

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
Agribusiness	-	-	-	-	SCC01C2606T	0.52	-	34,028	0.52	CRC	17.90	(0.20)	124,613	17.83
GFPT	8.90	-	7,792	8.93	SCC01P2507A	-	-	-	-	CRC01C2511A	0.21	(0.02)	133,877	0.21
LEE	2.40	0.02	46	2.40	SCC01P2508A	0.10	-	5,410	0.10	CRC13C2508A	-	-	-	-
NER	4.12	0.02	20,791	4.09	SCC01P2512A	0.78	(0.02)	43,545	0.79	CRC13C2509A	-	-	-	-
NER-W2	0.17	-	4,943	0.16	SCC13C2509A	0.27	(0.01)	24,284	0.27	CRC13C2510A	0.17	(0.02)	87,676	0.17
PCE	2.62	-	9,487	2.61	SCC13C2511A	0.75	0.01	70,693	0.74	CRC13C2512A	0.33	(0.67)	66,438	0.32
PPPM	0.46	(0.01)	19,376	0.47	SCC13P2508A	-	-	-	-	CRC19C2508A	-	-	-	-
PPPM-W6	0.28	(0.01)	141	0.28	SCC13P2510A	0.42	(0.01)	53,818	0.43	CRC19C2510A	0.15	(0.02)	48,165	0.15
STA	11.80	(0.10)	13,217	11.89	SCC19C2509A	0.49	-	75,404	0.48	CRC19C2511A	0.31	(0.03)	107,184	0.31
STA01C2510A	-	-	-	-	SCC19C2509B	0.24	(0.01)	14,556	0.24	CRC41C2608T	-	-	-	-
STA13C2508A	-	-	-	-	SCC19P2508A	-	-	-	-	CRC41C2609T	0.22	(0.01)	85,000	0.22
STA13C2510A	0.14	-	70,619	0.14	SCC19P2509A	-	-	-	-	CSS	0.80	(0.03)	4,017	0.81
STA19C2510A	0.13	-	12,692	0.13	SCC41C2608T	0.69	-	34,401	0.69	DOHOME	3.12	(0.08)	229,110	3.14
STA41C2612T	-	-	-	-	SCC41P2508A	-	-	-	-	DOHOME01C2507A	-	-	-	-
TEGH	2.86	(0.02)	429	2.87	SCCC	145.50	(0.50)	171	146.24	DOHOME01C2508A	-	-	-	-
TFM	4.92	(0.04)	3,520	4.92	SCGD	3.70	0.02	8,734	3.68	DOHOME01C2510A	0.05	(0.02)	5,757	0.06
TL	0.48	(0.01)	38,946	0.48	SCP	6.30	(0.05)	559	6.33	DOHOME01C2511A	0.27	(0.04)	63,807	0.29
TRUBB	0.57	0.01	15,309	0.58	SKN	5.60	-	7	5.60	DOHOME13C2508A	-	-	-	-
UPOIC	6.35	(0.10)	32	6.35	STECH	0.96	-	43	0.96	DOHOME13C2509A	-	-	-	-
UVAN	9.70	0.05	768	9.71	TASCO	13.90	0.10	9,619	13.89	DOHOME13C2510A	0.14	(0.02)	14,399	0.15
VPO	0.44	-	3,335	0.44	TASCO19C2601J	0.30	-	5,296	0.30	DOHOME13C2511A	0.32	(0.04)	21,109	0.33
Banking	-	-	-	-	TOA	11.50	0.30	20,283	11.56	DOHOME19C2508A	-	-	-	-
BAY	21.80	0.10	732	21.74	TPIPL	0.83	(0.01)	29,677	0.84	DOHOME19C2510A	-	-	-	-
BBL	143.50	-	53,126	144.14	UMI	0.71	0.01	691	0.69	DOHOME19C2510B	0.16	(0.03)	7,764	0.18
BBL11C2507A	-	-	-	-	VNG	1.96	-	155	1.94	DOHOME41C2609T	-	-	-	-
BBL13C2508A	-	-	-	-	WIKI	0.90	0.01	8	0.89	FN	0.60	0.02	40,673	0.63
BBL13C2509A	0.21	-	14,756	0.21	WIKI-W3	0.03	(0.01)	9,646	0.03	GLOBAL	5.10	(0.05)	54,062	5.10
BBL19C2508A	-	-	-	-	WINDOW	0.69	(0.01)	1,473	0.69	GLOBAL01C2507A	-	-	-	-
BBL19C2510A	0.23	-	21,120	0.23	Petrochemicals &	-	-	-	-	GLOBAL01C2510A	0.10	-	5,742	0.10
BBL19C2511A	0.39	(0.01)	48,322	0.40	BCT	48.00	1.00	170	47.02	GLOBAL13C2508A	-	-	-	-
BBL41C2609T	0.33	0.01	50,460	0.33	CMAN	2.18	(0.02)	2,398	2.13	GLOBAL13C2510A	-	-	-	-
CIMBT	-	-	-	-	GC	3.52	(0.02)	2,701	3.50	GLOBAL13C2511A	0.18	(0.02)	6,653	0.19
CREDIT	16.30	0.10	203	16.22	GGC	-	-	-	-	GLOBAL19C2509A	-	-	-	-
CBANK	157.50	1.00	126,021	158.12	IVL	20.20	0.30	94,182	20.07	GLOBAL19C2510A	0.09	-	852	0.09
KBANK01C2508A	0.26	0.01	26,224	0.27	IVL01C2507A	-	-	-	-	GLOBAL41C2606T	-	-	-	-
KBANK01C2509A	0.25	0.01	75,783	0.26	IVL01C2509A	0.20	0.02	97,536	0.19	HMPRO	6.40	(0.15)	346,415	6.44
KBANK01C2512A	0.55	0.03	55,907	0.55	IVL01C2512A	0.38	0.02	65,694	0.37	HMPRO01C2507A	-	-	-	-
KBANK01P2507A	-	-	-	-	IVL01P2510A	0.29	(0.02)	95,448	0.30	HMPRO01C2508A	0.01	-	1,100	0.01
KBANK01P2509A	0.17	(0.03)	16,177	0.17	IVL13C2508A	-	-	-	-	HMPRO01C2512A	0.17	(0.03)	51,912	0.18
KBANK01P2512A	0.63	(0.02)	12,236	0.63	IVL13C2509A	0.17	0.01	28,268	0.17	HMPRO13C2508A	0.01	-	3,125	0.01
KBANK13C2508A	0.17	0.01	60,013	0.17	IVL13P2508A	-	-	-	-	HMPRO13C2511A	0.12	(0.02)	42,597	0.13
KBANK13C2509A	0.14	-	43,028	0.15	IVL13P2512A	0.50	(0.03)	57,023	0.51	HMPRO13C2512A	0.25	(0.03)	56,820	0.26
KBANK13C2512A	0.51	0.01	168,053	0.52	IVL19C2508A	0.04	(0.01)	1,220	0.04	HMPRO19C2508A	-	-	-	-
KBANK13P2509A	0.12	(0.01)	15,738	0.12	IVL19C2510A	0.24	0.01	150,679	0.23	HMPRO19C2511A	0.20	(0.03)	80,604	0.21
KBANK19C2510A	0.14	-	18,138	0.14	IVL19P2508A	-	-	-	-	HMPRO41C2606T	-	-	-	-
KBANK19C2511B	0.27	-	105,178	0.28	IVL19P2511A	0.39	(0.02)	66,060	0.40	ICC	27.25	-	1	27.25
KBANK19P2510A	0.27	(0.02)	18,242	0.27	IVL41C2605T	0.16	0.01	6	0.15	ILM	12.30	(0.20)	386	12.32
KBANK41C2604T	0.75	0.02	47,000	0.75	IVL41P2605T	-	-	-	-	IT	3.40	(0.02)	510	3.41
KBANK41C2609T	0.42	0.01	110,400	0.43	NFC	-	-	-	-	KAMART	7.80	(0.20)	15,901	7.90
KBANK41P2606T	-	-	-	-	PATO	7.45	-	5	7.45	LOXLEY	1.11	-	1,710	1.07
KKP	46.25	(0.75)	27,787	46.46	PTMTA	9.25	-	9	9.25	MC	9.75	(0.05)	10,306	9.72
KKP-W6	0.63	-	588	0.62	PTTGC	19.90	(0.40)	152,636	20.01	MEGA	26.00	(1.00)	8,522	26.26
KKP13C2508A	-	-	-	-	PTTGC01C2507/	-	-	-	-	MIDA	0.26	-	3,627	0.26
KKP19C2509A	0.17	(0.03)	8,928	0.18	PTTGC01C2508/	0.26	(0.05)	40,476	0.27	MOSHI	40.50	0.25	1,926	40.37
KTB	21.60	-	172,678	21.62	PTTGC01C2511/	0.35	(0.03)	39,192	0.36	RS	0.26	0.02	779,902	0.26
KTB-P	-	-	-	-	PTTGC01P2510/	0.35	0.03	45,228	0.34	RS-W5	0.16	0.01	137,171	0.18
KTB-Q	-	-	-	-	PTTC13C2510/	0.27	(0.03)	119,238	0.28	RSP	1.28	-	79	1.28
KTB01C2509A	0.32	(0.01)	3,864	0.34	PTTGC13P2510/	0.31	0.02	26,964	0.30	SCM	0.37	0.04	147,423	0.37
KTB01P2509A	0.20	-	12,318	0.20	PTTC19C2508/	0.08	(0.03)	21,580	0.09	SINGER	4.60	(0.16)	45,213	4.66
KTB13C2508A	-	-	-	-	PTTGC19C2510/	0.19	(0.02)	36,976	0.19	SPC	58.75	0.25	4	58.81
KTB13C2511A	0.36	(0.01)	24,726	0.37	PTTGC41C2608/	0.43	(0.02)	34,206	0.44	SPI	44.50	(0.25)	2	44.50
KTB19C2508A	-	-	-	-	SUTHA	2.30	-	85	2.30	SVT	1.15	0.01	3,242	1.14
KTB19C2511A	0.37	-	3,462	0.37	TPA	2.50	0.04	1	2.50	TAN	4.14	-	1,068	4.11
KTB41C2609T	0.44	(0.01)	5,050	0.44	UAC	2.82	0.02	427	2.80	WSOL	0.29	(0.01)	20,605	0.30
LHFG	0.74	(0.01)	44,230	0.74	UP	21.40	-	6	21.40	Information & Commr	-	-	-	-
SCB	117.50	(0.50)	63,808	117.99	Commerce	-	-	-	-	BBBIF	6.00	0.05	13,096	5.96
SCB01C2507A	-	-	-	-	ADVICE	5.15	(0.15)	26,924	5.15	ADVANC	284.00	-	46,326	283.70
