

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	(0.01)	15,711	0.30
EE-W1	0.03	-	12,452	0.03
GFPT	10.60	-	9,922	10.48
LEE	2.22	-	230	2.21
MAX	-	-	-	-
NER	4.70	0.10	127,412	4.70
PPPM	0.05	-	428,014	0.05
PPPM-W4	0.02	(0.01)	50	0.02
STA	16.50	(0.10)	21,244	16.66
STA01C2401A	0.19	-	9,374	0.20
STA01C2402A	0.14	-	5,446	0.15
STA01C2404A	0.51	0.01	3,851	0.53
STA01P2402X	0.17	-	8,077	0.16
STA06C2401A	0.16	0.01	14,330	0.16
STA11C2402T	0.18	-	11,385	0.18
STA13C2401A	0.20	(0.01)	13,772	0.21
STA13P2401A	-	-	-	-
STA19C2401A	0.08	0.01	1,325	0.08
STA19C2401B	0.24	(0.01)	5,078	0.25
TEGH	2.56	(0.06)	4,856	2.57
TFM	6.35	0.05	39	6.31
TRUBB	1.24	0.02	22,851	1.25
TRUBB-W2	0.08	-	3,670	0.09
UPOIC	6.25	-	173	6.29
UVAN	8.30	0.05	1,570	8.28
VPO	0.81	-	3,988	0.81
Banking	-	-	-	-
BAY	28.50	0.25	2,209	28.27
BBL	151.50	-	20,852	151.47
BBL06C2311A	-	-	-	-
BBL06C2403A	-	-	-	-
BBL11C2311T	-	-	-	-
BBL11C2404A	0.19	-	12,010	0.19
BBL11P2311T	-	-	-	-
BBL11P2402A	0.50	-	10,530	0.50
BBL13C2312A	-	-	-	-
BBL13C2403A	0.11	-	1,410	0.11
BBL13C2404A	0.26	-	15	0.25
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.59	(0.02)	5,465	0.59
BBL19C2401A	-	-	-	-
BBL19C2403A	0.11	-	2,130	0.11
BBL19C2404A	0.27	-	10,708	0.27
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.22	-	1,100	0.22
CIMBT	0.61	-	7,776	0.60
KBANK	132.00	-	28,797	132.27
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.11	(0.01)	8,196	0.12
KBANK01C2403A	0.32	-	3,296	0.33
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.52	(0.01)	1,690	0.52
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.34	0.01	37,818	0.33
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.17	-	20,724	0.18
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.35	-	20,748	0.35
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.15	-	25,608	0.16
KBANK19P2404A	0.31	(0.01)	6,780	0.31
KBANK41C2401A	-			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.22	(0.02)	84,673	0.21
CPALL19P2404A	0.25	0.01	61,683	0.26
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.09	-	176	0.09
CPALL41C2403B	0.16	(0.02)	40,556	0.16
CPAXT	28.50	0.25	28,378	28.39
CPW	2.36	(0.06)	1,424	2.38
CRC	39.00	0.25	31,039	38.97
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.16	0.01	19,291	0.16
CRC01C2404A	0.31	0.01	7,512	0.31
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.14	-	37,440	0.14
CRC11C2404A	-	-	-	-
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.19	(0.01)	43,850	0.19
CRC13P2312A	-	-	-	-
CRC13P2404A	0.27	-	20,273	0.27
CRC19C2401A	-	-	-	-
CRC19C2404A	0.26	-	44,774	0.26
CSS	0.84	-	4,343	0.83
DOHOME	12.50	0.30	90,114	12.43
DOHOME01C2312A	0.35	0.04	250	0.35
DOHOME01C2401A	0.18	0.03	34,601	0.18
DOHOME01C2404A	0.29	0.03	40,833	0.28
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.19	0.04	100,306	0.18
DOHOME11C2403T	0.25	0.02	19,457	0.24
DOHOME13C2312A	-	-	-	-
DOHOME13C2404A	0.32	0.03	65,578	0.31
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	0.55	0.11	2,474	0.54
DOHOME19C2401A	0.15	0.02	27,721	0.14
DOHOME19C2404A	0.36	0.03	43,987	0.34
FN	1.70	-	51	1.71
FTE	1.52	0.01	1,808	1.51
GLOBAL	17.60	(0.30)	57,015	17.76
GLOBAL01C2312A	0.02	-	1	0.02
GLOBAL01C2401A	0.15	(0.03)	26,079	0.17
GLOBAL01C2404A	0.50	(0.05)	4,855	0.54
GLOBAL06C2312A	0.07	(0.02)	22,760	0.09
GLOBAL06C2403A	0.35	(0.03)	97,948	0.37
GLOBAL13C2403A	0.25	(0.02)	19,646	0.27
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.15	(0.02)	19,780	0.16
GLOBAL19C2403A	-	-	-	-
HMPRO	12.00	(0.20)	196,710	12.00
HMPRO01C2402A	0.02	(0.01)	300	0.02
HMPRO01C2404A	0.14	(0.02)	1,000	0.14
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.10	(0.01)	7,030	0.10
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.18	(0.02)	29,450	0.18
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.19	(0.04)	17,945	0.19
ICC	42.00	1.25	5	41.50
ILM	25.00	0.20	5,994	24.94

