

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	-	20,313	0.29
EE-W1	0.03	0.01	63,997	0.03
GFPT	10.80	0.30	25,046	10.71
LEE	2.22	-	57	2.19
MAX	-	-	-	-
NER	4.62	0.04	25,286	4.59
PPPM	0.06	0.01	223,026	0.05
PPPM-W4	0.01	(0.02)	5	0.01
STA	15.20	0.10	23,408	15.21
STA01C2401A	0.05	(0.02)	860	0.05
STA01C2402A	-	-	-	-
STA01C2404A	0.33	-	16,120	0.33
STA01P2402X	0.19	(0.01)	11,098	0.19
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA13C2401A	-	-	-	-
STA13P2401A	0.02	(0.03)	1,000	0.02
STA19C2401A	-	-	-	-
STA19C2401B	0.11	0.01	2,435	0.11
TEGH	2.38	(0.02)	25,568	2.38
TFM	6.10	0.10	298	6.02
TRUBB	1.20	-	7,487	1.20
TRUBB-W2	0.09	-	101	0.08
UPOIC	6.25	-	51	6.25
UVAN	8.30	(0.05)	3,556	8.30
VPO	0.72	-	6,015	0.71
Banking	-	-	-	-
BAY	27.75	-	2,165	27.80
BBL	150.00	-	46,523	150.05
BBL06C2403A	0.16	(0.01)	23,800	0.17
BBL11C2311T	-	-	-	-
BBL11C2404A	0.16	-	14,754	0.16
BBL11P2311T	-	-	-	-
BBL11P2402A	0.45	(0.01)	5,510	0.45
BBL13C2312A	-	-	-	-
BBL13C2403A	0.08	-	500	0.08
BBL13C2404A	0.19	(0.02)	29,182	0.20
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.57	-	8,986	0.56
BBL19C2401A	-	-	-	-
BBL19C2403A	-	-	-	-
BBL19C2404A	0.21	(0.02)	7,573	0.22
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	0.09	(0.04)	1	0.09
BBL41C2404A	-	-	-	-
BBL41C2405A	0.32	(0.01)	21,333	0.32
CIMBT	0.59	(0.01)	12,824	0.60
KBANK	127.50	(1.50)	122,538	128.12
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.04	(0.02)	60	0.04
KBANK01C2403A	0.21	(0.02)	37,176	0.23
KBANK01C2405A	0.33	(0.03)	13,359	0.36
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.56	0.02	11,952	0.54
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.22	(0.03)	38,670	0.25
KBANK13C2312A	0.01	-	290	0.01
KBANK13C2402A	0.08	(0.03)	1,685	0.09
KBANK13C2405A	0.29	(0.03)	73,707	0.32
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.36	0.01	56,325	0.35
KBANK16C2312A	-	-	-	-
KBANK19C2312A	0.01	-	1,500	0.01
KBANK19C2402A	0.08	(0.02)	1	0.08
KBANK19C2404A	0.18	(0.04)	15,856	0.20
KBANK19P2404A	0.34	0.02	23,719	0.32
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.10	(0.02)	4,300	0.11
KBANK41C2405B	0.35	(0.65)	19,000	0.38
KKP	48.50	(0.25)	14,045	48.54
KKP-W5	0.18	(0.02)	9,188	0.19
KKP-W6	1.75	(0.01)	224	1.74
KKP01C2401A	-	-	-	-
KKP01C2405A	0.30	(0.01)	13,194	0.30
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.05	(0.01)	2	0.05
KKP13C2405A	0.28	-	17,708	0.27
KKP13P2312A	0.02	-	2	0.02
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.11	(0.01)	5,362	0.11
KTB	18.50	-	433,581	18.47
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.06	-	2	0.06
KTB01C2404A	0.20	-	14,181	0.20
KTB01P2401A	0.06	(0.01)	6,676	0.07
KTB01P2404X	0.37	(0.01)	4,472	0.38
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	0.02	(0.01)	2	0.02
KTB13C2404A	0.17	0.01	14,420	0.17
KTB13P2312A	-	-	-	-
KTB13P2404A	0.29	(0.01)	9,079	0.29
KTB19C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB19C2404A	0.21	0.01	12,277	0.19
KTB41C2401A	-	-	-	-
KTB41C2404A	0.22	0.01	15,600	0.22
LHFG	0.99	-	55,922	1.00
SCB	99.75	(0.75)	71,879	100.03
SCB01C2312A	0.02	-	138	0.01
SCB01C2402A	0.01	(0.01)	304	0.01
SCB01C2403A	0.09	(0.01)	10	0.09
SCB01C2404A	0.55	(0.02)	4,205	0.55
SCB01C2405A	0.22	(0.01)	4,518	0.22
SCB01P2401A	-	-	-	-
SCB01P2402X	0.32	-	6,029	0.32
SCB06C2402A	-	-	-	-
SCB06C2403A	0.37	(0.02)	8,500	0.37
SCB11C2403A	0.15	-	2,020	0.15
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	1	0.01
SCB13C2402A	-	-	-	-
SCB13C2403A	0.27	(0.03)	2,400	0.27
SCB13C2404A	0.17	(0.01)	23,210	0.17
SCB13P2312A	-	-	-	-
SCB13P2402A	0.20	0.01	24,360	0.19
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	0.06	(0.02)	400	0.06
SCB19C2403A	0.28	(0.04)	2,320	0.28
SCB19C2404A	0.19	(0.01)	2,270	0.19
SCB19P2402A	0.18	-	11,922	0.18
SCB41C2401A	-	-	-	-
SCB41C2402A	0.05	(0.02)	110	0.05
SCB41C2403A	0.13	-	4,000	0.13
SCB41C2404A	0.49	-	1,175	0.49
TCAP	48.50	0.25	13,115	48.37
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.12	-	46,260	0.12
TCAP19C2403A	0.13	-	4,994	0.13
TISCO	97.75	0.50	15,285	97.51
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	0.05	-	1,000	0.05
TTB	1.57	0.02	1,956,948	1.56
TTB-W1	0.60	-	26,770	0.60
TTB01C2402A	-	-	-	-
TTB01C2404A	0.18	0.02	47,239	0.17
TTB01P2312A	0.02	-	100	0.02
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.16	0.01	24,203	0.15
TTB13P2401A	0.06	(0.02)	8,552	0.07
TTB19C2402A	-	-	-	-
TTB19C2404A	0.15	-	15,466	0.14
Construction Ma	-	-	-	-
CCP	0.37	0.03	117,509	0.36
COTTO	1.50	(0.35)	54,391	1.57
DCC	1.53	(0.01)	64,553	1.53
DCON	0.43	0.01	44,682	0.43
DCON-W3	0.09	0.01	25,288	0.08
DRT	8.05	0.05	1,860	7.98
EPG	7.15	(0.05)	21,172	7.21
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	-	17,389	0.20
GEL-W5	0.04	-	21,921	0.04
PPP	-	-	-	-
Q-CON	14.60	(0.10)	3,361	14.71
SCC	292.00	(2.00)	10,026	291.96
SCC01C2312T	0.01	(0.01)	10	0.01
SCC01C2402A	-	-	-	-
SCC01C2403A	0.14	(0.02)	21,164	0.14
SCC01C2405A	0.46	(0.02)	22,251	0.46
SCC01P2403X	0.31	0.01	9,434	0.31
SCC13C2401A	-	-	-	-
SCC13C2403A	0.10	(0.01)	2,326	0.10
SCC13P2403A	0.20	-	7,750	0.21
SCC19C2312A	-	-	-	-
SCC19C2401A	0.01	(0.07)	2	0.01
SCC19C2403A	0.15	(0.02)	17,236	0.16
SCCC	132.00	0.50	1,353	131.93
SCP	5.10	(0.10)	187	5.15
SKN	4.26	0.04	1,536	4.25
STECH	1.54	0.02	1,215	1.54
TASCO	16.20	-	62,809	16.23
TASCO01C2403/	0.14	(0.01)	25,110	0.14
TASCO01P2405/	0.39	-	12,896	0.39
TASCO06C2312/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.13	(0.01)	12,704	0.14
TASCO19C2401/	0.02	(0.08)	33	0.02
TASCO19C2404/	0.19	-	31,384	0.19
TOA	21.60	0.40	21,434	21.66
TPIPL	1.37	-	20,858	1.37
UMI	1.03	-	471	1.02
VNG	3.68	(0.02)	215	3.66
WIJK	1.27	0.01	448	1.26
WINDOW	1.14	0.01	14,094	1.14
Petrochemicals &	-	-	-	-
BCT	55.00	0.25	5	55.00
CMAN	1.92	0.02	2,692	1.90

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GC	5.25	0.05	147	5.25
GGC	9.05	(0.05)	253	9.09
GIFT	3.04	0.02	4,011	3.03
IVL	25.75	0.50	140,720	25.61
IVL01C2312A	0.01	-	8,100	0.01
IVL01C2401A	0.02	-	510	0.01
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.11	0.01	6,506	0.11
IVL01C2403B	0.55	0.05	10,426	0.53
IVL01P2401X	0.17	(0.03)	27,159	0.18
IVL01P2405X	0.33	(0.02)	9,947	0.34
IVL06C2402A	0.01	-	1,000	0.01
IVL06C2402B	-	-	-	-
IVL06C2403A	0.43	0.04	3	0.40
IVL06C2404A	0.14	-	85,000	0.14
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.06	-	2,600	0.06
IVL13C2403B	0.11	0.01	40,174	0.11
IVL13C2403C	0.44	0.04	2	0.45
IVL13P2401A	0.10	(0.03)	14,719	0.11