SCB01C2509A	0.16	(0.02)	62,873	0.17	B52	0.25	0.02	441	0.24	ADVANC01C2508A	0.06	(0.01)	790	0.06
SCB01P2507A	-	-	-	-	B52-W4	0.04	0.01	5,951	0.03	ADVANC01C2512A	0.21	-	5,722	0.20
SCB01P2510A	0.42	-	5,061	0.42	BEAUTY	0.29	-	23,553	0.29	ADVANC01P2507A	-	-	-	-
SCB13C2508A	0.01	(0.01)	10	0.01	BIG	0.31	-	10,845	0.32	ADVANC01P2510A	-	-	-	-
SCB13C2510A	0.18	(0.01)	31,037	0.19	BJC	18.70	-	14,704	18.55	ADVANC01P2510A	0.52	-	9,045	0.52
SCB13P2510A	0.27	-	7,074	0.26	BJC13C2508A	-	-	-	-	ADVANC13C2509A	0.07	(0.01)	50	0.07
SCB19C2509A	-	-	-	-	BJC13C2511A	0.29	(0.01)	6,154	0.28	ADVANC13C2510A	0.13	(0.01)	4,237	0.14
SCB19C2511A	0.24	(0.01)	27,707	0.25	BJC41C2606T	-	-	-	-	ADVANC13C2511A	0.30	(0.01)	36,893	0.30
SCB41C2609T	0.32	0.01	20,000	0.32	COM7	20.00	(0.20)	91,						

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JAS41C2611T	0.33	-	2,000	0.33	KCE41C2609T	0.51	(0.07)	118,004	0.54	GPSC19C2511A	0.20	(0.02)	68,252	0.21
JMART	6.75	(0.30)	162,763	6.83	METCO	190.00	-	8	190.13	GPSC41C2606T	-	-	-	-
JMART-W5	-	-	-	-	SMT	1.38	(0.07)	107,152	1.45	GREEN	-	-	-	-
JMART13C2508A	0.01	(0.01)	2,040	0.01	SVI	5.95	(0.05)	4,039	5.96	GULF	39.75	-	118,013	39.79
JMART13C2510A	0.19	(0.04)	44,802	0.21	TEAM	2.70	(0.06)	1,689	2.71	GULF01C2508A	0.02	0.01	3,401	0.01
JMART19C2508A	-	-	-	-	Energy & Utilite	-	-	-	-	GULF01C2509A	0.06	(0.01)	16	0.06
JMART19C2508B	0.01	(0.01)	750	0.01	ACC	0.30	-	20,587	0.30	GULF01C2511A	0.18	(0.01)	43,261	0.18
JMART19C2510A	0.19	(0.05)	34,438	0.20	ACC-W2	0.21	(0.01)	162	0.21	GULF01C2606T	0.17	(0.01)	32,119	0.17
JMART41C2606T	-	-	-	-	ACE	1.30	-	20,363	1.30	GULF01P2510A	0.62	0.01	1	0.62
JMART41C2609T	0.23	(0.02)	40,240	0.24	AE	0.10	-	5,758	0.11	GULF13C2508A	-	-	-	-
JTS	32.00	(1.25)	6,959	31.94	AGE	0.78	-	1,967	0.79	GULF13C2508B	0.03	(0.02)	151	0.03
MFEC	5.40	0.05	761	5.43	AI	3.40	0.02	552	3.38	GULF13C2510A	0.12	0.01	13,802	0.12
MSC	7.70	(0.10)	231	7.66	AIE	1.10	(0.01)	11,400	1.11	GULF13C2511A	0.28	(0.01)	36,163	0.28
PT	11.60	(0.20)	1,305	11.59	BAFS	7.45	(0.10)	826	7.51	GULF13P2510A	0.52	(0.01)	14,881	0.51
ROCTEC	0.55	-	9,603	0.54	BANPU	4.10	(0.02)	94,496	4.10	GULF19C2509A	0.10	-	12,670	0.10
ROCTEC-W3	-	-	-	-	BANPU01C2507I	-	-	-	-	GULF19C2509B	0.03	-	1,480	0.03
ROCTEC-W5	0.02	-	9,811	0.01	BANPU01C2508I	-	-	-	-	GULF19C2511A	0.27	-	52,016	0.27
SAMART	6.25	-	8,590	6.20	BANPU01C2512I	0.34	(0.01)	29,091	0.34	GULF41C2609T	0.25	(0.01)	2,000	0.25
SAMTEL	5.15	0.10	133	5.09	BANPU01C2606I	0.22	-	1	0.22	GUNKUL	1.57	0.01	109,113	1.55
SAMTEL-W2	0.95	0.13	1,740	0.96	BANPU01P2510I	-	-	-	-	GUNKUL13C2509A	0.15	0.01	33,940	0.13
SDC	0.03	-	5,623	0.03	BANPU13C2509I	0.13	-	4,541	0.13	GUNKUL19C2510A	0.24	-	10,378	0.22
SIS	20.10	(0.40)	2,033	20.27	BANPU13C2511I	0.33	-	90	0.33	IRPC	0.79	-	70,327	0.79
SKY	11.90	(0.10)	6,681	11.95	BANPU13P2510I	0.55	-	18,965	0.55	IRPC19C2508A	-	-	-	-
SPREME	1.31	(0.04)	4,363	1.32	BANPU19C2508I	-	-	-	-	KBSPIF	7.35	-	220	7.30
SVOA	1.17	(0.03)	17,310	1.18	BANPU19C2511I	0.23	(0.01)	10,502	0.23	LANNA	15.80	(0.10)	1,115	15.81
SYMC	3.92	(0.04)	412	3.93	BANPU19C2511I	0.34	(0.66)	41,920	0.34	MDX	2.48	-	591	2.48
SYNEK	11.20	(0.20)	3,926	11.32	BANPU41C2605I	-	-	-	-	NOVA	10.90	-	50	10.81
THCOM	7.20	(0.30)	46,099	7.26	BBGI	3.02	0.04	11,240	2.99	OR	11.00	(0.20)	74,271	11.03
TKC	9.70	0.05	109	9.65	BCP	29.50	(0.25)	20,696	29.59	OR01C2507A	-	-	-	-
TRUE	11.00	(0.10)	486,155	11.02	BCP01C2507A	-	-	-	-	OR01C2508A	-	-	-	-
TRUE01C2507A	-	-	-	-	BCP01C2512A	0.21	(0.02)	10,389	0.21	OR01C2508A	-	-	-	-
TRUE01C2508A	-	-	-	-	BCP13C2508A	-	-	-	-	OR01C2511A	0.11	(0.01)	15,966	0.11
TRUE01C2512A	0.21	(0.02)	20,422	0.22	BCP13C2509A	0.03	-	2	0.03	OR01C2606T	-	-	-	-
TRUE01C2606T	0.11	-	270	0.11	BCP19C2511A	0.16	(0.01)	8,244	0.17	OR13C2508A	-	-	-	-
TRUE01P2507A	-	-	-	-	BCP19C2511A	0.20	(0.02)	18,575	0.20	OR13C2509A	0.02	-	129	0.02
TRUE01P2511A	0.36	0.02	10,083	0.35	BCP41C2609T	-	-	-	-	OR13C2511A	0.14	(0.01)	14,324	0.14
TRUE13C2510A	0.07	(0.02)	3,567	0.07	BCPG	6.40	(0.05)	28,901	6.46	OR19C2508A	0.06	(0.01)	2,900	0.06
TRUE13C2511A	0.18	(0.01)	5,115	0.19	BCPG01C2508A	0.08	(0.01)	3,428	0.09	OR19C2509A	-	-	-	-
TRUE19C2511A	-	-	-	-	BCPG01C2512A	0.33	(0.01)	36,794	0.35	OR19C2510A	0.07	(0.01)	500	0.07
TRUE41C2604T	-	-	-	-	BCPG13C2509A	0.08	-	500	0.08	OR41C2605T	-	-	-	-
TRUE41C2612T	0.24	(0.01)	2,500	0.24	BCPG13C2511A	0.27	(0.01)	29,236	0.28	OR41C2608T	0.21	(0.02)	6,190	0.22
TWZ	0.03	-	56,613	0.03	BCPG19C2508A	-	-	-	-	PRIME	0.08	0.01	1,136	0.08
TWZ-W8	-	-	-	-	BCPG19C2511A	0.26	(0.01)	56,551	0.28	PTG	5.70	(0.10)	14,662	5.73
TWZ-W9	-	-	-	-	BCPG41C2606T	0.26	(0.01)	45,000	0.27	PTT	30.25	-	139,801	30.29
XYZ	0.37	-	11,671	0.38	BGRIM	10.30	(0.60)	137,047	10.39	PTT01C2508A	0.01	-	1	0.01
Electronic Componer	-	-	-	-	BGRIM01C2507I	-	-	-	-	PTT01C2606T	-	-	-	-
CCET	5.65	(0.20)	581,875	5.70	BGRIM01C2508I	-	-	-	-	PTT13C2508A	-	-	-	-
CCET13C2508A	0.07	(0.03)	17,077	0.08	BGRIM01C2509I	-	-	-	-	PTT13C2511A	0.12	-	1	0.12
CCET13C2510A	0.24	(0.04)	260,635	0.25	BGRIM01C2512I	0.22	(0.05)	39,884	0.23	PTT19C2509A	0.08	-	1	0.08
CCET13C2511A	0.92	(0.12)	6,510	0.94	BGRIM01C2606I	0.11	(0.01)	3,199	0.11	PTT41C2606T	-	-	-	-
CCET19C2509A	0.18	(0.03)	100,674	0.18	BGRIM01P2507I	-	-	-	-	PTTPE01C2507A	108.00	(1.00)	63,813	108.49
CCET19C2510A	0.10	(0.01)	120,304	0.10	BGRIM11C2507I	0.01	(0.05)	100	0.01	PTTPE01C2508A	-	-	-	-
CCET41C2609T	-	-	-	-	BGRIM13C2508I	0.02	(0.02)	396	0.02	PTTPE01C2509A	0.26	(0.01)	19,067	0.26
DELTA	106.00	(2.50)	101,380	106.96	BGRIM13C2510I	0.12	(0.04)	34,089	0.12	PTTPE01C2512A	0.33	(0.02)	29,850	0.34
DELTA01C2507A	-	-	-	-	BGRIM13C2510I	0.36	(0.19)	25	0.38	PTTPE01C2606T	0.68	(0.01)	7,017	0.69
DELTA01C2509A	0.65	(0.08)	48,278	0.68	BGRIM13P2511I	0.32	0.05	47,428	0.31	PTTPE01P2510A	0.25	(0.01)	22,706	0.25