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.02	-	200	0.02
HANA19C2403A	0.09	-	1,700	0.09
HANA19C2404A	0.21	-	25,209	0.22
HANA19C2404B	0.35	(0.03)	128,563	0.37
HANA19P2401A	0.34	(0.01)	41,280	0.33
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.17	(0.01)	19,470	0.18
HANA41C2405A	0.51	-	66,000	0.52
KCE	51.75	-	31,431	51.77
KCE01C2312A	-	-	-	-
KCE01C2401A	0.27	(0.01)	20,284	0.27
KCE01C2401W	0.18	-	53,163	0.19
KCE01C2402A	0.15	(0.01)	70,939	0.16
KCE01C2403A	0.42	(0.01)	20,391	0.42
KCE01P2312A	-	-	-	-
KCE01P2401X	0.06	(0.01)	800	0.06
KCE01P2403X	0.43	(0.01)	29,408	0.43
KCE06C2311A	-	-	-	-
KCE06C2312A	0.53	(0.01)	59,973	0.53
KCE06C2402A	0.19	(0.01)	126,794	0.20
KCE11C2405A	0.45	-	51,567	0.45
KCE13C2401A	0.31	-	2,191	0.30
KCE13C2401B	0.12	(0.01)	41,989	0.13
KCE13C2404A	0.42	(0.01)	101,183	0.43
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	0.12	-	9,692	0.12
KCE13P2403A	0.43	(0.01)	22,688	0.43
KCE16C2401A	0.15	(0.01)	1,656	0.16
KCE19C2401A	0.20	(0.02)	17,610	0.21
KCE19C2402A	0.17	-	76,058	0.17
KCE19C2404A	0.37	(0.01)	30,728	0.37
KCE19P2312A	-	-	-	-
KCE19P2401A	-	-	-	-
KCE19P2404A	0.70	-	49,699	0.70
KCE41C2312A	0.20	(0.05)	12,000	0.20
KCE41C2401A	0.14	-	4,073	0.14
KCE41C2401B	0.10	(0.01)	3,000	0.10
KCE41C2402A	0.20	(0.01)	16,800	0.21
KCE41C2404A	0.40	-	96,050	0.40
METCO	229.00	(1.00)	9	229.56
SMT	3.98	0.04	12,785	3.97
SMT-W3	0.44	-	1,592	0.45
SVI	7.05	(0.10)	5,932	7.03
TEAM	4.88	0.16	19,335	4.83
Energy & Utilities	-	-	-	-
7UP	0.41	(0.01)	176,173	0.41
ACC	0.51	(0.02)	32,283	0.52
ACE	1.52	(0.06)	85,196	1.54
ACE13C2402A	0.08	(0.02)	12,259	0.08
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.99	-	3,753	1.99
AI	4.26	-	354	4.25
AIE	1.24	-	2,224	1.25
AKR	0.82	0.01	26,142	0.83
AKR-W2	0.08	0.02	1,163	0.07
BAFS	24.50	(0.10)	1,614	24.53
BANPU	7.85	-	375,085	7.85
BANPU01C2401A	-	-	-	-
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.05	(0.03)	99	0.05
BANPU01C2402B	-	-	-	-
BANPU01C2404A	0.30	-	3,378	0.30</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR13C2402A	-	-	-	-
OR13C2403A	0.24	-	68,682	0.23
OR13C2404A	0.44	0.04	3	0.44
OR13P2402A	0.06	-	3,012	0.06
OR19C2401A	-	-	-	-
OR19C2403A	0.37	-	336	0.37
OR19C2404A	0.31	-	74,987	0.30
PCC	2.90	0.04	2,123	2.89
PRIME	0.62	(0.02)	197,859	0.63
PTG	8.65	-	63,789	8.67
PTG01C2401A	-	-	-	-
PTG01C2403A	0.10	-	7,633	0.10
PTG01C2404A	0.35	-	21,143	0.35
PTG01P2403X	0.35	(0.01)	12,161	0.35
PTG06C2401A	-	-	-	-
PTG06C2402A	0.12	(0.01)	117,407	0.13
PTG11C2311A	-	-	-	-
PTG11C2405A	0.45	-	27,104	0.45
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.13	-	32,552	0.13
PTG13C2403B	0.34	(0.01)	60,323	0.35
PTG13P2401A	0.17	(0.01)	26,090	0.17
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.36	-	24,317	0.36
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	34.25	(0.50)	325,898	34.42
PTT01C2401A	0.06	-	1,540	0.06
PTT01C2403A	0.16	(0.01)	5,226	0.17
PTT01P2312A	0.01	(0.01)	1,000	0.01
PTT01P2403X	0.08	0.01	150	0.08
PTT06C2312A	0.14	-	42,000	0.14
PTT11C2404A	0.17	(0.02)	7,362	0.18
PTT13C2402A	-	-	-	-
PTT13C2403A	0.15	(0.02)	201,204	0.16
PTT13P2402A	-	-	-	-
PTT19C2401A	0.05	(0.03)	1	0.05
PTT19C2402A	0.15	(0.02)	9,367	0.15
PTTEP	160.00	(0.50)	27,110	160.04
PTTEP01C2312T	0.23	(0.03)	34,750	0.24
PTTEP01C2401A	0.07	(0.01)	240	0.07
PTTEP01C2403A	0.33	(0.01)	22,341	0.33
PTTEP01C2404T	0.34	(0.01)	3,525	0.34
PTTEP01P2401A	0.06	-	100	0.06
PTTEP01P2402X	0.35	-	18,580	0.35
PTTEP01P2403X	0.71	-	9,944	0.71
PTTEP06C2311A	-	-	-	-
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.33	(0.01)	17,000	0.34
PTTEP11C2403T	0.36	(0.01)	18,412	0.36
PTTEP11P2402A	0.21	-	33,600	0.21
PTTEP13C2401A	0.04	(0.01)	506	0.05
PTTEP13C2403A	0.30	(0.01)	4,061	0.31
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.26	-	10,446	0.26
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	-	-	-	-
PTTEP19C2403A	0.23	(0.01)	99,230	0.23
PTTEP19C2403B	0.18	-	1,656	0.18
PTTEP19P2402A	0.19	(0.01)	2,222	0.20
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	0.19	(0.01)	10,000	0.19
PTTEP41C2404A	0.44	(0.0		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC11P2401A	0.13	(0.01)	6,240	0.13
MTC13C2312A	-	-	-	-
MTC13C2403A	-	-	-	-
MTC13C2404A	0.35	-	62,503	0.35
MTC13P2312A	-	-	-	-
MTC13P2404A	0.22	(0.01)	14,154	0.23
MTC19C2312A	0.08	-	2,600	0.09
MTC19C2312B	0.33	-	332	0.33
MTC19C2403A	0.63	-	2,660	0.62
MTC19C2403B	0.39	0.01	8,624	0.40
MTC19C2404A	0.33	-	124,725	0.33
MTC41C2401A	-	-	-	-
MTC41C2402A	0.26	-	77,252	0.26
MTC41C2403A	0.54	-	1,000	0.54
MTC41C2404A	0.43	0.01	4,200	0.43
NCAP	2.82	0.02	50,355	2.81
NCAP-W1	-	-	-	-
PL	2.22	0.04	1	2.22
S11	3.68	0.04	652	3.67
SAK	4.28	(0.02)	18,097	4.27
SAWAD	44.50	0.50	91,146	44.53
SAWAD-W2	1.43	0.06	110	1.44
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.11	0.01	23,302	0.11
SAWAD01C2403W	0.27	0.02	148,291	0.27
SAWAD01P2312A	-	-	-	-
SAWAD01P2401X	0.24	(0.03)	19,640	0.24
SAWAD01P2403X	0.25	(0.02)	12,124	0.25
SAWAD01P2404X	0.49	(0.02)	19,668	0.49
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.22	0.02	160,728	0.22
SAWAD11C2401X	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.07	0.01	1,000	0.07
SAWAD13C2403A	0.19	0.01	92,093	0.19
SAWAD13P2403A	0.22	(0.02)	19,179	0.23
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.12	0.01	4,798	0.12
SAWAD19C2403A	0.27	0.02	68,365	0.26
SAWAD19P2312A	-	-	-	-
SAWAD19P2404A	0.40	(0.03)	24,348	0.41
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.26	0.02	38,740	0.25
SCAP	3.70	-	3,830	3.67
SGC	1.59	0.10	456,781	1.52
SM	1.21	-	2,579	1.20
TH	1.25	0.07	414,062	1.22
TH-W3	0.45	0.03	14,768	0.45
THANI	2.80	-	66,482	2.79
THANI13C2401A	-	-	-	-
THANI13C2403A	0.11	-	21,492	0.11
THANI19C2401A	-	-	-	-
THANI19C2403A	0.12	-	329	0.12
TIDLOR	22.90	0.40	233,380	22.82
TIDLOR01C2401A	0.11	0.01	4,476	0.11
TIDLOR01C2403A	0.44	0.03	24,852	0.43
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.32	(0.04)	41,145	0.33
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.59	0.03	186,534	0.59
TIDLOR11C2403A	0.59	0.04	46,353	0.58
TIDLOR13C2312A	-	-	-	-
TIDLOR13C2403A				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	37.25	(0.25)	382	37.09
PHG	12.40	(0.20)	470	12.45
PR9	15.50	(0.10)	8,925	15.57
PRINC	4.24	(0.04)	11,629	4.23
RAM	38.50	(1.00)	2,543	38.88
RJH	28.00	0.25	1,711	27.96
RPH	6.40	-	2,866	6.40
SAFE	17.90	(0.60)	33,693	18.33
SKR	10.40	(0.10)	1,557	10.27
THG	62.25	(1.00)	1,418	62.55
THG19C2401A	-	-	-	-
VIBHA	1.88	-	48,085	1.89
VIBHA-W4	0.11	-	2,259	0.11
VIH	7.35	0.10	6,406	7.13
WPH	5.20	0.10	2,708	5.17
Tourism & Leisure	-	-	-	-
ASIA	6.80	-	1	6.80
BEYOND	11.50	0.10	4,197	11.42
BEYOND-W2	2.14	-	1,093	1.99
CENTEL	42.75	(1.00)	35,786	42.58
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.15	(0.03)	76,732	0.15
CENTEL01P2401A	0.21	0.02	38,645	0.22
CENTEL06C2401A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.11	(0.02)	22,020	0.11
CENTEL11P2311A	0.16	(0.02)	1,000	0.16
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.16	(0.02)	11,096	0.16
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.35	0.03	27,325	0.35
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.18	(0.03)	62,988	0.18
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.18	(0.03)	30,900	0.18
CENTEL41C2405A	0.32	(0.04)	83,400	0.31
CSR	-	-	-	-
DUSIT	7.60	-	1,678	7.64
ERW	5.35	-	183,519	5.30
ERW-W3	2.34	(0.04)	200	2.26
ERW01C2312A	-	-	-	-
ERW01C2402A	0.11	-	65,206	0.11
ERW01P2402X	0.17	0.01	15,906	0.17
ERW06C2401A	0.29	(0.03)	56,400	0.31
ERW06C2402A	0.10	(0.02)	8,000	0.11
ERW13C2401A	0.08	(0.01)	10,640	0.09
ERW13C2404A	0.22	-	41,279	0.21
ERW19C2401A	0.12	-	5,666	0.12
ERW19C2401B	-	-	-	-
GRAND	0.17	-	7,262	0.16
LRH	37.25	0.50	125	36.84
MANRIN	33.00	4.75	5	30.10
MINT	28.00	-	58,879	28.01
MINT-W9	0.41	(0.03)	3,612	0.42
MINT01C2312A	-	-	-	-
MINT01C2403A	0.04	-	1,080	0.04
MINT01C2404A	0.16	-	38,634	0.17
MINT01P2404X	0.22	-	3,753	0.22
MINT06C2402A	-	-	-	-
MINT11C2403A	0.10	-	2,200	0.10
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	0.10	0.01	7,976	0.10
MINT13C2404A	0.18	-	60,171	0.18
MINT13P2312A	-	-	-	-
MINT13P2404A	0.20	(0.01)	5,830	0.20
MINT19C2312A	-	-	-	-
MINT19C2403A	0.11	-	23,014	0.12
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.10	0.01	40	0.10
MINT41C2404A	0.16	-	23,300	0.17
OHTL	-	-	-	-
ROH	2.70	0.02	56	2.70
SHANG	49.00	-	2	48.63
SHR	2.68	(0.08)	44,175	2.72
VRANDA	5.40	(0.20)	661	5.45
Home & Office Prodt	-	-	-	-
AJA	0.17	-	121,796	0.17
AJA-W3	0.05	-	29,273	0.05
AJA-W4	0.04	-	11,881	0.04
DTCI	-	-	-	-
FANCY	0.40	-	511	0.39
FTI	2.10	-	6,720	2.08
KYE	285.00	1.00	22	284.82
L&E	1.39	0.03	30	1.35
MODERN	2.50	(0.02)	741	2.50
OGC	-	-	-	-
ROCK	8.30	0.20	11	8.03
SBNEXT	1.09	(0.04)	37,429	1.10
SBNEXT-W2	0.25	0.01	9,941	0.25
SIAM	1.42	-	152	1.41
TCMC	1.41	-	1,316	1.40
Insurance	-	-	-	-
AYUD	35.25	-	10	35.25
BKI	305.00	(6.00)	136	305.96
BLA	20.90	-	8,124	20.83
BLA01C2403A	-	-	-	-
BLA01C2404A	0.24	-	10,310	0.24
BLA01P2404X	0.73	(0.01)	2,773	0.73