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	-	-	-	-
IVL19C2403A	0.13	0.01	36,186	0.12
IVL19C2403B	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.14	0.02	23,275	0.13
IVL41C2404A	-	-	-	-
NFC	3.20	(0.10)	351	3.18
PATO	9.45	0.05	280	9.41
PMTA	8.50	(0.30)	37	8.39
PTTGC	39.25	0.50	97,615	39.31
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.12	0.02	2	0.12
PTTGC01C2403A	0.22	0.01	23,654	0.22
PTTGC01C2403B	0.39	0.02	9,908	0.40
PTTGC01P2401A	0.02	(0.01)	3	0.02
PTTGC01P2404X	0.16	-	1	0.16
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.23	0.03	45,633	0.23
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.38	0.02	15,882	0.38
PTTGC11P2402A	0.21	(0.02)	4,059	0.21
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.12	0.01	16,626	0.12
PTTGC13C2403A	0.27	0.02	60,806	0.27
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.14	(0.03)	10,958	0.15
PTTGC19C2402A	0.19	0.01	23,962	0.18
PTTGC41C2401A	0.12	0.01	2,000	0.13
PTTGC41C2402A	0.13	0.02	1,000	0.13
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	0.34	0.03	1,600	0.35
SUTHA	2.34	0.04	130	2.29
TPA	4.58	0.02	3	4.47
UAC	3.68	(0.02)	703	3.69
UP	16.00	(0.30)	3	16.00
Commerce	-	-	-	-
B52	1.22	(0.04)	215	1.23
BEAUTY	0.46	0.01	50,694	0.45
BIG	0.50	0.01	15,553	0.48
BJC	26.50	0.75	36,581	26.30
COM7	22.90	0.50	187,882	22.92
COM701C2401A	-	-	-	-
COM701C2403W	-	-	-	-
COM701C2404A	0.08	0.01	1,420	0.08
COM701C2404B	0.53	0.03	24,272	0.53
COM701P2401A	0.12	(0.03)	53,205	0.12
COM701P2402X	0.65	(0.07)	25,129	0.65
COM701P2404X	0.46	(0.04)	28,242	0.47
COM706C2312A	-	-	-	-
COM706C2403A	0.38	0.03	211,826	0.38
COM711C2312A	-	-	-	-
COM711C2404A	-	-	-	-
COM713C2401A	0.01	-	1	0.01
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	0.29	0.02	71,657	0.30
COM713C2405A	0.47	(0.53)	67,787	0.47
COM713P2312A	-	-	-	-
COM713P2402A	-	-	-	-
COM713P2404A	0.37	(0.03)	45,053	0.37
COM719C2401A	-	-	-	-
COM719C2404A	0.10	0.01	41	0.09
COM719C2404B	0.37	0.03	349,156	0.37
COM719P2312A	-	-	-	-
COM719P2402A	0.40	(0.05)	68,787	0.40
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.44	0.05	137,290	0.44
CPALL	53.25	-	281,436	53.25
CPALL01C2312A	0.02	-	2,003	0.01
CPALL01C2401A	0.02	-	2,000	0.02
CPALL01C2403A	0.05	(0.01)	30	0.05
CPALL01C2404A	0.18	-	93,411	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01C2405A	0.35	(0.01)	64,240	0.35
CPALL01P2401A	0.16	(0.01)	17,426	0.17
CPALL01P2404X	0.52	-	12,935	0.52
CPALL01P2405X	0.33	(0.01)	9,804	0.34
CPALL06C2312A	-	-	-	-
CPALL06C2402A	-	-	-	-
CPALL11C2403A	-	-	-	-
CPALL11P2402A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.06	0.01	1	0.06
CPALL13C2404A	0.13	-	40,131	0.13
CPALL13C2405A	0.28	(0.01)	45,305	0.28
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.43	(0.01)	2,688	0.44
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.13	-	4,391	0.13
CPALL19C2404B	0.21	-	95,951	0.21
CPALL19P2404A	0.28	(0.01)	13,136	0.28
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.18	(0.01)	108,703	0.18
CPAXT	27.00	0.75	95,882	26.79
CPW	2.38	0.08	1,557	2.37
CRC	38.50	(0.25)	38,059	38.58
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.12	(0.01)	16,650	0.12
CRC01C2404A	0.27	(0.01)	14,799	0.27
CRC01P2312A	-	-	-	-
CRC01P2404X	0.29	-	19,596	0.29
CRC06C2312A	-	-	-	-
CRC06C2402A	0.10	-	1,400	0.10
CRC11C2404A	0.20	(0.01)	16,493	0.20
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.15	(0.01)	42,669	0.15
CRC13P2312A	-	-	-	-
CRC13P2404A	0.25	-	4,911	0.25
CRC19C2401A	-	-	-	-
CRC19C2404A	0.22	-	12,488	0.22
CSS	0.81	0.01	8,769	0.79
DOHOME	12.50	0.40	90,628	12.27
DOHOME01C2312A	-	-	-	-
DOHOME01C2401A	0.13	0.03	63,571	0.11
DOHOME01C2404A	0.26	0.03	41,954	0.24
DOHOME01P2401A	0.01	-	15	0.01
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.15	0.03	37,800	0.13
DOHOME11C2403T	-	-	-	-
DOHOME13C2312A	-	-	-	-
DOHOME13C2404A	0.30	0.04	91,837	0.28
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.11	0.02	16,297	0.10
DOHOME19C2404A	0.33	0.03	53,087	0.31
FN	1.71	-	3	1.72
FTE	1.49	0.01	10,852	1.49
GLOBAL	16.60	0.30	83,415	16.52
GLOBAL01C2312A	0.01	-	5,115	0.01
GLOBAL01C2401A	0.05	-	1,080	0.05
GLOBAL01C2404A	0.33	0.02	21,800	0.33
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.22	0.02	52,654	0.22
GLOBAL13C2403A	0.14	0.01	38,808	0.14
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.30	0.01	23,080	0.30
HMPRO	12.00	0.30	166,143	11.99
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.12	0.01	5,200	0.12
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.08	-	4,250	0.08
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.18	0.02	2,623	0.17
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.18	0.01	7,600	0.18
ICC	40.50	(0.50)	2	40.50
ILM	23.80	0.50	5,160	23.72
IT	3.28	(0.02)	311	3.30
KAMART	12.70	0.60	59,099	12.47
LOXLEY	1.46	(0.01)	1,743	1.46
MC	11.60	0.60	20,536	11.42
MEGA	40.25	0.25	9,674	40.15
MEGA01C2312A	-	-	-	-
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.35	0.01	6,885	0.34
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.20	-	2,361	0.20
MEGA13C2401A	0.04	0.01	25	0.04
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.28	0.01	1,550	0.28
MIDA	0.47	(0.01)	2,888	0.47
MIDA-W3	-	-	-	-
MOSHI	49.75	2.25	11,343	49.07
RS	13.90	0.30	11,559	13.81
RS-W4	0.20	0.02	20,048	0.21
RSP	2.26	-	1,243	2.27

Securities	Close	Change	Volume (Lot)	Average Price
SABUY	4.98	0.04	74,657	4.99
SABUY-W1	3.00	0.20	15	2.97
SABUY-W2	1.01	0.01	9,601	1.01
SABUY01C2312A	-	-	-	-
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.55	0.03	6,298	0.53
SABUY01C2404A	0.20	0.01	25,567	0.20
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.18	-	6,000	0.18
SABUY13C2312A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.10	0.01	60	0.10
SABUY13C2404A	0.20	-	48,818	0.21
SABUY19C2312A	-	-	-	-
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.08	(0.01)	30	0.08
SABUY19C2404A	0.19	-	16,762	0.19
SCM	3.66	0.02	3,919	3.62
SCM-W1	-	-	-	-
SCM-W2	1.01	-	532	1.01
SINGER	12.70	0.50	270,863	12.63
SINGER13C2312	0.10	0.02	582,009	0.09
SINGER19C2401	0.62	0.07	13,300	0.60
SPC	62.25	-	51	62.10
SPI	69.25	0.25	161	69.04
SVT	2.40	0.14	36,166	2.46
TAN	13.80	0.10	12,399	13.99
Information & C	-	-	-	-
ADVANC	221.00	-	45,321	220.73
ADVANC01C231A	0.01	-	129	0.01
ADVANC01C240A	-	-	-	-
ADVANC01C240A	0.29	-	14,671	0.29
ADVANC01P231A	-	-	-	-
ADVANC01P240A	-	-	-	-
ADVANC01P240A	0.31	0.01	4,714	0.31
ADVANC06C240A	-	-	-	-
ADVANC06C240A	0.34	(0.01)	17,440	0.34
