

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	9.25	0.10	1,411	9.20	COM713C2506A	0.11	(0.01)	13,175	0.12
Agribusiness					SCC	169.50	(1.50)	87,100	170.08	COM713C2507A	0.24	(0.01)	18,882	0.25
EE	0.52	(0.01)	33,502	0.51	SCC01C2505A	0.03	(0.01)	700	0.03	COM719C2505A	-	-	-	-
GFPT	8.25	-	14,689	8.22	SCC01C2505B	0.16	0.11	4,000	0.16	COM719C2507A	0.24	-	60,850	0.24
LEE	2.38	0.08	2,861	2.33	SCC01C2507A	0.47	0.01	12,002	0.43	COM741C2505A	-	-	-	-
NER	4.86	-	25,878	4.87	SCC01C2508A	0.93	0.01	870	0.99	COM741C2606T	0.19	0.01	12,000	0.19
NER-W2	0.29	(0.02)	11,924	0.31	SCC01C2508B	0.99	(0.01)	43,962	0.99	CPALL	49.25	(0.75)	175,409	49.68
PCE	3.04	(0.14)	159,423	3.09	SCC01P2507A	0.28	-	36,909	0.29	CPALL01C2504A	0.01	-	9,945	0.01
PPPM	0.38	(0.02)	14,623	0.38	SCC13C2504A	-	-	-	-	CPALL01C2505A	0.04	-	25	0.02
PPPM-W6	0.33	0.03	38	0.27	SCC13C2504B	-	-	-	-	CPALL01C2507A	0.30	(0.01)	11,444	0.30
STA	14.90	(0.10)	33,234	14.90	SCC13C2505A	0.09	(0.02)	113,935	0.10	CPALL01P2505A	0.33	(0.02)	100	0.34
STA01C2504A	-	-	-	-	SCC13C2505B	0.26	(0.04)	264,507	0.28	CPALL06C2504A	-	-	-	-
STA01C2506A	-	-	-	-	SCC13C2507A	0.79	(0.06)	30,455	0.82	CPALL11C2503A	-	-	-	-
STA13C2505A	-	-	-	-	SCC13P2504A	0.05	(0.03)	100	0.05	CPALL13C2504A	0.01	-	1,000	0.01
STA13C2506A	0.17	(0.01)	40,031	0.17	SCC13P2505A	0.10	(0.01)	132,362	0.11	CPALL13C2505A	0.01	-	50	0.01
STA19C2504A	-	-	-	-	SCC19C2504A	0.02	-	4	0.01	CPALL13C2505B	-	-	-	-
STA19C2505A	0.02	(0.07)	7	0.02	SCC19C2505A	0.03	(0.01)	1,105	0.03	CPALL13C2506A	0.09	-	20	0.09
STA19C2506A	0.14	(0.01)	315	0.15	SCC19C2505B	0.07	0.05	24,489	0.08	CPALL13C2506B	0.18	(0.04)	23,274	0.20
STA41C2505A	0.01	(0.09)	16,056	0.01	SCC19C2506A	0.35	(0.04)	177,953	0.36	CPALL13P2504A	0.19	-	5,455	0.19
STA41C2612T	0.36	-	74,211	0.36	SCC19C2507A	1.03	(0.02)	273	0.98	CPALL13P2505A	0.22	0.01	4,528	0.21
TEGH	3.32	0.02	12,263	3.31	SCC19P2505A	0.19	(0.01)	94,858	0.19	CPALL19C2504A	0.01	-	2,899	0.01
TFM	8.70	0.10	14,200	8.68	SCC41C2504A	-	-	-	-	CPALL19C2505A	-	-	-	-
TRUBB	0.69	(0.01)	804	0.70	SCC41C2505A	-	-	-	-	CPALL19C2505B	-	-	-	-
UPOIC	6.40	0.05	83	6.21	SCC41C2608T	0.59	(0.01)	356,075	0.60	CPALL19C2506A	0.02	(0.01)	20	0.02
UVAN	9.05	(0.10)	4,522	9.06	SCCC	160.00	1.50	640	160.09	CPALL19C2506B	0.11	(0.02)	5,597	0.12
VPO	0.48	-	1,413	0.48	SCGD	4.20	(0.08)	6,078	4.21	CPALL19C2508A	0.27	(0.03)	9,529	0.29
Banking					SCP	6.00	(0.10)	1,976	6.02	CPALL19P2505A	0.25	0.02	12,946	0.23
BAY	22.60	(0.10)	648	22.65	SKN	5.50	-	88	5.46	CPALL19P2505B	-	-	-	-
BBL	144.50	(1.00)	97,676	145.22	STECH	1.02	0.01	2,940	1.02	CPALL19P2505B	-	-	-	-
BBL13C2504A	-	-	-	-	TASCO	14.80	-	10,650	14.79	CPALL41C2504A	-	-	-	-
BBL13C2507A	0.12	(0.01)	15,020	0.12	TASCO19C2507I	0.15	-	1,103	0.14	CPALL41C2505A	-	-	-	-
BBL13C2508A	0.30	(0.02)	54,461	0.31	TOA	12.00	-	30,291	12.15	CPALL41C2506A	-	-	-	-
BBL19C2506A	0.06	(0.01)	10	0.06	TPIPL	1.01	(0.01)	33,350	1.01	CPALL41C2605T	0.14	(0.01)	10	0.14
BBL19C2508A	0.23	(0.03)	28,290	0.25	UMI	0.66	0.02	54,978	0.68	CPALL41P2504A	-	-	-	-
BBL41C2504A	-	-	-	-	VNG	2.54	(0.02)	402	2.53	CPAXT	27.75	0.25	33,293	27.50
BBL41C2506A	0.06	(0.02)	4,401	0.07	WIIK	0.85	(0.01)	3,369	0.89	CPW	2.08	(0.02)	467	2.08
CIMBT	0.70	0.01	78,850	0.70	WIKI-W3	0.04	0.01	55,226	0.04	CRC	26.75	(1.00)	135,546	26.92
CREDIT	19.10	0.10	474	19.03	WINDOW	0.69	(0.01)	1,564	0.70	CRC01C2506A	0.02	(0.01)	3,980	0.02
KBANK	152.50	3.50	199,815	152.65	Petrochemicals &	-	-	-	-	CRC13C2506A	0.03	-	50	0.03
KBANK01C2506A	0.19	0.04	10,967	0.18	BCT	66.75	-	1	66.75	CRC19C2506A	0.04	(0.01)	3	0.04
KBANK01C2508A	0.70	0.08	31,777	0.70	CMAN	2.18	0.02	886	2.20	CRC19C2508A	0.19	(0.81)	18,267	0.20
KBANK01P2507A	0.64	(0.08)	46,350	0.64	GC	4.98	(0.02)	1,396	4.98	CRC41C2608T	0.14	(0.02)	20,304	0.15
KBANK13C2505A	0.06	0.01	755	0.05	GGC	4.06	0.52	1,355	3.93	CSS	0.82	(0.01)	3,410	0.82
KBANK13C2507A	0.33	0.05	269,766	0.33	IVL	21.70	(0.20)	205,915	21.68	DOHOME	6.70	0.05	60,099	6.64
KBANK13P2504A	-	-	-	-	IVL01C2504A	-	-	-	-	DOHOME01C2507A	0.33	0.02	28,987	0.32
KBANK13P2507A	0.50	(0.10)	59,679	0.50	IVL01C2506A	0.13	(0.02)	82,165	0.14	DOHOME13C2505A	-	-	-	-
KBANK19C2504A	-	-	-	-	IVL01C2507A	0.55	(0.05)	8,871	0.56	DOHOME13C2506A	0.14	-	26,531	0.13
KBANK19C2505A	-	-	-	-	IVL01P2504A	-	-	-	-	DOHOME19C2504A	-	-	-	-
KBANK19C2507A	0.16	0.03	908	0.16	IVL01P2506A	0.55	0.03	2,150	0.54	DOHOME19C2506A	-	-	-	-
KBANK19C2507B	0.25	0.05	124,546	0.26	IVL13C2504A	-	-	-	-	DOHOME19C2506B	0.15	0.01	17,477	0.14
KBANK41C2505A	-	-	-	-	IVL13C2505A	0.07	(0.02)	4,500	0.07	FN	0.52	(0.01)	571	0.52
KBANK41C2604T	0.66	0.04	55,966	0.67	IVL13C2507A	0.33	(0.03)	149,310	0.34	GLOBAL	7.30	0.25	175,988	7.13
KBANK41P2506T	0.43	(0.02)	9	0.43	IVL13P2504A	0.10	-	21,658	0.10	GLOBAL01C2507A	0.18	0.02	59,759	0.16
KKP	56.50	(0.25)	13,645	56.44	IVL19C2505A	-	-	-	-	GLOBAL13C2504A	-	-	-	-
KKP-W6	1.17	-	341	1.18	IVL19C2506A	0.10	(0.01)	15,946	0.10	GLOBAL13C2506A	0.02	-	2,100	0.02
KKP13C2504A	-	-	-	-	IVL19C2507A	0.41	(0.03)	102,434	0.41	GLOBAL13C2507A	0.20	0.03	20,231	0.17
KKP19C2507A	0.37	-	10,113	0.35	IVL19P2508A	0.44	0.02	90,379	0.44	GLOBAL19C2507A	0.23	0.03	150,513	0.20
KTB	23.30	(0.30)	322,212	23.37	IVL41C2505A	-	-	-	-	GLOBAL41C2606T	0.14	0.01	95,838	0.14
KTB-P	-	-	-	-	IVL41C2605T	0.24	(0.01)	129,852	0.24	HMPRO	7.70	(0.05)	309,183	7.66
KTB-Q	-	-	-	-	IVL41P2605T	0.44	-	50	0.44	HMPRO01C2504A	-	-	-	-
KTB01C2506A	0.31	(0.02)	8,565	0.31	NFC	1.29	(0.01)	287	1.12	HMPRO01C2507A	0.06	-	1,500	0.06
KTB13C2505A	0.19	(0.04)	29,192	0.20	PATO	8.75	0.25	2,863	8.61	HMPRO13C2504A	-	-	-	-
KTB13C2507A	0.21	(0.02)	5,016	0.21	PMTA	7.95	(0.25)	269	7.92	HMPRO13C2506A	0.05	-	4,431	0.05
KTB13P2507A	0.34	0.01	2,503	0.34	PTTGC	18.70	(0.30)	552,780	18.63	HMPRO19C2506A	0.06	(0.01)	164	0.06
KTB19C2505A	0.17	(0.04)	9,338	0.18	PTTGC01C2504/	-	-	-	-	ICC	-	-	-	-
KTB19C2506A	0.15	(0.02)	2,716	0.15	PTTGC01C2505/	-	-	-	-	ILM	14.00	(0.10)	2,490	14.01
KTB41C2506A	0.20	(0.01)	31,500	0.20	PTTGC01C2506/	0.17	0.02	6	0.17	IT	3.74	(0.10)	2,257	3.80
LHFG	0.79	0.01	122,503	0.78	PTTGC01C2507/	0.31	(0.03)	3,408	0.32	KAMART	8.45	0.10	17,700	8.46
SCB	123.00	(0.50)	47,656	123.43	PTTGC01P2506/	0.55	0.05	9	0.57	LOXLEY	1.13	-	393	1.14
SCB01C2505A	0.15	(0.01)	16,951	0.16	PTTGC11C2503/	-	-	-	-	MC	9.90	(0.05)	25,999	9.84
SCB01C2507A	0.29	(0.01)	6,864	0.30	PTTGC13C2504/	-	-	-	-	MEGA	33.00	0.25	9,281	32.57