Securities	Close	Change	Volume (Lot)	Average Price
BLA01P2404X	0.73	(0.01)	2,773	0.73
BLA13C2312A	-	-	-	-
BLA13C2402A	0.02	(0.01)	7,374	0.02
BLA13C2403A	0.13	-	12,223	0.13
BLA13C2404A	0.37	(0.01)	14,056	0.37
BLA13P2402A	0.32	(0.01)	6,736	0.32
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.16	-	9,458	0.16
BUI	19.90	0.10	37	19.87
CHARAN	23.00	(0.40)	20	23.17
INSURE	114.00	1.00	1	114.00
KWI	0.58	-	7,275	0.59
MTI	111.00	0.50	39	110.91
NKI	28.00	0.50	201	27.50
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.81	(0.01)	3,445	0.81
THREL	2.90	(0.08)	4,527	2.91
TIPH	30.75	0.25	4,843	30.50
TIPH13C2404A	0.21	-	13,573	0.21
TIPH19C2404A	0.15	0.01	442	0.15
TLI	10.20	-	42,545	10.16
TLI01C2312A	0.02	0.01	1	0.02
TLI01C2401A	-	-	-	-
TLI01C2404A	0.08	(0.01)	10,400	0.08
TLI01P2312A	0.04	(0.01)	3,800	0.04
TLI01P2403X	0.55	(0.01)	328	0.55
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	0.13	-	33,731	0.13
TLI13P2401A	0.14	-	8,350	0.14
TLI19C2401A	-	-	-	-
TLI19C2404A	-	-	-	-
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.09	(0.01)	1,000	0.09
TLI41C2404B	0.18	-	14,100	0.18
TQM	28.25	-	3,655	28.26
TQM13C2403A	0.07	(0.01)	90	0.07
TQM19C2404A	0.12	(0.01)	95	0.12
TSI	0.18	(0.01)	1,510	0.18
TVH	7.60	(0.30)	678	7.61
Packaging	-	-	-	-
AJ	6.40	(0.20)	878	6.49
ALUCON	-	-	-	-
BGC	8.55	(0.05)	1,933	8.52
CSC	44.50	-	29	44.47
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	5,051	0.20
PJW	3.82	(0.02)	3,864	3.83
PJW-W1	0.94	(0.01)	515	0.94
PTL	11.10	0.30	3,035	11.07
SCGP	38.00	-	40,907	37.84
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.06	-	1	0.06
SCGP01C2403A	0.22	-	26,270	0.21
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.22	-	9,916	0.22
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.25	-	139,312	0.24
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.31	-	23,105	0.30
SCGP11P2312A	-	-	-	-
SCGP13C2402A	0.05	-	600	0.04
SCGP13C2403A	0.14	-	10,000	0.14
SCGP13C2403B	0.27	-	41,678	0.26
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.11	-	11,692	0.11
SCGP19C2403A	0.25	-	86,284	0.24
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.20	-	55,300	0.19
SCGP41C2404A	0.30	-	23,950	0.29
SFLEX	3.56	0.04	33,461	3.57
SFLEX-W2	0.21	-	4,279	0.21
SITTHAI	1.13	0.01	9,651	1.13
SLP	0.40	0.02	4,624	0.40
SMPC	10.80	-	669	10.80
SPACK	1.94	0.06	6,691	1.95
TCOAT	-	-	-	-
TFI	0.09	-	756	0.08
TFI-W1	0.03	0.01	1	0.03
THIP	25.75	-	102	25.64
TMD	24.00	-	73	24.00
TOPP	-	-	-	-
TPAC	15.40	(0.10)	375	15.32
TPBI	3.06	0.02	316	3.05
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	5.15	-	2,117	5.17
BIZ	3.32	0.04	13	3.30
BLC	4.06	-	16,388	4.05
DDD	9.85	-	347	9.83

Issue Date :

