,087	19.92	BH19C2505A	0.04	-	600	0.04	BLA	19.00	(0.10)	6,759	19.04
MALEE	6.20	0.20	9,671	6.13	BH19C2506A	-	-	-	-	BLA01C2508A	0.30	(0.01)	5,854	0.30
NRF	0.53	-	9,748	0.55	BH19C2506B	0.25	0.02	26,732	0.25	BLA13C2504A	0.01	(0.02)	300	0.01
NSL	28.75	0.50	7,337	28.80	BH19C2508A	0.64	(0.36)	118,143	0.63	BLA13C2507A	0.16	(0.02)	3,009	0.17
OKJ	8.45	(0.05)	27,929	8.50	BH19P2504A	0.39	(0.08)	30,808	0.39	BLA19C2506A	0.16	(0.02)	8,530	0.16
OSP	15.00	0.10	82,737	15.06	BH41C2504A	-	-	-	-	BLA41C2606T	0.33	(0.01)	24,004	0.33
OSP01C2504A	-	-	-	-	BH41C2505A	0.06	0.01	1,119	0.05	BUI	18.80	0.40	959	18.91
OSP01C2507A	0.12	-	50	0.12	BH41C2605T	0.11	0.01	4,000	0.11	CHARAN	-	-	-	-
OSP01C2507B	0.20	0.01	21,327	0.21	BH41P2504A	-	-	-	-	INSURE	92.25	-	4	92.50
OSP01P2507A	0.27	(0.01)	28,557	0.26	BH41P2508A	-	-	-	-	KWI	-	-	-	-
OSP13C2505A	-	-	-	-	BKGI	2.00	0.04	19,753	2.00	MTI	108.00	-	13	108.00
OSP13C2506A	-	-	-	-	CHG	1.89	0.01	136,207	1.89	NKI	-	-	-	-
OSP13C2506B	0.11	-	36,548	0.11	CHG13C2504A	-	-	-	-	TGH	-	-	-	-
OSP13C2507A	0.23	0.01	33,353	0.24	CHG19C2505A	-	-	-	-	THRE	0.46	0.01	966	0.46
OSP19C2506A	-	-	-	-	CMR	1.37	(0.02)	3,220	1.35	THREL	1.32	(0.02)	936	1.33
OSP19C2506C	0.15	0.01	102,832	0.15	EKH	6.55	0.05	4,424	6.51	TIPH	20.60	0.20	4,269	20.60
OSP41C2505A	0.01	-	105	0.01	KDH	-	-	-	-	TLI	11.30	-	58,133	11.43
OSP41C2606T	0.16	-	27,236	0.16	LPH	3.88	(0.02)	657	3.89	TLI01C2507A	0.21	0.01	17,826	0.22
PB	-	-	-	-	M-CHAI	21.40	0.20	78	21.27	TLI06C2503A	-	-	-	-
PLUS	3.94	-	5,940	3.88	MASTER	28.50	0.75	9,879	28.38	TLI13C2505A	0.10	(0.02)	14,800	0.12
PM	9.80	(0.05)	20,808	9.87	MEDEZE	8.30	0.20	41,807	8.26	TLI19C2506A	0.17	(0.02)	49,336	0.18
PQS	2.32	(0.06)	1,370	2.31	NEW	-	-	-	-	TLI41C2606T	0.28	0.01	12,790	0.28
PRG	8.55	0.10	47	8.53	NKT	4.60	0.04	10,981	4.62	TQM	14.30	(0.30)	3,454	14.52
PRG-W2	-	-	-	-	NTV	29.50	0.25	90	29.28	TSI	0.06	-	259	0.05
PRG-W3	-	-	-	-	PHG	13.90	-	308	13.85	TVH	8.55	0.10	306	8.47
PRG-W4	-	-	-	-	PR9	21.30	0.60	32,660	21.05	Packaging	-	-	-	-
PRG-W5	2.98	-	5	2.98	PR913C2505A	-	-	-	-	AJ	2.30	0.12	11,674	2.26
RBF	5.20	0.15	92,208	5.15	PR913C2506A	0.10	0.01	1,007	0.10	ALUCON	178.50	-	20	178.50
RBF01C2504A	-	-	-	-	PR919C2506A	-	-	-	-	BGC	5.65	0.05	661	5.61
RBF13C2504A	-	-	-	-	PRINC	2.50	0.02	1,935	2.49	CSC	43.00	0.25	21	43.05
RBF13C2507A	0.05	0.01	2,011	0.04	RAM	17.80	(0.10)	806	17.65	CSC-P	-	-	-	-
RBF19C2505A	-	-	-	-	RJH	15.10	(0.40)	9,435	15.25	CSC-Q	-	-	-	-
RBF19C2508A	0.09	0.02	210	0.08	RPH	5.40	0.05	2,672	5.36	NEP	0.23	-	34	0.22
SAPPE	36.00	1.25	16,972	35.68	SAFE	9.30	0.20	1,649	9.24	PJW	2.22	-	10,070	2.22
SAPPE01C2504A	-	-	-	-	SKR	7.95	-	662	7.94	PTL	10.50	0.20	1,558	10.38
SAPPE13C2507A	0.12	0.02	30,152											

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
SFLEX-W2	0.10	-	38,209	0.09	J	1.00	-	1,466	1.00	AOT	40.00	0.75	354,653	39.85
SITTHAI	1.09	0.01	2,623	1.07	J-W3	0.23	0.01	1	0.23	AOT01C2504A	-	-	-	-
SLP	0.41	0.01	2,902	0.40	J-W4	0.20	0.02	85	0.21	AOT01C2506A	0.03	-	1,109	0.02
SMPC	9.00	-	1,329	9.00	JCK	0.18	-	53,110	0.17	AOT01C2507A	0.14	0.02	56,360	0.13
SPACK	1.41	0.01	871	1.40	KC	0.05	(0.01)	144,568	0.05	AOT01P2507A	-	-	-	-
TCOAT	-	-	-	-	KUN	1.19	-	362	1.11	AOT01P2507B	0.45	(0.03)	12,842	0.45
TFI	0.05	-	1,229	0.05	KUN-W2	-	-	-	-	AOT13C2504A	-	-	-	-
TFI-W1	-	-	-	-	LALIN	5.20	(0.15)	1,405	5.22	AOT13C2506A	0.02	-	585	0.01
THIP	27.50	-	37	27.29	LH19C2504A	4.26	0.02	192,600	4.27	AOT13C2507A	0.02	(0.01)	2,853	0.03