ADVANC11P240A	0.22	-	7,700	0.22
ADVANC13C240A	-	-	-	-
ADVANC13C240A	0.23	-	20,765	0.23
ADVANC13P240A	0.04	(0.02)	2	0.04
ADVANC13P240A	0.30	0.01	14,372	0.29
ADVANC19C231A	0.01	(0.01)	5,950	0.01
ADVANC19C240A	0.04	-	500	0.04
ADVANC19C240A	0.23	(0.01)	28,322	0.22
ADVANC41C240A	-	-	-	-
ADVANC41C240A	0.11	(0.01)	2,100	0.11
ADVANC41C240A	-	-	-	-
AIT	3.96	0.02	22,708	3.93
AIT-W2	1.78	0.02	11,451	1.74
ALT	1.66	-	235	1.64
AMR	1.19	(0.04)	10,538	1.21
BLISS	-	-	-	-
DIF	8.25	-	70,823	8.25
DTCENT	1.47	0.07	72,010	1.46
FORTH	20.40	0.20	11,478	20.26
FORTH01C2401A	-	-	-	-
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.23	-	10,420	0.23
FORTH01C2404A	0.43	0.01	11,662	0.42
FORTH01P2312A	-	-	-	-
FORTH01P2401A	0.70	(0.02)	200	0.71
FORTH06C2312A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	0.03	-	3	0.03
FORTH13C2403A	0.16	0.01	17,734	0.15
FORTH13C2404A	0.35	0.01	17,500	0.34
FORTH13P2401A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2402A	0.02	(0.01)	200	0.02
FORTH19C2404A	0.42	0.01	18,481	0.41
GABLE	4.20	0.08	1,226	4.20
HUMAN	10.90	0.10	21,353	10.97
ICN	2.70	-	9,417	2.67
ILINK	7.40	0.05	2,356	7.35
INET	3.98	0.04	767	3.96
INSET	2.00	0.03	16,167	1.99
INTUCH	71.00	0.25	25,842	70.65
INTUCH01C240A	-	-	-	-
INTUCH01C240A	0.43	0.01	20,941	0.42
INTUCH11C2311	-	-	-	-
INTUCH13C2401	0.02	(0.02)	500	0.02
INTUCH13C240A	0.35	-	96,752	0.35
INTUCH19C2401	-	-	-	-
INTUCH19C240A	0.32	(0.01)	42,441	0.32
ITEL	2.36	0.08	21,319	2.34
ITEL-W4	0.04	(0.01)	22,542	0.04
JAS	2.32	0.04	1,838,598	2.32
JAS13C2312A	0.73	0.04	1,749	0.76
JAS19C2401A	1.06	0.08	1,339	1.02
JASIF	6.45	-	45,462	6.45
JMART	18.00	0.30	151,918	17.91
JMART-W4	6.50	-	1	6.50
JMART-W5	1.81	-	219	1.81
JMART01C2401A	-	-	-	-
JMART01C2402A	-	-	-	-
JMART01C2402E	0.03	-	61	0.03
JMART01C2403A	0.39	0.02	77,129	0.37
JMART01C2404A	0.65	0.02	42,664	0.64
JMART01P2401A	0.09	(0.02)	33,274	0.10
JMART01P2401E	0.36	(0.04)	50,360	0.37
JMART01P2404A	0.48	(0.03)	12,536	0.49

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JMART06C2312A	-	-	-	-
JMART06C2312B	-	-	-	-
JMART06C2402A	0.31	0.02	83,272	0.30
JMART13C2401A	-	-	-	-
JMART13C2402A	-	-	-	-
JMART13C2403A	0.15	(0.01)	30,248	0.15
JMART13C2404A	0.39	0.02	69,728	0.38
JMART13C2404B	0.70	0.03	55,408	0.69
JMART13P2401A	-	-	-	-
JMART13P2401B	0.12	(0.03)	561	0.13
JMART13P2404A	0.44	(0.03)	18,618	0.46
JMART19C2401A	-	-	-	-
JMART19C2403A	0.18	0.01	43,618	0.18
JMART19C2404A	0.44	0.02	84,531	0.43
JMART19P2312A	0.01	-	12	0.01
JMART19P2401A	0.35	(0.06)	11,484	0.36
JMART19P2404A	0.40	(0.03)	33,498	0.41
JMART41C2401A	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403A	0.29	0.02	54,000	0.28
JMART41C2403B	0.10	-	500	0.10
JMART41C2404A	0.79	-	3,000	0.78
JMART41C2404B	0.58	0.03	1,000	0.59
JMART41C2405A	0.47	0.02	30,154	0.46
JMART41P2405A	-	-	-	-
JTS	57.75	-	55,536	58.42
MFEC	6.30	-	277	6.30
MSC	8.65	(0.15)	42	8.56
PT	8.30	-	3,278	8.31
SAMART	4.26	0.12	8,378	4.22
SAMART-W3	0.04	-	1,191	0.04
SAMTEL	3.06	0.06	276	3.05
SAMTEL-W1	0.11	0.02	402	0.09
SDC	0.05	-	76,857	0.04
SIS	22.20	0.50	4,653	22.16
SKY	25.50	(0.25)	16,560	25.70
SVOA	1.93	(0.02)	1,210	1.93
SYMC	8.30	(0.05)	3,227	8.39
SYNEX	10.30	0.30	11,723	10.27
THCOM	12.50	0.30	93,708	12.49
TKC	14.30	0.70	32,957	14.20
TRUE	5.55	(0.05)	544,335	5.54
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.15	(0.01)	140,522	0.15
TRUE01P2402X	0.38	0.01	7,928	0.39
TRUE01P2404X	0.25	0.02	58,080	0.25
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	0.08	(0.02)	2,000	0.08
TRUE11C2311A	-	-	-	-
TRUE11C2405A	0.18	(0.01)	12,998	0.18
TRUE11P2401A	-	-	-	-
TRUE13C2402A	0.01	(0.01)	29,246	0.01
TRUE13C2403A	-	-	-	-
TRUE13C2403B	0.09	(0.01)	20,968	0.09
TRUE13P2312A	-	-	-	-
TRUE13P2404A	0.23	(0.01)	36,185	0.24
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.12	(0.01)	21,504	0.12
TRUE19P2312A	0.02	0.01	1	0.02
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.16	-	16,705	0.15
TWZ	0.04	(0.01)	61,469	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.08	0.17	770,271	2.02
DELTA	78.25	1.75	103,988	78.38
DELTA01C2312A	0.01	(0.01)	1,613	0.01
DELTA01C2401A	0.02	-	2,001	0.01
DELTA01C2402A	0.03	0.01	105	0.03
DELTA01C2403A	0.24	0.02	61,614	0.24
DELTA01C2403B	0.74	0.03	37,173	0.75
DELTA01C2404A	0.58	0.04	58,602	0.58
DELTA01P2312A	0.14	(0.10)	132,090	0.15
DELTA01P2402A	0.80	(0.07)	189,413	0.80
DELTA06C2401A	-	-	-	-
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.34	0.02	70,500	0.34
DELTA13C2312A	-	-	-	-
DELTA13C2401A	-	-	-	-
DELTA13C2401B	0.01	-	18	0.01
DELTA13C2402A	0.02	0.01	461	0.02
DELTA13C2403A	0.16	0.01	63,747	0.16
DELTA13C2403B	0.30	0.02	151,084	0.30
DELTA13C2404A	0.52	0.04	115,079	0.52
DELTA13P2312A	-	-	-	-
DELTA13P2401A	0.61	(0.09)	105	0.61
DELTA13P2403A	0.44	(0.05)	75,076	0.44
DELTA13P2403B	0.71	(0.07)	167,245	0.71
DELTA19C2312A	-	-	-	-
DELTA19C2402A	0.02	-	5	0.02
DELTA19C2402B	0.07	0.01	4,681	0.07
DELTA19C2403A	0.16	0.01	15,541	0.17
DELTA19C2404A	0.37	0.02	12,703	0.38
DELTA19P2312A	0.01	-	2,020	0.01
DELTA19P2402A	0.71	(0.07)	114,391	0.72
DELTA41C2401A	0.01	(0.01)	1,200	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA41C2402A	0.12	(0.01)	108	0.13
DELTA41C2403A	0.40	0.03	83,402	0.40
HANA	45.50	-	105,112	45.95
HANA01C2312A	0.01	-	343	0.01
HANA01C2401A	0.01	-	21	0.01
HANA01C2403A	0.06	0.01	3,631	0.06
HANA01C2403B	0.15	-	22,349	0.15
HANA01C2404A	0.37	-	53,796	0.39
HANA01P2312A	0.01	-	1	0.01
HANA01P2401X	0.29	(0.02)	44,686	0.27
HANA01P2403X	0.87	0.01	5,003	0.85
HANA01P2404X	0.39	-	34,616	0.37
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.41	-	107,415	0.43
HANA13C2312A	-	-	-	-
HANA13C2401A	0.01	-	1	0.01
HANA13C2403A	0.08	(0.01)	1,908	0.08
HANA13C2404A	0.19	-	101,218	0.20
HANA13C2404B	0.35	(0.01)	230,983	0.37
HANA13P2312A	-	-	-	-
HANA13P2401A	0.22	(0.03)	40,604	0.21
HANA13P2403A	0.87	(0.23)	60	0.90
HANA13P2404A	0.32	(0.01)	81,186	0.32
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.09	0.01	20	0.09
HANA19C2404A	0.21	(0.01)	14,814	0.21
HANA19C2404B	0.36	(0.01)	118,665	0.38
HANA19P2401A	0.17	(0.03)	27,255	0.16
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.18	0.01	6,000	0.17
HANA41C2405A	0.52	(0.01)	45,036	0.55
HANA41P2405A	-	-	-	-
KCE	54.75	0.25	43,708	55.22
KCE01C2312A	0.36	0.02	6,166	0.39
KCE01C2401A	0.30	(0.01)	9,362	0.33
KCE01C2401W	0.19	(0.02)	39,784	0.21
KCE01C2402A	0.18	-	16,650	0.19
KCE01C2403A	0.50	0.01	21,315	0.51
KCE01P2312A	-	-	-	-
KCE01P2401X	-	-	-	-