Thursday November 23, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JCT	-	-	-	-
KISS	4.46	-	1,245	4.44
NAM	6.20	(0.10)	55,136	6.28
NV	1.84	0.06	7,142	1.84
OCC	-	-	-	-
S&J	54.00	0.25	5	54.00
STGT	6.50	(0.05)	25,952	6.55
STGT01C2401A	-	-	-	-
STGT01C2403W	0.20	(0.01)	26,746	0.21
STGT01P2402X	0.25	-	16,130	0.25
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.17	(0.01)	36,092	0.18
STGT13P2312A	-	-	-	-
STGT19C2401A	-	-	-	-
STGT19C2404A	0.32	-	28,762	0.32
STHAI	-	-	-	-
TNR	9.60	0.30	1,949	9.39
TOG	11.10	-	2,034	11.13
Professional Service	-	-	-	-
BWG	0.57	0.01	105,557	0.57
GENCO	0.55	(0.02)	9,040	0.54
PRO	-	-	-	-
PRTR	5.30	0.05	4,444	5.28
SISB	32.50	-	7,547	32.58
SO	7.65	(0.05)	36	7.70
WAVE	0.16	-	82,477	0.15
WAVE-W3	0.06	0.01	36,386	0.05
Property Development	-	-	-	-
A	5.00	-	26	4.97
AKS	0.01	-	56,253	0.01
AKS-W5	0.01	-	27	0.01
AMATA	25.50	0.70	49,783	25.10
AMATA01C2402A	0.05	-	21	0.05
AMATA01C2404A	0.15	0.03	8,912	0.14
AMATA01C2404B	0.51	0.05	5,472	0.48
AMATA01P2402A	0.13	(0.03)	4,607	0.14
AMATA06C2311A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.04	0.01	5,306	0.04
AMATA13C2403A	0.12	0.02	1,960	0.11
AMATA13C2404A	0.48	0.07	26,374	0.43
AMATA13P2402A	0.09	(0.02)	2,428	0.10
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.43	0.07	26,181	0.37
AMATAV	5.50	-	738	5.56
ANAN	0.77	0.02	135,823	0.78
ANAN-W1	-	-	-	-
AP	11.10	0.10	37,942	11.10
AP11C2404A	0.20	(0.01)	5,504	0.20
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.40	-	2,548	8.33
ASW-W1	0.05	-	3,280	0.05
ASW-W2	0.11	(0.06)	971	0.11
AWC	3.74	(0.06)	431,382	3.74
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.17	(0.03)	46,274	0.17
AWC01C2404A	0.34	(0.05)	16,958	0.34
AWC01P2402X	0.33	0.03	14,355	0.32
AWC06C2312A	-	-	-	-
AWC06C2403A	0.15	(0.01)	56,266	0.15
AWC11C2403A	0.29	(0.03)	19,750	0.29
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.15	(0.03)	10,722	0.16
AWC13C2404A	0.30	(0.03)	52,428	0.30
AWC13P2401A	0.21	0.01	22,463	0.21
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.29	(0.03)	47,048	0.29
BLAND	0.72	(0.01)	54,964	0.73
BRI	8.70	0.30	50,901	8.52
BROCK	1.74	(0.02)	1	1.74
CGD	0.35	-	77,311	0.34
CI	0.52	-	1,524	0.51
CI-W2	0.02	-	159	0.02
CMC	1.26	0.02	2,744	1.24
CPN	67.00	(0.25)	50,726	67.37
CPN01C2312X	-	-	-	-
CPN01C2403A	0.24	(0.01)	18,934	0.25
CPN01C2404A	0.50	(0.01)	26,340	0.50
CPN01P2312A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.52	(0.02)	49,039	0.52
CPN11P2312A	-	-	-	-
CPN13C2402A	0.12	(0.01)	65,123	0.12
CPN13C2403A	0.32	(0.02)	138,854	0.33
CPN13P2312A	-	-	-	-
CPN19C2401A	0.11	(0.01)	21,734	0.11
CPN19C2403A	0.43	(0.01)	39,168	0.44
CPN41C2312A	-	-	-	-
CPN41C2402A	0.23	(0.02)	68,000	0.24
CPN41C2404A	0.54	(0.01)	4,436	0.55
ESTAR	0.25	(0.01)	5,767	0.25
EVER	0.16	-	3,834	0.16
FPT	14.90	(0.30)	236	14.83
GLAND	1.98	(0.02)	10	1.98
J	2.54	0.04	1,499	2.51
J-W2	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
J-W3	-	-	-	-
JCK	0.26	(0.01)	29,377	0.26
KC	0.11	0.01	2,328	0.11
LALIN	8.15	(0.05)	2,375	8.15
LH	7.80	-	124,817	7.79
LH13C2402A	0.05	-	128	0.05
LH19C2401A	-	-	-	-
LPN	3.92	0.02	1,090	3.90
MBK	15.50	(0.50)	26,570	15.62
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	13.20	0.10	7	13.20
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.28	0.03	281	1.25
MK	2.22	(0.02)	391	2.22
NCH	1.05	0.01	677	1.05
NNCL	2.00	-	1,555	1.99
NOBLE	4.18	-	6,143	4.17
NOBLE-W2	0.01	-	58,587	0.01
NUSA	0.39	(0.01)	43,752	0.40
NUSA-W5	0.10	(0.01)	11,362	0.10
NVD	1.88	(0.02)	89	1.90
NVD-W3	-	-	-	-
ORI	8.80	0.10	28,562	8.74
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORI19C2404A	0.33	0.02	13,295	0.33
ORN	0.96	0.01	167,812	0.96
PACE	-	-	-	-
PEACE	3.32	-	1,250	3.32
PF	0.31	-	6,666	0.31
PIN	4.64	0.22	165,025	4.60
PLAT	3.04	(0.02)	955	3.03
POLAR	-	-	-	-
PRECHA	0.92	-	4,849	0.93
PRIN	2.88	(0.02)	3,417	2.88
PSH	12.30	0.10	2,627	12.28
QH	2.18	(0.02)	52,213	2.18
QH19C2401A	0.05	(0.01)	2,500	0.05
RABBIT	0.58	(0.02)	744,656	0.58
RABBIT-P	0.56	-	86,559	0.56
RABBIT-Q	-	-	-	-
RICHY	0.65	(0.02)	283	0.65
RML	0.46	-	1,541	0.45
ROJNA	6.00	0.15	24,208	5.93
S	0.92	0.02	63,707	0.91
SA	7.05	-	788	7.11
SA-W1	0.11	0.01	1,816	0.10
SAMCO	1.18	0.01	66	1.18
SC	3.22	-	36,041	3.21
SENA	2.36	-	7,329	2.34
SENA-W1	0.01	-	16,087	0.01
SIRI	1.68	(0.01)	891,596	1.69
SIRI01C2312A	0.01	(0.01)	102	0.01
SIRI01C2401A	0.03	-	2,510	0.03
SIRI01C2403A	0.26	-	7,466	0.26
SIRI01P2401A	0.10	-	20	0.10
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.21	(0.01)	20,315	0.22
SIRI13P2401A	0.07	(0.01)	1,024	0.07
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.26	(0.01)	19,441	0.27
SIRI19P2401A	0.09	-	19	0.08
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.38	(0.01)	24,800	0.40
SPALI	17.90	-	55,433	17.93
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.26	-	3,040	0.26
SPALI13C2401A	-	-	-	-
SPALI19C2403A	0.06	(0.05)	16,667	0.06
UV	2.10	(0.04)	3,177	2.11
WHA	4.98	0.04	276,571	4.99
WHA01C2312A	-	-	-	-
WHA01C2401A	0.03	-	80	0.03
WHA01C2403A	0.10	0.01	21,283	0.10
WHA01P2403X	0.18	(0.01)	15,493	0.18
WHA06C2312A	-	-	-	-
WHA06C2402A	-	-	-	-
WHA13C2401A	0.02	-	1	0.02
WHA13C2403A	0.09	0.01	401	0.09
WHA13C2404A	0.50	0.02	15,247	0.48
WHA13C2404B	0.15	(0.01)	8,908	0.16
WHA13P2402A	0.13	(0.02)	3,092	0.14
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.16	0.01	15,654	0.16
WHA19C2404B	0.45	0.02	39,581	0.45
WHA41C2312A	0.01	-	1	0.01
WHA41C2402A	-	-	-	-
WHA41C2404A	0.27	-	2,500	0.27
WHA41C2404B	0.15	0.01	2,000	0.15
WIN	0.60	(0.02)	5,206	0.61
Paper & Printing Mat	-	-	-	-
UTP	11.00	-	1,259	11.11
Fashion	-	-	-	-
AFC	5.00	(0.05)	7	5.04