TMD	23.80	0.20	183	23.69	LPN	2.10	(0.02)	12,197	2.09	AOT13C2507B	0.13	0.01	59,610	0.13
TOPP	-	-	-	-	MBK	17.40	0.10	10,409	17.42	AOT13P2507A	0.27	0.02	65,087	0.27
TPAC	8.30	(0.10)	1,270	8.41	MBK-W4	14.30	(0.80)	205	14.20	AOT13P2507B	0.36	(0.04)	4,556	0.37
TPBI	3.94	-	2,588	3.93	MBK19C2508A	0.13	-	3,450	0.13	AOT19C2504A	-	-	-	-
TPP	11.80	0.80	37	10.87	MJD	0.70	-	2,239	0.70	AOT19C2506A	-	-	-	-
Personal Products														
APCO	3.24	(0.06)	1,561	3.25	MK	1.41	(0.01)	29	1.41	AOT19C2507A	0.02	-	6,175	0.02
BIZ	3.28	-	1,079	3.27	NCH	0.67	0.01	2,132	0.66	AOT19C2507B	0.08	0.01	7,796	0.07
BLG	4.18	0.04	10,305	4.15	NNCL	1.60	0.03	477	1.59	AOT19C2508A	0.28	0.03	160,107	0.27
DDD	6.40	-	705	6.56	NOBLE	2.38	0.10	18,606	2.35	AOT19P2507A	-	-	-	-
IP	3.32	0.14	166,355	3.45	NVD	-	-	-	-	AOT41C2505A	-	-	-	-
IP-W2	0.20	0.01	306,671	0.23	ORI	2.42	(0.02)	66,644	2.40	AOT41C2507A	0.13	0.01	33,035	0.13
JCT	78.50	-	1	78.50	ORN	0.72	0.01	12,759	0.72	AOT41C2605T	0.05	0.01	42	0.04
KISS	4.00	-	3,754	3.96	PEACE	2.40	-	100	2.33	AOT41P2504A	-	-	-	-
NAM	4.24	0.02	246	4.23	PF	0.11	-	27,841	0.11	AOT41C2606T	0.55	(0.02)	15	0.55
NEO	30.75	-	4,196	30.42	PIN	6.20	0.05	22,769	6.20	AOT41P2507A	1.46	(0.14)	10,790	1.47
NV	0.68	-	755	0.67	PLAT	1.64	(0.05)	16,476	1.67	ASIMAR	0.06	0.01	8,169	0.05
OCC	-	-	-	-	PRECHA	0.41	-	578	0.40	B-W8	0.01	-	166	0.01
S&J	-	-	-	-	PRIN	1.63	(0.01)	939	1.53	BA01C2504A	-	-	-	-
SNPS	6.15	0.05	31,746	6.12	PROUD	1.24	(0.01)	641	1.25	BA13C2504A	-	-	-	-
STGT	7.05	0.05	53,540	7.05	PSH	5.20	0.30	29,992	5.04	BA13C2506A	-	-	-	-
STGT01C2504A	-	-	-	-	QH	1.54	-	152,834	1.54	BA13C2507A	-	-	-	-
STGT13C2504A	-	-	-	-	RABBIT	0.34	0.01	32,544	0.34	BA13C2507B	0.37	0.02	85,159	0.37
STGT13C2506A	-	-	-	-	RABBIT-P	0.49	(0.01)	5,146	0.49	BA19C2507A	0.42	0.01	93,026	0.42
STGT19C2504A	-	-	-	-	RABBIT-Q	-	-	-	-	BA41C2606T	0.24	0.01	54,811	0.24
STGT19C2504B	0.01	(0.02)	400	0.01	RICHY	0.37	(0.01)	2,900	0.36	BEM	5.55	0.10	493,246	5.52
STGT41C2606T	-	-	-	-	RML	0.17	0.01	785	0.16	BEM11C2503A	-	-	-	-
TMAN	11.60	0.20	4,166	11.58	ROJNA	5.70	0.05	13,378	5.67	BEM13C2505A	-	-	-	-
TNR	7.70	(0.05)	167	7.72	S	0.68	(0.01)	11,320	0.68	BEM13C2506A	0.02	-	2,037	0.02
TOG	9.15	-	125	9.12	SA	7.30	0.10	467	7.24	BEM19C2505A	-	-	-	-
Professional Service														
BWG	0.30	0.02	454,416	0.29	SAMCO	0.74	0.01	84	0.74	BTS	5.55	0.05	676,864	5.45
BWG-W6	0.01	-	279,432	0.01	SC	2.52	0.02	5,760	2.51	BTS-W8	0.04	(0.01)	32,710	0.05
GENCO	0.30	(0.01)	609	0.28	SENA	2.12	-	962	2.12	BTS01C2504A	-	-	-	-
PRTR	3.78	(0.10)	5,635	3.83	SIRI	1.69	0.03	697,597	1.68	BTS01C2507A	0.09	-	25,011	0.08
SISB	18.60	(0.50)	29,750	18.75	SIRI01C2504A	-	-	-	-	BTS01P2504A	-	-	-	-
SISB13C2504A	-	-	-	-	SIRI19C2508A	0.28	0.01	34,283	0.28	BTS01P2505A	0.23	0.03	6,875	0.24
SISB13C2506A	-	-	-	-	SIRI41C2606T	0.28	(0.01)	12,570	0.28	BTS13C2505A	0.03	(0.01)	2,206	0.03
SISB13C2506B	0.02	-	1,926	0.02	SPALI	16.60	0.20	43,393	16.53	BTS13C2507A	0.12	(0.01)	36,256	0.12
SISB19C2507A	-	-	-	-	SPALI13C2507A	0.22	0.01	17,598	0.22	BTS13P2505A	0.13	(0.01)	14,635	0.14
SO	4.16	(0.02)	1	4.16	SPALI19C2504A	-	-	-	-	BTS19C2505A	-	-	-	-
WAVE	-	-	-	-	STELLA	0.13	(0.01)	7,103	0.13	BTS19C2508A	0.19	0.01	139,864	0.18
WAVE-W3	-	-	-	-	STELLA-W5	-	-	-	-	BTS41C2504A	-	-	-	-
WAVE-W4	-	-	-	-	STELLA-W6	0.05	0.02	5,769	0.04	BTS41C2504B	-	-	-	-
Property Development														
A	4.92	0.06	1	4.92	WHA	3.48	-	1,247,776	3.47	BTSGIF	2.86	-	6,323	2.85
A5	2.46	(0.04)	1,875	2.44	WAHA01C2504A	-	-	-	-	DMT	10.20	-	3,424	10.18