KCE01P2403X	0.28	(0.02)	28,442	0.28
KCE06C2312A	0.72	0.09	8,000	0.72
KCE06C2402A	0.23	0.01	47,400	0.24
KCE11C2405A	0.53	0.01	7,430	0.53
KCE13C2401A	0.37	0.02	59	0.37
KCE13C2401B	0.14	0.01	12,785	0.14
KCE13C2404A	0.49	-	333,565	0.50
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	-	-	-	-
KCE13P2403A	0.27	(0.02)	12,178	0.27
KCE16C2401A	0.18	-	784	0.19
KCE19C2401A	0.23	(0.01)	14,352	0.24
KCE19C2402A	0.18	(0.01)	11,459	0.19
KCE19C2404A	0.43	0.01	38,874	0.43
KCE19P2312A	-	-	-	-
KCE19P2401A	-	-	-	-
KCE19P2404A	0.53	(0.02)	24,914	0.52
KCE41C2312A	0.18	0.01	4,000	0.20
KCE41C2401A	0.16	-	7,010	0.17
KCE41C2401B	-	-	-	-
KCE41C2402A	0.25	0.01	13,200	0.25
KCE41C2404A	0.47	-	52,250	0.48
METCO	234.00	-	8	235.13
SMT	3.84	0.02	68,911	3.90
SMT-W3	0.52	0.01	10,541	0.53
SVI	7.05	0.10	7,787	7.04
TEAM	5.35	0.15	23,662	5.35
Energy & Utilities	-	-	-	-
7UP	0.40	0.01	36,780	0.39
ACC	0.49	0.01	26,422	0.49
ACE	1.47	0.01	47,975	1.46
ACE13C2402A	0.04	-	250	0.04
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.96	0.02	5,929	1.95
AI	4.24	(0.02)	434	4.26
AIE	1.27	0.01	3,253	1.26
AKR	0.80	-	6,722	0.80
AKR-W2	0.07	-	1,546	0.07
BAFS	24.00	0.20	4,261	23.88
BANPU	7.40	(0.05)	667,061	7.39
BANPU01C2401A	0.01	-	200	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.02	(0.01)	658	0.02
BANPU01C2402B	0.04	-	250	0.04
BANPU01C2404A	0.18	(0.02)	26,493	0.19
BANPU01P2401A	0.26	-	6,936	0.26
BANPU01P2402X	0.24	0.01	8,708	0.24
BANPU01P2404X	0.53	0.01	4,124	0.53
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.15	(0.01)	2,000	0.16
BANPU11P2403A	0.46	0.01	4,001	0.46
BANPU13C2312A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	0.07	(0.01)	72	0.07

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2404A	0.17	(0.01)	7,868	0.17
BANPU13P2312A	-	-	-	-
BANPU13P2404A	0.41	-	5,594	0.42
BANPU19C2312A	-	-	-	-
BANPU19C2401A	-	-	-	-
BANPU19C2401E	-	-	-	-
BANPU19C2403A	0.11	(0.02)	3,246	0.11
BANPU19C2404A	0.19	(0.01)	8,364	0.18
BANPU19P2401A	-	-	-	-
BANPU19P2404A	0.39	0.01	2,198	0.38
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.16	-	8,041	0.16
BBGI	4.02	(0.02)	701	4.02
BCP	44.25	1.25	38,616	43.99
BCP01C2312A	0.08	0.02	10	0.08
BCP01C2403A	0.28	0.03	20,997	0.28
BCP01P2312A	-	-	-	-
BCP01P2402X	-	-	-	-
BCP01P2404X	0.40	(0.04)	19,957	0.40
BCP13C2312A	-	-	-	-
BCP13C2403A	0.26	-	52,897	0.26
BCP13P2401A	-	-	-	-
BCP13P2404A	0.21	(0.03)	25,157	0.21
BCP19C2312A	-	-	-	-
BCP19C2404A	0.41	0.03	25,760	0.41
BCPG	8.95	0.10	22,080	8.90
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	26.50	0.50	123,813	26.20
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.02	-	1	0.02
BGRIM01C2403A	-	-	-	-
BGRIM01C2403E	0.58	0.02	13,936	0.57
BGRIM01C2404A	0.16	0.02	39,585	0.15
BGRIM01P2402A	-	-	-	-
BGRIM01P2404A	0.26	(0.01)	24,147	0.26
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402E	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.15	0.01	24,900	0.15
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.03	-	200	0.03
BGRIM13C2403E	0.09	0.01	74,216	0.09
BGRIM13C2403C	0.39	0.02	982	0.39
BGRIM13C2404A	0.19	0.02	140,396	0.18
BGRIM13P2401A	-	-	-	-
BGRIM13P2404A	0.18	(0.02)	34,766	0.19
BGRIM19C2402A	-	-	-	-
BGRIM19C2402E	-	-	-	-
BGRIM19C2403A	0.11	0.01	21,032	0.10
BGRIM19C2403E	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2404A	0.41	(0.01)	13	0.41
BGRIM41C2404E	-	-	-	-
BGRIM41C2405A	0.23	0.02	176,016	0.22
BIOTEC	0.52	(0.01)	51,921	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	-	64,569	0.15
BPP	14.80	0.20	5,610	14.66
BRRGIF	3.08	0.02	1,270	3.08
BSRC	8.80	0.10	13,554	8.75
BSRC01C2403A	-	-	-	-
BSRC13C2312A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2312A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.26	0.06	19,163	3.25
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.51	-	35,505	0.51
DEMCO	2.56	0.02	222	2.56
DEMCO-W7	0.12	0.01	1,272	0.11
EA	44.75	-	64,090	44.78
EA01C2312A	-	-	-	-
EA01C2401A	0.01	-	200	0.01
EA01C2402A	-	-	-	-
EA01C2403A	0.05	-	1,529	0.05
EA01C2403B	0.18	-	114,091	0.18
EA01C2405A	0.34	(0.01)	54,402	0.34
EA01P2401X	0.91	(0.02)	4,142	0.91
EA01P2403X	0.50	(0.01)	7,600	0.50
EA01P2404X	0.51	-	18,457	0.51
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.26	-	136,804	0.26
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.15	-	4,402	0.15
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
A13C2403A	0.04	-	3,994	0.04
A13C2403B	-	-	-	-
A13C2403C	0.13	-	277,716	0.13
A13C2405A	0.29	(0.71)	519,569	0.29
A13P2401A	-	-	-	-
A13P2402A	0.36	(0.01)	29,630	0.36
A13P2403A	0.21	(0.01)	2,070	0.21
A16C2311A	-	-	-	-
A19C2401A	-	-	-	-
A19C2402A	-	-	-	-
A19C2402B	-	-	-	-
A19C2403A	-	-	-	-
A19C2403B	0.17	(0.01)	31,773	0.18
A19P2312A	-	-	-	-
A19P2402A	-	-	-	-
A19P2403A	0.20	(0.01)	50,547	0.20
A41C2312A	-	-	-	-
A41C2401A	0.03	-	1	0.03
A41C2402A	-	-	-	-
A41C2403A	-	-	-	-
A41C2403B	0.15	-	38,000	0.15
A41C2404A	0.43	(0.01)	1,006	0.43
A41C2405A	0.33	(0.03)	12,605	0.33
A41P2405A	-	-	-	-
A5TW	4.18	-	886	4.18
A5TIF	5.60	0.05	1,779	5.60
A5CO	127.00	-	9,192	126.58
A5CO01C2401A	-	-	-	-
A5CO01C2404A	0.39	-	10,701	0.38
A5CO01P2401A	-	-	-	-
A5CO13C2312A	-	-	-	-
A5CO13C2403A	0.19	(0.01)	20,622	0.19
A5CO13P2312A	-	-	-	-
A5CO19C2401A	-	-	-	-
A5CO19C2403A	0.25	(0.02)	29,632	0.25
A5P	2.62	-	881	2.60
A5P-W4	0.12	(0.02)	6,270	0.12
A5TC	2.72	(0.02)	10,671	2.72
A5PSC	46.75	0.50	42,594	46.57
A5PSC01C2312A	0.01	-	10,000	0.01
A5PSC01C2402A	0.02	-	1,022	0.02
A5PSC01C2402B	-	-	-	-
A5PSC01C2403A	0.20	0.01	26,332	0.19
A5PSC01C2403B	0.59	0.03	10,741	0.57
A5PSC01C2404A	0.40	0.02	43,799	0.39
A5PSC01P2312A	0.01	(0.01)	6,000	0.01
A5PSC01P2403X	0.16	(0.01)	22,616	0.16
A5PSC01P2404X	0.29	(0.02)	61,292	0.29
A5PSC06C2401A	-	-	-	-
A5PSC06C2402A	0.10	-	57,400	0.10
A5PSC06C2403A	0.45	0.04	26,001	0.42
A5PSC11C2311A	-	-	-	-
A5PSC11C2403A	0.30	0.01	35,849	0.29
A5PSC13C2401A	-	-	-	-
A5PSC13C2402A	-	-	-	-
A5PSC13C2403A	0.17	0.01	35,909	0.17
A5PSC13C2403B	0.29	0.01	154,622	0.28
A5PSC13P2403A	0.09	-	200	0.09
A5PSC13P2404A	0.32	(0.03)	33,906	0.33
A5PSC19C2401A	-	-	-	-
A5PSC19C2402A	-	-	-	-
A5PSC19C2402B	0.11	0.01	16,426	0.11
A5PSC19C2403A	0.28	0.01	159,433	0.28
A5PSC19P2404A	0.14	(0.02)	9,498	0.15
A5PSC41C2312A	-	-	-	-
A5PSC41C2401A	-	-	-	-
A5PSC41C2402A	-	-	-	-
A5PSC41C2403A	0.36	0.02	8,029	0.36
A5PSC41C2404A	0.55	0.01	3,546	0.54
A5PSC41C2405A	0.30	0.01	34,952	0.30
A5REEN	0.75	0.04	581	0.72
A5ULF	46.00	0.25	47,154	45.93
A5ULF01C2312A	-	-	-	-