Securities	Close	Change	Volume (Lot)	Average Price
AURA	15.10	(0.20)	12,981	15.13
AURA01C2403A	0.09	-	1,010	0.09
AURA13C2403A	0.07	0.01	6,376	0.07
BTNC	20.10	(0.70)	146	20.42
CPH	14.30	-	560	14.14
CPL	1.44	0.01	1,435	1.43
NC	5.15	0.15	9,991	5.12
PAF	1.18	0.01	7,891	1.20
PDJ	1.85	(0.02)	3,661	1.86
PG	8.80	0.05	128	8.80
SABINA	27.00	0.25	4,450	26.81
SAWANG	-	-	-	-
SUC	30.75	0.25	117	30.69
TNLL	-	-	-	-
TR	42.75	0.25	21	42.74
TTI	-	-	-	-
TTT	-	-	-	-
UPF	35.00	0.50	37	34.26
WACOAL	-	-	-	-
WFX	2.06	-	731	2.05
Transportation 8	-	-	-	-
AAV	2.04	(0.02)	204,001	2.05
AAV01C2402A	0.02	-	2	0.02
AAV01C2403A	-	-	-	-
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.03	(0.01)	113	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.17	(0.01)	33,190	0.18
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AOT	62.25	(3.75)	1,826,764	62.87
AOT01C2401A	0.02	-	5,041	0.02
AOT01C2403A	0.06	(0.05)	21,765	0.07
AOT01C2404A	0.19	(0.11)	499,363	0.20
AOT01P2401A	0.26	0.11	229,746	0.24
AOT01P2404X	0.59	0.14	137,644	0.57
AOT06C2312A	-	-	-	-
AOT06C2402A	0.07	(0.05)	58,036	0.07
AOT11C2403A	0.13	(0.08)	32,208	0.14
AOT11P2312A	0.21	0.08	80,963	0.19
AOT13C2312A	-	-	-	-
AOT13C2402A	0.03	(0.02)	26,883	0.03
AOT13C2403A	0.07	(0.07)	350,426	0.08
AOT13C2404A	0.17	(0.10)	1,288,120	0.19
AOT13P2401A	0.21	0.09	119,212	0.20
AOT13P2404A	0.53	0.14	245,952	0.51
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.04	(0.02)	250	0.04
AOT19C2403A	0.08	(0.06)	13,763	0.09
AOT19C2404A	0.16	(0.84)	322,932	0.17
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	0.09	(0.09)	5,944	0.11
AOT41C2404A	0.14	(0.10)	319,670	0.16
ASIMAR	1.30	(0.02)	1,381	1.33
B	0.13	-	185,026	0.13
B-W7	0.01	-	104	0.01
B-W8	0.02	0.02	2,459,884	0.02
BA	15.20	0.10	29,864	15.20
BEM	8.00	-	241,748	7.96
BEM01C2312A	0.01	(0.01)	10,000	0.01
BEM01C2403A	0.10	(0.01)	22,404	0.10
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.14	-	38,704	0.13
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BTS	7.20	-	189,910	7.16
BTS-W7	0.06	(0.01)	3,648	0.06
BTS-W8	0.14	0.01	3,946	0.13
BTS01C2402A	-	-	-	-
BTS01P2401A	0.06	0.01	2	0.06
BTS06C2401A	0.08	(0.01)	10,000	0.08
BTS13C2402A	0.06	-	8,005	0.06
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSGIF	3.34	(0.18)	71,009	3.34
DMT	12.50	(0.30)	20,110	12.46
ETL	1.17	(0.02)	19,854	1.18
III	10.60	0.30	22,445	10.50
KEX	4.16	(0.18)	75,037	4.25
KEX06C2312A	-	-	-	-
KEX19C2401A	0.02	-	1	0.02
KIAT	0.37	(0.01)	27,779	0.38
KWC	-	-	-	-
MENA	2.34	-	57,609	2.31
NOK	-	-	-	-
NYT	3.92	(0.02)	18,548	3.91
PORT	1.04	(0.02)	2,807	1.05
PORT-W3	0.01	-	1	0.01
PRM	5.45	(0.05)	18,339	5.44
PSL	7.55	(0.05)	131,926	7.48
PSL01C2312A	-	-	-	-
PSL01C2401A	-	-	-	-
PSL01C2403A	-	-	-	-
PSL01P2403X	0.60	-	9,408	0.61

Issue Date :

Thursday November 23, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	0.08	-	30	0.08
PSL13C2404A	0.28	-	67,944	0.27
PSL13P2402A	0.44	-	19,624	0.44
PSL19C2402A	-	-	-	-
PSL19C2403A	0.10	(0.01)	14,574	0.10
PSL19C2404A	0.31	-	29,336	0.30
RCL	20.00	(0.10)	7,442	19.96
RCL01C2402A	-	-	-	-
RCL01P2402X	0.48	(0.01)	2,414	0.49
RCL13C2312A	-	-	-	-
RCL13C2402A	0.09	(0.01)	4,048	0.09
RCL13C2404A	0.41	(0.01)	57,152	0.41
RCL19C2402A	-	-	-	-
SAV	14.50	0.30	23,754	14.50
SINO	1.43	(0.02)	223,855	1.43
SJWD	14.70	0.60	83,801	14.39
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.09	0.03	1,565	0.08
SJWD19C2401A	-	-	-	-
TFFIF	6.80	-	29,473	6.75
THAI	-	-	-	-
TSTE	9.40	-	19	9.37
TTA	5.30	0.38	394,907	4.97
WICE	5.70	-	11,114	5.67
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.27	0.01	20	1.27
AH	29.00	0.25	9,618	28.88
CWT	1.53	(0.01)	1,521	1.52
CWT-W6	0.02	(0.01)	5,035	0.02
EASON	1.35	(0.03)	52,938	1.36
GYT	-	-	-	-
HFT	4.44	0.02	565	4.41
IHL	2.36	0.02	715	2.35
INGRS	0.52	0.01	77,314	0.52
IRC	13.70	(0.10)	22	13.60
MGC	6.40	-	5,516	6.48
NEX	10.90	-	74,260	11.01
NEX06C2402A	0.11	-	44,100	0.11
NEX13C2401A	-	-	-	-
NEX13C2403A	0.15	(0.01)	22,476	0.17
NEX13C2403B	0.75	(0.05)	1,162	0.76
NEX19C2401A	-	-	-	-
NEX19C2402A	0.12	(0.01)	26,030	0.13
PCSGH	5.15	(0.05)	559	5.14
POLY	8.90	0.10	220	8.79
SAT	18.00	(0.10)	5,582	18.10
SPG	-	-	-	-
STANLY	178.50	0.50	74	177.97
TKT	1.71	(0.02)	3,430	1.71
TNPC	1.26	0.02	13,727	1.28
TRU	3.36	-	271	3.35