A5-W4	0.03	-	13,983	0.03	WAHA01C2506A	-	-	-	-	ETL	0.44	0.03	5,096	0.42
AKS	0.01	-	8,710	0.01	WAHA01C2507A	0.05	0.01	10	0.05	III	4.80	0.02	2,017	4.79
AMATA	21.90	0.10	46,421	21.88	WAHA01C2508A	0.35	-	63,307	0.35	KEX	1.20	0.24	125,242	1.15
AMATA01C2507A	-	-	-	-	WAHA11C2503A	-	-	-	-	KIAT	0.28	0.01	6,662	0.28
AMATA01C2508A	0.30	-	33,296	0.30	WAHA13C2504A	-	-	-	-	KWC	-	-	-	-
AMATA13C2505A	-	-	-	-	WAHA13C2505A	-	-	-	-	MENA	1.00	0.01	984	0.99
AMATA13C2506A	0.04	(0.01)	128	0.04	WAHA13C2506A	0.01	(0.01)	13	0.01	NYT	3.32	0.02	9,966	3.31
AMATA13C2506B	0.19	-	31,874	0.19	WAHA13C2506B	-	-	-	-	PORT	0.98	-	427	1.00
AMATA19C2505A	-	-	-	-	WAHA13C2507A	0.17	(0.01)	69,749	0.17	PRM	6.90	0.10	107,588	6.83
AMATA19C2508A	0.35	(0.01)	16,083	0.35	WAHA13C2507B	0.32	-	86,551	0.32	PSL	6.55	0.05	36,246	6.57
AMATA41C2505A	-	-	-	-	WAHA19C2504A	0.01	(0.05)	4	0.01	RCL	23.70	0.20	21,070	23.77
AMATA41C2608T	0.23	-	20,502	0.23	WAHA19C2506A	-	-	-	-	RCL01C2505A	-	-	-	-
AMATAV	3.76	(0.06)	216	3.77	WAHA19C2507A	0.21	(0.01)	119,340	0.22	RCL01C2507A	0.19	0.01	24,281	0.19
ANAN	0.70	(0.02)	241,853	0.70	WAHA41C2605T	0.06	(0.01)	1,003	0.06	RCL13C2506A	0.09	-	7,600	0.09
AP	8.70	0.05	57,237	8.71	WAHA41C2608T	0.19	-	101,269	0.19	RCL13C2507A	0.58	(0.01)	2	0.58
AP01C2507A	0.36	(0.01)	5,467	0.36	WIN	0.33	(0.01)	7,218	0.33	RCL19C2504A	-	-	-	-
ASW	6.60	(0.10)	1,682	6.63	Paper & Printing	-	-	-	-	RCL19C2507A	0.20	-	8,959	0.20
AWC	2.88	(0.02)	734,782	2.88	UTP	7.95	0.10	1,340	7.89	RCL41C2505A	-	-	-	-
AWC01C2504A	-	-	-	-	Fashion	-	-	-	-	RCL41C2608T	-	-	-	-
AWC01C2506A	0.08	-	5,305	0.08	AFC	4.06	0.16	6	4.02	SAV	14.60	(0.40)	9,862	14.70
AWC01C2508A	0.26	-	47,378	0.25	AURA	16.80	0.10	14,858	16.83	SINO	0.94	-	2,304	0.92
AWC13C2504A	0.01	(0.02)	1,740	0.01	BTNC	-	-	-	-	SJWD	7.30	0.35	24,945	7.19
AWC13C2506A	0.08	(0.01)	22,382	0.08	CPh	7.75	-	273	7.70	TFFIF	6.15	(0.05)</		

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
TRU	3.24	-	91	3.25	THE	0.71	-	10	0.71	HSI06C2505A	-	-	-	-
TSC	12.80	0.10	53	12.79	TMT	3.06	0.06	1,598	3.05	HSI06C2505B	0.72	0.13	367	0.71
Industrial Materials			-		TSTH	0.48	-	1,563	0.48	HSI06C2505C	0.43	0.09	85,799	0.40
AKR	1.01	-	15,970	1.01	TWP	1.02	-	460	1.02	HSI06C2505D	0.25	0.06	129,641	0.25
ALLA	1.33	0.01	4,712	1.33	TYCN	1.87	0.09	3	1.75	HSI06C2506A	-	-	-	-
ASEFA	2.92	0.02	384	2.87	Construction Ser			-		HSI06C2506B	2.38	0.28	2	2.38
CPT	0.99	-	1,027	0.98	APCS	1.47	-	53	1.40	HSI06C2506C	0.79	0.13	2,280	0.79
CRANE	0.42	0.03	41,771	0.44	BJCHI	0.68	(0.01)	6,412	0.69	HSI06C2506D	0.58	0.09	20,603	0.57
CTW	2.86	0.08	521	2.84	BKD	1.24	(0.01)	520	1.23	HSI06C2506E	0.35	0.06	34,942	0.35
FMT	28.75	(0.25)	43	28.73	CIVIL	1.61	-	304	1.59	HSI06C2507A	0.60	0.10	27,484	0.59
FTE	1.58	-	610	1.58	CK	13.90	(0.40)	51,951	13.82	HSI06P2503A	0.02	(0.01)	1,495	0.02
HTECH	3.08	-	2,970	3.09	CNT	0.96	(0.02)	3,027	0.96	HSI06P2503B	-	-	-	-
KKC	-	-	-	-	DEMCO	2.00	-	3,768	2.00	HSI06P2503C	-	-	-	-
PCC	2.62	-	3,780	2.61	EMC	0.07	-	3,272	0.06	HSI06P2503D	0.01	(0.01)	2	0.01
PK	0.40	-	514	0.39	EMC-W7	0.05	-	600	0.05	HSI06P2503E	-	-	-	-
PSP	4.12	-	641	4.12	ITD	0.29	0.01	30,550	0.28	HSI06P2503F	0.01	(0.02)	18	0.01
QTC	3.88	(0.02)	417	3.81	JR	1.50	-	3,223	1.48	HSI06P2503G	0.03	(0.01)	1,201	0.02
SCI	0.68	(0.02)	1,318	0.69	NL	0.92	-	557	0.92	HSI06P2504A	-	-	-	-
SE	0.46	-	191	0.46	NWR	-	-	-	-	HSI06P2504B	0.02	-	1,607	0.02
SELIC	2.84	0.04	128	2.83	PLE	0.26	-	579	0.27	HSI06P2504C	0.04	(0.04)	68	0.04