DETA01C2509B	0.43	(0.04)	47,253	0.44	BGRIM19C2508I	0.04	(0.04)	4,983	0.05	PTTPE13C2508A	0.12	(0.01)	22,193	0.12
DETA01C2511A	0.49	(0.05)	84,297	0.50	BGRIM19C2509I	0.07	(0.03)	350	0.07	PTTPE13C2509A	0.63	0.02	4	0.64
DETA11C2507A	0.91	(0.04)	2,200	0.96	BGRIM19C2511I	0.20	(0.04)	39,308	0.20	PTTPE13P2511A	0.45	(0.02)	17,019	0.46
DETA13C2508A	1.49	(0.22)	225	1.51	BGRIM41C2608I	0.16	(0.02)	400	0.16	PTTPE13P2510A	0.24	-	7,860	0.24
DETA13C2509A	0.21	(0.02)	43,295	0.22	BIOTEC	0.17	-	5,608	0.17	PTTPE19C2508A	-	-	-	-
DETA13C2509B	0.32	(0.04)	62,987	0.34	BIOTEC-P	-	-	-	-	PTTPE41C2604T	0.27	(0.02)	10,666	0.27
DETA13C2511A	0.53	(0.05)	146,235	0.55	BIOTEC-Q	-	-	-	-	PTTPE41C2609T	0.43	-	13,000	0.43
DETA13P2508A	0.01	-	335	0.01	BPP	6.60	(0.10)	11,316	6.61	PTTPE41P2509A	0.09	(0.01)	400	0.09
DETA13P2508B	0.01	(0.01)	23,683	0.01	BRRGIF	3.76	-	50	3.76	RATCH	24.40	(0.10)	13,672	24.41
DETA13P2509A	0.21	-	248,320	0.21	BSRC	4.32	(0.06)	3,901	4.31	RATCH19C2601A	0.17	-	4,000	0.17
DETA19C2508A	-	-	-	-	CKP	2.44	(0.04)	31,594	2.44	RPC	0.28	-	6,909	0.28
DETA19C2509A	0.39	(0.04)	24,627	0.41	CV	-	-	-	-	SCG	2.08	0.04	132	2.08
DETA19C2510A	0.68	(0.07)	2,312	0.71	CV-W1	-	-	-	-	SCN	0.41	-	550	0.42
DETA19P2509A	0.03	-	29,585	0.03	EA	2.32	(0.04)	225,820	2.37	SCN-W2	0.02	-	2,317	0.02
DETA19P2509B	-	-	-	-	EA-W1	0.90	(0.02)	283,881	0.93	SEAOIL	2.40	(0.02)	1,169	2.42
DETA19P2509C	0.09	-	1,002	0.08	EA13C2508A	0.02	-	6,008	0.02	SGP	6.70	0.05	387	6.65
DETA19P2509D	0.11	-	20,773	0.11	EA13C2508B	0.02	(0.01)	7,000	0.02	SKE	0.19	(0.02)	2,229	0.20
DETA19P2510A	0.58	0.02	92,012	0.57	EA13C2509A	0.02	-	13,893	0.02	SKE-W1	-	-	-	-
DETA41C2508A	0.62	(0.07)	1,201</											

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
TPIPP	2.16	-	13,747	2.16	KTC41C2612T	0.26	(0.01)	6,200	0.26	F&D	-	-	-	-
TSE	0.39	(0.02)	32,031	0.39	MFC	28.25	-	402	27.90	FM	3.76	-	3,401	3.75
TTW	8.75	0.05	9,439	8.72	MICRO	0.84	0.01	485	0.83	GLOCON	0.18	0.01	122,317	0.18
UBE	0.51	0.01	7,374	0.50	ML	0.43	0.03	5,873	0.42	GLOCON-W6	0.18	0.01	8,386	0.17
WAHUP	3.18	0.04	43,403	3.12	MST	7.00	0.10	376	6.97	HTC	14.90	(0.10)	666	14.94
WP	3.52	(0.02)	67	3.52	MTC	34.75	-	48,547	35.01	ICHI	10.40	(0.10)	13,866	10.39
Media & Publishing					MTC01C2508A	-	-	-	-	ITC	11.50	(0.20)	59,533	11.49
AMARIN	1.59	(0.03)	101	1.60	MTC01C2511A	0.15	(0.01)	92,927	0.16	ITC01C2512A	0.20	(0.01)	49,032	0.20
AQUA	0.17	0.01	91,500	0.17	MTC01P2510A	-	-	-	-	ITC01C2606T	0.14	(0.01)	29,018	0.15
AS	2.28	(0.06)	7,223	2.28	MTC1C2508A	-	-	-	-	ITC13C2508A	0.01	(0.01)	552	0.01
BEC	2.10	(0.06)	292,108	2.12	MTC1C2510A	0.07	-	5,410	0.08	ITC13C2509A	0.07	-	5,940	0.07
FE	-	-	-	-	MTC1C2511A	0.19	-	31,677	0.20	ITC13C2512A	0.26	(0.02)	18,062	0.26
GPI	1.61	(0.02)	275	1.60	MTC13P2509A	0.34	(0.02)	42,648	0.33	ITC19C2601A	0.26	(0.01)	76,293	0.26
GRAMMY	4.84	0.04	3	4.79	MTC19C2508A	-	-	-	-	ITC41C2612T	0.15	(0.01)	20,400	0.15
JKN	-	-	-	-	MTC19C2510A	0.06	(0.01)	8	0.06	JDF	1.66	(0.02)	628	1.66
MAJOR	9.00	-	8,385	8.98	MTC19C2511A	0.17	(0.01)	172,931	0.19	KBS	5.45	0.05	153	5.45
MATCH	1.28	0.05	28	1.28	MTC19P2509A	0.36	(0.01)	16,709	0.35	KCG	8.20	(0.15)	1,412	8.26
MATI	3.88	0.14	35	3.78	MTC41C2606T	-	-	-	-	KSL	1.40	(0.02)	2,396	1.39
MCOT	3.82	(0.08)	8,199	3.80	NCAP	2.48	(0.06)	104,375	2.52	LST	4.58	(0.02)	43	4.58
MONO	1.70	(0.02)	463,725	1.71	PL	1.19	0.03	543	1.14	M	17.60	(0.10)	31,594	17.57
NATION	0.02	-	534,152	0.02	S11	3.04	(0.02)	182	3.01	MALEE	5.20	(0.20)	46,402	5.25
NATION-W4	-	-	-	-	SAK	3.46	-	3,339	3.48	NRF	0.38	0.07	183,343	0.39
ONEE	2.08	(0.02)	4,730	2.10	SAWAD	16.70	(0.30)	240,555	16.98	NSL	30.25	(0.50)	6,375	30.36
PLANB	4.92	(0.08)	99,939	4.99	SAWAD-W2	0.16	(0.06)	70,034	0.20	OKJ	6.20	(0.30)	61,868	6.24
PLANB13C2508A	-	-	-	-	SAWAD01C2508	-	-	-	-	OSP	15.50	0.10	89,510	15.44
PLANB13C2510A	0.14	(0.02)	36,685	0.15	SAWAD01C2508	0.01	(0.01)	3,987	0.01	OSP01C2507A	-	-	-	-
PLANB19C2508A	0.01	-	200	0.01	SAWAD01C2511	0.14	(0.01)	77,329	0.15	OSP01P2507B	-	-	-	-
PLANB19C2510A	0.14	(0.02)	55,013	0.16	SAWAD01C2512	0.48	(0.02)	106,681	0.50	OSP01P2508A	0.15	-	39,931	0.14
PLANB41C2606T	-	-	-	-	SAWAD01P2511	0.26	-	78,788	0.25	OSP01P2511A	0.21	-	33,085	0.21
PRAKIT	10.80	(0.10)	328	10.82	SAWAD13C2508	-	-	-	-	OSP01P2507A	-	-	-	-
PTECH	-	-	-	-	SAWAD13C2508	-	-	-	-	OSP13C2508A	-	-	-	-
SE-ED	-	-	-	-	SAWAD13C2509	-	-	-	-	PRAD	-	-	-	-
TKS	5.15	-	393	5.09	SAWAD13C2510	0.07	(0.01)	15,356	0.08	PRAD13C2510A	0.13	-	24,412	0.13
VGI	2.06	(0.04)	394,565	2.08	SAWAD13C2510	0.11	(0.01)	108,011	0.13	PRAD13C2511A	0.32	-	30,968	0.32
VGI-W3	0.02	(0.01)	3,601	0.02	SAWAD13C2511	0.27	(0.02)	342,594	0.30	PRAD19C2509A	0.17	-	26,050	0.17
VGI-W4	0.43	(0.05)	17,471	0.46	SAWAD13P2511	0.33	0.01	88,653	0.32	PRAD41C2606T	-	-	-	-
VGI01C2507A	-	-	-	-	SAWAD19C2508	-	-	-	-	PB	51.25	-	15	51.10
VGI01C2509A	0.12	(0.02)	11,208	0.12	SAWAD19C2510	-	-	-	-	PLUS	2.94	0.02	2,257	2.92
VGI01C2512A	0.23	(0.02)	8,985	0.23	SAWAD19C2510	0.12	(0.01)	41,600	0.13	PM	10.60	(0.10)	2,747	10.53
VGI13C2508A	-	-	-	-	SAWAD19C2511	0.30	(0.03)	190,407	0.32	PQS	2.28	(0.02)	165	2.28
VGI13C2508B	-	-	-	-	SAWAD41C2609	-	-	-	-	PRG	7.00	-	4	7.00
VGI13C2509A	0.08	(0.01)	21,415	0.09	SAWAD41C2610	0.23	(0.01)	40,000	0.24	PRG-W3	-	-	-	-
VGI13C2511A	0.30	(0.02)	38,587	0.31	SCAP	1.06	(0.02)	12,669	1.07	PRG-W4	-	-	-	-
VGI19C2508A	-	-	-	-	SGC	0.79	-	241,578	0.80	PRG-W5	2.66	0.28	2	2.66
VGI19C2509A	0.15	(0.02)	29,418	0.16	SGC-W1	0.02	-	13,984	0.01	RBF	3.60	(0.04)	11,517	3.61
VGI41C2606T	-	-	-	-	SGC-W2	0.24	(0.01)	7,414	0.25	RFB19C2508A	-	-	-	-
WORK	4.06	-	446	4.05	SM	0.85	(0.01)	555	0.85	SAPPE	34.25	0.25	12,355	33.81
ZAA	1.00	0.01	208	1.00	TH	0.57	(0.01)	9,474	0.57	SAPPE13C2512A	0.36	0.01	53,362	0.35
Finance & Securities					THANI	1.48	-	12,694	1.47	SAPPE19C2508A	0.04	(0.01)	466	0.04
AEONTS	94.50	0.50	1,233	94.38	TIDLOR	15.30	-	25,695	15.25	SAPPE19C2601A	0.51	0.02	27,587	0.48