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LPF	13.20	0.20	4,963	13.04
LUXF	-	-	-	-
M-II	7.50	0.15	4	7.50
M-PAT	-	-	-	-
M-STOR	6.95	-	10	6.95
MIPF	-	-	-	-
MIT	1.15	(0.01)	4	1.16
MJLF	3.46	(0.02)	2,077	3.46
MNIT	2.22	-	15	2.16
MNIT2	5.35	0.10	205	5.32
MNRF	2.76	(0.10)	30	2.77
POPF	6.20	(0.05)	1,220	6.20
PPF	10.00	-	33	10.00
PROSPECT	8.55	(0.10)	6,692	8.49
QHHR	6.15	-	201	6.10
QHOP	2.70	0.10	23	2.60
QHOF	5.65	-	642	5.62
SIRIP	-	-	-	-
SPRIME	4.94	-	246	4.92
SRIPANWA	4.92	(0.04)	619	4.92
SSPF	4.78	-	11	4.80
SSTRT	5.25	-	25	5.25
TIF1	8.70	0.05	52	8.70
TLHPF	7.00	-	22	6.90
TNPF	1.80	0.01	167	1.80
TPRIME	6.85	(0.10)	15	6.87
TTLPF	20.60	0.10	114	20.25
TU-PF	0.55	0.03	14	0.52
URBNPF	1.80	(0.03)	4	1.80
WHABT	8.50	-	51	8.50
WHAIR	6.00	(0.10)	3,097	6.05
WHART	10.00	(0.20)	28,830	10.12
Steel and Metal Prod	-	-	-	-
ZS	3.06	(0.02)	1,809	3.04
AMC	3.18	(0.02)	4,659	3.17
BSBM	0.70	-	925	0.70
CEN	2.66	-	810	2.61
CEN-W5	0.39	-	2	0.39
CITY	2.28	(0.06)	2,015	2.30
CSP	1.00	0.01	1,317	1.00
GJS	0.22	-	34,071	0.21
GSTEEL	-	-	-	-
INOX	0.58	0.01	9,094	0.58
LHK	4.60	-	1,821	4.60
MCS	6.75	-	3,177	6.74
MILL	0.38	-	40,986	0.39
MILL-W6	0.01	-	15	0.01
MILL-W7	0.05	(0.01)	11,927	0.05
PAP	2.68	-	882	2.66
PERM	0.92	-	736	0.91
SAM	0.39	(0.01)	3,357	0.39
SMIT	4.52	-	217	4.52
SSSC	2.94	(0.04)	29	2.95
TGPRO	0.14	(0.01)	33,671	0.14
THE	1.21	-	91	1.21
TMT	6.40	-	654	6.39
TSTH	0.82	(0.01)	8,454	0.82
TWP	2.00	0.01	65	1.99
TYCN	2.66	0.02	141	2.64
Construction Service	-	-	-	-
APCS	3.66	0.02	112	3.61
BJCHI	1.13	(0.01)	16,299	1.13
BKD	1.58	(0.02)	637	1.56
CIVIL	2.12	(0.02)	1,445	2.10
CK	21.90	0.20	25,514	21.92
CK01C2312A	-	-	-	-
CK01C2403A	0.32	0.01	25,102	0.32
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK13C2403A	0.26	-	24,234	0.27
CK19C2404A	0.37	-	6,995	0.38
CNT	1.08	0.03	1,114	1.07
EMC	0.08	-	13,225	0.07
ITD	1.26	(0.02)	44,357	1.27
NWR	0.46	(0.01)	14,399	0.46
PLE	0.46	(0.01)	494	0.46
PREB	6.25	(0.10)	100	6.33
PYLON	2.50	(0.02)	2,265	2.51
RT	0.76	0.02	18,261	0.76
RT-W1	0.16	-	3,651	0.15
SEAFCO	2.70	(0.04)	2,836	2.72
SQ	1.07	(0.02)	4,134	1.08
SRICHA	5.30	0.05	306	5.26
STEC	9.45	0.15	39,139	9.42
STEC01C2401A	-	-	-	-
STEC01C2401X	0.01	-	100	0.01
STEC01C2402A	0.05	(0.01)	100	0.05
STEC01C2403A	0.31	0.02	17,454	0.30
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.07	(0.01)	1	0.07
STEC13C2403A	0.24	0.01	38,150	0.24
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.26	0.01	40,720	0.26
STI	3.66	-	829	3.62
STPI	2.96	-	6,004	2.96
SYNTEC	1.57	-	1,571	1.57
TEAMG	5.10	0.10	18,346	5.08

Securities	Close	Change	Volume (Lot)	Average Price
TEAMG-W1	0.41	-	2,615	0.41
TEKA	2.64	-	310	2.66
TPOLY	0.70	-	1,788	0.70
TRC	0.48	-	280,464	0.48
TRITN	0.13	-	115,445	0.13
TRITN-W5	0.01	-	41	0.01
TRITN-W6	0.02	-	7,024	0.01
TTCL	3.72	(0.02)	5,885	3.71
UNIQ	2.96	0.02	1,101	2.91
WGE	0.81	(0.03)	1,151	0.84
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.96	(0.02)	332	9.96
ABFTH	-	-	-	-
BMSCG	9.33	0.06	2	9.32
BMSCITH	9.83	(0.05)	320	9.85
BSET100	9.15	(0.08)	146	9.20
CHINA	5.68	0.02	719	5.67
EBANK	5.01	(0.01)	10	5.05
ENG	5.35	0.06	10	5.30
ENY	5.08	-	18	5.08
GLD	2.83	(0.01)	3,720	2.83
TDEX	8.55	(0.05)	2,728	8.54
UBOT	11.82	0.02	5	11.82
UHERO	7.14	(0.06)	37	7.14
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.55	0.02	150	0.55
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALHEA28C2402	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	0.18	(0.04)	5	0.18
BABA28C2312B	0.02	(0.02)	1,001	0.01
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.09	-	100	0.09
BABA28C2403B	0.16	0.01	53	0.14
BABA28C2406A	0.33	(0.06)	755	0.19
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	0.39	(0.13)	1	0.39
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	0.01	(0.04)	1	0.01
BABA41C2403A	0.13	(0.04)	100	0.13
BABA41C2403B	0.14	-	1,540	0.14
BABA41C2404A	0.52	-	10	0.52
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.21	0.08	137	0.20
BIDU28C2403B	0.56	0.12	3	0.56
BIDU28P2401A	0.28	(0.30)	500	0.28
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.23	0.13	45	0.23
BIDU41C2403B	0.65	0.15	1,033	0.61
BIDU41P2403A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28P231	-	-	-	-
BYDCOM28P240	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41P240	-	-	-	-
CATHAY28C231:	-	-	-	-
CATHAY28C240:	-	-	-	-
CATHAY28C240:	-	-	-	-
CATHAY41C231:	-	-	-	-
CATHAY41C240:	-	-	-	-
CATHAY41C240:	0.30	0.01	100	0.30
CHMOBI28C240:	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CMBANK41C240	0.24	0.01	100	0.24
CNOOC28C2312	-	-	-	-
CNOOC28C2404	-	-	-	-
DJI28C2312A	-	-	-	-
DJI28C2312B	0.04	0.02	1	0.04
DJI28C2312C	-	-	-	-
DJI28C2403A	1.72	0.06	30	1.72
DJI28C2403B	0.72	0.02	9,040	0.72
DJI28P2312A	0.05	(0.01)	12,000	0.05
DJI28P2312B	-	-	-	-
DJI28P2403A	0.37	(0.03)	2,893	0.38
DJI28P2403B	0.12	(0.01)	1	0.12
DJI41C2312A	0.01	(0.03)	429	0.01
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	1.39	0.05	510	1.39
DJI41P2312A	-	-	-	-
DJI41P2312B	-	-	-	-
DJI41P2403A	0.34	(0.02)	2,346	0.33
GEELY28C2401A	-	-	-	-

Issue Date :