SNC	6.35	0.15	2,391	6.29	PREB	3.78	-	337	3.72	HSI06P2504D	-	-	-	-
TCJ	2.88	(0.02)	20	2.81	PYLON	1.87	(0.01)	840	1.88	HSI06P2504E	0.07	(0.04)	5,570	0.08
TPCS	-	-	-	-	RT	0.30	-	6,278	0.30	HSI06P2504F	0.13	(0.08)	125,514	0.14
VARO	4.64	0.02	13	4.62	SEAFCO	1.91	0.02	9,669	1.91	HSI06P2504G	0.26	(0.11)	127,081	0.27
Property Fund & REI			-		SQ	0.72	0.06	146,785	0.75	HSI06P2504H	0.57	(0.17)	138,403	0.58
AIMCG	2.26	0.04	1,031	2.22	SRICHA	4.08	0.18	2,096	4.06	HSI06P2505A	0.11	(0.06)	3,719	0.11
AIMIRT	10.50	(0.10)	1,126	10.41	STECON	5.05	0.17	153,676	5.10	HSI06P2505B	0.17	(0.08)	45,143	0.18
ALLY	4.70	0.08	2,227	4.68	STI	2.72	-	43	2.68	HSI06P2505C	0.32	(0.13)	66,415	0.33
AMATAR	6.20	-	3	6.30	STPI	2.74	0.10	11,992	2.74	HSI06P2505D	0.60	(0.13)	68,243	0.59
AXTRART	12.00	0.20	9,463	11.97	SYNTEC	1.61	-	1,957	1.62	HSI06P2506A	0.05	(0.02)	248	0.06
B-WORK	4.54	(0.02)	1,421	4.49	TEAMG	2.88	0.04	21,591	2.87	HSI06P2506B	0.10	(0.03)	1,437	0.10
BAREIT	9.30	0.05	2,514	9.22	TEAMG-W1	0.16	-	10,665	0.17	HSI06P2506C	0.21	(0.06)	31,262	0.22
BOFFICE	4.88	(0.08)	5,530	4.91	TEKA	1.96	0.01	229	1.95	HSI06P2506D	0.53	(0.16)	60	0.53
CPNCG	6.05	-	1,549	6.05	TPOLY	0.43	0.01	2,531	0.42	HSI06P2507A	0.39	(0.09)	22,076	0.40
CPNREIT	11.80	-	7,246	11.77	TRC	0.51	(0.03)	4,455	0.50	HSI28C2503A	-	-	-	-
CPTREIT	4.40	0.06	503	4.40	TRITN	0.10	-	12,665	0.10	HSI28C2503B	0.05	0.01	36,551	0.05
CTARAF	4.40	-	1,613	4.39	TRITN-W7	0.02	0.01	73,292	0.01	HSI28C2503D	-	-	-	-
DREIT	5.05	0.05	47	5.03	TTCL	1.21	0.02	3,500	1.20	HSI28C2503E	-	-	-	-
FTREIT	10.10	0.10	5,545	10.07	UNIQ	1.74	(0.02)	3,331	1.70	HSI28C2503F	0.57	0.21	1,325,720	0.53
FUTURERT	9.65	(0.05)	1,238	9.64	WGE	0.75	-	45	0.75	HSI28C2503G	3.58	0.46	20	3.58
GAHREIT	6.55	0.10	45	6.53	Unit Trust	-	-	-	-	HSI28C2503H	1.60	0.37	789	1.56
GROREIT	8.50	-	174	8.48	SCBSET	-	-	-	-	HSI28C2503I	-	-	-	-
GVREIT	6.60	-	850	6.59	VAYU1	10.10	0.10	12,590	10.00	HSI28C2504A	0.52	0.14	603,797	0.49
HPF	4.76	-	711	4.76	ETF	-	-	-	-	HSI28C2504B	-	-	-	-
HYDROGEN	-	-	-	-	1DIV	9.85	0.07	35	9.84	HSI28C2504C	2.50	0.42	100	2.50
IMPACT	9.90	0.10	12,222	9.92	ABFTH	-	-	-	-	HSI28C2504D	0.38	0.11	147,071	0.36
INETREIT	8.60	0.05	7,965	8.56	BMSCG	7.51	(0.02)	8	7.51	HSI28C2504E	0.25	0.07	232,327	0.24
ISSARA	8.40	0.20	52	8.38	BMSCITH	8.54	0.10	480	8.48	HSI28C2504F	0.17	0.05	83,921	0.16
KPNREIT	-	-	-	-	BSET100	7.98	0.12	782	7.96	HSI28C2505A	0.69	0.14	49,724	0.67
KTBSTMR	6.00	0.10	501	5.94	CHINA	6.07	0.11	2,064	6.06	HSI28C2505B	0.32	0.08	392,521	0.31
LHHOTEL	13.90	0.10	2,069	13.85	ENGY	3.99	0.10	71	3.96	HSI28C2505C	0.15	0.04	48,659	0.14
LHRREIT	-	-	-	-	GLD	4.03	0.07	10,169	4.02	HSI28C2505D	0.40	0.08	76,055	0.37
LHSC	11.80	0.10	1,087	11.70	TDEX	7.17	0.10	6,719	7.16	HSI28C2506A	0.76	0.14	9,121	0.74
LUXF	8.00	-	73	8.00	UBOT	12.45	0.10	3	12.45	HSI28C2506B	0.32	0.06	12,626	0.32
M-PAT	-	-	-	-	UHERO	7.90	(0.09)	1	7.90	HSI28C2507A	0.42	0.08	134,291	0.41
M-STOR	7.40	-	262	7.40	Warrant Foreign	-	-	-	-	HSI28P2503A	-	-	-	-
MII	-	-	-	-	AIA41C2504A	0.22	(0.06)	67	0.21	HSI28P2503B	-	-	-	-
MIPF	11.00	(0.50)	6	11.42	BABA28C2503A	0.14	0.04	93,386	0.13	HSI28P2503C	-	-	-	-
MIT	0.25	-	2,120	0.25	BABA28C2506A	2.44	0.30	25	2.41	HSI28P2503D	0.01	-	119	0.01
MJLF	4.34	0.08	410	4.28	BABA28C2509A	0.49	0.05	154,017	0.50	HSI28P2503E	-	-	-	-
MNIT	2.04	-	3	2.04	BABA28P2503A	-	-	-	-	HSI28P2503F	0.02	0.01	23,797	0.01
MNIT2	6.20	1.42	13	6.20	BABA28P2509A	0.11	(0.02)	500	0.11	HSI28P2504A	-	-	-	-