SCB01P2507A	0.51	(0.01)	15,746	0.51	PTTGC13C2505/	-	-	-	-	MIDA	0.23	(0.02)	3,275	0.23
SCB13C2505A	0.11	(0.01)	11,778	0.12	PTTGC13C2506/	0.11	(0.01)	53,377	0.11	MOSHI	40.00	(1.50)	5,723	40.42
SCB13P2507A	0.31	-	28,367	0.30	PTTGC13C2507/	0.28	(0.03)	160,505						

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ADVANC41P2508A	0.30	0.02	19,970	0.29	DELTAL13C2505F	-	-	-	-	BANPU13C2504A	-	-	-	-
ATT	4.54	-	13,846	4.55	DELTAL13C2506F	0.03	0.01	162	0.02	BANPU13C2505A	-	-	-	-
ALT	0.81	0.02	1,162	0.80	DELTAL13C2506E	0.02	-	4,933	0.02	BANPU13C2506A	-	-	-	-
AMR	0.60	-	2,033	0.58	DELTAL13C2507F	0.25	(0.03)	153,174	0.27	BANPU13C2506B	0.14	(0.01)	19,152	0.14
BLISS	-	-	-	-	DELTAL13C2507E	0.11	(0.01)	58,807	0.12	BANPU13C2507A	0.33	(0.02)	21,918	0.33
DIF	7.85	-	28,788	7.87	DELTAL13C2507C	0.48	(0.04)	264,198	0.52	BANPU13C2504A	0.11	-	3,353	0.12
DITTO	11.40	1.10	163,825	11.16	DELTAL13P2505A	-	-	-	-	BANPU19C2506A	0.04	0.01	3	0.04
DITTO-W1	0.40	0.24	1,022,797	0.31	DELTAL13P2505E	-	-	-	-	BANPU19C2507A	0.22	(0.01)	15,635	0.22
DTCENT	0.90	(0.01)	9,987	0.90	DELTAL13P2506A	-	-	-	-	BANPU19C2508A	0.43	(0.03)	32,320	0.44
FORTH	7.00	0.05	1,357	7.02	DELTAL13P2507A	0.99	0.01	77,759	0.96	BANPU41C2505A	-	-	-	-
GABLE	3.42	0.18	17,949	3.36	DELTAL13P2507E	0.42	0.01	102,360	0.40	BANPU41C2605T	0.11	-	1,000	0.11
HUMAN	8.50	-	2,957	8.48	DELTAL19C2506F	0.01	-	315	0.01	BGGI	3.70	(0.02)	3,712	3.68
ICN	1.95	-	1,628	1.95	DELTAL19C2506E	-	-	-	-	BCP	37.25	0.75	34,075	36.91
ILINK	6.00	0.10	9,281	5.98	DELTAL19C2506C	0.03	-	2,106	0.02	BCP01C2504A	-	-	-	-
INET	4.76	(0.14)	53,713	4.80	DELTAL19C2507F	0.12	(0.01)	26,006	0.12	BCP01C2505A	0.29	0.03	2,430	0.28
INSET	2.14	0.02	21,028	2.13	DELTAL19C2507E	0.23	(0.04)	14,143	0.25	BCP01C2507A	0.26	0.02	10,917	0.26
INTUCH	78.25	1.25	73,418	78.28	DELTAL19C2507C	0.56	(0.04)	103,224	0.59	BCP01P2505A	0.10	(0.01)	15,669	0.10
INTUCH01C2504A	-	-	-	-	DELTAL19P2504F	-	-	-	-	BCP11C2503A	-	-	-	-
INTUCH13C2504A	-	-	-	-	DELTAL19P2505A	-	-	-	-	BCP13C2504A	-	-	-	-
INTUCH13C2505A	0.04	0.01	8,570	0.04	DELTAL19P2506A	-	-	-	-	BCP13C2505A	0.12	0.02	2,850	0.12
INTUCH19C2504A	-	-	-	-	DELTAL19P2507A	0.90	0.02	99,875	0.86	BCP13C2507A	0.27	0.02	10,532	0.26
INTUCH19C2505A	0.01	(0.01)	11,137	0.01	DELTAL41C2505F	0.02	0.01	6,071	0.01	BCP13P2505A	-	-	-	-
INTUCH19C2506A	0.05	-	380	0.04	DELTAL41C2506F	-	-	-	-	BCP19C2504A	-	-	-	-
ITEL	1.44	0.01	38,295	1.44	DELTAL41C2507F	0.14	(0.01)	84,220	0.15	BCP19C2505A	-	-	-	-
JAS	1.72	-	249,587	1.73	DELTAL41C2608T	0.28	(0.01)	101,296	0.29	BCP19C2506A	0.28	0.03	20,000	0.28
JAS-W4	0.35	-	120,392	0.36	DELTAL41C2612T	-	-	-	-	BCP19C2507A	0.20	0.02	2,414	0.20
JAS13C2505A	-	-	-	-	DELTAL41P2504F	-	-	-	-	BCP41C2504A	-	-	-	-
JAS13C2507A	0.43	(0.01)	32,582	0.44	DELTAL41P2505F	1.67	0.03	7,031	1.65	BCP41C2505A	0.28	0.03	7,000	0.26
JAS19C2505A	0.03	-	3	0.03	DELTAL41P2507A	-	-	-	-	BCPG	6.85	0.70	260,422	6.69
JAS19C2507A	0.34	(0.01)	10,549	0.36	HANA	16.80	(0.50)	69,842	17.00	BCPG01C2506A	0.27	0.12	41,215	0.22
JAS41C2605T	0.16	-	49,923	0.17	HANA01C2504A	-	-	-	-	BCPG01C2508A	0.46	0.15	22,468	0.39
JMART	9.50	(0.20)	43,515	9.55	HANA01C2504W	0.02	-	1,012	0.01	BCPG01P2506A	0.11	(0.09)	36,977	0.14
JMART-W5	0.23	(0.01)	6,612	0.24	HANA01C2505A	-	-	-	-	BCPG13C2504A	0.13	0.09	53,384	0.11
JMART13C2504A	-	-	-	-	HANA01C2505B	-	-	-	-	BCPG13C2507A	0.22	0.10	81,476	0.20
JMART13C2506A	-	-	-	-	HANA01P2504A	0.41	(0.01)	6	0.42	BCPG13C2507B	0.53	0.21	75,907	0.41
JMART13C2507A	0.17	(0.03)	39,727	0.18	HANA01P2505A	0.85	0.05	427	0.82	BCPG19C2505A	0.26	0.12	30,565	0.21
JMART19C2504A	-	-	-	-	HANA06C2504A	-	-	-	-	BCPG41C2606T	0.34	0.07	53,602	0.32
JMART19C2506A	-	-	-	-	HANA13C2504A	-	-	-	-	BGRIM	11.50	(0.50)	126,083	11.49
JMART19C2508A	0.22	(0.02)	11,161	0.22	HANA13C2504B	-	-	-	-	BGRIM01C2504A	-	-	-	-
JMART41C2504A	-	-	-	-	HANA13C2504C	-	-	-	-	BGRIM01C2505A	-	-	-	-
JMART41C2606T	0.18	-	4,000	0.18	HANA13C2505A	-	-	-	-	BGRIM01C2506A	0.02	-	80	0.02
JTS	30.00	(0.50)	1,266	30.36	HANA13C2505B	-	-	-	-	BGRIM01C2507A	0.11	(0.03)	76,957	0.11
MFEC	5.90	(0.05)	289	5.91	HANA13C2506A	0.06	(0.01)	100	0.06	BGRIM01P2505A	-	-	-	-
MSC	7.70	(0.05)	54	7.72	HANA13C2507A	0.11	(0.03)	115,143	0.12	BGRIM01P2507A	0.38	0.01	2,080	0.38
PT	10.80	(0.10)	920	10.74	HANA13C2508A	0.37	(0.05)	194,242	0.39	BGRIM13C2504A	-	-	-	-
ROCTEC	0.72	(0.02)	10,044	0.73	HANA13P2504A	-	-	-	-	BGRIM13C2505A	-	-	-	-
ROCTEC-W3	-	-	-	-	HANA13P2505A	-	-	-	-	BGRIM13C2506B	-	-	-	-
ROCTEC-W5	0.05	-	4,884	0.04	HANA13P2507A	0.42	(0.58)	37,616	0.41	BGRIM13C2506A	0.02	-	85	0.02
SAMART	6.75	-	17,419	6.76	HANA19C2504A	-	-	-	-	BGRIM13C2507A	0.06	(0.03)	4,112	0.07
SAMTEL	5.50	0.35	4,941	5.25	HANA19C2505A	-	-	-	-	BGRIM13C2507B	0.18	(0.05)	22,374	0.18
SAMTEL-W2	1.07	0.07	8,998	1.13	HANA19C2505B	-	-	-	-	BGRIM13P2505A	-	-	-	-
SDC	0.04	-	20,441	0.03	HANA19C2507A	0.08	(0.02)	1,644	0.09	BGRIM13P2506A	0.54	0.03	5,055	0.53
SIS	23.80	(0.20)	384	23.86	HANA19C2508A	0.35	(0.05)	80,737	0.37	BGRIM19C2504A	-	-	-	-
SKY	17.10	(1.40)	61,483	17.21	HANA19P2504A	-	-	-	-	BGRIM19C2505A	-	-	-	-
SPREME	1.48	-	2,019	1.47	HANA19P2504B	-	-	-	-	BGRIM19C2506A	-	-	-	-
SVOA	1.00	0.01	776	0.99	HANA41C2504A	-	-	-	-	BGRIM19C2507A	-	-	-	-
SYMC	5.30	(0.10)	373	5.32	HANA41C2504B	-	-	-	-	BGRIM19C2507B	-	-	-	-
SYNEK	11.80	0.20	3,595	11.59	HANA41C2505A	-	-	-	-	BGRIM19C2507B	0.19	(0.05)	89,430	0.19
THCOM	11.10	0.30	60,191	11.03	HANA41C2606T	0.11	-	61,338	0.12	BGRIM19P2506A	-	-	-	-
TKC	8.65	(0.25)	394	8.75	KCE	18.90	(0.40)	62,405	19.12	BGRIM41C2505A	-	-	-	-
TRUE	10.80	-	488,452	10.79	KCE01C2504A	-	-	-	-	BGRIM41C2506A	-	-	-	-
TRUE01C2505A	-	-	-	-	KCE01C2504W	-	-	-	-	BGRIM41C2608T	0.24	(0.03)	43,130	0.24
TRUE01C2507A	0.06	-	9,948	0.06	KCE01C2505A	-	-	-	-	BIOTEC	0.19	-	16,699	0.19
TRUE01C2508A	0.20	0.01	39,901	0.20	KCE01C2507A	0.24	(0.02)	29,358	0.25	BIOTEC-P	-	-	-	-
TRUE01P2505A	-	-	-	-	KCE01P2504A	-	-	-	-	BIOTEC-Q	-	-	-	-
TRUE01P2507A	-	-	-	-	KCE13C2504A	-	-	-	-	BIOTEC-W2	0.03	-	10,069	0.03
TRUE13C2504A	-	-	-	-	KCE13C2504B	-	-	-	-	BPP	7.25	0.10	13,129	7.26
TRUE13C2505A	0.04	-	100	0.04	KCE13C2504C	-	-	-	-	BRRGIF	3.76	(0.02)	1,111	3.76
TRUE13C2507A	0.14	-	23,690	0.14	KCE13C2504D	-	-	-	-	BSRC	5.55	0.05	24,031	5.50
TRUE13P2506A	0.23	-	10,708	0.23	KCE13C2505A	-	-	-	-	BSRC13C2506A	0.18	-	13,598	0.18
TRUE19C2504A	-	-	-	-	KCE13C2505B	-	-	-	-	CKP	2.66	-	25,343	2.64
TRUE19C2507A	-	-	-	-	KCE13C2506A	0.15	(0.02)	13,353	0.15	CKP01C2504A	-	-	-	-