Thursday November 23, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GEELY28C2403A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2401A	-	-	-	-
GEELY41C2404A	0.29	0.02	100	0.29
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.35	-	50	0.35
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.32	0.07	2	0.32
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.06	(0.02)	30	0.06
HSBC28P2404A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	0.22	0.01	2,009	0.21
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	0.48	(0.08)	1,000	0.49
HSCEI28P2401B	-	-	-	-
HSIO6C2401A	0.51	0.06	1,857,590	0.47
HSIO6C2401B	0.39	0.04	2,140,340	0.36
HSIO6C2401C	1.00	-	1,784,282	0.94
HSIO6P2401A	0.34	(0.07)	2,302,920	0.39
HSIO6P2401B	0.58	(0.08)	3,257,851	0.64
HSIO6P2401C	0.23	(0.77)	1,368,881	0.25
HSI28C2311A	0.01	-	8,710	0.01
HSI28C2311B	0.01	-	144	0.01
HSI28C2311D	0.01	-	37	0.01
HSI28C2311E	-	-	-	-
HSI28C2311F	0.08	0.02	384,719	0.06
HSI28C2312A	0.04	-	101,556	0.04
HSI28C2312B	0.28	0.04	815,326	0.24
HSI28C2312C	0.13	0.01	130,598	0.11
HSI28C2312D	0.71	0.09	1,648,909	0.64
HSI28C2401A	0.11	0.01	147,334	0.11
HSI28C2401B	0.76	0.08	740,181	0.72
HSI28C2401C	0.47	0.05	131,799	0.43
HSI28C2401D	0.24	0.03	33,599	0.22
HSI28C2402A	0.31	0.03	101,806	0.29
HSI28C2402B	0.21	0.03	22,569	0.20
HSI28C2402C	0.74	0.07	179,240	0.71
HSI28C2403A	0.47	0.05	8,247	0.44
HSI28P2311A	0.02	0.01	365	0.01
HSI28P2311B	0.03	(0.03)	142,289	0.03
HSI28P2311C	0.38	(0.16)	2,577,047	0.46
HSI28P2312A	0.06	(0.02)	14,287	0.07
HSI28P2312B	0.20	(0.04)	346,892	0.21
HSI28P2312C	0.03	-	4,933	0.03
HSI28P2401A	0.27	(0.04)	61,981	0.30
HSI28P2401B	0.12	(0.02)	16,341	0.13
HSI28P2401C	0.05	(0.02)	4,161	0.06
HSI28P2401D	0.60	(0.08)	928,395	0.64
HSI28P2402A	0.22	(0.02)	14,708	0.23
HSI28P2402B	0.99	(0.09)	1,024,680	1.04
HSI28P2403A	0.49	(0.04)	6,934	0.52
HSI28P2403B	-	-	-	-
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2311D	-	-	-	-
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	0.57	0.07	600	0.56
HSTECH28C2401C	0.21	0.04	698	0.21
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2311D	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	0.28	(0.01)	94,000	0.29
HSTECH28P2401C	0.74	(0.10)	240	0.77
HSTECH28P2401D	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	-	-	-	-
LENOVO28C2402A	-	-	-	-
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.43	0.02	16	0.40
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28P2401A	-	-	-	-
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	0.36	(0.01)	832	0.37

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2312A	-	-	-	-	SET5019P2403B	0.58	0.06	1,243,659	0.57	0	-	-	-	-
NDX28C2403A	0.25	0.02	179	0.25	SET5027C2312A	-	-	-	-	0	-	-	-	-
NDX28C2403B	0.77	0.05	90	0.76	SET5027C2312B	-	-	-	-	0	-	-	-	-
NDX28C2406A	-	-	-	-	SET5027C2312C	-	-	-	-	0	-	-	-	-
NDX28P2312A	-	-	-	-	SET5027C2312C	-	-	-	-	0	-	-	-	-
NDX28P2312B	-	-	-	-	SET5027C2312E	0.01	(0.01)	902	0.02	0	-	-	-	-
NDX28P2403A	0.22	(0.02)	1,128	0.24	SET5027C2403A	0.27	(0.04)	299,218	0.27	0	-	-	-	-
NDX28P2403B	0.11	-	1	0.11	SET5027C2403B	0.47	(0.08)	274,038	0.49	0	-	-	-	-
NDX41C2312A	-	-	-	-	SET5027C2403T	0.02	-	545	0.01	0	-	-	-	-
NDX41C2312B	-	-	-	-	SET5027P2312A	0.31	0.04	911,805	0.32	0	-	-	-	-
NDX41C2403A	0.89	0.04	1,537	0.88	SET5027P2312B	0.83	0.13	254,092	0.81	0	-	-	-	-
NDX41C2403B	0.91	0.06	143	0.90	SET5027P2312C	0.09	-	6,402	0.09	0	-	-	-	-
NDX41P2312A	-	-	-	-	SET5027P2403T	0.49	0.04	331,238	0.49	0	-	-	-	-
NDX41P2312B	-	-	-	-	SET5028C2312A	-	-	-	-	0	-	-	-	-
NDX41P2403A	0.24	(0.03)	6,308	0.25	SET5028C2312B	-	-	-	-	0	-	-	-	-
NDX41P2403B	-	-	-	-	SET5028C2312C	-	-	-	-	0	-	-	-	-
NTES41C2312A	-	-	-	-	SET5028C2312E	0.07	(0.02)	44,380	0.08	0	-	-	-	-
NTES41C2404A	-	-	-	-	SET5028C2312E	0.49	(0.06)	1,034	0.50	0	-	-	-	-
PINGAN28C2312A	-	-	-	-	SET5028C2403A	0.05	0.01	20	0.05	0	-	-	-	-
PINGAN28C2401A	-	-	-	-	SET5028C2403B	0.15	(0.02)	60,543	0.14	0	-	-	-	-
PINGAN28C2403A	-	-	-	-	SET5028C2403C	0.38	(0.05)	1,089,977	0.40	0	-	-	-	-
PINGAN28P2311A	-	-	-	-	SET5028P2312A	0.25	0.03	122,216	0.25	0	-	-	-	-
PINGAN28P2403A	-	-	-	-	SET5028P2312B	1.12	0.08	455	1.07	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SET5028P2312C	0.09	0.01	41,302	0.09	0	-	-	-	-
PINGAN41C2403A	-	-	-	-	SET5028P2403A	1.15	0.02	282	1.16	0	-	-	-	-
PINGAN41C2404A	0.26	0.01	100	0.26	SET5028P2403B	0.64	0.03	243,921	0.64	0	-	-	-	-
SET5001C2312A	0.01	-	8,766	0.01	SET5041C2312A	0.02	0.01	510	0.01	0	-	-	-	-
SET5001C2312B	0.02	-	11	0.02	SET5041C2312B	-	-	-	-	0	-	-	-	-
SET5001C2312F	0.01	-	90	0.01	SET5041C2312C	-	-	-	-	0	-	-	-	-
SET5001C2312X	0.02	0.01	12,021	0.01	SET5041C2312C	-	-	-	-	0	-	-	-	-
SET5001C2401A	0.07	(0.02)	65,759	0.07	SET5041C2312E	0.01	(0.01)	2,033	0.01	0	-	-	-	-
SET5001C2401B	0.24	(0.06)	109,944	0.25	SET5041C2312F	-	-	-	-	0	-	-	-	-
SET5001C2403A	0.38	(0.06)	70,000	0.39	SET5041C2312G	-	-	-	-	0	-	-	-	-
SET5001C2403F	0.68	(0.06)	200,201	0.69	SET5041C2312H	0.12	(0.03)	501	0.12	0	-	-	-	-
SET5001C2404T	0.55	(0.05)	37,639	0.56	SET5041C2312I	0.10	(0.05)	64,828	0.11	0	-	-	-	-
SET5001P2312A	0.90	0.13	14,041	0.87	SET5041C2403A	0.10	-	2,217	0.10	0	-	-	-	-
SET5001P2312F	0.36	0.03	97,499	0.36	SET5041C2403B	0.17	(0.04)	24,396	0.18	0	-	-	-	-
SET5001P2312X	0.11	0.03	46,807	0.11	SET5041C2403C	0.32	(0.05)	140,407	0.33	0	-	-	-	-
SET5001P2401A	0.53	0.07	35,809	0.51	SET5041C2403C	0.34	(0.06)	1,363,415	0.37	0	-	-	-	-
SET5001P2401B	0.24	0.03	13,039	0.24	SET5041P2312A	0.36	0.04	1,652	0.35	0	-	-	-	-
SET5001P2403A	0.30	0.03	108,590	0.31	SET5041P2312B	0.82	0.03	91	0.82	0	-	-	-	-
SET5001P2403F	0.34	0.03	81,270	0.34	SET5041P2312C	0.54	0.09	110	0.53	0	-	-	-	-
SET5001P2404T	0.39	0.01	33,875	0.39	SET5041P2312C	-	-	-	-	0	-	-	-	-
SET5006C2311A	-	-	-	-	SET5041P2312E	0.12	0.01	12	0.11	0	-	-	-	-
SET5006C2312A	0.04	(0.03)	1,010	0.04	SET5041P2403A	0.63	0.05	4,883,099	0.62	0	-	-	-	-
SET5006C2312B	0.11	(0.03)	1,397,897	0.11	SET5041P2403B	0.39	0.02	3,053,719	0.39	0	-	-	-	-
SET5006C2401A	0.53	(0.09)	42,072	0.54	SPX28C2312A	0.02	(0.02)	280	0.02	0	-	-	-	-
SET5006P2311A	0.23	-	47,566	0.21	SPX28C2312B	-	-	-	-	0	-	-	-	-
SET5006P2312A	0.28	0.03	2,279,203	0.27	SPX28C2312C	0.16	0.01	5	0.16	0	-	-	-	-
SET5006P2312B	0.20	0.02	1,561,340	0.20	SPX28C2403A	0.99	0.03	100	0.99	0	-	-	-	-
SET5006P2401A	0.28	0.01	1,677,258	0.28	SPX28P2312A	0.01	(0.02)	1	0.01	0	-	-	-	-
SET5011C2312A	0.01	-	1	0.01	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5011C2312B	0.05	(0.02)	113,200	0.05	SPX28P2403A	0.27	(0.02)	8	0.27	0	-	-	-	-
SET5011P2312A	-	-	-	-	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5011P2312B	-	-	-	-	SPX41C2312B	0.21	-	8	0.21	0	-	-	-	-
SET5013C2311A	0.69	(0.01)	170	0.70	SPX41C2403A	0.95	0.04	5,317	0.94	0	-	-	-	-
SET5013C2312A	0.01	-	17	0.01	SPX41P2312A	-	-	-	-	0	-	-	-	-
SET5013C2312B	-	-	-	-	SPX41P2312B	-	-	-	-	0	-	-	-	-
SET5013C2312C	0.01	-	2	0.01	SPX41P2403A	0.30	(0.03)	71	0.30	0	-	-	-	-
SET5013C2312D	-	-	-	-	SUNNY28C2311J	-	-	-	-	0	-	-	-	-
SET5013C2312E	0.01	-	1	0.01	SUNNY28C2401J	-	-	-	-	0	-	-	-	-
SET5013C2312F	-	-	-	-	SUNNY28C2402J	-	-	-	-	0	-	-	-	-
SET5013C2312G	0.01	-	1,090	0.01	SUNNY41C2312J	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.01	(0.01)	23,001	0.01	SUNNY41C2403J	-	-	-	-	0	-	-	-	-
SET5013C2312I	0.02	-	29,533	0.02	TENCEN28C231J	-	-	-	-	0	-	-	-	-
SET5013C2312J	0.03	-	136,441	0.02	TENCEN28C231J	-	-	-	-	0	-	-	-	-
SET5013C2312K	0.02	(0.02)	123,895	0.03	TENCEN28C240J	-	-	-	-	0	-	-	-	-
SET5013C2312L	0.05	(0.02)	134,460	0.05	TENCEN28C240J	-	-	-	-	0	-	-	-	-
SET5013C2312M	0.07	(0.03)	1,129,262	0.08	TENCEN28C240J	0.38	0.12	60	0.38	0	-	-	-	-
SET5013C2312N	0.15	(0.06)	3,895,874	0.17	TENCEN28C240J	-	-	-	-	0	-	-	-	-
SET5013C2403A	0.34	(0.06)	4,940,341	0.36	TENCEN28P231J	-	-	-	-	0	-	-	-	-
SET5013C2403B	0.48	(0.07)	3,207,177	0.50	TENCEN28P240J	-	-	-	-	0	-	-	-	-
SET5013P2311A	-	-	-	-	TENCEN28P240J	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.39	0.04	22,039	0.40	TENCEN41C231J	-	-	-	-	0	-	-	-	-
SET5013P2312B	0.53	0.07	3,026	0.54	TENCEN41C240J	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.95	0.02	1,012	0.95	TENCEN41C240J	-	-	-	-	0	-	-	-	-
SET5013P2312D	0.21	0.03	200,060	0.21	TENCEN41P240J	-	-	-	-	0	-	-	-	-
SET5013P2312E	0.09	0.01	261,269	0.09	TRIPDC41C2312	-	-	-	-	0	-	-	-	-
SET5013P2312F	0.05	-	12,959	0.05	TRIPDC41C2403	0.42	0.06	250	0.42	0	-	-	-	-
SET5013P2312G	0.07	-	103,809	0.08	XIAOMI28C2311	-	-	-	-	0	-	-	-	-
SET5013P2403A														