MNRF	2.38	-	826	2.38	BABA41C2503A	0.96	0.20	75	0.94	HSI28P2504B	-	-	-	-
POPF	5.65	0.05	1,392	5.65	BABA41C2504A	2.84	0.38	539	2.84	HSI28P2504C	0.04	(0.02)	4,019	0.04
PROSPECT	8.20	-	4,688	8.15	BABA41C2504B	0.35	0.06	4,173	0.36	HSI28P2504D	0.07	(0.03)	1,194	0.07
QHBREIT	3.82	-	1,569	3.80	BABA41C2505A	0.33	0.05	15,306	0.34	HSI28P2504E	0.09	(0.05)	13,997	0.09
QHHRREIT	6.75	-	4,013	6.65	BABA41P2504A	0.02	0.01	1	0.02	HSI28P2504F	0.13	(0.08)	71,254	0.15
QHOP	3.18	(0.12)	73	3.10	BABA41P2506A	0.16	(0.04)	2,330	0.16	HSI28P2504G	0.26	(0.13)	366,317	0.28
SIRIPRT	-	-	-	-	BABA41P2507A	0.53	(0.09)	199	0.54	HSI28P2504H	0.49	(0.20)	343,844	0.53
SPRIME	4.04	-	4,609	4.04	BIDU41C2504A	0.26	(0.02)	30,631	0.27	HSI28P2505A	0.04	(0.01)	5	0.04
SRIPANWA	5.00	-	1,145	4.93	BIDU41C2506A	0.68	0.08	9,670	0.69	HSI28P2505B	0.07	(0.02)	1,000	0.07
SSPF	-	-	-	-	BYDCOM28C250	0.25	0.13	182,587	0.22	HSI28P2505C	0.19	(0.06)	11,287	0.20
SSTRT	4.78	-	171	4.77	BYDCOM28C250	1.40	0.35	240	1.36	HSI28P2505D	0.17	(0.06)	7,120	0.18
TIF1	7.05	-	113	7.05	BYDCOM28C251	0.51	(0.49)	200,244	0.50	HSI28P2505E	0.35	(0.65)	313,888	0.35
TLHPF	2.78	(0.12)	1,898	2.81	BYDCOM28P251	-	-	-	-	HSI28P2506A	0.07	(0.02)	1,995	0.07
TNPF	1.45	-	605	1.45	BYDCOM28P251	0.23	(0.05)	50,010	0.23	HSI28P2506B	0.10	(0.03)	5,522	0.10
TPRIME	6.95	-	569	6.99	BYDCOM41C250	1.30	0							

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
NDX28P2503A	-	-	-	-	SET5013C2506L	0.53	0.09	2,699,233	0.52	SPX41P2506A	0.63	0.01	1,588	0.63
NDX28P2506A	0.55	0.01	218	0.56	SET5013C2506P	0.74	(0.26)	168,176	0.71	SPX41P2509T	3.20	-	12	3.22
NDX41C2503A	-	-	-	-	SET5013C2506T	0.02	-	3,007	0.01	TENCEN28C2503A	0.06	0.02	395	0.06
NDX41C2503B	0.01	-	10	0.01	SET5013P2503A	4.30	(0.80)	459	4.56	TENCEN28C2508A	1.27	0.13	443	1.27
NDX41C2506A	0.09	0.01	2,837	0.08	SET5013P2503B	6.80	(1.60)	14	7.23	TENCEN28C2509A	0.51	0.06	101,104	0.53
NDX41C2506B	0.22	(0.01)	4,334	0.22	SET5013P2503C	-	-	-	-	TENCEN28P2503A	-	-	-	-
NDX41C2506C	0.55	(0.04)	7,274	0.54	SET5013P2503D	3.54	(0.76)	119	3.79	TENCEN28P2509A	0.28	(0.07)	10,001	0.28
NDX41C2509T	1.89	(0.02)	139	1.88	SET5013P2503E	7.40	(0.60)	1	7.40	TENCEN41C2504A	-	-	-	-
NDX41P2503A	0.05	(0.03)	5	0.05	SET5013P2503F	5.70	(1.45)	26	6.03	TENCEN41C2504B	0.28	0.08	4,140	0.26
NDX41P2503B	-	-	-	-	SET5013P2503T	1.52	(0.29)	3,088	1.48	TENCEN41C2506A	1.27	0.09	2	1.27
NDX41P2506A	0.73	0.02	6,020	0.73	SET5013P2506A	1.89	(0.27)	6,382	2.07	TRIPDC41C2506A	0.58	0.13	1,300	0.57
NDX41P2509T	3.50	0.06	107	3.50	SET5013P2506B	1.28	(0.23)	12,465	1.41	XIAOMI28C2504A	4.10	0.24	52	4.14
NIKKEI28C2506A	0.32	0.02	158	0.32	SET5013P2506C	3.18	(0.04)	303	3.25	XIAOMI28C2508A	0.51	(1.08)	30	1.32
NIKKEI28C2506B	0.15	0.01	150	0.15	SET5013P2506D	1.54	(0.03)	212	1.48	XIAOMI28C2509A	0.74	0.07	121,124	0.74
NIKKEI28C2506C	-	-	-	-	SET5013P2506E	0.90	(0.20)	8,966	1.00	XIAOMI28P2505A	0.04	-	500	0.04
NIKKEI28P2506A	-	-	-	-	SET5013P2506F	0.62	(0.13)	1,153,479	0.67	XIAOMI28P2509A	0.09	(0.01)	3,575	0.09
NIKKEI28P2506B	0.28	(0.03)	126	0.28	SET5013P2506G	0.39	(0.09)	3,510,298	0.42	XIAOMI41C2503A	-	-	-	-
NIKKEI28P2506C	0.48	(0.05)	143	0.48	SET5013P2506H	0.87	(0.19)	49,026	0.88	XIAOMI41C2504A	2.04	0.74	24	2.08
NIKKEI41C2503A	-	-	-	-	SET5013P2506I	0.28	(0.07)	689,262	0.31	XIAOMI41C2506A	1.29	0.05	57	1.32
NIKKEI41C2503B	-	-	-	-	SET5013P2506J	0.44	(0.56)	778,706	0.45	XIAOMI41C2506B	0.39	0.02	4,211	0.39
NIKKEI41C2506A	-	-	-	-	SET5013P2506T	2.96	(0.18)	257	2.90	XIAOMI41P2506A	0.32	(0.02)	24	0.32