AMANAH	0.79	(0.01)	4,024	0.80	TIDLOR01C2512	0.35	-	6,461	0.35	SAUCE	37.50	-	54	37.74
ASAP	1.30	0.01	101	1.29	TIDLOR13C2512	0.34	(0.01)	7,722	0.35	SNNP	9.30	(0.05)	1,393	9.24
ASK	6.90	(0.05)	576	6.91	TIDLOR19C2511	0.36	(0.01)	20,609	0.36	SNP	9.95	-	27	9.95
ASP	2.06	0.04	7,209	2.03	TK	3.66	(0.06)	105	3.68	SORKON	3.98	-	538	3.97
BAM	7.20	-	143,736	7.14	TNITY	2.54	-	411	2.48	SSF	-	-	-	-
BAM01C2512A	0.29	(0.01)	37,205	0.29	TNITY-W2	0.31	(0.01)	9,108	0.31	SST	1.85	0.08	200	1.80
BAM13C2509A	0.24	(0.01)	52,092	0.23	TNL	-	-	-	-	SUN	2.98	-	703	3.00
BAM19C2510A	0.36	(0.02)	12,083	0.34	UOBKH	-	-	-	-	TC	5.10	(0.05)	193	5.11
BAM19C2510A	0.36	(0.02)	57,500	0.43	XPG	0.53	(0.01)	822,311	0.53	TFG	4.28	(0.02)	75,507	4.29
BYD	0.37	-	101,690	0.36	Food & Beverage	-	-	-	-	TFG-W4	0.66	(0.01)	1,639	0.67
CGH	0.48	0.01	34,336	0.48	AAI	4.16	(0.06)	36,382	4.16	TFMAMA	193.00	(0.50)	61	193.20
CGH-W5	-	-	-	-	APIRE	3.32	(0.04)	25	3.33	TIPCO	8.70	0.05	682	8.70
CHASE	0.54	0.01	4,307	0.53	ASIAN	6.80	-	2,974	6.82	TKN	5.70	(0.10)	18,849	5.74
CHASE-W1	0.21	(0.01)	2,474	0.22	BR	1.55	-	5,596	1.55	TU01C2508A	-	-	-	-
CHAYO	1.26	(0.12)	254,118	1.29	BR-W1	0.04	0.01	21	0.04	TU01C2512A	0.11	(0.01)	17,171	0.12
CHAYO-W3	0.02	(0.01)	16,380	0.02	BRR	4.10	0.02	89	4.07	TU01C2512A	0.11	(0.01)	17,171	0.12
CHAYO-W4	0.31	(0.02)	15,517	0.33	BRR-W2	0.13	(0.01)	6,747	0.13	TU13C2508A	-	-	-	-
EAST	0.78	(0.02)	34	0.78	BTG	17.40	-	5,122	17.36	TU13C2509A	-	-	-	-
FNS	0.88	(0.03)	1,009	0.89	CBG	53.75	0.25	20,853	53.45	TU13C2512A	0.14	(0.01)	11,236	0.14
FSX	1.07	(0.02)	81	1.06	CBG01C2507A	-	-	-	-	TU19C2601A	0.19	(0.02)	27,600	0.20
GBX	0.41	-	661	0.41	CBG01C2508A	-	-	-	-	TU41C2609T	0.13	-	7,000	0.13
HENG	0.89	(0.01)	5,002	0.89	CBG01C2510A	0.22	0.01	23,943	0.21	TVO	22.00	-	4,211	22.03
IFS	1.81	(0.01)	426	1.78	CBG01C2512A	0.52	0.02	16,740	0.50	TWPC	2.08	(0.02)	1,327	2.09
JMT	9.75	(0.35)	190,212	9.88	CBG01P2507A	-	-	-	-	XBIO	0.15	-	231,408	0.15
JMT13C2509A	-	-	-	-	CBG01P2510A	0.61	(0.01)	157	0.62	XBIO-W6	0.07	(0.01)	8,171	0.06
JMT13C2509B	0.05	(0.02)	2,041	0.06	CBG13C2508A	0.01	-	490	0.01	XBIO-W7	0.02	(0.01)	2,575	0.02
JMT13C2510A	0.34	(0.05)	60,594	0.36	CBG13C2509A	0.10	-	4,548	0.10	ZEN	5.05	-	1	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BH01P2511A	0.64	0.02	9,166	0.64	BLA	15.80	(0.30)	16,906	15.83	AMATA01C2508A	0.01	-	5	0.01
BH13C2508A	-	-	-	-	BLA01C2508A	-	-	-	-	AMATA01C2509A	0.28	-	50,156	0.28
BH13C2510A	0.09	(0.01)	15,412	0.09	BLA13C2510A	0.10	(0.02)	27,766	0.11	AMATA13C2508A	-	-	-	-
BH13C2510B	0.20	(0.03)	33,438	0.21	BLA19C2601A	0.35	(0.03)	15,156	0.35	AMATA13C2508B	-	-	-	-
BH13P2510A	0.60	0.01	31,392	0.60	BLA41C2606T	-	-	-	-	AMATA13C2508C	0.13	(0.01)	21,207	0.14
BH19C2508A	-	-	-	-	BUI	11.40	-	44	11.36	AMATA13C2511A	0.35	(0.01)	69,310	0.35
BH19C2509A	-	-	-	-	CHARAN	-	-	-	-	AMATA19C2508A	-	-	-	-
BH19C2510A	0.14	(0.02)	26,333	0.15	INSURE	-	-	-	-	AMATA41C2508A	-	-	-	-
BH19C2510B	0.26	(0.02)	42,871	0.27	KWI	-	-	-	-	AMATA41C2608T	-	-	-	-
BH19P2510A	0.53	0.02	36,407	0.52	MTI	15.10	-	1,739	14.91	AMATA41C2609T	0.26	-	38,000	0.25
BH41C2605T	-	-	-	-	NKI	-	-	-	-	AMATAV	2.44	(0.04)	1,750	2.45
BH41C2609T	-	-	-	-	TGH	11.40	(0.10)	2	11.45	ANAN	0.40	0.01	4,050	0.40
BH41C2611T	0.35	(0.01)	10,000	0.35	THRE	0.38	-	1,433	0.37	AP	6.40	0.05	60,865	6.36
BH41P2508A	-	-	-	-	THREL	1.19	(0.01)	711	1.18	AP01C2507A	-	-	-	-
BKGI	1.46	0.10	43,200	1.49	TIIPH	17.80	(0.30)	8,806	17.95	ASW-W3	6.55	-	1,050	6.50
CHG	1.55	0.03	153,222	1.55	TLI	10.30	(0.20)	46,616	10.33	AWC	1.87	-	502,730	1.87
CHG13C2510A	0.19	0.02	10,884	0.19	TLI01C2507A	-	-	-	-	AWC01C2508A	-	-	-	-
CMR	1.41	(0.01)	1,332	1.41	TLI13C2509A	-	-	-	-	AWC13C2509A	0.04	-	200	0.04
EKH	5.95	-	17,936	5.92	TLI19C2601A	0.21	(0.02)	7,095	0.22	AWC13C2511A	0.23	-	83,551	0.23
KDH	-	-	-	-	TLI41C2606T	-	-	-	-	AWC19C2510A	-	-	-	-
LPH	3.60	-	111	3.60	TQM	15.20	0.20	837	15.23	AWC41C2606T	0.17	-	5,400	0.17
M-CHAI	19.00	0.50	153	18.13	TSI	0.05	-	3,041	0.05	AWC13C2508A	-	-	-	-
MASTER	12.60	(0.40)	15,812	12.75	TVH	7.85	-	40	7.77	AWC13C2509A	-	-	-	-
MEDEZE	6.80	0.10	9,468	6.76	Packaging	-	-	-	-	AWC13C2511A	-	-	-	-
NEW	-	-	-	-	AJ	2.42	(0.04)	4,188	2.43	AWC19C2510A	-	-	-	-
NKT	4.20	0.02	2,832	4.21	ALUCON	175.00	(1.00)	10	175.50	AWC41C2606T	-	-	-	-
NTV	25.00	0.20	69	24.99	BGC	4.56	-	954	4.56	AWC41C2609T	0.17	-	5,400	0.17
PHG	13.60	0.10	21	13.50	CSC	45.25	(0.50)	13	45.29	BLAND	0.46	0.01	68,613	0.45
PR9	24.30	(0.20)	5,492	24.33	CSC-P	-	-	-	-	BRI	1.39	(0.02)	1,928	1.38
PR901C2507A	-	-	-	-	CSC-Q	-	-	-	-	BRI-W1	-	-	-	-
PR919C2601A	0.24	(0.01)	2,534	0.24	NEP	0.24	-	83	0.23	BROCK	1.46	0.02	1	1.46
PR941C2609T	-	-	-	-	PJW	2.10	(0.02)	644	2.12	CGD	0.13	-	36,883	0.13
PRINC	1.95	(0.01)	968	1.96	PTL	9.90	-	2,238	9.92	CI	0.22	(0.02)	14,012	0.22
RAM	17.00	-	300	16.93	SCGP	16.50	(0.20)	54,623	16.56	CMC	0.60	-	93	0.60
RJH	12.70	0.20	677	12.59	SCGP01C2507A	-	-	-	-	CPN	48.25	0.50	68,821	47.98
RPH	5.00	-	872	5.00	SCGP01C2508A	0.15	(0.03)	13,259	0.16	CPN01C2606T	0.19	-	22,870	0.19
SAFE	7.05	-	167	6.93	SCGP01C2511A	0.27	(0.02)	31,761	0.28	CPN13C2510A	0.21	0.01	43,017	0.20
SKR	6.40	(0.10)	32,506	6.36	SCGP01P2507A	-	-	-	-	CPN19C2508A	-	-	-	-
THG	8.00	(0.10)	3,825	8.08	SCGP13C2508A	-	-	-	-	CPN19C2511A	0.33	-	51,565	0.33
VIBHA	1.40	(0.01)	3,384	1.41	SCGP13C2510A	0.19	(0.01)	72,296	0.19	CPN41C2608T	0.25	-	26,000	0.25
VIBHA-W4	-	-	-	-	SCGP19C2510A	0.22	(0.01)	150,924	0.22	ESTAR	0.18	-	3,390	0.18
VIH	7.25	(0.05)	799	7.24	SCGP41C2606T	0.23	(0.01)	70,801	0.23	EVER	0.07	-	911	0.06
VIH-W1	0.61	0.06	124	0.52	SCGP41C2609T	0.44	(0.02)	5,201	0.45	FPT	5.90	-	470	5.90
WPH	7.90	0.05	605	7.93	SFLEX	2.92	-	19,619	2.87	GLAND	-	-	-	-
Tourism & Leisure	-	-	-	-	SFLEX-W2	0.03	-	1,577	0.03	J	0.84	-	4,775	0.83
ASIA	5.25	0.15	1	5.25	SITHAI	1.06	(0.01)	146	1.07	J-W3	0.10	(0.01)	10,443	0.10