A5ULF01C2312W	-	-	-	-
A5ULF01C2312X	-	-	-	-
A5ULF01C2402A	-	-	-	-
A5ULF01C2402T	-	-	-	-
A5ULF01C2403A	0.16	-	4,024	0.16
A5ULF01C2405A	0.31	0.01	10,073	0.31
A5ULF01P2312A	0.01	-	900	0.01
A5ULF01P2402X	0.19	(0.02)	6,042	0.19
A5ULF01P2403X	0.14	(0.01)	3,600	0.14
A5ULF06C2402A	0.14	0.01	23,850	0.13
A5ULF11C2401T	0.15	-	400	0.15
A5ULF11P2312A	-	-	-	-
A5ULF13C2312A	-	-	-	-
A5ULF13C2402A	0.05	-	99	0.05
A5ULF13C2403A	0.16	-	15,540	0.16
A5ULF13P2312A	-	-	-	-
A5ULF13P2401A	-	-	-	-
A5ULF16C2311A	-	-	-	-
A5ULF19C2401A	-	-	-	-
A5ULF19C2402A	0.13	-	3,584	0.13
A5ULF19C2404A	0.30	-	24,264	0.29
A5ULF19P2312A	-	-	-	-
A5ULF19P2404A	0.21	(0.01)	10,486	0.21
A5ULF41C2401A	-	-	-	-
A5ULF41C2402A	0.10	(0.01)	1,000	0.10
A5ULF41C2403A	0.25	0.01	14,600	0.25
A5ULF41C2405A	0.27	0.01	9,000	0.27
A5ULF41P2402A	-	-	-	-
A5ULF41P2405A	0.38	(0.01)	4,000	0.38
A5UNKUL	2.62	0.02	417,605	2.63

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.29	0.01	58,737	0.29
GUNKUL01P2404X	0.24	-	8,916	0.23
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.29	0.01	11,924	0.29
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.12	-	20,960	0.12
GUNKUL13C2404A	0.28	0.01	52,446	0.28
GUNKUL13P2404A	0.21	(0.01)	17,934	0.21
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.17	-	38,872	0.17
IFEC	-	-	-	-
IRPC	2.02	0.03	205,249	2.02
IRPC01C2312A	0.01	-	600	0.01
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.05	-	220	0.05
IRPC13C2312A	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.16	-	6,746	0.16
JR	5.15	-	857	5.14
KBSPIF	8.85	-	360	8.80
LANNA	14.90	-	6,156	14.82
MDX	2.98	(0.02)	258	2.94
NOVA	11.10	(0.10)	673	11.17
OR	20.30	-	85,992	20.32
OR01C2312A	-	-	-	-
OR01C2402A	-	-	-	-
OR01C2403A	0.31	-	7,276	0.31
OR01P2312A	0.01	-	50	0.01
OR06C2402A	0.09	(0.01)	7,000	0.10
OR06C2403A	0.30	-	19,700	0.29
OR11C2404A	0.38	-	12,052	0.38
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.22	(0.01)	26,965	0.22
OR13C2404A	0.42	0.01	10	0.42
OR13P2402A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.35	0.01	1	0.35
OR19C2404A	0.29	(0.01)	36,317	0.29
PCC	2.82	-	2,094	2.84
PRIME	0.62	0.03	154,729	0.61
PTG	8.90	0.35	126,966	8.77
PTG01C2401A	-	-	-	-
PTG01C2403A	-	-	-	-
PTG01C2404A	0.36	0.06	23,749	0.34
PTG01P2403X	0.26	(0.05)	27,527	0.29
PTG06C2401A	-	-	-	-
PTG06C2402A	0.13	0.03	19,995	0.10
PTG11C2311A	-	-	-	-
PTG11C2405A	0.48	0.05	7,200	0.45
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.12	0.01	13,368	0.11
PTG13C2403B	0.36	0.07	55,090	0.32
PTG13P2401A	0.09	(0.04)	22,969	0.11
PTG19C2312A	0.01	(0.01)	2,000	0.01
PTG19C2402A	-	-	-	-
PTG19C2404A	0.38	0.06	25,982	0.35
PTG41C2312A	0.01	-	2,000	0.01
PTG41C2402A	-	-	-	-
PTT	35.75	-	559,779	35.65
PTT01C2401A	0.06	-	6,710	0.06
PTT01C2403A	0.20	-	7,056	0.20
PTT01P2312A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT01P2405X	0.22	-	9,520	0.22
PTT06C2312A	0.17	-	35	0.17
PTT11C2404A	0.21	-	4,115	0.21
PTT13C2402A	0.08	-	3,000	0.08
PTT13C2403A	0.18	-	27,891	0.18
PTT13P2402A	0.03	-	8,004	0.03
PTT19C2401A	0.06	(0.01)	10	0.06
PTT19C2402A	0.18	0.01	6,822	0.17
PTT19C2404A	0.19	(0.81)	15,448	0.19
PTTEP	143.00	(2.50)	163,699	142.57
PTTEP01C2312T	-	-	-	-
PTTEP01C2401A	-	-	-	-
PTTEP01C2403A	0.12	(0.01)	2,602	0.10
PTTEP01C2404A	0.22	(0.04)	54,814	0.22
PTTEP01C2404T	0.18	(0.01)	18,235	0.17
PTTEP01P2401A	0.12	0.02	31,161	0.12
PTTEP01P2402X	0.61	0.05	79,489	0.63
PTTEP01P2403X	1.10	0.08	10,778	1.12
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP11C2403T	0.15	(0.02)	7,650	0.15
PTTEP11P2402A	0.37	0.04	11,840	0.37
PTTEP13C2401A	-	-	-	-
PTTEP13C2403A	0.10	(0.02)	14,315	0.09
PTTEP13C2404A	0.23	(0.04)	97,779	0.23
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.46	0.04	59,143	0.48
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	-	-	-	-
PTTEP19C2403A	0.06	(0.02)	1,630	0.06
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.16	(0.03)	82,105	0.16
PTTEP19C2404B	0.32	(0.68)	88,746	0.32

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP19P2402A	0.38	0.05	23,844	0.38
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.17	(0.02)	24,504	0.17
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.79	0.07	4,050	0.79
PTTEP41P2403A	-	-	-	-
QTC	4.10	0.02	101	4.04
RATCH	31.75	0.50	67,242	31.56
RATCH01C2403/	0.06	0.01	2,008	0.06
RATCH11C2311/	-	-	-	-
RATCH11P2402/	0.35	(0.01)	100	0.35
RATCH13C2312/	-	-	-	-
RATCH13C2402/	0.04	-	299	0.04
RATCH13C2405/	0.16	0.02	48,104	0.15
RATCH13P2404/	0.25	(0.03)	14,932	0.26
RATCH19C2402/	-	-	-	-
RPC	0.63	-	11,093	0.63
SCG	3.48	(0.06)	38	3.49
SCI	0.60	-	1,590	0.60
SCN	1.62	0.06	21,338	1.61
SCN-W2	0.16	0.01	4,954	0.15
SEA0IL	2.94	(0.02)	2,289	2.94
SGP	8.40	-	683	8.40
SKE	0.46	0.01	500	0.45
SKE-W1	0.05	0.01	873	0.04
SOLAR	0.66	-	15,128	0.66
SOLAR-W1	0.01	-	40	0.01
SPCG	12.50	0.20	4,528	12.43
SPRC	8.10	-	54,603	8.05
SPRC01C2401A	0.02	(0.01)	1,376	0.02
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.18	(0.01)	14,007	0.18
SPRC01P2401A	0.15	(0.01)	12,276	0.16
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.13	(0.01)	14,000	0.13
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.16	0.01	34,511	0.15
SPRC13C2404A	0.31	-	27,280	0.30
SPRC13P2312A	-	-	-	-
SPRC19C2312A	-	-	-	-
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.12	-	2,562	0.12
SPRC19C2404A	0.31	(0.01)	13,856	0.30
SSP	7.35	0.10	14,981	7.37
SSP-W2	0.30	0.01	3,415	0.32
SUPER	0.42	-	21,203	0.42
SUPEREIF	6.05	(0.35)	6,368	6.20
SUSCO	4.44	0.18	144,470	4.41
TAE	0.99	(0.01)	1,680	1.00
TCC	0.55	-	1,174	0.55
TCC-W5	0.21	(0.01)	8,557	0.20
TGE	1.91	(0.04)	31,396	1.93
TOP	51.50	-	55,411	51.29
TOP01C2312A	-	-	-	-
TOP01C2401A	-	-	-	-
TOP01C2402A	0.20	-	23,603	0.19
TOP01C2404A	0.37	-	16,433	0.36
TOP01P2401A	-	-	-	-
TOP01P2404X	0.39	(0.01)	77,419	0.41
TOP06C2401A	-	-	-	-
TOP06C2402A	0.28	-	89,000	0.27
TOP11C2311A	-	-	-	-
TOP11C2405A	0.46	-	10,000	0.45
TOP11P2401A	0.17	-	9,000	0.18
TOP13C2401A	-	-	-	-
TOP13C2402A	0.18	(0.01)	27,600	0.17
TOP13C2404A	0.44	-	39,964	0.43
TOP13P2401A	-	-	-	-
TOP13P2404A	0.24	(0.01)	4,012	0.25
TOP19C2401A	-	-	-	-
TOP19C2403A	0.30	-	22,710	0.29
TOP41C2312A	-	-	-	-
TOP41C2401A	-	-	-	-
TOP41C2404A	0.38	-	27,600	0.37
TPIPP	3.34	0.02	20,150	3.34
TSE	1.81	0.05	11,288	1.79
TTW	8.95	0.15	62,162	8.94
UBE	0.78	-	11,217	0.79
WHAUP	4.04	0.02	26,498	4.02
WP	3.94	-	249	3.95
Media & Publishi	-	-	-	-
AMARIN	4.46	0.40	6,555	4.31
AQUA	0.35	0.01	262,867	0.36
AQUA-W3	0.01	(0.01)	7,747	0.01
AS	8.20	0.35	10,649	8.18