TRUE19C2507B	0.17	-	23,346	0.17	KCE13C2507A	0.29	(0.04)	20,029	0.31	CV	-	-	-	-
TRUE19P2506A	0.23	(0.01)	22,949	0.23	KCE13P2504A	-	-	-	-	CV-W1	-	-	-	-
TRUE19P2507A	-	-	-	-	KCE13P2505A	0.31	0.02	3,722	0.28	EA	2.44	(0.12)	602,137	2.48
TRUE41C2505A	-	-	-	-	KCE19C2504A	-	-	-	-	EA-W1	0.34	(0.01)	65,586	0.34
TRUE41C2604T	0.50	-	15,206	0.50	KCE19C2504B	-	-	-	-	EA13C2504A	0.01	-	370	0.01
TRUE41C2612T	0.26	-	6,038	0.26	KCE19C2505A	-	-	-						

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
GPSC01P2506A	0.21	0.04	70,658	0.21	SUPER	0.18	0.01	60,235	0.17	CHAYO-W3	0.07	-	676	0.06
GPSC13C2504A	-	-	-	-	SUPEREIF	6.00	0.05	823	5.96	EAST	0.84	0.01	2,929	0.84
GPSC13C2505A	-	-	-	-	SUSCO	2.92	-	10,175	2.93	FNS	1.16	(0.01)	1,555	1.15
GPSC13C2505B	0.03	(0.01)	4,000	0.03	TAE	0.60	(0.01)	556	0.60	FSX	1.60	0.01	174	1.60
GPSC13C2506A	0.11	(0.06)	60,456	0.12	TCC	0.29	0.01	601	0.28	GBX	0.55	0.01	319	0.55
GPSC13C2507A	0.28	(0.10)	76,023	0.28	TCC-W5	0.15	-	613	0.13	GL	-	-	-	-
GPSC13P2505A	0.33	(0.43)	2,250	0.32	TGE	1.57	(0.02)	1,019	1.57	HENG	1.11	0.03	38,707	1.09
GPSC13P2506A	0.17	0.03	22,578	0.18	TGE-W2	0.14	0.02	69,108	0.15	IFS	2.34	0.02	166	2.32
GPSC19C2505A	-	-	-	-	TOP	26.00	-	126,416	26.18	JMT	13.20	(0.40)	100,116	13.36
GPSC19C2506A	-	-	-	-	TOP01C2504A	-	-	-	-	JMT01C2504A	0.01	-	240	0.01
GPSC19C2506B	0.10	(0.05)	5,162	0.11	TOP01C2505A	-	-	-	-	JMT13C2504A	-	-	-	-
GPSC19C2507A	0.25	(0.08)	23,208	0.25	TOP01C2506A	0.13	-	45,732	0.14	JMT13C2506A	0.07	(0.02)	510	0.08
GPSC19P2506A	0.25	0.06	38,431	0.25	TOP01C2507A	0.78	0.03	6,640	0.77	JMT13C2507A	0.20	(0.04)	62,455	0.22
GPSC41C2504A	-	-	-	-	TOP01C2508A	0.25	(0.75)	26,916	0.26	JMT19C2504A	-	-	-	-
GPSC41C2505A	-	-	-	-	TOP01P2504A	0.67	(0.05)	4,789	0.69	JMT19C2504B	-	-	-	-
GPSC41C2606T	0.15	(0.03)	116,634	0.15	TOP01P2506A	0.13	-	70,845	0.13	JMT19C2506A	0.08	(0.02)	102	0.08
GREEN	0.77	0.02	385	0.77	TOP01P2508A	0.34	(0.66)	11,744	0.35	JMT19C2507A	0.24	(0.04)	80,815	0.26
GULF	48.50	1.75	291,340	47.95	TOP13C2504A	-	-	-	-	JMT41C2505A	-	-	-	-
GULF01C2504A	0.01	-	46,313	0.01	TOP13C2504B	-	-	-	-	JMT41C2608T	0.27	(0.01)	48,319	0.27
GULF01P2504A	0.95	0.02	49	0.96	TOP13C2505A	0.01	-	135	0.01	KCAR	4.10	-	613	4.10
GULF06C2503A	-	-	-	-	TOP13C2505B	-	-	-	-	KGI	4.26	-	5,001	4.25
GULF13C2504A	0.01	-	18,000	0.01	TOP13C2505C	0.06	0.01	6,500	0.06	KTC	46.75	-	35,209	46.88
GULF13C2505A	-	-	-	-	TOP13C2506A	0.62	(0.02)	5,508	0.64	KTC01C2507A	0.19	-	113,400	0.20
GULF13C2505B	0.01	-	10,485	0.01	TOP13C2507A	0.18	(0.01)	9,892	0.19	KTC13C2506A	0.11	-	71,208	0.11
GULF13P2504A	-	-	-	-	TOP13P2505A	-	-	-	-	KTC19C2504A	-	-	-	-
GULF13P2505A	0.35	(0.13)	16,431	0.35	TOP13P2505B	0.12	(0.01)	3,715	0.12	KTC19C2507A	0.14	-	73,486	0.14
GULF19C2505A	-	-	-	-	TOP19C2504A	-	-	-	-	KTC41C2606T	0.25	(0.01)	8,010	0.25
GULF19C2506A	0.05	0.01	2,521	0.05	TOP19C2505A	-	-	-	-	MFC	25.75	0.50	45	25.63
GULF19P2504A	-	-	-	-	TOP19C2505B	-	-	-	-	MICRO	0.80	(0.03)	2,003	0.82
GULF41C2504A	-	-	-	-	TOP19P2505A	-	-	-	-	ML	0.37	-	18	0.37
GULF41C2505A	-	-	-	-	TOP41C2505A	-	-	-	-	MST	8.25	-	100	8.34
GULF41C2605T	0.37	0.02	89	0.36	TOP41C2506B	0.14	-	6,400	0.14	MTC	43.75	(0.50)	55,903	43.85
GULF41P2504A	0.61	(0.07)	97	0.59	TOP41P2505A	-	-	-	-	MTC01C2504A	-	-	-	-
GUNKUL	1.64	(0.06)	183,660	1.65	TP1PP	2.24	(0.02)	18,507	2.26	MTC01C2506A	0.20	(0.02)	57,031	0.21
GUNKUL13C2504A	-	-	-	-	TSE	0.34	(0.01)	20,331	0.35	MTC01P2506A	0.30	0.01	13,870	0.29
GUNKUL13C2505A	-	-	-	-	TTW	8.80	-	13,810	8.80	MTC13C2505A	0.04	(0.01)	1,500	0.04
GUNKUL19C2504A	-	-	-	-	UBE	0.53	-	7,064	0.53	MTC13C2506A	0.18	(0.01)	10,316	0.18
GUNKUL19C2505A	-	-	-	-	WHAUP	3.78	0.06	19,964	3.75	MTC13P2506A	0.20	(0.01)	3,948	0.20
IRPC	1.01	-	359,484	1.00	WP	3.30	(0.02)	350	3.29	MTC19C2504A	-	-	-	-
IRPC01C2504A	-	-	-	-	Media & Publishi	-	-	-	-	MTC19C2506A	0.15	(0.01)	18,954	0.15
IRPC19C2508A	0.29	(0.01)	85,665	0.29	AMARIN	-	-	-	-	MTC19P2506A	0.21	(0.01)	9,444	0.22
KBSP1F	7.40	0.10	856	7.36	AQUA	0.24	-	5,904	0.23	MTC41C2505A	-	-	-	-
LANNA	15.50	(0.10)	6,095	15.59	AS	2.58	(0.02)	3,115	2.58	MTC41C2606T	0.29	(0.01)	22,604	0.29
MDX	2.66	0.02	5,128	2.68	BEC	3.82	0.02	919	3.82	NCAP	1.92	0.21	366,864	1.82
NOVA	8.00	0.05	55	8.44	FE	204.00	13.00	61	197.54	PL	1.02	(0.02)	1,475	1.02
OR	10.50	-	115,162	10.42	GPI	1.63	-	4,568	1.63	S11	2.68	(0.04)	1,304	2.66
OR01C2505A	-	-	-	-	GRAMMY	5.05	0.07	103	5.02	SAK	4.06	(0.02)	11,414	4.03
OR01C2507A	0.07	(0.01)	603	0.07	JKN	-	-	-	-	SAWAD	30.00	-	51,948	29.82
OR13C2504A	-	-	-	-	MAJOR	11.00	0.20	7,778	10.80	SAWAD01C2504A	-	-	-	-
OR13C2506A	0.02	(0.01)	3	0.02	MATCH	1.17	(0.02)	467	1.14	SAWAD01C2505A	-	-	-	-
OR13C2507A	0.07	(0.01)	13,472	0.08	MATI	4.78	(0.16)	23	4.83	SAWAD01C2506A	-	-	-	-
OR19C2504A	-	-	-	-	MCOT	3.44	(0.10)	11,185	3.50	SAWAD01C2508A	0.13	-	73,380	0.13
OR19C2505A	-	-	-	-	MONO	1.21	(0.08)	530,923	1.19	SAWAD01P2505A	0.70	0.01	6,164	0.69
OR19C2506A	0.05	(0.01)	1,000	0.05	NATION	0.03	-	552	0.03	SAWAD13C2505A	-	-	-	-
OR41C2505A	-	-	-	-	NATION-W4	-	-	-	-	SAWAD13C2506A	0.03	-	200	0.03
OR41C2605T	0.03	-	8	0.03	ONEE	2.58	(0.02)	6,834	2.59	SAWAD13C2507A	0.11	(0.01)	36,990	0.11
OR41C2608T	0.20	(0.01)	10,172	0.20	PLANB	5.60	0.05	313,828	5.46	SAWAD13C2508A	0.22	-	114,624	0.21
PRIME	0.08	-	1,993	0.08	PLANB19C2508#	0.20	0.01	61,621	0.18	SAWAD13P2504A	0.21	(0.01)	2,870	0.19
PTG	6.75	(0.10)	21,655	6.81	PLANB41C2606T	0.18	(0.01)	35,606	0.17	SAWAD19C2504A	-	-	-	-
PTT	29.50	0.50	783,758	29.05	PRAKIT	11.40	(0.10)	111	11.15	SAWAD19C2505A	0.01	(0.03)	20,000	0.01
PTT01C2505A	0.02	-	1,501	0.02	PTECH	0.85	-	1	0.85	SAWAD19C2506A	-	-	-	-
PTT01C2508A	0.15	0.01	137,754	0.14	SE-ED	1.73	-	16	1.74	SAWAD19C2507A	0.14	(0.01)	178,820	0.14
PTT13C2508A	0.14	0.02	106,617	0.13	TKS	5.65	-	683	5.61	SAWAD19P2504A	0.21	-	9	0.21
PTT19C2505A	-	-	-	-	VGI	3.10	-	671,811	3.08	SAWAD41C2609T	0.29	-	34,006	0.29
PTT41C2606T	0.22	-	31,965	0.21	VGI-W3	0.05	(0.01)	5,696	0.05	SCAP	1.22	0.01	11,157	1.21
PTTEP109.50	(0.50)	87,001	109.62	VGI-W4	1.25	-	-	4,619	1.26	TH	0.63	0.02	20,030	0.62
PTTEP01C2504A	-	-	-	-	VGI01C2505A	0.13	-	70,501	0.13	TH-W3	0.04	-	14,657	0.03
PTTEP01C2505A	0.05	(0.01)	4,000	0.05	VGI01C2507A	0.41	-	38,429	0.41	THANI	1.76	0.06	214,380	1.73
PTTEP01C2507A	0.25	(0.02)	29,604	0.26	VGI13C2504A	-	-	-	-	TIDLOR	14.60	(0.20)	27,366	14.68
PTTEP13C2507B	0.31	(0.02)	36,860	0.31	VGI19C2507A	0.27	(0.01)	135,041	0.26	TIDLOR1C2506A	0.08	-	700	0.08