BEYOND	6.25	-	33	6.21	SLP	0.43	0.02	1,423	0.42	J-W4	0.25	-	2,595	0.24
CENTEL	26.50	(0.50)	27,057	26.52	SPMPC	8.35	(0.05)	573	8.31	JCK	0.13	-	123,045	0.12
CENTEL01C2508A	-	-	-	-	SPACK	1.19	(0.01)	285	1.20	KC	0.04	-	2,525	0.04
CENTEL01C2512A	0.82	(0.06)	10,125	0.82	TCOAT	-	-	-	-	KUN	0.98	(0.01)	344	0.98
CENTEL13C2508A	-	-	-	-	TFI	0.05	-	1	0.05	KUN-W2	0.01	-	2	0.01
CENTEL13C2510A	-	-	-	-	TFI-W1	-	-	-	-	KUN-W3	-	-	-	-
CENTEL13C2512A	0.27	(0.02)	25,540	0.27	THIP	24.70	0.10	15	24.61	LALIN	4.82	-	189	4.82
CENTEL19C2508A	-	-	-	-	TMD	24.80	(0.10)	2	24.80	LH	3.52	(0.02)	82,485	3.50
CENTEL19C2510A	-	-	-	-	TOPP	-	-	-	-	LH19C2510A	0.09	-	1	0.09
CENTEL41C2606T	-	-	-	-	TPAC	7.30	-	193	7.22	LPN	1.70	-	5,216	1.70
CSR	-	-	-	-	TPBI	3.00	(0.04)	2,856	2.99	MBK	16.30	(0.20)	4,405	16.41
DUSIT	8.20	(0.05)	31	8.20	TPP	11.20	(0.60)	115	11.65	MBK19C2508A	0.01	-	700	0.01
ERW	2.12	-	212,088	2.10	Personal Produl	-	-	-	-	MJD	0.42	0.01	60	0.43
ERW01C2507A	-	-	-	-	APCO	3.20	0.04	63	3.18	MK	0.59	(0.04)	11,924	0.60
ERW01C2512A	0.18	(0.01)	47,263	0.18	BIZ	3.24	-	640	3.22	NCH	0.50	-	5	0.50
ERW13C2508A	0.01	-	1,500	0.01	BLC	4.44	0.04	12,309	4.38	NNCL	1.33	-	575	1.33
ERW13C2510A	0.13	-	49,395	0.12	DDD	6.00	0.10	42	5.96	NOBLE	1.70	-	1,340	1.68
ERW19C2508A	-	-	-	-	IP	3.28	(0.06)	2,353	3.26	NOBLE-W3	0.11	-	6,666	0.11
ERW19C2511A	0.20	-	97,041	0.19	JCT	79.00	(1.00)	1	79.00	NVD	0.99	-	10	0.99
ERW41C2606T	-	-	-	-	KISS	3.38	-	721	3.37	ORI	1.71	(0.02)	14,703	1.70
ERW41C2611T	0.29	(0.02)	18,000	0.29	NAM	4.28	(0.04)	175	4.27	ORI-W2	0.18	-	38,705	0.17
GRAND	0.03	-	14,031	0.03	NEO	26.00	(0.50)	1,279	26.35	ORN	0.64	0.01	2,914	0.63
LRH	-	-	-	-	NV	0.73	0.01	18,792	0.78	PEACE	2.00	(0.06)	160	2.03
MANRIN	-	-	-	-	OCC	-	-	-	-	PF	0.09	-	12,931	0.09
MINT	24.10	-	86,439	24.07	S&J	29.25	(0.75)	14	29.34	PIN	4.16	(0.08)	4,854	4.20
MINT01C2507A	-	-	-	-	SNPS	4.82	(0.04)	2,770	4.85	PLAT	1.13	-	4,246	1.13
MINT01C2606T	0.19	-	5,176	0.19	STGT	5.95	(0.05)	23,955	5.96	PRECHA	0.72	(0.06)	36	0.75
MINT13C2509A	0.16	(0.01)	21,292	0.16	STGT01C2510A	0.11	(0.01)	3,000	0.11	PRIN	1.50	-	90	1.50
MINT13C2509B	-	-	-	-	STGT13C2508A	-	-	-	-	PROUD	1.17	0.01	245	1.16
MINT13C2512A	0.45	-	68,801	0.45	STGT13C2510A	0.11	-	23,562	0.11	PROUD-W3	0.11	-	10,963	0.10
MINT19C2508A	-	-	-	-	STGT13C2512A	0.26	-	5,831	0.26	PSH	4.56	(0.22)	14,947	4.65
MINT19C2511A	0.41	(0.01)	129,346	0.41	STGT19C2509A	-	-	-	-	QH	1.31	-	48,673	1.30
MINT41C2604T	-	-	-	-	STGT19C2511A	0.18	(0.02)	10,998	0.18	RABBIT	0.35	-	173,420	0.35
MINT41C2612T	-	-	-	-	STGT41C2606T	-	-	-	-	RABBIT-P	0.38	0.01	2,150	0.38
OHTL	-	-	-	-	TMAN	12.00	0.20	9,510	12.04	RABBIT-Q	-	-	-</	

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
WHA01C2508A	0.01	(0.03)	3,506	0.01	BTSP19P2508A	0.57	(0.01)	1,000	0.57	LUXF	8.00	(0.05)	20	8.00
WHA01C2509A	0.33	0.03	21,467	0.32	BT541C2608T	-	-	-	-	M-PAT	-	-	-	-
WHA01C2510A	0.28	0.02	107,691	0.28	BT541C2612T	0.30	-	44,050	0.30	M-STOR	-	-	-	-
WHA13C2508A	0.05	0.01	6,511	0.05	BTSGIF	2.64	(0.02)	65,264	2.63	MII	4.94	-	2	4.94
WHA13C2508B	0.26	0.02	40,090	0.25	DMT	10.00	-	1,111	10.03	MIPF	-	-	-	-
WHA13C2509A	0.08	0.01	17,955	0.08	ETL	0.69	-	1,903	0.69	MJLF	4.00	0.02	23	3.98
WHA13C2512A	0.35	(0.65)	79,570	0.34	III	4.80	(0.04)	1,583	4.81	MNIT	1.86	-	69	1.88
WHA19C2509A	0.20	0.02	77,419	0.20	KEX	1.48	0.01	4,771	1.47	MNIT2	-	-	-	-
WHA19C2510A	0.15	0.01	21,844	0.15	KIAT	0.29	-	1,056	0.28	MNRF	1.99	(0.05)	501	2.00
WHA41C2605T	-	-	-	-	KWC	-	-	-	-	POPF	5.60	-	879	5.59
WHA41C2608T	0.13	-	35,003	0.13	MENA	0.94	(0.02)	24,135	0.95	PROSPECT	7.15	(0.05)	209	7.16
WIN	0.40	-	3,112	0.40	NYT	2.78	0.02	2,794	2.78	QBREIT	3.34	-	1,241	3.33
Paper & Printing Mat	-	-	-	-	PORT	0.83	0.04	8,542	0.84	QHRRREIT	6.40	(0.10)	58	6.40
UTP	7.65	0.05	5,722	7.50	PRM	5.80	0.15	47,927	5.73	QHOP	-	-	-	-
Fashion	-	-	-	-	PSL	6.20	0.35	69,209	6.16	SIRIPRT	7.95	(0.05)	200	7.95
AFC	-	-	-	-	RCL	29.00	1.00	46,362	28.80	SPRIME	3.20	(0.04)	493	3.21
AURA	14.70	0.20	5,561	14.65	RCL01C2507A	-	-	-	-	SRIPANWA	4.80	0.04	4	4.78
BTNC	11.30	(0.10)	30	11.33	RCLO1C2510A	0.16	0.01	21,844	0.16	SSPF	-	-	-	-
CPH	7.40	0.10	5	7.40	RCLO1C2512A	0.32	0.04	40,499	0.31	SSTRT	4.38	0.02	6	4.38
CPL	0.72	0.01	2,523	0.73	RCL13C2509A	0.20	0.03	31,512	0.19	TIFI	6.70	-	89	6.70
NC	2.10	(0.04)	1,113	2.15	RCL19C2511A	0.23	0.03	105,213	0.22	TLHPF	3.84	0.02	49	3.80
PAF	0.80	(0.01)	162	0.81	RCL41C2608T	0.58	0.04	25	0.58	TNPF	-	-	-	-
PDJ	1.41	0.01	465	1.41	SAV	12.40	0.40	5,978	12.38	TPRIME	6.60	0.20	855	6.40
PG	-	-	-	-	SINO	0.97	(0.01)	13,048	0.99	TTLPF	11.10	-	93	11.09
SABINA	14.50	(0.20)	5,577	14.58	SJWD	8.05	0.05	4,609	8.01	TU-PF	0.93	0.01	6	0.94
SAWANG	7.75	(0.20)	7	7.64	TFIFIF	5.75	-	18,446	5.75	WHABT	6.40	-	3	6.40
SUC	29.25	-	213	29.25	THAI	-	-	-	-	WAIR	4.98	(0.02)	1,182	4.98
TR	-	-	-	-	TSTE	11.70	0.70	5	11.56	WHART	8.65	(0.10)	10,766	8.63
TTI	-	-	-	-	WICE	2.92	-	6,149	2.93	Steel and Metal Prod	-	-	-	-
TTT	49.00	0.25	10	47.55	WTCE	-	-	27,675	4.00	ZS	2.18	(0.02)	560	2.18
UPF	26.75	-	7	26.57	Autometive	-	-	-	-	AMC	-	-	-	-
WACOAL	19.40	0.40	66	20.48	ACG	0.68	0.01	23	0.67	BSBM	0.68	-	3,195	0.69
WFX	0.78	-	792	0.77	AH	13.90	0.10	520	13.90	CEN	1.30	-	2	1.30
Transportation & Loc	-	-	-	-	CWT	0.74	0.02	56,710	0.78	CEN-W5	0.03	-	311	0.03
AAV	1.17	(0.04)	650,511	1.18	EASON	1.15	0.01	8,797	1.18	CITY	1.48	0.05	64	1.40
AAV01C2512A	0.32	(0.04)	35,747	0.34	GYT	178.00	1.00	1	178.00	CSP	0.45	-	63	0.44
AAV13C2508A	-	-	-	-	HFT	4.38	-	1,797	4.39	GJS	0.15	0.01	1,734	0.14
AAV13C2509A	0.04	(0.02)	8,160	0.05	IHL	1.44	0.01	4	1.44	GSTEEL	-	-	-	-
AAV13C2510A	0.14	(0.03)	104,218	0.16	INGRS	0.24	-	2,157	0.23	INOX	0.39	-	5,059	0.39
AAV13C2511A	0.28	(0.04)	53,625	0.30	IRC	11.00	-	44	10.98	LHK	3.34	-	249	3.34
AAV19C2510A	0.13	(0.03)	53,075	0.14	MGC	2.94	0.02	452	2.91	MCS	8.20	(0.05)	994	8.20