AS-W2	4.36	0.46	436	4.16
BEC	5.45	0.10	38,366	5.47
BEC01C2312A	-	-	-	-
BEC01P2312A	0.48	(0.07)	8,292	0.48
BEC06C2312A	-	-	-	-
BEC19C2401A	0.02	-	5	0.02
FE	-	-	-	-
GPI	1.58	0.01	1,460	1.55
GRAMMY	7.25	0.05	6	7.25
JKN	0.54	0.02	338,337	0.51
MACO	0.58	-	30,088	0.58
MACO-W3	0.06	0.01	25,805	0.05
MAJOR	15.30	(0.10)	15,481	15.33
MATCH	1.34	0.02	353	1.31

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ATTI	7.55	(0.40)	51	7.55
COT	3.24	0.02	23	3.19
ONO	0.96	0.12	202,217	0.92
ATION	0.07	-	4,604	0.06
NEE	3.96	-	85,197	3.92
NEE19C2401A	-	-	-	-
LANB	8.35	0.10	55,535	8.43
LANB-W1	1.99	(0.05)	2,653	1.98
LANB06C2401A	-	-	-	-
LANB11C2403A	0.24	0.02	20,045	0.24
LANB11P2402A	0.39	(0.02)	23,008	0.38
LANB13C2401A	-	-	-	-
LANB13C2403A	0.18	-	32,347	0.19
LANB19C2401A	-	-	-	-
LANB19C2403A	0.16	0.01	12,134	0.17
OST	-	-	-	-
RAKIT	11.00	(0.30)	102	11.00
TECH	-	-	-	-
E-ED	2.26	0.02	2	2.26
KS	6.95	(0.10)	2,680	6.96
GI	2.00	0.07	107,241	1.99
GI-W3	0.08	-	16,523	0.08
GI01C2401A	-	-	-	-
GI01C2402A	-	-	-	-
GI01C2403A	0.05	0.01	500	0.05
GI01C2403B	0.14	0.03	18,106	0.14
GI01C2404A	0.45	0.06	8,272	0.43
GI01P2401X	0.26	(0.06)	8,300	0.26
GI06C2401A	-	-	-	-
GI06C2403A	-	-	-	-
GI13C2312A	-	-	-	-
GI13C2401A	0.01	-	200	0.01
GI13C2403A	-	-	-	-
GI13C2403B	0.10	0.02	9,624	0.10
GI13C2403C	0.33	0.04	60,385	0.31
GI13P2312A	0.12	(0.06)	2	0.14
GI19C2312A	-	-	-	-
GI19C2402A	0.01	-	2,000	0.01
GI19C2402B	-	-	-	-
GI19C2403A	0.14	0.02	7,272	0.14
ORK	11.20	(0.20)	2,407	11.29
AA	1.23	0.05	65,638	1.24
Finance & Securities	-	-	-	-
EONTS	156.00	-	735	155.55
MANAH	2.10	0.06	10,416	2.09
5AP	3.14	0.74	175,814	3.02
SK	20.10	0.30	5,314	19.92
SP	2.76	-	4,954	2.77
AM	8.50	0.20	100,282	8.48
AM01C2312A	-	-	-	-
AM01C2403A	-	-	-	-
AM01C2404A	0.19	0.01	50,469	0.19
AM06C2312A	-	-	-	-
AM11C2401T	-	-	-	-
AM11C2405A	0.36	0.03	4,400	0.36
AM13C2401A	-	-	-	-
AM13C2403A	0.09	0.01	660	0.09
AM19C2401A	-	-	-	-
AM19C2404A	0.21	0.01	5,634	0.21
YD	4.92	0.22	141,795	4.88
YD06C2402A	0.01	(0.01)	1,500	0.01
YD13C2401A	-	-	-	-
YD13C2402A	-	-	-	-
YD13C2403A	-	-	-	-
YD13C2403B	0.13	0.02	21,650	0.13
YD13C2403C	0.49	0.07	43,959	0.47
YD19C2401A	-	-	-	-
YD19C2402A	-	-	-	-
YD19C2403A	0.10	0.01	9,784	0.10
YD19C2404A	0.66	0.08	38,827	0.64
GH	0.72	-	5,472	0.73
GH-W4	0.01	(0.01)	231,907	0.01
HASE	1.96	(0.01)	45,878	1.96
HAYO	5.55	0.10	20,963	5.49
CL	1.51	0.01	90,007	1.51
CL-W4	0.03	(0.01)	990	0.04
NS	3.38	(0.02)	269	3.38
SX	2.74	-	5,895	2.74
BX	0.75	(0.01)	2,812	0.76
L	-	-	-	-
ENG	1.99	0.04	11,518	1.97
S	2.74	(0.02)	3,207	2.70
MT	27.40	0.50	90,045	27.43
MT-W4	1.39	0.02	221	1.41
MT01C2312A	-	-	-	-
MT01C2312B	-	-	-	-
MT01C2401A	-	-	-	-
MT01C2403A	0.10	0.01	29,430	0.10
MT01C2404A	0.31	0.02	56,600	0.30
MT01P2401A	0.92	(0.07)	1,176	0.93
MT01P2403A	0.36	(0.03)	12,768	0.37
MT01P2404X	0.37	(0.02)	10,238	0.38
MT06C2312A	-	-	-	-
MT06C2402A	0.02	-	1	0.02
MT06C2403A	-	-	-	-
MT06C2404A	0.25	-	57,100	0.25
MT11C2402T	-	-	-	-
MT13C2401A	-	-	-	-
MT13C2403A	0.03	0.01	7,709	0.03
MT13C2403B	0.05	-	41	0.05
MT13C2404A	0.17	0.01	65,723	0.17
MT13C2404B	0.83	0.04	454	0.83
MT13C2405A	0.31	0.02	33,254	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT13P2312A	-	-	-	-
JMT13P2401A	-	-	-	-
JMT13P2403A	0.34	(0.02)	5,529	0.35
JMT16C2311A	-	-	-	-
JMT19C2312A	0.01	-	90	0.01
JMT19C2401A	0.01	-	2,900	0.01
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.15	0.01	34,169	0.14
JMT19C2404B	0.77	0.04	100	0.77
JMT19C2404C	0.28	0.01	49,862	0.27
JMT19P2312A	0.01	(0.05)	352	0.01
JMT19P2403A	-	-	-	-
JMT19P2403B	0.35	(0.02)	6,852	0.35
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.09	0.02	2,500	0.09
JMT41C2404A	0.28	0.02	26,646	0.27
KCAR	7.80	-	7,133	7.97
KGI	4.44	(0.02)	12,241	4.46
KTC	46.75	(0.50)	64,143	46.93
KTC01C2312A	-	-	-	-
KTC01C2402A	0.12	(0.02)	45,029	0.12
KTC01P2402X	0.17	-	30,629	0.17
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC11C2405A	0.32	(0.01)	30,723	0.32
KTC11P2405A	0.53	0.01	7,262	0.54
KTC13C2312A	-	-	-	-
KTC13C2402A	0.09	(0.01)	99,359	0.09
KTC13P2312A	-	-	-	-
KTC19C2312A	0.01	(0.03)	120	0.01
KTC19C2402A	0.11	(0.01)	56,072	0.11
KTC41C2401A	-	-	-	-
KTC41C2403A	0.17	(0.01)	26,000	0.18
MFC	19.80	-	41	19.66
MICRO	1.96	(0.03)	2,985	1.95
ML	0.84	(0.03)	6,642	0.84
ML-W3	0.01	-	1	0.01
MST	10.80	0.10	158	10.80
MTC	44.25	0.50	45,866	44.37
MTC01C2312A	-	-	-	-
MTC01C2402A	0.28	0.01	20,757	0.29
MTC01C2403A	0.58	0.01	5,468	0.58
MTC01C2404A	0.33	0.01	35,541	0.34
MTC01P2402X	-	-	-	-
MTC01P2404X	0.41	(0.02)	12,378	0.41
MTC06C2401A	0.42	0.04	29,416	0.42
MTC11C2403A	-	-	-	-
MTC11P2401A	-	-	-	-
MTC13C2312A	0.02	(0.05)	214	0.01
MTC13C2403A	-	-	-	-
MTC13C2404A	0.32	-	68,277	0.33
MTC13P2312A	-	-	-	-
MTC13P2404A	0.19	(0.01)	18,640	0.19
MTC19C2312A	-	-	-	-
MTC19C2312B	-	-	-	-
MTC19C2403A	-	-	-	-
MTC19C2403B	0.36	-	17,281	0.36
MTC19C2404A	0.30	(0.01)	58,810	0.30
MTC19P2404A	0.33	(0.03)	9,581	0.33
MTC41C2401A	-	-	-	-
MTC41C2402A	0.23	0.01	26,860	0.23
MTC41C2403A	0.49	(0.02)	1,000	0.49
MTC41C2404A	0.41	-	10,000	0.42
NCAP	2.80	0.02	82,352	2.81
NCAP-W1	-	-	-	-
PL	2.16	(0.02)	3,804	2.21
S11	3.90	0.02	909	3.87
SAK	4.24	0.14	48,806	4.21
SAWAD	44.00	-	68,622	43.81
SAWAD-W2	1.29	0.01	344	1.25
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.07	(0.01)	544	0.07
SAWAD01C2403W	0.21	(0.01)	30,621	0.21
SAWAD01P2312A	-	-	-	-
SAWAD01P2401X	0.20	0.01	193,161	0.19
SAWAD01P2403X	0.22	(0.01)	26,899	0.23
SAWAD01P2404X	0.47	-	13,966	0.48
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.16	(0.01)	96,418	0.16
SAWAD11C2401X	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.04	(0.01)	1,019	0.04
SAWAD13C2403A	0.14	(0.01)	30,798	0.14
SAWAD13P2403A	0.20	-	12,181	0.20
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.21	-	63,335	0.21
SAWAD19P2312A	0.02	-	10,000	0.02
SAWAD19P2404A	0.37	(0.01)	16,532	0.38
SAWAD41C2312A	0.01	(0.03)	1,600	0.01
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.21	-	23,502	0.21
SAWAD41P2405A	-	-	-	-
SCAP	3.54	-	2,382	3.52
SGC	1.59	0.06	323,102	1.58
SM	1.18	0.03	968	1.16
TH	1.13	0.03	46,305	1.14

Securities	Close	Change	Volume (Lot)	Average Price
TH-W3	0.41	0.01	2,676	0.41
THANI	2.70	0.04	62,073	2.67
THANI13C2401A	-	-	-	-
THANI13C2403A	-	-	-	-
THANI19C2401A	-	-	-	-
THANI19C2403A	0.08	-	400	0.08
TIDLOR	23.10	0.40	127,940	23.12
TIDLOR01C2401	0.08	0.01	1,700	0.07
TIDLOR01C2403	0.41	0.03	40,667	0.41
TIDLOR01P2401	-	-	-	-
TIDLOR01P2402	0.24	(0.04)	14,053	0.25
TIDLOR01P2404	0.59	(0.04)	8,934	0.60