NIKKEI41C2506B	-	-	-	-	SET5019C2503A	-	-	-	-	0	-	-	-	
NIKKEI41C2509A	0.42	0.02	205	0.41	SET5019C2503B	-	-	-	-	0	-	-	-	
NIKKEI41C2509B	-	-	-	-	SET5019C2503C	-	-	-	-	0	-	-	-	
NIKKEI41C2509C	0.61	0.01	1	0.61	SET5019C2503C	-	-	-	-	0	-	-	-	
NIKKEI41P2503A	-	-	-	-	SET5019C2503E	-	-	-	-	0	-	-	-	
NIKKEI41P2503B	-	-	-	-	SET5019C2503F	-	-	-	-	0	-	-	-	
NIKKEI41P2506A	0.29	(0.03)	500	0.30	SET5019C2503G	0.01	(0.01)	100	0.01	0	-	-	-	-
NIKKEI41P2506B	0.16	(0.04)	3,002	0.16	SET5019C2503H	-	-	-	-	0	-	-	-	-
NIKKEI41P2509A	-	-	-	-	SET5019C2506A	0.01	-	10	0.01	0	-	-	-	-
NIKKEI41P2509B	-	-	-	-	SET5019C2506B	-	-	-	-	0	-	-	-	-
NIKKEI41P2509C	0.56	(0.03)	118	0.56	SET5019C2506C	-	-	-	-	0	-	-	-	-
NTES41C2506A	0.34	0.01	21,827	0.34	SET5019C2506E	-	-	-	-	0	-	-	-	-
PINGAN41C2504A	0.28	0.10	557	0.28	SET5019C2506F	0.01	0.01	359	0.07	0	-	-	-	-
POPMAR41C2503A	-	-	-	-	SET5019C2506G	0.07	0.01	15,631	0.09	0	-	-	-	-
POPMAR41C2506A	0.47	0.05	603	0.48	SET5019C2506H	0.05	-	3,436	0.14	0	-	-	-	-
SET01C2505A	0.03	0.01	9,686	0.03	SET5019C2506I	0.09	0.01	220,176	0.26	0	-	-	-	-
SET01C2506A	0.03	-	5,094	0.03	SET5019C2506J	0.16	0.04	433,370	0.29	0	-	-	-	-
SET01C2506B	0.08	0.02	184,526	0.07	SET5019C2506T	0.47	0.08	373,689	0.45	0	-	-	-	-
SET01C2507A	0.39	0.05	129,928	0.38	SET5019P2506K	0.27	0.06	0	-	0	-	-	-	-
SET01P2505A	3.08	(0.18)	140	3.14	SET5019P2506L	0.29	0.04	0	-	0	-	-	-	-
SET01P2506A	1.23	(0.09)	12,667	1.24	SET5019P2506M	0.48	0.08	0	-	0	-	-	-	-
SET01P2507A	0.79	(0.05)	6,581	0.81	SET5019P2503A	-	-	-	-	0	-	-	-	-
SET5001C2503F	0.02	0.01	6	0.01	SET5019P2503B	-	-	-	-	0	-	-	-	-
SET5001C2505A	0.02	-	1	0.02	SET5019P2503C	-	-	-	-	0	-	-	-	-
SET5001C2506A	0.03	0.01	23,076	0.02	SET5019P2506A	-	-	-	-	0	-	-	-	-
SET5001C2506F	0.03	0.01	9,252	0.02	SET5019P2506B	-	-	-	-	0	-	-	-	-
SET5001C2506G	0.06	0.01	13,445	0.06	SET5019P2506C	2.74	(0.64)	1	2.74	0	-	-	-	-
SET5001C2507A	0.25	0.04	82,475	0.25	SET5019P2506D	-	-	-	-	0	-	-	-	-
SET5001C2509F	0.45	0.05	33,871	0.45	SET5019P2506E	1.40	(0.13)	1	1.40	0	-	-	-	-
SET5001P2503F	2.04	(0.66)	6,320	2.14	SET5019P2506F	1.17	0.02	237	1.17	0	-	-	-	-
SET5001P2505A	2.66	(0.30)	305	2.76	SET5019P2506G	0.97	(0.07)	1,594	0.98	0	-	-	-	-
SET5001P2506A	1.24	(0.24)	1,954	1.26	SET5019P2506H	0.62	(0.09)	293,664	0.64	0	-	-	-	-
SET5001P2506F	3.16	(0.52)	4,465	3.33	SET5019P2506I	0.82	(0.11)	206,987	0.85	0	-	-	-	-
SET5001P2506G	1.68	(0.23)	1,680	1.71	SET5019P2506J	0.48	(0.07)	276,750	0.50	0	-	-	-	-
SET5001P2507A	0.44	(0.06)	16,621	0.45	SET5028C2503A	-	-	-	-	0	-	-	-	-
SET5001P2509F	1.03	(0.14)	4,071	1.11	SET5041C2503A	-	-	-	-	0	-	-	-	-
SET5006C2503A	0.01	-	13	0.01	SET5041C2503B	0.02	-	501	0.01	0	-	-	-	-
SET5006C2503B	-	-	-	-	SET5041C2503C	-	-	-	-	0	-	-	-	-
SET5006C2503C	0.02	-	64	0.02	SET5041C2503E	-	-	-	-	0	-	-	-	-
SET5006C2503D	0.04	-	1	0.04	SET5041C2503E	-	-	-	-	0	-	-	-	-
SET5006C2503E	-	-	-	-	SET5041C2503F	-	-	-	-	0	-	-	-	-
SET5006C2503F	-	-	-	-	SET5041C2503G	-	-	-	-	0	-	-	-	-
SET5006C2506A	-	-	-	-	SET5041C2503I	-	-	-	-	0	-	-	-	-
SET5006C2506B	-	-	-	-	SET5041P2503E	-	-	-	-	0	-	-	-	-
SET5006P2503A	1.93	(0.47)	220	1.99	SET5041P2506A	3.00	(0.32)	166	3.05	0	-	-	-	-
SET5006P2503B	4.30	(0.56)	10	4.51	SET5041P2506C	0.13	0.03	14,889	0.11	0	-	-	-	-
SET5006P2503C	-	-	-	-	SET5041P2506F	0.20	0.03	4,731	0.13	0	-	-	-	-
SET5006P2503D	-	-	-	-	SET5041P2506G	0.35	0.06	276,963	0.19	0	-	-	-	-
SET5006P2506A	1.85	(0.33)	68	1.91	SET5041P2506T	0.02	-	4	0.02	0	-	-	-	-