AAV19C2511A	0.32	(0.05)	25,965	0.35	NEX	0.74	(0.02)	472,230	0.77	MILL	0.08	0.01	29,142	0.08
AAV41C2608T	0.05	-	10,021	0.04	PCSGH	3.12	0.02	516	3.10	PAP	1.61	0.06	931	1.58
AAV41C2611T	0.26	(0.01)	39,005	0.26	POLY	6.75	(0.05)	1	6.75	PERM	0.38	-	11,534	0.36
ANI	3.48	-	473	3.45	SAT	12.20	-	2,083	12.20	SAM	0.18	0.01	13,371	0.17
AUT	30.50	0.25	108,047	30.43	SPG	-	-	-	-	SMIT	3.56	0.04	250	3.55
AOT01C2507A	-	-	-	-	STANLY	189.00	-	192	189.45	SSSC	2.10	-	36	2.08
AOT01C2507B	-	-	-	-	TKT	1.21	(0.03)	14	1.23	TGPRO	0.05	-	1,391	0.04
AOT01C2509A	0.02	0.01	1,006	0.01	TNPC	0.79	(0.02)	13	0.79	THE	0.84	-	3	0.84
AOT01C2511A	0.09	0.01	770	0.09	TRU	3.26	-	233	3.23	TMT	3.08	-	64	3.05
AOT01C2512A	0.30	-	37,364	0.30	TSC	12.90	-	8	12.89	TSTH	0.71	-	15,966	0.70
AOT01C2606T	0.08	(0.01)	3	0.08	Industrial Materi	-	-	-	-	TWP	1.20	0.04	1,255	1.23
AOT01P2507A	-	-	-	-	AKR	0.93	0.01	18,680	0.92	TYCN	1.77	(0.02)	11	1.66
AOT01P2507B	-	-	-	-	ALLA	1.16	(0.02)	8,058	1.16	Construction Service	-	-	-	-
AOT01P2510A	0.40	(0.02)	18,590	0.40	ASEFA	3.44	0.04	6,422	3.42	APCS	1.75	(0.09)	6,582	1.63
AOT01P2512A	0.25	(0.01)	12,866	0.25	CPT	0.98	0.01	207	0.97	BJCHI	0.79	(0.01)	1,105	0.78
AOT11C2507A	-	-	-	-	CRANE	0.38	-	2,337	0.39	BKD	1.10	-	206	1.10
AOT13C2508A	-	-	-	-	CTW	-	-	-	-	CIVIL	1.19	(0.03)	839	1.20
AOT13C2509A	-	-	-	-	FMT	25.50	(0.50)	39	25.48	CK	11.40	0.50	57,080	10.94
AOT13C2509B	0.02	(0.01)	31	0.02	FTE	1.63	0.01	1,877	1.63	CNT	0.90	(0.01)	326	0.90
AOT13C2510A	0.09	-	32,378	0.09	HTECH	2.58	(0.06)	10,768	2.60	DEMOCO	1.96	0.01	501	1.96
AOT13C2511A	0.25	-	31,110	0.25	KKC	-	-	-	-	EMC	0.04	-	10,300	0.04
AOT13P2511A	0.20	(0.01)	6,732	0.20	PCC	2.50	(0.02)	4,347	2.47	EMC-W7	-	-	-	-
AOT19C2508A	-	-	-	-	PK	0.64	(0.01)	13,840	0.64	ITD	0.25	-	168,937	0.24
AOT19C2509A	0.02	(0.01)	1,000	0.02	PSP	4.58	(0.02)	5,504	4.59	JR	1.71	(0.01)	753	1.71
AOT19C2510A	0.09	0.01	368	0.09	QTC	3.78	-	10	3.78	NL	0.86	-	675	0.85
AOT19C2511A	0.29	0.01	68,413	0.29	SCI	0.98	0.02	1,628	0.97	NWR	-	-	-	-
AOT19P2511A	0.17	-	16,671	0.17	SE	0.38	-	1,754	0.39	PLE	0.24	-	20,235	0.25
AOT41C2512A	0.30	0.01	27,000	0.30	SELIC	2.62	0.02	105	2.62	PREB	3.38	-	1,091	3.34
AOT41C2605T	0.02	-	16,101	0.01	SNC	5.95	(0.05)	181	5.94	PYLON	2.06	0.02	8,187	2.07
AOT41C2609T	0.11	0.01	30	0.11	TCJ	2.80	-	2	2.75	RT	0.25	0.01	185	0.25
AOT41P2509A	-	-	-	-	TPCS	-	-	-	-	SEAFCO	1.96	0.03	4,315	1.96
AOT41P2512A	-	-	-	-	VARO	5.10	0.10	36	5.01	SOLAR	0.32	-	49,262	0.33
AOT41P2606T	-	-	-	-	Property Fund &	-	-	-	-	SQ	0.62	(0.01)	605	0.61
ASIMAR	1.32	-	416	1.32	AIMCG	1.90	0.01	121	1.88	SRICHA	8.10	(0.40)	7,486	8.31
B	0.04	-	26,073	0.04	AIMIRT	9.55	-	1,547	9.55	STECON	5.75	0.05	28,314	5.79
B-W8	-	-	-	-	ALLY	4.38	-	147	4.38	STI	1.98	-	230	1.96
BA	12.70	(0.10)	29,702	12.61	AMATAR	5.95	(0.05)	165	6.04	STPI	3.78	(0.12)	58,777	3.79
BA01C2508A	-	-	-	-	AXTRART	10.90	(0.10)	11,615	10.88	SYNTEC	1.66	-	4,421	1.66
BA13C2510A	0.10	(0.01)	15,735	0.10	B-WORK	4.32	(0.02)	2,550	4.29	TEAMG	2.68	(0.02)	6,891	2.69
BA13C2512A	0.28	(0.01)	34,204	0.27	BAREIT	9.20	-	4						

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
UHERO	9.85	(0.05)	29	9.85	KUAISH41C251C	0.42	(0.04)	14,000	0.42	SET5019C2509D	0.22	(0.03)	153,889	0.22
Warrant Foreign	-	-	-	-	MCA5041C2509J	0.35	-	84	0.36	SET5019C2509E	0.45	(0.05)	132,046	0.45
AI41C2507A	-	-	-	-	MCA5041C2509V	0.18	(0.03)	1	0.18	SET5019C2509F	0.62	(0.12)	5,465	0.62
AI41C2510A	0.24	(0.01)	2,350	0.24	MEITU28C2505I	0.01	-	2,000	0.02	SET5019P2509A	0.34	0.01	94,988	0.34
BABA28C2508A	-	-	-	-	MEITU28C2505	-	-	-	-	SET5019P2509B	0.85	0.01	296,520	0.86
BABA28C2509A	0.04	-	1,100	0.04	MEITU41C2505I	-	-	-	-	SET5019P2509C	1.17	0.04	128	1.13
BABA28C2509B	0.11	(0.03)	3,547	0.12	MEITU41C2510	0.12	(0.02)	4,342	0.12	SET5019P2509D	1.20	0.04	118	1.20
BABA28P2507A	0.62	0.18	25,200	0.58	MEITU41P2505G	0.38	0.03	5,003	0.37	SET5019P2509E	0.48	-	591,591	0.49
BABA28P2509A	0.14	0.02	5,008	0.13	NDX28C2509A	1.33	(0.03)	10	1.33	SET5019P2509F	0.31	-	226,067	0.32
BABA41C2507A	0.03	(0.04)	20	0.05	NDX28C2509B	-	-	-	-	SET5041C2509A	0.12	(0.02)	22	0.12
BABA41C2509A	0.11	(0.04)	5,222	0.11	NDX28C2509C	0.87	(0.02)	502	0.86	SET5041C2509B	0.13	(0.03)	3,522	0.13
BABA41P2507A	-	-	-	-	NDX28C2509D	0.44	(0.04)	36	0.44	SET5041C2509C	0.24	(0.03)	2,473	0.24
BABA41P2511A	0.54	0.08	14,111	0.52	NDX28C2512A	0.72	(0.03)	5,294	0.72	SET5041C2509D	0.48	(0.03)	131,050	0.48
BIDU28C2512A	0.77	(0.04)	6,017	0.79	NDX28P2509A	-	-	-	-	SET5041C2509E	0.30	(0.07)	41,942	0.30
BIDU28P2512A	0.55	0.01	12,000	0.55	NDX28P2509B	-	-	-	-	SET5041C2509F	0.58	(0.05)	21,828	0.57
BIDU41C2509A	0.29	(0.01)	10,200	0.29	NDX28P2509C	-	-	-	-	SET5041C2509G	0.03	(0.01)	5,693	0.03
BIDU41P2507A	-	-	-	-	NDX28P2509D	-	-	-	-	SET5041C2509H	0.15	(0.01)	3	0.15
BYDCOM28C2508A	0.71	(0.06)	13,000	0.73	NDX28P2512A	0.80	(0.20)	3	0.80	SET5041C2509V	0.44	(0.03)	61,600	0.43
BYDCOM28C2510A	0.18	(0.01)	6,000	0.18	NDX41C2509A	1.39	(0.03)	5,860	1.39	SET5041C2509X	3.38	(0.18)	711	3.33
BYDCOM28P2510A	0.18	0.01	6,000	0.18	NDX41C2509B	0.74	(0.02)	4,214	0.73	SET5041C2512T	0.44	(0.02)	47,173	0.43
BYDCOM41C2509A	-	-	-	-	NDX41C2509T	-	-	-	-	SET5041P2509A	0.30	0.01	31,759	0.31
BYDCOM41C2511A	0.29	(0.02)	24,110	0.29	NDX41C2512T	3.70	(0.04)	234	3.70	SET5041P2509B	0.35	0.01	24,151	0.36
BYDCOM41P2507A	-	-	-	-	NDX41P2509A	-	-	-	-	SET5041P2509C	0.70	0.01	172,689	0.70
DJI28C2509A	0.95	(0.06)	6	0.95	NDX41P2509B	-	-	-	-	SET5041P2509T	0.38	0.01	45,130	0.38
DJI28C2509B	-	-	-	-	NDX41P2509C	0.34	(0.02)	22,650	0.34	SET5041P2509X	4.00	0.12	797	4.00
DJI28P2512A	0.65	0.01	51	0.65	NDX41P2509T	1.04	0.02	506	1.04	SET5041P2512A	0.74	0.02	20,820	0.75
DJ41C2509A	0.78	(0.03)	3	0.77	NDX41P2512T	1.77	0.01	22	1.77	SET5041P2512B	0.82	0.02	41,879	0.82
DJ41C2512T	4.12	(0.22)	1	4.12	NIKKEI28C2512I	1.24	0.11	2	1.25	SET5041P2512T	0.44	0.02	1,278	0.44