TIDLOR06C2312	-	-	-	-
TIDLOR06C2403	0.61	0.05	4,575	0.60
TIDLOR11C2403	0.57	0.04	13,310	0.58
TIDLOR13C2312	-	-	-	-
TIDLOR13C2403	0.37	0.03	107,468	0.38
TIDLOR13P2312	-	-	-	-
TIDLOR13P2404	0.27	(0.03)	4,941	0.28
TIDLOR16C2311	-	-	-	-
TIDLOR16C2402	0.45	0.04	1,251	0.44
TIDLOR19C2312	-	-	-	-
TIDLOR19C2401	0.14	-	13,366	0.14
TIDLOR19C2403	0.46	0.03	48,704	0.46
TIDLOR19C2404	0.39	0.02	47,994	0.40
TIDLOR19P2401	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.22	0.02	44,200	0.22
TIDLOR41C2403	0.49	0.03	97,200	0.49
TK	5.10	(0.05)	1,209	5.13
TNITY	4.46	(0.02)	406	4.46
UOBKH	4.82	0.02	3	4.83
XPG	1.12	0.05	1,434,368	1.12
XPG-W4	2.20	0.12	27,538	2.21
Food & Beverage	-	-	-	-
AAI	4.04	0.16	362,426	4.00
APURE	4.60	0.02	1,839	4.57
APURE-W3	0.73	0.01	61	0.72
ASIAN	6.90	0.20	22,704	6.88
BR	2.54	-	1,137	2.54
BR-W1	0.14	0.01	2,744	0.14
BRR	4.86	-	2,352	4.82
BRR-W2	0.51	-	116	0.54
BTG	24.30	0.90	28,301	24.01
BTG01C2403A	0.34	0.08	27,973	0.31
BTG06C2402A	0.36	0.08	12,583	0.32
BTG13C2403A	0.31	0.06	65,121	0.27
CBG	84.25	2.00	33,834	83.71
CBG01C2401A	0.15	0.03	21,860	0.14
CBG01C2401X	-	-	-	-
CBG01C2402A	0.19	0.04	36,892	0.18
CBG01C2403A	1.08	0.12	2,231	1.01
CBG01C2403W	0.56	0.06	37,797	0.53
CBG01C2404A	0.71	0.07	44,618	0.67
CBG01C2404T	0.57	0.04	35,462	0.55
CBG01P2401A	-	-	-	-
CBG01P2401X	0.05	(0.02)	1,810	0.05
CBG01P2404X	0.40	(0.05)	13,485	0.42
CBG01P2405X	0.81	(0.07)	10,595	0.85
CBG06C2401A	-	-	-	-
CBG06C2402A	0.45	0.03	98,067	0.41
CBG11C2404A	1.04	0.07	7,600	1.01
CBG11P2404A	0.45	(0.04)	1,620	0.46
CBG13C2401A	0.11	0.01	20,135	0.11
CBG13C2401B	0.07	0.02	15	0.06
CBG13C2403A	0.54	0.06	122,776	0.51
CBG13C2403B	0.87	-	150	0.87
CBG13P2312A	-	-	-	-
CBG13P2401A	0.04	(0.01)	174	0.04
CBG13P2404A	0.37	(0.05)	35,407	0.39
CBG16C2312A	-	-	-	-
CBG19C2401A	0.19	0.03	9,459	0.17
CBG19C2401B	0.04	-	16	0.04
CBG19C2402A	0.21	0.02	47,845	0.20
CBG19C2403A	0.67	0.07	108,143	0.62
CBG19C2403B	0.99	0.04	82	0.98
CBG19P2312A	-	-	-	-
CBG19P2401A	-	-	-	-
CBG19P2404A	0.47	(0.07)	50,199	0.49
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	0.12	0.01	99	0.11
CBG41C2403A	0.50	0.06	125,800	0.46
CBG41C2403B	1.13	0.05	2,000	1.12
CBG41C2404A	0.84	0.05	8,000	0.83
CFRESH	1.81	0.06	12,313	1.81
CH	2.40	-	2,686	2.39
CHOTI	-	-	-	-
CM	2.16	-	237	2.16
COCOCO	8.25	0.15	96,290	8.24
CPF	19.20	(0.10)	77,653	19.18
CPF01C2312A	0.01	-	1,000	0.01
CPF01C2402A	-	-	-	-
CPF01C2404A	0.25	(0.01)	21,596	0.25
CPF01P2404X	0.31	0.01	14,981	0.31
CPF06C2401A	-	-	-	-
CPF06C2402A	0.12	(0.01)	49,260	0.12
CPF11P2402A	0.29	0.01	22,751	0.29
CPF13C2312A	-	-	-	-
CPF13C2403A	0.09	0.02	12	0.09
CPF13C2404A	0.23	(0.01)	28,074	0.23
CPF19C2402A	-	-	-	-
CPF19C2404A	0.29	(0.02)	11,632	0.29

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PF19C2404A	0.29	(0.02)	11,632	0.29
PI	2.70	-	1,187	2.70
&D	30.50	0.50	10	30.48
LOCON	0.43	-	6,896	0.43
LOCON-W5	0.01	-	788	0.01
TC	15.90	0.20	1,192	15.80
CHI	14.80	0.70	126,107	14.61
TC	21.60	0.70	64,037	21.45
OF	2.20	0.02	1,549	2.20
BS	5.55	-	2,419	5.56
CG	8.90	0.05	19,159	8.87
SL	2.68	-	10,482	2.70
ITIS	3.86	0.06	53	3.81
ST	4.92	0.02	1,007	4.90
	40.50	1.00	6,328	40.05
ALEE	9.55	0.15	40,808	9.59
RF	5.45	0.05	27,454	5.43
SL	19.00	0.30	4,629	18.83
SP	22.80	0.30	59,846	22.68
SP01C2312A	-	-	-	-
SP01C2403A	-	-	-	-
SP01C2404A	0.31	0.02	21,278	0.30
SP06C2401A	-	-	-	-
SP11C2312T	-	-	-	-
SP13C2312A	-	-	-	-
SP13C2403A	-	-	-	-
SP13C2403B	0.20	0.01	15,278	0.19
SP19C2312A	-	-	-	-
SP19C2404A	0.27	0.01	12,174	0.27
SP41C2312A	-	-	-	-
SP41C2401A	-	-	-	-
SP41C2402A	-	-	-	-
B	69.75	-	206	69.87
PLUS	6.60	0.05	6,656	6.63
M	7.70	0.05	6,112	7.67
QS	2.50	-	1,879	2.50
RG	10.40	-	134	10.22
RG-W1	6.30	(1.50)	16	5.70
RG-W2	4.74	0.10	10	4.74
RG-W3	5.70	0.55	16	4.87
BF	13.30	0.10	43,662	13.34
BF01C2401A	0.14	0.01	24,674	0.14
BF13C2312A	0.06	(0.01)	2,326	0.07
BF19C2401A	0.15	-	29,608	0.15
APPE	75.25	2.25	7,809	74.44
AUCE	38.50	-	225	38.37
NNP	16.60	0.40	22,046	16.45
NNP01C2312A	0.02	-	1	0.02
NNP01C2401A	-	-	-	-
NNP01C2403A	-	-	-	-
NNP01C2403B	0.18	0.02	29,652	0.18
NNP06C2401A	-	-	-	-
NNP13C2312A	-	-	-	-
NNP13C2403A	-	-	-	-
NNP13C2403B	0.14	0.02	4,262	0.13
NNP19C2312A	-	-	-	-
NNP19C2402A	-	-	-	-
NNP19C2403A	0.15	0.01	1,080	0.15
NP	16.50	(0.10)	165	16.48
ORKON	4.32	0.04	947	4.29
GC	32.75	(0.50)	18	32.89
GF	7.70	(0.05)	30	7.70
ST	4.60	-	110	4.60
JUN	4.78	0.10	16,670	4.80
C	5.95	0.10	1,667	5.95
FG	3.12	0.04	52,735	3.11
FG-W3	0.17	-	495	0.17
FMAMA	216.00	(1.00)	7	214.71
PCO	9.05	0.10	3,602	8.98
KN	9.55	0.30	124,053	9.51
J	15.10	-	275,338	15.19
J01C2401A	0.18	0.01	9,528	0.16
J01C2404A	0.37	0.02	17,206	0.36
J06C2312A	-	-	-	-
J11C2311T	-	-	-	-
J11C2402T	0.19	(0.01)	6,600	0.20
J13C2312A	0.01	(0.01)	40	0.01
J13C2404A	0.32	-	38,382	0.33
J13P2312A	0.01	-	260	0.01
J19C2403A	0.25	0.01	47,847	0.25
J41C2312A	-	-	-	-
J41C2401A	-	-	-	-
J41C2402A	0.13	(0.01)	2,315	0.14
J41C2403A	0.26	0.01	4,000	0.25
VO	21.20	0.10	1,906	21.18
WPC	3.82	(0.02)	3,151	3.83
	0.93	-	22,063	0.92
-W5	0.01	-	54,824	0.01
EN	9.75	(0.10)	285	9.72
Health Care Services	-	-	-	-
HC	18.00	0.20	271	18.05
CH	21.20	(0.20)	123,412	21.14
CH01C2401A	0.17	(0.03)	19,786	0.17
CH01C2404A	0.37	(0.02)	24,379	0.37
CH01P2402X	-	-	-	-
CH06C2401A	0.17	(0.03)	59,750	0.16
CH11C2402T	0.36	(0.02)	32,849	0.36
CH13C2312A	-	-	-	-
CH13C2404A	0.31	(0.02)	58,470	0.31
CH13P2312A	-	-	-	-
CH19C2402A	0.25	(0.03)	30,024	0.25
DMS	25.75	(0.50)	613,316	25.76
DMS01C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDMS01C2403A	0.08	(0.01)	500	0.08
BDMS01C2405A	0.19	(0.02)	1,530	0.20
BDMS01P2403X	0.17	-	22,219	0.17
BDMS06C2402A	-	-	-	-
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.04	(0.01)	121	0.04
BDMS13C2404A	0.13	(0.02)	37,777	0.13
BDMS13P2402A	0.11	0.01	11,560	0.11
BDMS19C2312A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS41C2312A	-	-	-	-
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.13	(0.01)	2,000	0.13
BH	217.00	(3.00)	46,729	216.89
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	-	-	-	-
BH01C2402A	0.03	-	510	0.03
BH01C2404A	0.24	(0.03)	35,022	0.24
BH01P2312X	0.01	-	300	0.01
BH01P2401A	0.14	0.01	21,219	0.13
BH01P2402X	0.71	0.05	3,218	0.69
BH01P2405X	0.52	0.04	22,388	0.51
BH06C2312A	-	-	-	-
BH06C2401A	0.05	(0.01)	31	0.05
BH06C2404A	0.28	(0.03)	93,293	0.28
BH11C2404A	0.11	(0.01)	2,821	0.11
BH13C2312A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.08	(0.01)	6,210	0.08
BH13C2404B	0.18	(0.02)	38,246	0.19