PTTEP13P2506A	0.43	0.01	1,002	0.43	VGI41C2505A	0.10	-	14,000	0.10	TIDLOR1C2504A	-	-	-	-
PTTEP19C2504A	-	-	-	-	VGI41C2606T	0.27	-	77,209	0.27	TIDLOR13C2505A	0.07	(0.02)	16,131	0.07
PTTEP19C2505A	-	-	-	-	WORK	5.30	(0.05)	1,195	5.22	TIDLOR19C2504A	-	-	-	-
PTTEP19C2507A	0.25	(0.02)	184,936	0.63	ZAA	0.75	0.04	1,134	0.73	TIDLOR19C2505A	0.04	(0.01)	30	0.04
PTTEP41C2504A	-	-	-	-	Finance & Securi	-	-	-	-	TIDLOR19C2505B	-	-	-	-
PTTEP41C2505A	-	-	-	-	AEONTS	102.50	(0.50)	1,563	102.63	TIDLOR41C2605T	-	-	-	-
PTTEP41C2507A	0.22	-	16,500	0.22	AMAHAN	0.81								

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
CBG13C2506A	0.07	-	1	0.07	TU01C2506A	-	-	-	-	CENTEL19C2504A	-	-	-	-
CBG13C2507A	0.27	-	34,698	0.27	TU01C2508A	0.17	-	16,566	0.17	CENTEL19C2506A	-	-	-	-
CBG13P2504A	0.27	(0.05)	2,182	0.27	TU13C2504A	-	-	-	-	CENTEL41C2504A	-	-	-	-
CBG19C2504A	-	-	-	-	TU13C2505A	-	-	-	-	CENTEL41C2606T	0.31	(0.01)	84,037	0.31
CBG19C2506A	-	-	-	-	TU19C2504A	-	-	-	-	CSR	-	-	-	-
CBG19C2506B	0.11	-	13,182	0.12	TU19C2505A	-	-	-	-	DUSIT	8.80	-	369	8.76
CBG19C2508A	0.40	0.01	38,709	0.41	TU19C2506A	0.09	-	6,000	0.09	ERW	3.04	(0.10)	238,833	3.08
CBG19P2507A	0.69	(0.02)	20,040	0.68	TU41C2506A	-	-	-	-	ERW01C2504A	-	-	-	-
CBG41C2505A	-	-	-	-	TVO	22.30	0.50	12,630	21.96	ERW01C2507A	0.19	(0.04)	49,150	0.21
CBG41C2608T	0.26	-	21,857	0.26	TWPC	2.24	(0.02)	144	2.24	ERW13C2505A	-	-	-	-
CFRESH	1.11	-	3,932	1.11	XBIO	0.18	-	6,396	0.17	ERW13C2507A	0.16	(0.04)	9,884	0.18
CH	2.02	-	350	1.99	XBIO-W6	0.02	-	22	0.02	ERW19C2506A	0.11	(0.02)	16,062	0.11
CHAO	5.15	(0.15)	2,187	5.19	XBIO-W7	0.01	-	10,000	0.01	ERW41C2606T	0.19	(0.01)	62,118	0.19
CHOTI	-	-	-	-	ZEN	6.30	(0.05)	20	6.30	GRAND	0.04	-	130	0.04
CM	1.66	(0.02)	896	1.67	Health Care Serv	-	-	-	-	LRH	37.50	(0.25)	22	37.52
COCOCO	7.10	-	55,012	7.06	AHC	13.90	(0.10)	52	13.78	MANRIN	-	-	-	-
COCOCO13C2505A	-	-	-	-	BCH	15.50	(0.40)	59,739	15.51	MINT	27.50	-	132,863	27.50
COCOCO19C2506A	-	-	-	-	BCH01C2508A	0.22	(0.05)	11,669	0.26	MINT01C2504A	-	-	-	-
CPF	24.20	0.10	62,772	24.17	BCH13C2504A	-	-	-	-	MINT01C2506A	0.64	0.02	2,874	0.60
CPF01C2504A	-	-	-	-	BCH13C2507A	0.19	(0.04)	42,173	0.22	MINT01C2507A	0.16	-	27,397	0.16
CPF01C2508A	0.67	0.02	1,180	0.67	BCH19C2505A	-	-	-	-	MINT13C2505A	0.07	(0.01)	8,068	0.07
CPF13C2504A	-	-	-	-	BCH19C2505B	0.09	(0.01)	4,210	0.10	MINT13C2506A	-	-	-	-
CPF13C2505A	0.15	(0.01)	2,790	0.15	BCH19C2508A	0.22	(0.06)	28,952	0.27	MINT13C2506B	0.18	(0.01)	39,466	0.18
CPF13C2506A	-	-	-	-	BCH41C2506A	0.13	(0.05)	23,200	0.16	MINT19C2504A	-	-	-	-
CPF19C2504A	-	-	-	-	BDMS	23.80	(0.20)	366,455	23.90	MINT19C2506A	0.59	(0.09)	10	0.59
CPF19C2505A	-	-	-	-	BDMS01C2504A	-	-	-	-	MINT41C2504A	-	-	-	-
CPF41C2505A	-	-	-	-	BDMS01C2506A	0.20	(0.02)	46,881	0.21	MINT41C2604T	-	-	-	-
CPF41C2505B	0.14	-	4,800	0.14	BDMS01C2508A	0.11	(0.89)	10	0.11	MINT41C2612T	0.27	0.01	1	0.27
CPF41C2612T	0.59	-	8,020	0.59	BDMS11C2503A	-	-	-	-	OHTL	-	-	-	-
CPI	2.78	-	394	2.80	BDMS13C2504A	-	-	-	-	ROH	1.95	0.03	4	1.95
F&D	38.00	1.00	12	37.58	BDMS13C2505A	0.05	(0.01)	110	0.05	SHANG	-	-	-	-
FM	3.72	-	35,726	3.77	BDMS13C2508A	0.43	(0.02)	30,578	0.44	SHR	2.14	0.02	18,183	2.11
GLOCON	0.16	-	368,183	0.15	BDMS19C2504A	-	-	-	-	SPA	4.74	(0.06)	14,684	4.77
HTC	16.50	-	3,228	16.48	BDMS19C2505A	0.06	(0.01)	590	0.06	VRANDA	4.66	(0.02)	553	4.63
ICHI	12.20	(0.10)	33,069	12.29	BDMS41C2505A	0.10	(0.01)	52,388	0.10	Home & Office Prod'l	-	-	-	-
ICHI13C2504A	-	-	-	-	BH	174.00	(2.00)	24,118	175.23	AJA	0.11	(0.01)	317,663	0.11
ITC	16.30	0.30	63,362	16.25	BH-P	-	-	-	-	AJA-W4	-	-	-	-
ITC01C2504A	-	-	-	-	BH-Q	-	-	-	-	DTCL	27.75	(5.00)	182	27.76
ITC01C2506A	0.16	0.01	67,284	0.16	BH01C2504A	0.01	-	1,707	0.01	FANCY	0.36	0.01	4,029	0.34
ITC13C2504A	-	-	-	-	BH01C2505A	-	-	-	-	FTI	1.77	0.01	52	1.77
ITC13C2506A	0.12	0.01	9,859	0.12	BH01C2506A	-	-	-	-	KYE	297.00	1.00	13	296.92
ITC19C2505A	-	-	-	-	BH01C2507A	0.48	(0.04)	19,166	0.51	L&E	1.22	0.02	12	1.22
ITC19C2506A	0.19	0.02	24,393	0.18	BH01P2504A	0.24	0.01	22,347	0.23	MODERN	2.20	-	240	2.19
ITC41C2505A	-	-	-	-	BH01P2507A	0.56	0.02	17,470	0.54	OGC	9.30	(0.35)	161	9.62
ITC41C2612T	0.42	0.02	74,406	0.41	BH06C2503A	-	-	-	-	ROCK	17.00	3.90	1	17.00
JDF	2.00	0.01	1,945	2.00	BH11C2503A	-	-	-	-	SIAM	0.78	0.04	1,273	0.77
KBS	5.30	0.20	4,363	5.24	BH13C2504A	0.01	(0.01)	1,003	0.01	TCMC	0.41	-	540	0.42
KCG	8.05	-	5,927	8.01	BH13C2504B	-	-	-	-	TSR	0.25	(0.01)	354	0.24
KSL	1.41	-	5,047	1.41	BH13C2505A	0.03	(0.01)	35	0.03	TSR-W2	0.01	(0.01)	9,275	0.01
KTIS	2.62	0.12	407	2.62	BH13C2506A	0.27	(0.03)	39,820	0.29	Insurance	-	-	-	-
LST	4.68	(0.02)	237	4.69	BH19C2504A	-	-	-	-	AYUD	32.50	0.25	26	32.22
M	20.00	0.10	12,448	19.75	BH19C2504B	-	-	-	-	BKIH	288.00	1.00	325	287.60
MALEE	6.20	-	9,312	6.14	BH19C2505A	-	-	-	-	BLA	19.00	-	14,606	18.98
NRF	0.51	(0.02)	4,327	0.52	BH19C2506A	-	-	-	-	BLA01C2508A	0.30	-	24,150	0.30
NSL	29.75	1.00	14,285	29.44	BH19C2506B	0.22	(0.03)	13,936	0.24	BLA13C2504A	-	-	-	-
OKJ	8.15	(0.30)	44,942	8.22	BH19C2508A	0.61	(0.03)	21,969	0.62	BLA13C2507A	0.16	-	33,984	0.17
OSP	15.10	0.10	41,815	15.11	BH19P2504A	0.39	-	56,781	0.36	BLA19C2506A	0.16	-	4,211	0.15
OSP01C2504A	-	-	-	-	BH41C2504A	-	-	-	-	BLA41C2606T	0.34	0.01	52,008	0.33
OSP01C2507A	-	-	-	-	BH41C2505A	-	-	-	-	BUI	19.00	0.20	603	19.04
OSP01C2507B	0.20	-	22,345	0.20	BH41C2605T	0.11	-	12,000	0.11	CHARAN	-	-	-	-
OSP01P2507A	0.25	(0.02)	4,691	0.25	BH41P2504A	-	-	-	-	INSURE	-	-	-	-
OSP13C2505A	0.01	-	10	0.01	BH41P2508A	-	-	-	-	KWI	-	-	-	-
OSP13C2506A	-	-	-	-	BKGI	2.00	-	4,448	2.00	MTI	107.50	(0.50)	14	109.46
OSP13C2506B	0.11	-	27,430	0.11	CHG	1.87	(0.02)	178,528	1.87	TGH	12.80	-	42	12.84
OSP13C2507A	0.23	-	13,210	0.23	CHG13C2504A	-	-	-	-	THRE	0.46	-	966	0.45
OSP19C2506A	0.01	(0.01)	2,062	0.01	CHG19C2505A	-	-	-	-	THREL	1.29	(0.03)	2,131	1.28
OSP19C2506B	-	-	-	-	CMR	1.36	(0.01)	3,824	1.35	TIPH	20.50	(0.10)	2,664	20.51
OSP19C2506C	0.15	-	14,320	0.15	EKH	6.60	0.05	24,352	6.56	TLI	11.80	0.50	121,964	11.73
OSP41C2505A	-	-	-	-	KDH	-	-	-	-	TLI01C2507A	0.24	0.03	26,870	0.24
OSP41C2606T	-	-	-	-	LPH	3.92	0.04	874	3.89	ALUCON	178.00	(0.50)	21	178.00
PB	55.50	1.00	19	54.32	M-CHAI	21.10	(0.30)	630	21.04	TQH	12.80	-	7,823	0.13
PLUS	3.88	(0.06)	1,480	3.91	MASTER	27.75	(0.75)	5,204	27.86	TLI13C2505A	0.14	0.04	7,823	0.13
PM	9.90	0.10	10,620	9.88	MEDEZE	8.35	0.05	84,764	8.34	TLI19C2506A	0.21	0.04	21,494	0.20