DJ41P2509A	0.20	(0.02)	3,751	0.20	NIKKEI28C2512L	0.84	(0.02)	11	0.84	SPX28C2509A	-	-	-	-
DJ41P2512T	1.79	0.03	5	1.79	NIKKEI28C2512L	0.55	0.01	50	0.55	SPX28C2509B	-	-	-	-
GEELY41C2509A	-	-	-	-	NIKKEI28C2512L	-	-	-	-	SPX28C2509C	-	-	-	-
HSI06C2507A	0.02	-	4,175	0.02	NIKKEI28P2512I	-	-	-	-	SPX28P2509D	0.29	(0.71)	1	0.29
HSI06C2507B	0.08	(0.03)	1,624	0.08	NIKKEI28P2512I	-	-	-	-	SPX28P2509E	0.62	(0.03)	5	0.62
HSI06C2507C	0.29	(0.09)	608,477	0.30	NIKKEI28P2512I	-	-	-	-	SPX28P2509F	-	-	-	-
HSI06C2507D	-	-	-	-	NIKKEI28P2512I	-	-	-	-	SPX28P2509G	-	-	-	-
HSI06C2507E	-	-	-	-	NIKKEI41C2509	-	-	-	-	SPX28P2509H	1.02	0.02	5	1.02
HSI06C2508A	0.16	(0.03)	79,870	0.17	NIKKEI41C2509	0.24	(0.01)	8,450	0.24	SPX28P2512A	0.64	(0.36)	3	0.64
HSI06C2508B	0.26	(0.06)	179,885	0.26	NIKKEI41C2509	0.71	(0.01)	40	0.71	SPX41C2509A	1.13	(0.07)	8	1.13
HSI06C2508C	0.49	(0.09)	17,207	0.49	NIKKEI41C2512I	-	-	-	-	SPX41C2509B	0.43	(0.02)	3,921	0.42
HSI06C2508D	0.94	(0.11)	24	0.95	NIKKEI41C2512I	-	-	-	-	SPX41C2509T	2.76	0.28	100	2.76
HSI06C2508E	-	-	-	-	NIKKEI41C2512I	0.85	-	40	0.85	SPX41C2512T	3.12	(0.02)	1,025	3.11
HSI06C2509A	0.29	(0.05)	32,765	0.31	NIKKEI41P2509	-	-	-	-	SPX41P2509A	-	-	-	-
HSI06C2509B	0.54	(0.06)	41,281	0.54	NIKKEI41P2509	-	-	-	-	SPX41P2509B	0.26	(0.02)	2,480	0.27
HSI06C2510A	0.41	(0.05)	13,344	0.42	NIKKEI41P2509	0.14	(0.01)	1,248	0.14	SPX41P2509T	-	-	-	-
HSI06P2507A	0.01	(0.01)	8	0.01	NIKKEI41P2512I	-	-	-	-	SPX41P2512T	-	-	-	-
HSI06P2507B	0.01	-	1	0.01	NIKKEI41P2512I	-	-	-	-	TENCEN28C2508A	-	-	-	-
HSI06P2507C	0.03	-	30	0.03	NIKKEI41P2512I	0.47	-	119	0.47	TENCEN28C2509A	0.13	(0.01)	13,000	0.13
HSI06P2507D	0.09	0.01	141	0.08	NTES41C2510A	0.31	(0.04)	10,001	0.30	TENCEN28P2509A	0.18	0.02	14,000	0.18
HSI06P2507E	0.25	0.03	229,564	0.25	PINGAN41C2507	-	-	-	-	TENCEN41C2509A	0.15	(0.02)	4,002	0.15
HSI06P2507F	-	-	-	-	PINGAN41C2511	0.32	(0.04)	2,200	0.32	TENCEN41P2509A	0.29	0.01	170	0.29
HSI06P2508A	0.08	-	14	0.09	POPMAR41C250	-	-	-	-	TRIPDC41C2509A	0.27	0.01	6,000	0.27
HSI06P2508B	-	-	-	-	POPMAR41C250	0.58	(0.04)	3,502	0.60	XIAOMI28C2508A	1.55	(0.12)	3	1.56
HSI06P2508C	0.14	0.01	32,724	0.15	POPMAR41C251	0.36	(0.01)	10,790	0.35	XIAOMI28C2509A	0.46	(0.06)	41,847	0.46
HSI06P2508D	0.38	0.03	316,188	0.37	POPMAR41P251	-	-	-	-	XIAOMI28P2509A	-	-	-	-
HSI06P2508E	0.65	0.05	90,258	0.64	SET01C2507A	-	-	-	-	XIAOMI28P2510A	0.23	0.01	7,000	0.23
HSI06P2508F	-	-	-	-	SET01C2509A	0.16	(0.02)	1,268	0.16	XIAOMI41C2507A	-	-	-	-
HSI06P2509A	0.08	-	12	0.09	SET01C2510A	0.28	(0.04)	12,100	0.29	XIAOMI41C2509A	0.51	(0.07)	4	0.51
HSI06P2509B	0.17	0.01	97,158	0.17	SET01C2511A	0.58	(0.03)	1,888	0.57	XIAOMI41C2511A	0.42	(0.04)	6,174	0.41
HSI06P2509C	0.37	0.03	30,089	0.36	SET01C2512T	0.39	(0.01)	732	0.39	XIAOMI41P2511A	0.29	0.02	6,003	0.29
HSI06P2509D	0.64	0.04	2,517	0.65	SET01C2606L	1.81	(0.04)	473	1.81	-	-	-	-	-
HSI06P2510A	0.60	0.03	114,836	0.59	SET01C2507A	-	-	-	-	-	-	-	-	-
HSI28C2507A	0.02	-	3,219	0.01	SET01P2509A	0.68	0.02	25,477	0.67	-	-	-	-	-
HSI28C2507B	0.43	(0.08)	930,440	0.43	SET001C2507A	-	-	-	-	-	-	-	-	-
HSI28C2507C	0.22	(0.04)	251,025	0.21	SET001C2509A	0.17	(0.02)	8,484	0.17	-	-	-	-	-
HSI28C2507D	0.08	(0.03)	6,863	0.09	SET001C2509F	-	-	-	-	-	-	-	-	-
HSI28C2507E	0.03	(0.03)	4,290	0.03	SET001C2509G	0.43	(0.03)	24,868	0.44	-	-	-	-	-
HSI28C2507F	0.02	-	1	0.02	SET001C2510A	0.45	(0.03)	3,162	0.46	-	-	-	-	-
HSI28C2507G	0.76	(0.33)	300	0.76	SET001P2507A	-	-	-	-	-	-	-	-	-
HSI28C2508A	0.04	(0.02)	4,872	0.05	SET001P2509A	0.62	0.01	17,388	0.62	-	-	-	-	-
HSI28C2508B	0.10	(0.04)	6,637	0.11	SET001P2509F	0.55	(0.05)	62	0.55	-	-	-	-	-
HSI28C2508C	0.22	(0.04)	39,117	0.22	SET001P2509G	0.43	0.02	36,231	0.43	-	-	-	-	-
HSI28C2508D	0.35	(0.07)	416,487	0.36	SET006C2509A	0.11	(0.03)	59	0.11	-	-	-	-	-
HSI28C2508E	0.90	(0.16)	182	0.89	SET006C2509B	-	-	-	-	-	-	-	-	-
HSI28C2508F	0.55	(0.07)	8,665	0.55	SET006C2509C	-	-	-	-	-	-	-	-	-
HSI28C2509A	0.23	(0.04)	35,013	0.22	SET006C2509C	0.21	(0.03)	129,080	0.21	-	-	-	-	-
HSI28C2509B	0.16	(0.04)	1,671	0.16	SET006C2509E	0.35	(0.04)	93,624	0.35	-	-	-	-	-
HSI28C2509C	0.39	(0.06)	135,014	0.39	SET006C2509F	-	-	-	-	-	-	-	-	-
HSI28C2509D	0.48	(0.06)	349,425	0.48	SET006P2509A	0.27	-	110,336	0.27	-	-	-	-	-
HSI28P2507A	-	-	-	-	SET006P2509B	0.64	(0.06)	1,798	0.66	-	-	-	-	-
HSI28P2507B	-	-	-	-	SET001C2509A	0.21	(0.01)	433,613	0.21	-	-	-	-	-
HSI28P2507C	-	-	-	-	SET001C2509B	0.04	(0.01)	80,944	0.04	-	-	-	-	-
HSI28P2507D	0.14	0.10	1	0.14	SET001C2509C	0.04	(0.01)	1,334	0.05	-	-	-	-	-
HSI28P2507E	0.05	-	38,002	0.05	SET001C2509F	0.06	(0.01)	7,522	0.06	-	-	-	-	-
HSI28P2507F	0.13	0.02	401	0.13	SET001C2509G	0.08	(0.01)	26,649	0.08	-	-	-	-	-
HSI28P2507G	-	-	-	-	SET001C2509F	0.14	(0.02)	191,						

Asia Plus Securities Company Limited

Main Board Quotation

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-				ZIGA	1.11	(0.01)	14,693	00 1.1	MEB	18.90	(0.30)	374	00 18.9
APO	1.19	(0.02)	4,047	00 1.1	ZIGA-W2	0.11	0.01	11,606	00 0.1	MORE	0.03	-	9,547	00 0.0
AU	6.55	(0.15)	4,322	00 6.5	Property	-		-		MOTHER	1.34	0.14	531,882	00 1.2
CFARM	0.91	(0.01)	16,163	00 0.9	24CS	1.29	(0.04)	69,025	00 1.3	MPJ	3.24	-	273	00 3.2
JCKH	0.05	-	862	00 0.0	24CS-W1	0.17	-	1,730	00 0.1	MVP	-	-	-	00 0.0
KASET	0.56	(0.01)	2,384	00 0.5	24CS-W2	0.32	-	5,592	00 0.3	NCL	0.21	0.02	19,710	00 0.2
MAGURO	15.40	0.10	1,659	00 15.3	ARIN	0.39	0.01	7,071	00 0.3	NCP	1.13	(0.01)	22	00 1.1
MUD	-	-	-	00 0.0	ARROW	4.92	-	109	00 4.9	NEWS	0.01	-	107,822	00 0.0
NTSC	5.65	-	525	00 5.6	BC	0.96	0.02	77	00 0.9	PEER	0.11	0.01	1,721	00 0.1
TACC	4.44	-	3,954	00 4.4	BC-W3	0.15	(0.02)	7,821	00 0.1	PEER-W2	0.02	(0.01)	15,364	00 0.0
TMILL	2.04	(0.02)	494	00 2.0	BC-W4	0.09	-	3,904	00 0.0	PICO	-	-	-	00 0.0
WINNER	2.02	0.03	1,458	00 2.0	BKA	2.06	0.09	688,132	00 2.1	PLT	0.55	(0.01)	42	00 0.5