SET5006P2506B	-	-	-	-	SET5041C2509T	0.07	0.01	34,457	0.07	0	-	-	-	-
SET5006P2506C	0.93	(0.09)	1	0.93	SET5041C2509L	0.35	0.03	280,095	0.34	0	-	-	-	-
SET5006P2506D	0.60	(0.10)	172,462	0.64	SET5041P2503A	2.60	(0.50)	121	2.60	0	-	-	-	-
SET5006P2506E	0.44	(0.08)	181,832	0.47	SET5041P2503B	-	-	-	-	0	-	-	-	-
SET5013C2503A	0.01	-	5	0.01	SET5041P2503C	-	-	-	-	0	-	-	-	-
SET5013C2503B	-	-	-	-	SET5041P2503D	0.85	(0.32)	2,964	0.90	0	-	-	-	-
SET5013C2503C	-	-	-	-	SET5041P2503E	-	-	-	-	0	-	-	-	-
SET5013C2503D	0.01	-	1	0.01	SET5041P2503F	-	-	-	-	0	-	-	-	-
SET5013C2503E	-	-	-	-	SET5041P2506A	3.00	(0.32)	166	3.05	0	-	-	-	-
SET5013C2503F	-	-	-	-	SET5041P2506B	1.08	(0.17)	1,137	1.13	0	-	-	-	-
SET5013C2503G	-	-	-	-	SET5									

Asia Plus Securities Company Limited

Main Board Quotation

Issue Date :

Daily Quotation

Sunday March 16, 2025

Asia Plus Securities Company Limited

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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 :	
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS	1.17	-	129	00 1.1	LEO	2.32	0.06	880	00 2.2
APO	1.67	0.01	2,785	00 1.6	UEC	0.80	-	139	00 0.7	MCA	1.04	0.01	4,507	00 1.0
AU	9.40	-	9,496	00 9.3	UKEM	0.56	0.03	73,803	00 0.5	MEB	22.00	0.40	716	00 21.7
CFARM	0.59	-	1,869	00 0.5	UREKA	0.80	-	28,464	00 0.7	MORE	0.03	0.01	11,066	00 0.0
JCKH	0.35	0.01	3,844	00 0.3	YUASA	10.30	-	142	00 10.3	MOTHER	0.94	0.01	13,518	00 0.9
KASET	0.58	0.01	811	00 0.5	ZIGA	1.04	0.01	7,901	00 1.0	MPJ	3.26	0.02	1,128	00 3.2
MAGURO	18.40	(0.10)	4,512	00 18.3	ZIGA-W2	0.11	(0.01)	913	00 0.1	MVP	0.51	0.01	904	00 0.5
MUD	1.35	0.02	530	00 1.3	Property	-	-	-	-	NCL	0.23	-	5,188	00 0.2
NTSC	6.00	0.05	408	00 6.0	24CS	1.88	(0.02)	395	00 1.8	NCP	1.09	0.01	24	00 1.0
TACC	4.26	(0.02)	6,032	00 4.2	24CS-W1	0.16	(0.01)	26,573	00 0.1	NEWS	0.01	-	128,127	00 0.0
TMILL	2.30	-	553	00 2.3	24CS-W2	0.20	(0.02)	3,302	00 0.2	PEER	0.14	-	11,185	00 0.1
WINNER	1.99	(0.05)	143	00 1.9	ARIN	0.51	0.03	45,364	00 0.5	PEER-W2	0.02	-	18,501	00 0.0
XO	15.70	(0.10)	3,492	00 15.6	ARROW	5.25	0.05	203	00 5.2	PICO	-	-	-	00 0.0
Consumer Products														
ALPHAX	0.46	-	15,625	00 0.4	BC-W2	0.02	0.01	2,643	00 0.0	PLT	0.60	0.01	1,386	00 0.5
BGT	0.44	-	4	00 0.4	BLESS	0.25	0.01	2,322	00 0.2	QLT	2.96	(0.06)	755	00 2.9
DOD	1.25	-	1,194	00 1.2	BSM	1.47	0.06	100	00 1.4	RP	0.83	0.02	350	00 0.8
ECF	0.19	-	2,349	00 0.1	BTW	0.19	0.01	642	00 0.1	SONIC	1.64	(0.01)	7,224	00 1.6
ECF-W5	0.01	-	395	00 0.0	CAZ	1.67	(0.03)	51	00 1.6	THMUI	0.39	0.03	117	00 0.3
EFORL	0.23	-	65,102	00 0.2	CHEWA	0.27	-	702	00 0.2	TNDT	0.21	0.01	5,980	00 0.2
EFORL-W6	0.01	-	3,528	00 0.0	CPANEL	3.28	0.06	15	00 3.2	TNDT-W1	-	-	-	00 0.0
EURO	4.36	0.04	10	00 4.3	CPANEL-W1	0.18	(0.10)	103,185	00 0.2	TNH	33.00	-	4	00 33.0
HPT	0.41	0.01	45,275	00 0.3	CRD	0.35	-	502	00 0.3	TNP	2.78	-	538	00 2.7
ITTHI	1.70	-	279	00 1.6	DHOUSE	0.60	0.01	542	00 0.5	TPL	0.59	0.01	3,498	00 0.5
JSP	1.61	(0.05)	11,470	00 1.6	DIMET	0.11	(0.01)	7,821	00 0.1	TRP	6.40	(0.10)	3,406	00 6.3
JSP-W2	0.04	(0.01)	14,453	00 0.0	DPAINT	0.75	(0.01)	1,687	00 0.7	TURTLE	5.75	(0.05)	15	00 5.7
JUBILE	8.35	0.05	608	00 8.2	FLOYD	0.82	0.01	3,935	00 0.8	TVDH	0.16	(0.01)	8,434	00 0.1
LTS	6.60	(0.55)	35,759	00 6.7	HYDRO	1.45	(0.02)	124	00 1.3	TVDH-W3	0.01	-	7	00 0.0
MGI	12.40	-	7,706	00 12.4	HYDRO-W2	0.12	0.01	1	00 0.1	UBA	0.96	0.02	4,187	00 0.9
MGI-W1	2.90	0.04	5,993	00 2.9	IND	0.85	(0.04)	19,625	00 0.8	VL	0.90	-	1,704	00 0.9
MOONG	1.91	0.01	462	00 1.9	JAK	1.21	0.07	17	00 1.1	VS	0.46	-	15	00 0.4