PQS	2.26	(0.06)	555	2.27	NEW	-	-	-	-	TLI41C2606T	0.30	0.02	46,790	0.29
PRG	8.50	(0.05)	590	8.49	NKT	4.66	0.06	13,215	4.69	TQM	14.30	-	6,614	14.20
PRG-W2	-	-	-	-	NTV	29.75	0.25	268	29.51	TSI	0.06	-	3,230	0.06
PRG-W3	-	-	-	-	PHG	13.90	-	3	13.90	TVH	8.25	(0.30)	385	8.29
PRG-W4	-	-	-	-	PR9	21.00	(0.30)	17,142	20.92	Packaging	-	-	-	-
PRG-W5	3.00	0.02	5	3.00	PR901C2507A	0.19	(0.02)	12,851	0.19	AJ	2.44	0.14	37,838	2.50
RBF	5.20	-	71,875	5.20	PR913C2505A	-	-	-	-	AL				

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
SCGP19C2505A	-	-	-	-	CPN19C2505A	-	-	-	-	AAV	1.96	(0.04)	256,243	1.97
SCGP19C2506A	-	-	-	-	CPN41C2504A	-	-	-	-	AAV13C2504A	-	-	-	-
SCGP19C2506B	0.13	-	13,408	0.11	CPN41C2505A	-	-	-	-	AAV13C2506A	-	-	-	-
SCGP19C2507A	0.59	0.01	318	0.59	CPN41C2608T	0.32	-	39,925	0.33	AAV19C2507A	-	-	-	-
SCGP19C2505A	-	-	-	-	ESTAR	0.18	-	2,778	0.18	AAV41C2505A	-	-	-	-
SCGP41C2505A	-	-	-	-	EVER	0.08	-	1,448	0.07	AAV41C2608T	0.22	(0.01)	24,962	0.23
SCGP41C2606T	0.26	0.01	104,690	0.25	FPT	6.60	-	62	6.55	ANI	2.70	(0.10)	804	2.70
SFLEX	3.04	-	41,565	2.99	GLAND	1.00	(0.08)	695	1.00	AOT	39.25	(0.75)	227,262	39.29
SFLEX-W2	0.07	(0.03)	48,617	0.07	J	0.99	(0.01)	1,317	0.99	AOT01C2504A	0.02	-	1	0.02
SITHAI	1.09	-	1,287	1.09	J-W3	-	-	-	-	AOT01C2506A	0.02	(0.01)	2,518	0.02
SLP	0.40	(0.01)	4,109	0.40	J-W4	0.24	0.04	100	0.23	AOT01C2507A	0.12	(0.02)	22,397	0.12
SMPC	8.95	(0.05)	588	8.95	JCK	0.17	(0.01)	23,828	0.17	AOT01C2507B	0.23	(0.77)	33,083	0.25
SPACK	1.41	-	295	1.41	KC	0.05	-	27,403	0.05	AOT01P2507A	-	-	-	-
TCOAT	24.80	(2.70)	5	24.80	KUN	1.19	-	5,917	1.18	AOT01P2507B	0.47	0.02	24,223	0.47
TFI	0.05	-	11,460	0.04	KUN-W2	0.01	-	55,925	0.01	AOT13C2504A	-	-	-	-
TFI-W1	-	-	-	-	LALIN	5.15	(0.05)	1,000	5.17	AOT13C2506A	0.01	(0.01)	1,343	0.01
THIP	27.25	(0.25)	38	27.32	LH	4.42	0.16	512,925	4.36	AOT13C2507A	0.03	0.01	471	0.02
TMD	23.60	(0.20)	69	23.84	LH19C2504A	-	-	-	-	AOT13C2507B	0.11	(0.02)	25,970	0.11
TOPP	-	-	-	-	LPN	2.12	0.02	17,151	2.09	AOT13C2507C	-	-	-	-
TPAC	8.30	-	500	8.24	MBK	17.50	0.10	8,952	17.54	AOT13C2508A	0.24	(0.03)	48,516	0.25
TPBI	3.98	0.04	935	3.97	MBK-W4	14.40	0.10	43	14.37	AOT13P2507A	-	-	-	-
TPP	11.60	(0.20)	41	11.73	MBK19C2508A	0.13	-	250	0.13	AOT13P2507B	0.38	0.02	51,687	0.38
Personal Products	-	-	-	-	MJD	0.70	-	821	0.70	AOT19C2504A	-	-	-	-
APCO	3.30	0.06	809	3.25	MK	1.40	(0.01)	28	1.40	AOT19C2506A	0.01	-	100	0.01
BIZ	3.34	0.06	3,717	3.31	NCH	0.67	-	8	0.67	AOT19C2507A	-	-	-	-
BLC	4.18	-	6,445	4.15	NNCL	1.61	0.01	592	1.61	AOT19C2507B	0.07	(0.01)	658	0.06
DDD	6.60	0.20	196	6.55	NOBLE	2.38	-	6,162	2.34	AOT19C2507C	-	-	-	-
IP	3.26	(0.06)	47,113	3.33	NVD	1.23	(0.11)	60	1.24	AOT19C2508A	0.25	(0.03)	7,232	0.25
IP-W2	0.18	(0.02)	140,476	0.20	ORI	2.54	0.12	66,778	2.49	AOT19P2507A	-	-	-	-
JCT	79.25	0.75	3	79.25	ORN	0.72	-	3,479	0.71	AOT41C2505A	-	-	-	-
KISS	3.98	(0.02)	3,022	3.93	PEACE	2.40	-	5	2.40	AOT41C2507A	0.12	(0.01)	8,256	0.12
NAM	4.30	0.06	3,269	4.36	PF	0.11	-	16,370	0.11	AOT41C2605T	0.04	(0.01)	66	0.04
NEO	31.00	0.25	2,193	30.58	PIN	6.20	-	14,479	6.20	AOT41P2504A	-	-	-	-
NV	0.68	-	319	0.65	PLAT	1.65	0.01	4,149	1.64	AOT41P2606T	-	-	-	-
OCC	9.25	0.15	18	8.92	PRECHA	0.40	(0.01)	238	0.39	ASIMAR	1.42	(0.04)	1,862	1.43
S&J	34.75	(1.75)	4	34.94	PRIN	1.69	0.06	2	1.68	B	0.06	-	29,008	0.06
SNPS	6.15	-	46,065	6.14	PROUD	1.25	0.01	1,180	1.26	B-WB	0.01	-	1	0.01
STGT	7.10	0.05	23,765	7.13	PSH	5.50	0.30	23,673	5.41	BA	20.20	(0.80)	30,572	20.52
STGT01C2504A	-	-	-	-	QH	1.56	0.02	189,105	1.54	BA01C2504A	-	-	-	-
STGT13C2504A	-	-	-	-	RABBIT	0.34	-	15,128	0.34	BA13C2504A	-	-	-	-
STGT13C2506A	0.07	-	200	0.07	RABBIT-P	0.48	(0.01)	2,991	0.47	BA13C2506A	0.30	(0.07)	37,314	0.32
STGT19C2504A	-	-	-	-	RABBIT-Q	-	-	-	-	BA19C2507A	0.36	(0.06)	59,908	0.40
STGT19C2504B	-	-	-	-	RICHY	0.36	(0.01)	527	0.36	BA41C2606T	0.22	(0.02)	26,345	0.22
STGT41C2606T	-	-	-	-	RML	0.17	-	1,897	0.16	BEM	5.55	-	310,604	5.50
TMAN	11.60	-	869	11.59	ROJNA	5.65	(0.05)	9,426	5.66	BEM11C2503A	-	-	-	-
TNR	7.85	0.15	107	7.75	S	0.69	0.01	7,050	0.68	BEM13C2505A	-	-	-	-
TOG	9.05	(0.10)	853	9.13	SA	7.30	-	4,280	7.11	BEM13C2506A	0.02	-	10	0.02
Professional Service	-	-	-	-	SA-W1	0.01	(0.01)	20,809	0.01	BEM19C2505A	-	-	-	-
BWG	0.30	-	356,694	0.30	SAMCO	0.74	-	4	0.73	BEM41C2606T	0.11	-	4,000	0.11
BWG-W6	0.01	-	52,618	0.01	SC	2.58	0.06	17,473	2.56	BTS	5.50	(0.05)	291,201	5.50
GENDO	0.30	-	452	0.29	SENA	2.12	-	1,393	2.11	BTS-W8	0.05	0.01	15,728	0.05
PRTR	3.76	(0.02)	1,241	3.76	SIRI	1.62	(0.07)	838,590	1.62	BTS01C2504A	-	-	-	-
SISB	18.10	(0.50)	27,484	18.36	SIRI01C2504A	-	-	-	-	BTS01C2507A	0.08	(0.01)	14,862	0.09
SISB13C2504A	-	-	-	-	SIRI19C2508A	0.29	0.01	10,467	0.29	BTS01P2504A	-	-	-	-
SISB13C2506A	0.04	(0.02)	1	0.04	SIRI41C2606T	-	-	-	-	BTS01P2505A	0.19	(0.04)	2,244	0.18
SISB13C2506B	-	-	-	-	SPALI	16.90	0.30	47,769	16.93	BTS13C2505A	0.02	(0.01)	1,450	0.03
SISB19C2507A	-	-	-	-	SPALI13C2507A	0.24	0.02	56,367	0.25	BTS13C2507A	0.11	(0.01)	3,299	0.12
SO	4.16	-	147	4.15	SPALI19C2504A	-	-	-	-	BTS13P2505A	0.13	-	16,321	0.13
WAVE	-	-	-	-	STELLA	0.13	-	3,147	0.13	BTS19C2505A	-	-	-	-
WAVE-W3	-	-	-	-	STELLA-W5	0.01	-	20	0.01	BTS19C2508A	0.18	(0.01)	61,475	0.18
WAVE-W4	-	-	-	-	STELLA-W6	-	-	-	-	BTS41C2504A	-	-	-	-
Property Developme	-	-	-	-	UV	1.10	(0.01)	4,608	1.10	BTS41C2504B	-	-	-	-
A	4.92	-	1	4.92	WHA	3.50	0.02	1,134,097	3.55	BTS41C2608T	-	-	-	-
A5	2.46	-	16	2.47	WHA01C2504A	-	-	-	-	BTSGIF	2.84	(0.02)	10,755	2.85
A5-W4	0.03	-	198,441	0.03	WHA01C2506A	0.02	-	5	0.02	DMT	10.10	(0.10)	1,106	10.17
AKS	0.01	-	18,875	0.01	WHA01C2507A	0.03	(0.02)	5,786	0.03	ETL	0.44	-	6,348	0.44
AMATA	21.50	(0.40)	65,299	21.73	WHA01C2508A	0.36	0.01	41,638	0.37	KEX	1.14	(0.06)	5,028	4.78
AMATA01C2507A	-	-	-	-	WHA11C2503A	-	-	-	-	KIAT	0.29	0.01	57,992	0.30
AMATA01C2508A	0.27	(0.03)	38,661	0.29	WHA13C2504A	-	-	-	-	KWC	311.00	(18.00)	62	311.00
AMATA13C2505A	-	-	-	-	WHA13C2505A	-	-	-	-	MENA	0.99	(0.01)	3,468	1.00
AMATA13C2506A	0.03	(0.01)	136	0.03	WHA13C2506A	0.02	0.01	798	0.02	NYT	3.32	-	6,795	3.31
AMATA13C2506B	0.17	(0.02)	5,482	0.19	WHA13C2506B	-	-	-	-	PORT	0.98	-	5	0.99
AMATA19C2505A	-	-	-	-	WHA13C2507A	0.17	-	69,997	0.19	PRM	6.90	-	206,729	6.92
AMATA19C2508A	0.32	(0.03)	45,448	0.35	WHA13C2507B	0.32	-	63,152	0.35	PSL	7.00	0.45	119,514	6.79
AMATA41C2505A	-	-	-	-	WHA19C2504A	-	-	-	-	RCL	23.70	-	21,737	23.62