XO	16.60	-	3,224	00 16.5	BLESS	0.23	-	1,149	00 0.2	QLT	-	-	-	00 0.0
Consumer Products														
BGT	0.32	0.01	589	00 0.3	BSM	0.66	0.01	271	00 0.6	RP	0.80	0.04	1,023	00 0.7
DOD	1.70	0.02	23,775	00 1.7	BTW	0.15	-	123	00 0.1	SONIC	1.51	0.01	1,096	00 1.4
ECF	1.73	0.33	274,987	00 1.6	CAZ	2.62	(0.04)	11,243	00 2.6	THMUI	0.30	-	6	00 0.3
ECF-W5	-	-	-	00 0.0	CHEWA	0.26	0.01	50	00 0.2	TNDT	0.17	-	132	00 0.1
EFORL	0.15	0.01	2,379	00 0.1	CPANEL	2.00	(0.06)	573	00 2.0	TNH	32.50	1.00	100	00 32.4
EURO	3.98	-	102	00 3.9	CRD	0.34	0.02	1,198	50 0.3	TNP	2.42	-	212	00 2.4
HPT	0.36	(0.01)	4,918	00 0.3	DHOUSE	0.52	-	369	00 0.5	TPL	0.49	(0.01)	4,224	00 0.5
ITTHI	1.17	(0.02)	832	00 1.1	DIMET	0.11	(0.01)	14,815	00 0.1	TRP	5.70	-	5,528	00 5.6
JSP	1.67	-	1,860	00 1.6	DPAINT	0.56	-	1,827	00 0.5	TURTLE	-	-	-	00 0.0
JSP-W2	0.03	0.02	4,110	00 0.0	FLOYD	0.74	0.01	2,299	00 0.7	TVDH	0.07	(0.01)	4,732	00 0.0
JUBILE	6.95	-	357	00 6.9	HYDRO	1.12	0.01	506	00 1.1	TVDH-W5	0.02	-	79,063	00 0.0
LTS	4.14	(0.12)	14,496	00 4.1	HYDRO-W2	-	-	-	00 0.0	TVT	0.26	-	979	00 0.2
MGI	9.60	(0.10)	3,901	00 9.7	IND	0.83	-	295	00 0.8	UBA	0.92	0.01	3,456	00 0.9
MGI-W1	1.88	(0.01)	22,732	00 1.9	JAK	0.95	0.02	1,205	00 0.9	VL	0.88	-	140	00 0.8
MOONG	1.87	-	38	00 1.8	K-W3	0.15	(0.01)	1,995	00 0.1	VS	0.28	(0.05)	11,299	00 0.2
NPK	12.50	0.70	6	00 12.7	META	0.07	-	1,057	00 0.0	YGG	0.37	0.03	141,729	00 0.3
NUT	4.42	-	5,680	00 4.4	PANEL	1.15	(0.02)	2,052	00 1.1	Technology	-	-	-	-
SEI	3.02	-	1,127	00 3.0	PPS	0.21	(0.01)	48,844	00 0.2	APP	2.38	(0.30)	32,568	00 2.4
SMD100	3.82	-	193	00 3.8	PRI	4.18	(0.04)	20	00 4.1	BBIK	19.40	(0.20)	8,454	00 19.1
TM	0.74	(0.02)	1,609	00 0.7	PROS	0.69	0.01	78,685	00 0.7	BE8	6.90	0.10	19,163	00 6.8
WARRIX	2.00	(0.06)	11,604	00 2.0	PROS-W1	0.04	-	101,286	00 0.0	BVG	1.20	0.07	94,836	00 1.2
WINMED	1.10	(0.01)	360	00 1.0	PSG	0.91	(0.01)	20,443	00 0.9	COMAN	0.54	0.01	126	00 0.5
Financials														
ACAP	-	-	-	00 0.0	QTCG	0.17	-	5,550	00 0.1	I2	0.89	(0.01)	10,103	00 0.9
AF	0.32	-	115	00 0.3	SENX	0.21	-	5,951	00 0.2	IIG	2.18	(0.04)	20,407	00 2.2
AIRA	1.10	(0.10)	19	00 1.1	SK	0.58	-	201	00 0.5	IRCP	0.37	-	2,542	00 0.3
ASN	1.29	0.05	131	00 1.2	SMART	0.50	-	1,620	00 0.4	ITNS	1.37	-	7	00 1.3
BTC	0.33	(0.01)	16,983	00 0.3	STC	0.42	(0.01)	589	00 0.4	NAT	3.62	(0.04)	16	00 3.6
BTC-W7	0.11	-	3,670	00 0.1	STX	1.29	-	2,777	00 1.2	NETBAY	20.40	0.10	5,371	00 20.4
GCAP	0.27	-	2,252	00 0.2	SVR	0.52	0.02	9,161	00 0.5	PIS	3.56	(0.04)	2,244	00 3.6
KCC	1.59	(0.04)	1,293	00 1.5	TAPAC	-	-	-	00 0.0	PLANET	1.86	-	13,712	00 1.8
LIT	0.55	(0.01)	1,194	00 0.5	THANA	0.84	(0.03)	685	00 0.8	PLANET-W2	0.96	0.01	1,214	00 0.9
MITSIB	0.55	-	307	00 0.5	TIGER	0.40	-	637	00 0.4	PROEN	1.16	(0.03)	48,891	00 1.1
SGF	0.16	-	1,709	00 0.1	TITLE	3.68	0.04	2,346	00 3.6	PROEN-W2	0.36	(0.01)	17,286	00 0.3
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	READY	3.84	(0.06)	16	00 3.8
SGF-Q1	-	-	-	00 0.0	YONG	0.71	-	643	00 0.7	SECURE	10.60	-	502	00 10.4
TQR	5.00	(0.15)	488	00 5.0	Resources	-	-	-	-	SICT	2.56	(0.04)	2,273	00 2.5
Industrials														
ADB	0.53	(0.01)	317	00 0.5	ABM	0.53	-	49	00 0.5	SIMAT	0.82	0.01	1,698	00 0.8
BM	1.07	0.01	7,449	00 1.0	ALPHAX	0.37	-	4,519	00 0.3	SPVI	1.88	(0.11)	12,614	00 1.9
BPS	0.51	(0.01)	5,350	00 0.5	GTV	0.08	(0.01)	5,124	00 0.0	SRS	2.94	0.04	1,715	00 2.9
CHO	0.05	(0.01)	18,058	00 0.0	PSTC	0.40	-	4,025	00 0.4	TBN	5.05	(0.05)	112	00 5.0
CHO-W4	-	-	-	00 0.0	PSTC-W2	0.01	-	3	00 0.0	TERA	1.02	-	1,065	00 1.0
CHOW	1.39	0.03	57,893	00 1.4	PTEC	0.84	0.07	4,065	00 0.8	TPS	2.74	(0.06)	10,538	00 2.7
CIG	0.03	-	1,454	00 0.0	PTC	3.28	(0.12)	2,039	00 3.3	VCOM	2.76	-	1,300	00 2.7
CIG-W10	-	-	-	00 0.0	SAAM	6.15	(0.10)	1,441	00 5.9	-	-	-	-	
CIG-W9	-	-	-	00 0.0	SR	0.43	-	424	00 0.4	-	-	-	-	
COLOR	1.02	-	200	00 1.0	STOWER	0.04	-	77	00 0.0	-	-	-	-	
CPR	2.52	-	185	00 2.5	TAKUNI	0.37	(0.01)	9,942	00 0.3	-	-	-	-	
FPI	1.47	-	367	00 1.4	TPCH	2.84	0.02	1,748	00 2.8	-	-	-	-	
GTB	0.72	-	1	00 0.7	UMS	-	-	-	00 0.0	-	-	-	-	
HARN	2.00	0.01	515	04 1.9	Services	-	-	-	-	-	-	-	-	
KCM	0.15	0.01	809	00 0.1	AMARC	2.22	(0.04)	8,269	00 2.2	-	-	-	-	
KJL	6.35	0.10	11	00 6.2	ARIP	0.37	(0.01)	203	00 0.3	-	-	-	-	
KUMWEL	1.19	(0.01)	23	00 1.2	ATP30	0.86	-	708	00 0.8	-	-	-	-	
KWM	0.93	(0.01)	130	00 0.9	AUCT	6.30	(0.05)	1,890	00 6.3	-	-	-	-	
MBAX	1.38	-	39	00 1.3	BIS	2.46	-	138	00 2.4	-	-	-	-	
MGT	1.62	-	33	00 1.6	BOL	5.35	0.15	1,339	00 5.2	-	-	-	-	
MTW	1.00	-	2,558	00 0.9	CEYE	1.89	(0.06)	135	00 1.8	-	-	-	-	
NDR	1.20	(0.02)	122	00 1.2	CHIC	0.27	-	2,816	00 0.2	-	-	-	-	
PACO	1.33	0.01	25	00 1.3	CMO	0.50	(0.01)	2,109	00 0.4	-	-	-	-	
PACO-W1	-	-	-	00 0.0	D	2.02	-	587	00 2.0	-	-	-	-	
PDG	2.68	-	1	00 2.6	DEXON	1.44	0.02	532	00 1.4	-	-	-	-	
PHOL	2.74	(0.02)	913	00 2.7	DV8	5.25	0.10	13,609	00 5.1	-	-	-	-	
PIMO	1.13	-	1,620	00 1.1	DV8-W2	-	-	-	00 0.0	-	-	-	-	
PMC	1.00	0.01	61,498	00 1.0	ETE	0.70	-	312	00 0.6	-	-	-	-	
PPM	1.55	(0.04)	1,857	00 1.6	FSMART	0.70	-	3,759	00 5.8	-	-	-	-	
PRAPAT	0.75	(0.02)	5,470	00 0.7	FVC	0.42	0.01	47,693	00 0.4	-	-	-	-	
RWI	0.21	-	1,173	00 0.2	GFC	3.90	-	2	00 3.9	-	-	-	-	
SAF	0.40	-	24	00 0.4	GLORY	0.83	0.02	1,292	00 0.8	-	-	-	-	
SALEE	0.38	-	160	00 0.3	GLORY-W1	0.17	(0.01)	10,531	00 0.1	-	-	-	-	
SANKO	0.80	(0.02)	808	00 0.8	HEALTH	0.22	(0.03)	1,454	00 0.2	-	-	-	-	
SCL	1.09	(0.02)	514	00 1.1	HL	7.00	(0.15)	806	00 7.0	-	-	-	-	
SFT	2.30	0.02	3	00 2.2	IMH	3.90	-	39	00 3.8	-	-	-	-	
STP	9.60	-	6	00 9.6	IROYAL	3.32	(0.12)	136	00 3.3	-	-	-	-	
SWC	3.14	-	20	00 3.1	KGEN	0.70	-	10,447	00 0.6	-	-	-	-	
TATG	0.90	0.01	1,205	00 0.8	KGEN-W2	0.11	(0.01)	881	00 0.1	-	-	-	-	
TCM	0.74	-	3	00 0.7	KJEN	0.61	-	156	00 0.6	-	-	-	-	
TMI	0.44	(0.01)	1,285	00 0.4	KK	0.61	-	-	00 0.0	-	-	-	-	
TMW	52.00	-	197	00 51.8	LTMH	4.82	0.10	232</						