NPK	10.80	(0.10)	42	00 10.6	K	1.51	0.02	1,308	00 1.4	YGG	0.62	(0.01)	34,520	00 0.6
SEI	3.06	(0.04)	4,113	00 3.0	K-W3	0.25	(0.01)	11,549	00 0.2	Technology	-	-	-	00 0.0
SMD100	3.90	0.04	654	00 3.8	META	0.08	-	35,994	00 0.0	APP	1.80	-	527	00 1.7
TM	0.59	0.01	1,651	00 0.6	PANEL	1.19	0.03	1,068	00 1.1	BBIK	29.75	(0.25)	4,719	00 29.7
TM-W1	0.03	0.01	69,109	00 0.0	PPS	0.18	-	1,385	00 0.1	BE8	11.60	0.20	6,907	00 11.5
WARRIX	3.86	0.18	30,084	00 3.8	PRI	5.40	0.15	1,816	00 5.3	BE8-W1	0.71	0.06	72	00 0.7
WINMED	1.29	-	248	00 1.2	PROS	0.75	(0.11)	56,578	00 0.8	BVG	1.84	0.06	4,112	00 1.7
Financials														
ACAP	-	-	-	00 0.0	PROS-W1	0.07	(0.01)	58,394	00 0.0	COMAN	0.65	0.02	1,768	00 0.6
AF	0.41	(0.02)	433	00 0.4	PSG	0.17	-	60,693	00 0.1	I2	1.05	0.02	920	00 1.0
AIRA	1.08	0.08	215	00 1.0	QTCG	0.15	(0.01)	7,798	00 0.1	IIG	3.24	(0.12)	2,187	00 3.2
ASN	1.13	(0.04)	29	00 1.0	SENX	0.23	-	4,626	00 0.2	IRCP	0.41	0.01	1,135	00 0.3
BTC	0.38	(0.01)	148,001	00 0.3	SMART	0.64	-	10,574	00 0.6	ITNS	1.44	0.02	63	00 1.4
BTC-W7	0.10	(0.01)	8,554	00 0.1	STC	0.49	-	1,972	00 0.4	NETBAY	17.80	-	2,499	00 17.7
GCAP	0.24	(0.01)	12,383	00 0.2	STX	1.20	(0.12)	13,304	00 1.1	PIS	5.20	(0.10)	11,293	00 5.2
KCC	1.86	-	122	00 1.8	SVR	0.60	-	126	00 0.6	PLANET	1.77	(0.02)	30,828	00 1.7
LIT	0.47	(0.03)	8,760	00 0.4	TAPAC	-	-	-	-	PROEN	1.67	(0.01)	167,070	00 1.6
MITSIB	0.62	0.01	349	00 0.6	THANA	1.06	0.02	239	00 1.0	PROEN-W2	0.52	(0.01)	131,059	00 0.5
SGF	0.18	0.01	287	00 0.1	TIGER	0.44	(0.01)	149	00 0.4	READY	4.58	0.06	254	00 4.4
SGF-P1	-	-	-	00 0.0	TITLE	4.20	-	2,324	00 4.1	SECURE	11.60	0.20	352	00 11.5
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	-	SICT	3.30	-	1,722	00 3.3
TQR	5.05	(0.15)	1,320	00 5.0	YONG	0.94	-	924	00 0.9	SIMAT	1.34	-	4,782	00 1.3
Industrials														
ADB	0.64	0.01	701	00 0.6	Resources	-	-	-	-	SIMAT-W3	0.01	-	1,009	00 0.0
BM	2.92	(0.02)	573	00 2.9	ABM	0.87	(0.05)	678	00 0.8	SPVI	1.41	0.02	1,115	00 1.3
BM-W3	1.26	0.02	1,796	00 1.2	GTV	0.08	-	54,488	00 0.0	SRS	3.38	0.02	575	00 3.3
BPS	0.51	-	1,225	00 0.5	PSTC	0.46	(0.01)	4,898	00 0.4	TBN	6.30	0.15	842	00 6.4
CHO	0.03	(0.01)	38,004	00 0.0	PSTC-W2	0.01	-	254	00 0.0	TERA	1.17	-	2,694	00 1.1
CHO-W4	0.01	-	8	00 0.0	PTC	1.03	0.04	5	00 1.0	TPS	3.98	0.10	7,432	00 3.9
CHOW	1.31	0.01	61	00 1.3	SAAM	6.50	0.10	847	00 6.4	VCOM	2.36	-	1,666	00 2.3
CIG	0.04	-	3,718	00 0.0	SR	0.49	(0.02)	596	00 0.4	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	STOWER	0.04	-	5,877	00 0.0	-	-	-	-	-
CIG-W9	-	-	-	00 0.0	TAKUNI	0.43	-	36,469	00 0.4	-	-	-	-	-
COLOR	1.07	0.01	747	00 1.0	TPCH	2.92	0.04	1,494	00 2.8	-	-	-	-	-
CPR	2.72	0.04	225	00 2.6	UMS	0.40	-	52	00 0.3	-	-	-	-	-
FPI	1.65	-	549	00 1.6	Services	-	-	-	-	-	-	-	-	-
GTB	0.75	0.01	1,852	00 0.7	ADD	3.86	0.10	492	00 3.8	-	-	-	-	-
HARN	2.14	0.04	1,252	00 2.1	AKP	0.69	0.01	7,376	00 0.6	-	-	-	-	-
KCM	0.21	-	35	00 0.2	AMA	4.06	0.02	867	00 4.0	-	-	-	-	-
KJL	6.80	(0.10)	1,007	00 6.8	AMARC	1.16	0.02	1,393	00 1.1	-	-	-	-	-
KUMWEL	1.04	0.02	1,261	00 1.0	ARIP	0.42	0.01	3,373	00 0.4	-	-	-	-	-
KWM	1.00	0.01	770	00 0.9	ATP30	0.89	(0.01)	1,263	00 0.8	-	-	-	-	-
MBAX	1.80	0.03	565	00 1.7	AUCT	7.45	0.05	1,203	00 7.3	-	-	-	-	-
MGT	1.75	0.03	429	00 1.7	BIS	2.70	0.12	1,552	00 2.6	-	-	-	-	-
MTW	0.88	0.02	1,822	00 0.8	BOL	5.10	0.05	2,452	00 5.1	-	-	-	-	-
MTW-W1	-	-	-	00 0.0	CEYE	2.24	0.02	2	00 2.2	-	-	-	-	-
NDR	1.46	(0.01)	21	00 1.4	CHIC	0.35	0.01	1,661	00 0.3	-				