AMATA41C2608T	0.22	(0.01)	8,000	0.22	WHA19C2506A	0.01	(0.01)	30,001	0.01	RCL01C2505A	0.19	(0.01)	4,611	0.19
AMATAV	3.66	(0.10)	281	3.70	WHA19C2507A	0.22	0.01	75,393	0.24	RCL01C2507A	0.06	(0.01)	2,100	0.06
ANAN	0.67	(0.03)	298,760	0.72	WHA41C2605T	0.05	(0.01)	199	0.05	RCL01C2507A	0.18	(0.01)	11,580	0.18
AP	8.75	0.05	148,331	8.76	WHA41C2608T	0.20	0.01	20,256	0.20	RCL13C2506A	0.09	-	17,500	0.09
AP01C2507A	0.39	0.03	11,006	0.38	WIN</									

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	
MGC	3.26	0.10	897	3.22	LHK	3.26	-	342	3.26	HSI06C2503D	0.03	0.01	150	0.03	
NEX	0.68	(0.08)	164,268	0.72	MCS	7.20	(0.10)	1,869	7.24	HSI06C2503E	-	-	-	-	
PCSGH	3.44	-	222	3.45	MILL	-	-	-	-	HSI06C2503F	-	-	-	-	
POLY	6.90	-	19	6.87	PAP	1.60	0.02	612	1.60	HSI06C2503G	-	-	-	-	
SAT	11.10	-	5,703	11.02	PERM	0.37	-	2,437	0.36	HSI06C2504A	1.53	0.01	100	1.53	
SPG	-	-	-	-	SAM	-	-	-	-	HSI06C2504B	-	-	-	-	
STANLY	221.00	1.00	30	220.50	SMIT	3.92	0.02	142	3.90	HSI06C2504C	0.98	0.04	71	1.02	
TKT	0.97	(0.03)	138	0.99	SSSC	2.10	0.04	1,458	2.08	HSI06C2504D	0.63	(0.01)	76,925	0.68	
TNPC	-	-	-	-	TGPRO	0.07	-	23,563	0.07	HSI06C2504E	0.37	-	173,397	0.38	
TRU	3.24	-	325	3.24	THE	0.66	(0.05)	482	0.67	HSI06C2505A	-	-	-	-	
TSC	12.80	-	84	12.69	TMT	3.08	0.02	1,084	3.06	HSI06C2505B	0.73	0.01	16	0.77	
Industrial Materials	-	-	-	-	TSTH	0.48	-	7,072	0.49	HSI06C2505C	0.41	(0.02)	85,164	0.43	
	AKR	1.01	-	8,718	TWP	1.02	-	137	1.02	HSI06C2505D	0.26	0.01	50,289	0.27	
	ALLA	1.33	-	3,904	TYCN	-	-	-	-	HSI06C2506A	-	-	-	-	
	ASEFA	2.92	-	532	Construction Ser	-	-	-	-	HSI06C2506B	-	-	-	-	
	CPT	0.99	-	2,120	APCS	1.48	0.01	156	1.39	HSI06C2506C	0.83	0.04	7,443	0.85	
	CRANE	0.43	0.01	11,380	BJCHI	0.70	0.02	199	0.69	HSI06C2506D	0.59	0.01	7,124	0.60	
	CTW	2.84	(0.02)	104	BKD	1.23	(0.01)	1,241	1.22	HSI06C2506E	0.36	0.01	18,085	0.38	
	FMT	27.75	(1.00)	7	CIVIL	1.59	(0.02)	1,310	1.58	HSI06C2507A	0.60	-	5,126	0.63	
	FTE	1.62	0.04	488	CK	14.40	0.50	24,043	14.26	HSI06P2503A	0.02	-	20	0.02	
	HTECH	3.08	-	2,241	CNT	1.00	0.04	294	0.96	HSI06P2503B	0.02	-	1,001	0.02	
KKC	-	-	-	-	DEMCO	2.00	-	719	2.01	HSI06P2503C	-	-	-	-	
PCC	2.62	-	1,403	2.62	EMC	0.07	-	7,662	0.06	HSI06P2503D	0.01	-	100	0.01	
PK	0.39	(0.01)	1,276	0.38	EMC-W7	0.05	-	663	0.04	HSI06P2503E	-	-	-	-	
PSP	4.04	(0.08)	1,549	4.08	ITD	0.28	(0.01)	59,236	0.27	HSI06P2503F	-	-	-	-	
QTC	3.90	0.02	32	3.88	JR	1.51	0.01	2,512	1.49	HSI06P2503G	0.03	-	5	0.03	
SCI	0.72	0.04	604	0.67	NL	0.92	-	624	0.92	HSI06P2504A	-	-	-	-	
SE	0.46	-	2,447	0.47	NWR	-	-	-	-	HSI06P2504B	0.02	-	3	0.02	
SELIC	2.84	-	34	2.84	PLE	0.26	-	13,271	0.26	HSI06P2504C	-	-	-	-	
SNC	6.50	0.15	3,232	6.41	PREB	3.66	(0.12)	1,746	3.68	HSI06P2504D	0.05	(0.04)	1,826	0.05	
TCJ	-	-	-	-	PYLON	1.88	0.01	1,050	1.87	HSI06P2504E	0.06	(0.01)	9,636	0.06	
TPCS	12.50	-	2	12.10	RT	0.30	-	11,374	0.30	HSI06P2504F	0.12	(0.01)	12,534	0.11	
VARO	4.62	(0.02)	7	4.61	SEAFCO	1.92	0.01	705	1.92	HSI06P2504G	0.24	(0.02)	132,883	0.23	
Property Fund & REI	-	-	-	-	SQ	0.74	0.02	35,507	0.75	HSI06P2504H	0.51	(0.06)	136,855	0.49	
	AIMCG	2.24	(0.02)	998	2.23	SRICHA	4.40	0.32	3,528	4.26	HSI06P2505A	0.10	(0.01)	76	0.10
	AIMIRT	10.50	-	1,882	10.50	STECON	5.35	0.30	285,333	5.36	HSI06P2505B	0.30	0.13	27,776	0.15
	ALLY	4.70	-	575	4.70	STI	2.72	-	161	2.69	HSI06P2505C	0.29	(0.03)	27,898	0.29
	AMATAR	6.10	(0.10)	242	6.15	STPI	2.74	-	8,316	2.78	HSI06P2505D	0.53	(0.07)	26,400	0.52
	AXTRART	11.90	(0.10)	24,272	11.99	SYNTEC	1.62	0.01	598	1.62	HSI06P2506A	0.05	-	40	0.05
	B-WORK	4.56	0.02	3,378	4.54	TEAMG	2.92	0.04	87,527	2.92	HSI06P2506B	0.09	(0.01)	757	0.09
	BAREIT	9.35	0.05	343	9.31	TEAMG-W7	0.19	0.03	94,599	0.19	HSI06P2506C	0.20	(0.01)	15,057	0.19
	BOFFICE	4.86	(0.02)	6,620	4.88	TEKA	1.96	-	103	1.95	HSI06P2506D	0.50	(0.03)	22,442	0.49
	CPNCG	6.05	-	2,633	6.06	TPOLY	0.43	-	638	0.43	HSI06P2507A	0.37	(0.02)	3,274	0.37
CPNREIT	11.90	0.10	23,491	11.81	TRC	0.50	(0.01)	1,321	0.50	HSI28C2503A	-	-	-	-	
	CPTREIT	4.44	0.04	549	4.43	TRITN	0.10	-	4,037	0.10	HSI28C2503B	0.03	(0.02)	7,929	0.03
	CTARAF	4.40	-	2	4.40	TRITN-W7	0.02	-	2,170	0.01	HSI28C2503D	-	-	-	-
	DREIT	5.20	0.15	9,360	5.10	TTCL	1.23	0.02	9,017	1.21	HSI28C2503E	0.01	-	51	0.01
	FTREIT	10.10	-	22,318	10.18	UNIQ	1.77	0.03	1,169	1.75	HSI28C2503F	0.51	(0.06)	424,483	0.51
	FUTURERT	9.60	(0.05)	1,695	9.51	WGE	0.75	-	214	0.75	HSI28C2503G	-	-	-	-
	GAHREIT	6.50	(0.05)	52	6.59	Unit Trust	-	-	-	-	HSI28C2503H	1.83	0.23	39	1.83
	GROREIT	8.50	-	152	8.45	SCBSET	-	-	-	-	HSI28C2503I	-	-	-	-
	GVREIT	6.55	(0.05)	801	6.55	VAYU1	10.00	(0.10)	9,252	10.01	HSI28C2504A	0.50	(0.02)	310,393	0.52
	HPF	4.78	0.02	2,125	4.76	ETF	-	-	-	-	HSI28C2504B	-	-	-	-
HYDROGEN	-	-	-	-	1DIV	9.87	0.02	198	9.87	HSI28C2504C	2.62	0.12	1,100	2.73	
	IMPACT	9.90	-	269	9.89	ABFTH	-	-	-	-	HSI28C2504D	0.35	(0.03)	149,833	0.36
	INETREIT	8.75	0.15	14,892	8.66	BMSG	7.60	0.09	78	7.60	HSI28C2504E	0.24	(0.01)	9,987	0.25
	ISSARA	8.50	0.10	1	8.50	BMSCH	8.54	-	394	8.54	HSI28C2504F	0.16	(0.01)	27,264	0.16
	KPNREIT	-	-	-	BSET100	7.94	(0.04)	256	7.94	HSI28C2505A	0.69	-	18,866	0.71	
	KTBSTMR	6.00	-	199	5.95	CHINA	6.05	(0.02)	608	6.04	HSI28C2505B	0.30	(0.02)	18,567	0.32
	LHHOTEL	14.00	0.10	11,403	14.01	ENGY	-	-	-	-	HSI28C2505C	0.14	(0.01)	50,460	0.15
	LHRREIT	4.82	-	164	4.82	GLD	4.03	-	4,769	4.03	HSI28C2505D	0.41	0.01	4,669	0.40
	LHSC	11.90	0.10	2,846	11.80	TDEX	7.14	(0.03)	4,181	7.16	HSI28C2506A	0.78	0.02	14,137	0.78
	LUXF	8.00	-	171	7.95	UBOT	13.00	0.55	2	13.00	HSI28C2506B	0.33	0.01	12,987	0.34
M-PAT	3.44	-	12	3.42	UHERO	8.55	0.65	23	8.61	HSI28C2507A	0.41	(0.01)	14,367	0.43	
	M-STOR	7.40	-	173	7.40	Warrant Foreign	-	-	-	-	HSI28P2503A	-	-	-	-
	MII	5.40	-	129	5.40	AIA41C2504A	0.24	0.02	412	0.26	HSI28P2503B	0.01	-	5,080	0.01
	MIPF	10.70	(0.30)	1	10.70	BABA28C2503A	0.10	(0.04)	91,417	0.11	HSI28P2503C	-	-	-	-
	MIT	0.24	(0.01)	10	0.24	BABA28C2506A	-	-	-	-	HSI28P2503D	0.01	-	800	0.01
	MJLF	4.38	0.04	765	4.37	BABA28C2509A	0.52	0.03	262,777	0.50	HSI28P2504E	0.08	(0.01)	997	0.08
	MNIT2	4.80	(1.40)	1,070	4.80	BABA28P2509A	0.11	-	10,340	0.11	HSI28P2504F	0.12	(0.01)	54,489	0.11
	MNRF	2.36	(0.02)	1,810	2.36	BABA41C2503A	0.96	-	4	0.96	HSI28P2504G	0.22	(0.04)	192,914	0.23
	POPF	5.75	0.10	3,088	5.70	BABA41C2504A	-	-	-	-	HSI28P2504H	0.45	(0.04)	487,824	0.44
	PROSPECT	8.25	0.05	2,847	8.20	BABA41C2504B	0.36	0.01	616	0.37	HSI28P2504D	0.05	(0.02)	2,700	0.05