Main Board Quotation

Issue Date :

Thursday November 23, 2023

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	-	-	-	-	UBIS-W1	0.01	(0.01)	15,361	00 0.0	KGEN	0.90	0.02	360,636	00 0.9
AU	9.25	(0.15)	18,162	00 9.2	UEC	1.53	(0.02)	3,369	00 1.5	KGEN-W2	0.33	0.01	44,732	00 0.3
JCKH	0.04	0.01	321,120	00 0.0	UKEM	0.83	(0.02)	67,401	00 0.8	KK	1.92	(0.04)	158	00 1.9
JCKH-W1	0.01	-	12,217	00 0.0	UREKA	0.69	(0.06)	570,231	00 0.7	KLINIQ	35.75	(0.25)	4,030	00 35.8
JCKH-W2	0.02	0.02	42,000	00 0.0	YUASA	12.10	0.20	21	00 11.8	KOOL	0.41	(0.02)	55,019	00 0.4
KASET	1.31	(0.01)	1,457	00 1.3	ZIGA	2.54	0.34	805,100	00 2.4	KTMS	2.44	-	360	00 2.4
MUD	2.06	(0.12)	8	00 2.0	Property	-	-	-	-	LDC	0.65	(0.02)	14,963	00 0.6
NTSC	13.30	0.10	99	00 13.3	24CS	0.98	(0.01)	6,646	00 0.9	LEO	4.86	-	634	00 4.8
TACC	4.30	-	6,351	00 4.3	A5	3.36	(0.06)	13,914	00 3.4	LEO-W1	0.55	(0.01)	237	00 0.5
TMILL	3.90	0.02	487	00 3.8	A5-W2	0.11	(0.01)	20,210	00 0.1	MASTER	53.25	(1.00)	9,777	00 53.8
WINNER	2.18	(0.02)	775	00 2.1	A5-W3	0.08	(0.02)	20,435	00 0.0	MCA	1.62	(0.07)	134,172	00 1.6
XO	28.75	(0.75)	10,314	00 29.0	ALL	-	-	-	00 0.0	MEB	33.25	(0.75)	2,426	00 33.7
Consumer Products	-	-	-	-	ARIN	3.38	(0.02)	180	00 3.3	MORE	0.18	(0.01)	382,768	00 0.1
ALPHAX	0.56	0.01	281,742	00 0.5	ARROW	6.20	-	101	00 6.2	MVP	1.46	0.06	97,580	00 1.4
BGT	0.81	0.01	1,716	00 0.8	BC	0.88	(0.02)	212	00 0.8	NCL	1.04	0.01	30,948	00 1.0
DOD	3.84	0.04	6,494	00 3.8	BLESS	0.60	-	2,594	00 0.5	NEWS	0.02	0.01	155,266	00 0.0
DOD-W2	-	-	-	00 0.0	BSM	2.62	(0.02)	113	00 2.5	NEWS-W7	0.01	-	1	00 0.0
ECF	1.03	-	7,450											