QHHRREIT	3.76	(0.06)	1,975	3.78	BABA41C2505A	0.34	0.01	14,411	0.34	HSI28P2504E	0.08	(0.01)	997	0.08	
	6.65	(0.10)	8,812	6.64	BABA41P2504A	-	-	-	-	HSI28P2504F	0.12	(0.01)	54,489	0.11	
	3.30	0.12	47	3.17	BABA41P2506A</td										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MEITUA28C2503A	0.40	(0.04)	120,020	0.45	SET5013C2506C	0.03	-	5,820	0.03	SPX28P2506B	-	-	-	-
MEITUA28C2504A	-	-	-	-	SET5013C2506C	0.03	0.01	66,321	0.02	SPX41C2503A	0.01	-	1,300	0.01
MEITUA28C2507A	0.27	(0.03)	42,919	0.27	SET5013C2506E	0.03	0.01	19,987	0.02	SPX41C2503B	-	-	-	-
MEITUA28P2503A	-	-	-	-	SET5013C2506F	0.03	(0.01)	96,601	0.03	SPX41C2506A	0.08	0.01	354	0.07
MEITUA28P2504B	-	-	-	-	SET5013C2506F	0.04	(0.01)	75,052	0.04	SPX41C2506B	0.21	0.01	5,962	0.21
MEITUA41C2504A	0.20	(0.04)	55,843	0.23	SET5013C2506I	0.07	(0.01)	555,855	0.07	SPX41C2506C	0.51	0.03	18	0.51
MEITUA41P2503A	-	-	-	-	SET5013C2506J	0.20	(0.01)	1,247,661	0.20	SPX41C2509T	2.16	0.08	1	2.16
NDX28C2503A	-	-	-	-	SET5013C2506K	0.29	(0.02)	3,558,536	0.29	SPX41P2503A	-	-	-	-
NDX28C2506A	0.12	0.02	967	0.11	SET5013C2506L	0.49	(0.04)	2,554,242	0.49	SPX41P2503B	-	-	-	-
NDX28P2503A	-	-	-	-	SET5013C2506M	0.69	(0.05)	302,833	0.69	SPX41P2506A	0.57	(0.06)	526	0.57
NDX28P2506A	0.49	(0.06)	5	0.49	SET5013C2506T	0.02	-	1,767	0.02	SPX41P2509T	3.08	(0.12)	4	3.08
NDX41C2503A	0.01	-	2,052	0.01	SET5013P2503A	4.32	0.02	557	4.46	TENCEN28C2503A	0.04	(0.02)	846	0.05
NDX41C2503B	-	-	-	-	SET5013P2503E	-	-	-	-	TENCEN28C2508A	1.21	(0.06)	61	1.25
NDX41C2506A	0.08	(0.01)	3,972	0.08	SET5013P2503F	7.30	0.50	1	7.30	TENCEN28C2509A	0.51	-	70,579	0.52
NDX41C2506B	0.23	0.01	7,955	0.23	SET5013P2503G	-	-	-	-	TENCEN28P2503A	-	-	-	-
NDX41C2506C	0.59	0.04	5,322	0.59	SET5013P2503H	3.60	0.06	125	3.60	TENCEN28P2509A	-	-	-	-
NDX41C2509T	1.97	0.08	272	1.95	SET5013P2503I	-	-	-	-	TENCEN41C2504A	-	-	-	-
NDX41P2503A	-	-	-	-	SET5013P2503T	1.40	(0.12)	852	1.48	TENCEN41C2504B	0.25	(0.03)	808	0.26
NDX41P2503B	-	-	-	-	SET5013P2506A	1.90	0.01	4,481	1.98	TRIPDC41C2506A	0.64	0.06	702	0.62
NDX41P2506A	0.66	(0.07)	12,082	0.67	SET5013P2506E	0.61	(0.01)	2,018,207	0.64	XIAOMI28C2504A	4.10	-	2	4.10
NDX41P2509T	3.38	(0.12)	743	3.38	SET5013P2506G	1.31	0.03	4,527	1.34	XIAOMI28P2509A	0.07	(0.02)	3,701	0.07
NIKKEI28C2506A	0.35	0.03	39	0.34	SET5013P2506H	0.86	(0.01)	124,668	0.87	XIAOMI141C2504A	2.10	0.06	50	2.10
NIKKEI28C2506B	-	-	-	-	SET5013P2506I	0.28	-	545,864	0.28	XIAOMI141C2506A	2.16	0.87	76	1.47
NIKKEI28C2506C	-	-	-	-	SET5013P2506J	0.42	(0.02)	1,665,793	0.44	XIAOMI141C2506B	0.44	0.05	1,760	0.42
NIKKEI41C2506A	0.18	0.02	42	0.18	SET5013P2506T	3.06	0.10	334	3.07	XIAOMI141P2506A	0.27	(0.05)	20,140	0.28
NIKKEI41C2506B	0.08	0.01	1,030	0.08	SET5019C2503A	-	-	-	-	XIAOMI141C2506B	0	-	-	-
NIKKEI41C2509A	0.45	0.03	12,981	0.45	SET5019C2503B	-	-	-	-	XIAOMI141C2509A	0	-	-	-
NIKKEI41C2509B	-	-	-	-	SET5019C2503C	-	-	-	-	XIAOMI141C2509B	0	-	-	-
NIKKEI41C2509C	0.66	0.05	11	0.66	SET5019C2503D	-	-	-	-	XIAOMI141P2503A	0	-	-	-
NIKKEI41P2503A	-	-	-	-	SET5019C2503E	-	-	-	-	XIAOMI141P2503B	0	-	-	-
NIKKEI41P2503B	-	-	-	-	SET5019C2503F	-	-	-	-	XIAOMI141P2506A	0	-	-	-
NIKKEI41P2506A	0.27	(0.02)	80	0.27	SET5019C2503G	-	-	-	-	XIAOMI141P2506B	0	-	-	-
NIKKEI41P2506B	-	-	-	-	SET5019C2503H	-	-	-	-	XIAOMI141P2509A	0	-	-	-
NIKKEI41P2509B	-	-	-	-	SET5019C2506A	-	-	-	-	XIAOMI141P2509B	0	-	-	-
NIKKEI41P2509C	0.53	(0.03)	140	0.53	SET5019C2506C	-	-	-	-	XIAOMI141P2509D	0	-	-	-
NTES41C2506A	0.29	(0.05)	14,703	0.30	SET5019C2506E	0.01	-	460	0.01	XIAOMI141C2506A	0	-	-	-
PINGAN41C2504A	0.32	0.04	4,786	0.31	SET5019C2506F	0.06	(0.01)	491	0.06	XIAOMI141C2506B	0	-	-	-
POPMAR41C2503A	-	-	-	-	SET5019C2506G	-	-	-	-	XIAOMI141C2506C	0	-	-	-
POPMAR41C2506A	0.59	0.12	572	0.54	SET5019C2506H	-	-	-	-	XIAOMI141C2506D	0	-	-	-
SET01C2505A	0.02	(0.01)	3,246	0.02	SET5019C2506I	0.07	(0.01)	10	0.07	XIAOMI141P2506A	0	-	-	-
SET01C2506A	0.03	-	2,363	0.03	SET5019C2506J	0.10	0.01	2,100	0.09	XIAOMI141P2506B	0	-	-	-
SET01C2506B	0.07	(0.01)	48,315	0.07	SET5019C2506L	-	-	-	-	XIAOMI141P2506C	0	-	-	-
SET01C2507A	0.37	(0.02)	92,759	0.37	SET5019C2506K	0.24	(0.03)	225,336	0.24	XIAOMI141P2506D	0	-	-	-
SET01P2505A	3.02	(0.06)	157	2.95	SET5019C2506L	0.28	(0.01)	192,296	0.27	XIAOMI141P2509A	0	-	-	-
SET01P2506A	1.15	(0.08)	7,749	1.20	SET5019C2506M	0.43	(0.04)	856,403	0.44	XIAOMI141P2509B	0	-	-	-
SET01P2507A	0.81	0.02	5,841	0.84	SET5019P2503A	-	-	-	-	XIAOMI141P2509C	0	-	-	-
SET5001C2503F	0.02	-	11	0.02	SET5019P2503B	-	-	-	-	XIAOMI141P2509D	0	-	-	-
SET5001C2505A	0.01	(0.01)	13,219	0.01	SET5019P2503C	-	-	-	-	XIAOMI141P2509E	0	-	-	-
SET5001C2506A	0.02	(0.01)	6,150	0.02	SET5019P2506A	-	-	-	-	XIAOMI141P2509F	0	-	-	-
SET5001C2506F	0.02	(0.01)	832	0.02	SET5019P2506B	-	-	-	-	XIAOMI141P2509G	0	-	-	-
SET5001C2506G	0.05	(0.01)	3,230	0.05	SET5019P2506C	-	-	-	-	XIAOMI141P2509H	0	-	-	-
SET5001C2507A	0.24	(0.01)	61,671	0.24	SET5019P2506D	1.80	(0.05)	2	1.80	XIAOMI141P2509I	0	-	-	-
SET5001C2509F	0.43	(0.02)	82,202	0.43	SET5019P2506E	1.39	(0.01)	3	1.40	XIAOMI141P2509J	0	-	-	-
SET5001P2503F	2.04	-	3,929	2.23	SET5019P2506F	-	-	-	-	XIAOMI141P2509K	0	-	-	-
SET5001P2505A	2.80	0.14	5	2.80	SET5019P2506G	0.95	(0.02)	2,928	1.01	XIAOMI141P2509L	0	-	-	-
SET5001P2506A	1.34	0.10	465	1.34	SET5019P2506H	0.62	-	420,796	0.64	XIAOMI141P2509M	0	-	-	-
SET5001P2506F	3.20	0.04	68	3.35	SET5019P2506I	0.84	0.02	335,210	0.85	XIAOMI141P2509N	0	-	-	-
SET5001P2506G	1.80	0.12	2,797	1.78	SET5019P2506J	0.47	(0.01)	186,690	0.48	XIAOMI141P2509O	0	-	-	-
SET5001P2507A	0.46	0.02	14,922	0.48	SET5028C2503A	-	-	-	-	XIAOMI141P2509P	0	-	-	-
SET5001P2509F	1.06	0.03	2,247	1.09	SET5041C2503A	0.02	0.01	1	0.02	XIAOMI141P2509Q	0	-	-	-
SET50006C2503A	0.01	-	110	0.01	SET5041C2503B	-	-	-	-	XIAOMI141P2509R	0	-	-	-
SET50006C2503B	0.01	-	46	0.01	SET5041C2503C	0.02	0.01	3,701	0.01	XIAOMI141P2509S	0	-	-	-
SET50006C2503C	-	-	-	-	SET5041C2503D	-	-	-	-	XIAOMI141P2509T	0	-	-	-
SET50006C2503D	-	-	-	-	SET5041C2503E	-	-	-	-	XIAOMI141P2509U	0	-	-	-
SET50006C2503E	-	-	-	-	SET5041C2503F	-	-	-	-	XIAOMI141P2509V	0	-	-	-
SET50006C2503F	-	-	-	-	SET5041C2503G	-	-	-	-	XIAOMI141P2509W	0	-	-	-
SET50006C2503G	-	-	-	-	SET5041C2503H	-	-	-	-	XIAOMI141P2509X	0	-	-	-
SET50006C2503H	-	-	-	-	SET5041C2503I	-	-	-	-	XIAOMI141P2509Y	0	-	-	-
SET50006C2506A	-	-	-	-	SET5041C2506A	-	-	-	-	XIAOMI141P2509Z	0	-	-	-
SET50006C2506D	0.20	(0.01)	124,761	0.19	SET5041C2506B	0.02	(0.01)	12	0.01	XIAOMI141P2509AA	0	-	-	-
SET50006C2506E	0.38	(0.02)	292,228	0.38	SET5041C2506C	0.07	-	60	0.06	XIAOMI141P2509AB	0	-	-	-
SET50006P2503A	2.04	0.11	248	2.04	SET5041C2506D	0.12	(0.01)	20,918	0.12	XIAOMI141P2509AC	0	-	-	-
SET50006P2503B	-	-	-	-	SET5041C2506E	0.13	(0.01)	4,569	0.13	XIAOMI141P2509AD	0	-	-	-
SET50006P2503C	-	-	-	-	SET5041C2506F	0.21	0.01	594,094	0.21	XIAOMI141P2509AE	0	-	-	-
SET50006P2503D	-	-	-	-	SET5041C2506G	0.35	-	1,508,392	0.34	XIAOMI141P2509AF	0	-	-	-
SET50006P2506														

Asia Plus Securities Company Limited

Main Board Quotation

Issue Date :

Daily Quotation

Monday March 17, 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 :		
															Monday March 17, 2025		
Warrant - MAI																	
Agro & Food Indust	-	-	-	-	UBIS	1.19	0.02	21	00	1.1	LEO	2.28	(0.04)	200	00	2.2	
APO	1.64	(0.03)	4,323	00	1.6	UEC	0.79	(0.01)	2,215	00	0.7	MCA	1.03	(0.01)	5,926	00	1.0
AU	9.70	0.30	22,859	00	9.4	UKEM	0.54	(0.02)	77,968	00	0.5	MEB	21.90	(0.10)	897	00	21.9
CFARM	0.56	(0.03)	8,037	00	0.5	UREKA	0.81	0.01	22,694	00	0.8	MORE	0.02	(0.01)	2,462,038	00	0.0
JCKH	0.34	(0.01)	1,110	00	0.3	YUASA	10.40	0.10	747	00	10.2	MOTHER	0.93	(0.01)	8,390	00	0.9
KASET	0.57	(0.01)	170	00	0.5	ZIGA	1.00	(0.04)	11,063	00	1.0	MPJ	3.26	-	512	00	3.2
MAGURO	18.30	(0.10)	4,198	00	18.2	ZIGA-W2	0.11	-	4,113	00	0.1	MVP	0.51	-	179	00	0.5
MUD	1.35	-	200	00	1.3	Property	-	-	-	-	-	NCL	0.23	-	778	00	0.2
NTSC	6.00	-	716	00	5.9	24CS	1.86	(0.02)	498	00	1.8	NCP	1.02	(0.07)	766	00	1.0
TACC	4.26	-	3,071	00	4.2	24CS-W1	0.13	(0.03)	58,716	00	0.1	NEWS	0.01	-	569,319	00	0.0
TMILL	2.30	-	263	00	2.2	24CS-W2	0.18	(0.02)	11,919	00	0.1	PEER	0.14	-	14,862	00	0.1
WINNER	2.00	0.01	249	00	1.9	ARIN	0.53	0.02	57,359	00	0.5	PEER-W2	0.03	0.01	4,927	00	0.0
XO	16.10	0.40	5,800	00	16.1	ARROW	5.20	(0.05)	335	00	5.1	PICO	4.40	0.02	33	00	4.4
Consumer Products	-	-	-	-	BC	1.00	(0.02)	8,092	00	0.9	PLT	0.60	-	1,154	00	0.5	
ALPHAX	0.45	(0.01)	42,744	00	0.4	BC-W2	0.06	0.04	239,183	00	0.0	QLT	2.98	0.02	545	00	2.9
BGT	0.41	(0.03)	225	00	0.4	BLESS	0.23	(0.02)	1,463	00	0.2	RP	0.85	0.02	33	00	0.8
DOD	1.25	-	585	00	1.2	BSM	1.49	0.02	24	00	1.4	SONIC	1.63	(0.01)	6,250	00	1.6
ECF	0.19	-	688	00	0.1	BTW	0.19	-	1,046	00	0.1	THMUI	0.37	(0.02)	13	00	0.3
ECF-W5	0.02	0.01	110	00	0.0	CAZ	1.69	0.02	1,864	00	1.6	TNDT	0.21	-	2,101	00	0.1
EFORL	0.23	-	25,665	00	0.2	CHEWA	0.28	0.01	519	00	0.2	TNDT-W1	0.01	-	1,000	00	0.0
EFORL-W6	0.01	-	1,051	00	0.0	CPANEL	3.36	0.08	176	00	3.3	TNH	-	-	-	00	0.0
EURO	4.36	-	267	00	4.3	CPANEL-W1	0.17	(0.01)	44,594	00	0.1	TNP	2.76	(0.02)	472	00	2.7
HPT	0.40	(0.01)	10,912	00	0.4	CRD	0.35	-	200	00	0.3	TPL	0.54	(0.05)	2,711	00	0.5
ITTHI	1.72	0.02	958	00	1.7	DHOUSE	0.60	-	301	00	0.5	TRP	6.50	0.10	740	00	6.4
JSP	1.67	0.06	4,169	00	1.6	DIMET	0.12	0.01	5,467	00	0.1	TURTLE	-	-	-	00	0.0
JSP-W2	0.04	-	65,452	00	0.0	DAINT	0.73	(0.02)	5,614	00	0.7	TVDH	0.16	-	2,152	00	0.1
JUBILE	8.30	(0.05)	546	00	8.2	FLOYD	0.89	0.07	274,894	00	0.9	TVDH-W3	0.01	-	23,504	00	0.0
LTS	6.65	0.05	9,876	00	6.6	HYDRO	1.58	0.13	41	00	1.4	TVT	0.28	-	62	00	0.2
MGI	12.20	(0.20)	4,846	00	12.2	HYDRO-W2	0.11	(0.01)	29	00	0.0	UBA	0.93	(0.03)	10,772	00	0.9
MGI-W1	2.86	(0.04)	8,149	00	2.8	IND	0.85	-	992	00	0.8	VL	0.92	0.02	467	00	0.9
MOONG	1.92	0.01	75	00	1.9	JAK	-	-	-	00	0.0	VS	0.45	(0.01)	16	00	0.4
NPK	10.30	(0.50)	29	00	10.4	K	1.49	(0.02)	23,007	00	1.4	YGG	0.61	(0.01)	25,194	00	0.6
SEI	3.06	-	970	00	3.0	K-W3	0.22	(0.03)	2,611	00	0.2	Technology	-	-	-	-	-
SMD100	3.94	0.04	409	00	3.9	META	0.08	-	2,568	00	0.0	APP	1.77	(0.03)	2,877	00	1.7
TM	0.60	0.01	1,440	00	0.5	PANEL	1.19	-	200	00	1.1	BBIK	29.50	(0.25)	4,752	00	29.6
TM-W1	0.03	-	51,240	00	0.0	PPS	0.18	-	638	00	0.1	BE8	11.70	0.10	11,189	00	11.7
WARRIX	3.92	0.06	37,993	00	3.9	PRI	5.45	0.05	573	00	5.3	BE8-W1	0.82	0.11	81	00	0.6
WINMED	1.24	(0.05)	795	00	1.2	PROS	0.71	(0.04)	19,458	00	0.7	BVG	1.84	-	1,000	00	1.7
Financials	-	-	-	-	PROS-W1	0.08	0.01	45,449	00	0.0	COMAN	0.66	0.01	1,851	00	0.6	
ACAP	-	-	-	00	0.0	PSG	0.17	-	79,301	00	0.1	I2	1.03	(0.02)	2,138	00	1.0
AF	0.36	(0.05)	1,007	00	0.3	QTCG	0.15	-	1,206	00	0.1	IIG	3.22	(0.02)	3,267	00	3.1
AIRA	1.20	0.12	2,423	00	1.0	SENX	0.23	-	11,611	00	0.2	IRCP	0.40	(0.01)	541	00	0.3
ASN	1.07	(0.06)	55	00	1.0	SK	0.62	-	1,635	00	0.6	ITNS	1.47	0.03	94	00	1.4
BTC	0.38	-	64,449	00	0.3	SMART	0.64	-	7,219	00	0.6	NAT	3.74	(0.04)	712	00	3.7
BTC-W7	0.10	-	10,625	00	0.1	STC	0.51	0.02	2,372	00	0.4	NETBAY	18.60	0.80	13,729	00	18.2
GCAP	0.23	(0.01)	17,476	00	0.2	STX	1.22	0.02	1,370	00	1.2	PIS	5.15	(0.05)	9,853	00	5.2
KCC	1.86	-	561	00	1.8	SVR	0.61	0.01	2,627	00	0.6	PLANET	1.76	(0.01)	38,636	00	1.7
LIT	0.45	(0.02)	10,861	00	0.4	TAPAC	-	-	-	00	0.0	PROEN	1.67	-	100,453	00	1.6
MITSIB	0.62	-	1,079	00	0.6	THANA	1.04	(0.02)	171	00	1.0	PROEN-W2	0.51	(0.01)	39,217	00	0.5
SGF	0.16	(0.02)	3,260	00	0.1	TIGER	0.44	-	48	00	0.4	READY	4.60	0.02	80	00	4.5
SGF-P1	-	-	-	00	0.0	TITLE	4.18	(0.02)	680	00	4.1	SECURE	11.60	-	214	00	11.6
SGF-Q1	-	-	-	00	0.0	WELL	-	-	-	00	0.0	SICT	3.30	-	447	00	3.3
TQR	4.94	(0.11)	582	00	4.8	YONG	0.93	(0.01)	3,223	00	0.9	SIMAT	1.34	-	3,276	00	1.3
Industrials	-	-	-	-	Resources	-	-	-	-	-	SIMAT-W3	0.02	0.01	153,230	00	0.0	
ADB	0.64	-	445	00	0.6	ABM	0.93	0.06	238	00	0.9	SPVI	1.41	-	212	00	1.3
BM	2.94	0.02	245	00	2.9	GTV	0.09	0.01	38,098	00	0.0	SRS	3.40	0.02	210	00	3.3
BM-W3	1.20	(0.06)	544	00	1.2	PSTC	0.47	0.01	5,930	00	0.4	TBN	6.50	0.20	868	00	6.5
BPS	0.51	-	1,336	00	0.5	PSTC-W2	0.01	-	55,030	00	0.0	TERA	1.18	0.01	1,346	00	1.1
CHO	0.04	0.01	199,074	00	0.0	PSTC-W3	0.11	0.01	3,293	00	0.1	TPS	3.92	(0.06)	3,755	00	3.9
CHO-W4	0.01	-	6	00	0.0	PTC	1.00	(0.03)	101	00	0.9	VCOM	2.30	(0.06)	5,048	00	2.3
CHOW	1.23	(0.08)	2,816	00	1.2	SAAM	6.60	0.10	1,719	00	6.5	-	-	-	-	-	-
CIG	0.04	-	7,450	00	0.0	SR	0.48	(0.01)	55	00	0.4	-	-	-	-	-	-
CIG-W10	-	-	-	00	0.0	STOWER	0.04	-	7,973	00	0.0	-	-	-	-	-	-
CIG-W9	0.02	-	56	00	0.0	TAKUNI	0.43	-	14,826	00	0.4	-	-	-	-	-	-
COLOR	-	-	-	00	0.0	TPCH	2.96	0.04	1,565	00	2.9	-	-	-	-	-	-
CPR	2.70	(0.02)	88	00	2.6	UMS	0.37	(0.03)	13	00	0.3	-	-	-	-	-	-
FPI	1.65	-	134	00	1.6	Services	-	-	-	-	-	-	-	-	-	-	
GTB	0.73	(0.02)	2,198	00	0.7	ADD	3.84	(0.02)	3	00	3.8	-	-	-	-	-	-
HARN	2.12	(0.02)	1,884	00	2.0	AKP	0.73	0.04	33,679	00	0.7	-	-	-	-	-	-
KCM	0.21	-	268	00	0.1	AMA	4.02	(0.04)	1,006	00	4.0	-	-	-	-	-	-
KJL																	