BH13P2401A	-	-	-	-
BH13P2402A	0.36	0.02	26,178	0.36
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	0.08	(0.03)	609	0.09
BH19C2404B	0.20	(0.02)	107,240	0.19
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	-	-	-	-
BH41C2404A	0.16	(0.02)	56,004	0.15
BH41C2405A	0.29	(0.03)	47,006	0.29
BH41P2405A	0.46	0.02	1,400	0.47
CHG	2.90	0.06	280,423	2.87
CHG01C2401A	-	-	-	-
CHG01C2404A	0.13	0.01	52,664	0.12
CHG01C2405A	0.27	0.01	33,472	0.27
CHG01P2402X	0.17	(0.03)	35,234	0.18
CHG06C2401A	-	-	-	-
CHG11C2404A	0.14	0.02	42,455	0.13
CHG13C2312A	-	-	-	-
CHG13C2403A	0.05	(0.01)	2,000	0.05
CHG13C2404A	0.24	0.01	25,545	0.24
CHG13P2401A	0.02	-	100	0.02
CHG19C2403A	-	-	-	-
CHG19C2404A	0.20	0.01	48,108	0.19
CMR	2.02	-	461	2.02
EKH	7.25	0.10	5,289	7.24
EKH-W1	1.22	0.04	539	1.22
KDH	92.25	(1.50)	20	93.44
LPH	4.94	0.10	1,205	4.83
M-CHAI	56.00	0.75	165	55.62
NEW	-	-	-	-
NTV	36.50	-	167	36.37
PHG	12.20	-	1,268	12.22
PR9	15.10	-	1,876	15.17
PRINC	4.26	0.04	2,670	4.27
RAM	34.25	0.25	3,147	34.12
RJH	27.75	-	296	27.54
RPH	6.45	0.10	2,136	6.42
SAFE	17.20	-	4,021	17.18
SKR	10.40	-	753	10.38
THG	62.50	(2.00)	2,983	63.02
THG19C2401A	-	-	-	-
VIBHA	1.83	0.02	36,790	1.82
VIBHA-W4	0.11	-	5,948	0.11
VIH	7.45	(0.05)	2,267	7.39
WPH	5.55	(0.05)	11,950	5.64
Tourism & Leisure	-	-	-	-
ASIA	6.50	-	10	6.50
BEYOND	11.80	-	883	11.70
BEYOND-W2	2.14	0.08	34	2.08
CENTEL	43.00	0.75	32,492	43.30
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.13	0.01	20,852	0.13
CENTEL01C2405A	0.35	0.03	28,845	0.36
CENTEL01P2401A	0.13	(0.03)	34,885	0.13
CENTEL01P2404X	0.45	(0.03)	12,068	0.44
CENTEL06C2401A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.14	0.02	26,444	0.14
CENTEL13C2405A	0.33	(0.67)	51,792	0.33
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.30	(0.03)	19,988	0.29
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.16	0.02	78,293	0.17
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	0.01	-	100	0.01

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL41C2401	0.01	-	100	0.01
CENTEL41C2403	0.17	0.03	20,800	0.17
CENTEL41C2405	0.30	0.02	57,275	0.31
CSR	-	-	-	-
DUSIT	7.55	0.35	6,457	7.38
ERW	5.25	0.15	167,976	5.22
ERW-W3	2.26	-	69	2.23
ERW01C2312A	-	-	-	-
ERW01C2402A	0.08	0.01	30,030	0.07
ERW01C2405A	0.23	0.02	26,808	0.23
ERW01P2402X	0.14	(0.03)	26,248	0.15
ERW06C2401A	0.24	0.03	23,950	0.23
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.18	0.02	52,740	0.17
ERW19C2401A	0.08	0.01	85	0.07
ERW19C2401B	-	-	-	-
GRAND	0.16	-	37,459	0.15
LRH	36.00	0.50	131	36.00
MANRIN	31.75	1.75	9	31.53
MINT	27.25	0.50	61,973	27.07
MINT-W9	0.33	(0.03)	14,493	0.31
MINT01C2312A	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.12	0.01	5,301	0.12
MINT01P2404X	0.23	(0.01)	2,642	0.24
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.13	0.01	66,822	0.13
MINT13P2312A	-	-	-	-
MINT13P2404A	0.20	(0.02)	12,612	0.21
MINT19C2312A	-	-	-	-
MINT19C2403A	-	-	-	-
MINT19C2404A	0.15	(0.01)	27,736	0.14
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	0.01	19,050	0.11
MINT41C2405A	0.21	0.01	28,500	0.20
OHTL	-	-	-	-
ROH	2.70	-	6	2.67
SHANG	49.00	0.50	1	49.00
SHR	2.50	0.06	26,288	2.48
VRANDA	5.35	-	156	5.28
Home & Office P	-	-	-	-
AJA	0.19	-	286,135	0.20
AJA-W3	0.07	0.01	25,692	0.07
AJA-W4	0.06	0.02	46,692	0.06
DTCI	-	-	-	-
FANCY	0.39	(0.01)	771	0.39
FTI	2.26	0.10	20,678	2.22
KYE	286.00	(1.00)	10	287.50
L&E	1.31	-	92	1.29
MODERN	2.50	-	255	2.50
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.07	0.01	13,087	1.07
SBNEXT-W2	0.25	0.02	2,420	0.24
SIAM	1.41	0.01	221	1.40
TCMC	1.39	(0.01)	1,364	1.39
Insurance	-	-	-	-
AYUD	34.25	(0.50)	172	34.21
BKI	305.00	2.00	260	304.74
BLA	20.00	0.20	7,206	19.95
BLA01C2403A	-	-	-	-
BLA01C2404A	0.16	-	5,000	0.16
BLA01P2404X	0.78	(0.03)	1,553	0.79
BLA13C2312A	-	-	-	-
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.27	0.01	3,762	0.27
BLA13P2402A	0.34	(0.02)	7,718	0.34
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.09	(0.01)	216	0.09
BUI	19.00	-	6	19.23
CHARAN	23.30	-	3	23.30
INSURE	-	-	-	-
KWI	0.44	(0.04)	8,341	0.45
MTI	110.00	(0.50)	35	109.57
NKI	27.50	(0.50)	87	27.53
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	-	4,492	0.79
THREL	2.40	(0.28)	16,825	2.50
TIPH	30.25	0.25	5,629	30.21
TIPH13C2404A	0.17	-	5,964	0.17
TIPH19C2404A	0.12	-	422	0.12
TLI	9.70	0.10	27,718	9.68
TLI01C2312A	0.01	(0.01)	4,447	0.01
TLI01C2401A	-	-	-	-
TLI01C2404A	-	-	-	-
TLI01P2312A	-	-	-	-
TLI01P2403X	0.59	(0.01)	3,054	0.59
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	0.08	-	101	0.08

Issue Date :

Wednesday December 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TLI13P2401A	0.14	(0.02)	1	0.14
TLI19C2401A	-	-	-	-
TLI19C2404A	-	-	-	-
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	0.12	-	100	0.12
TQM	29.25	1.00	6,650	29.03
TQM13C2403A	0.07	0.01	505	0.07
TQM19C2404A	0.13	0.02	5,320	0.13
TSI	0.18	-	106	0.17
TVH	7.50	-	487	7.45
Packaging	-	-	-	-
AJ	6.45	-	303	6.51
ALUCON	178.50	-	27	177.93
BGC	8.10	-	694	8.04
CSC	44.25	0.25	6	44.04
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	11	0.21
PJW	3.76	(0.04)	3,743	3.76
PJW-W1	0.91	(0.02)	941	0.91
PTL	10.60	(0.40)	22,279	10.78
SCGP	38.75	-	58,860	38.85
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	-	-	-	-
SCGP01C2403A	0.22	-	15,368	0.22
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.15	-	13,196	0.15
SCGP06C2401A	0.03	-	1,000	0.03
SCGP06C2403A	0.24	(0.01)	27,600	0.25
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.32	-	4,200	0.33
SCGP11P2312A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.14	-	23,371	0.14
SCGP13C2403B	0.27	(0.01)	38,922	0.28
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	-	(0.01)	10,538	0.11
SCGP19C2403A	0.25	-	52,988	0.25
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.20	-	25,011	0.20
SCGP41C2404A	0.31	-	13,390	0.32
SFLEX	3.54	0.08	33,486	3.51
SFLEX-W2	0.20	0.01	4,565	0.20
SITHAI	1.12	(0.01)	1,765	1.12
SLP	0.38	(0.02)	442	0.38
SMPC	10.60	-	2,042	10.60
SPACK	1.90	(0.03)	668	1.90
TCOAT	-	-	-	-
TFI	0.09	0.01	2,346	0.09
TFI-W1	0.03	-	12	0.02
THIP	26.50	0.50	142	26.43
TMD	24.00	0.10	205	24.00
TOPP	-	-	-	-
TPAC	15.60	0.20	919	15.55
TPBI	3.02	(0.04)	146	3.03
TPP	14.90	0.10	1	14.90
Personal Products	-	-	-	-
APCO	5.10	-	2,750	5.08
BIZ	3.26	-	718	3.25
BLC	4.58	-	38,310	4.60
DDDD	9.95	0.10	517	9.72
UCT	80.00	0.25	1	80.00
KISS	4.52	0.04	671	4.51
NAM	5.95	0.10	17,471	5.94
NV	1.68	(0.03)	1,767	1.69
OCC	-	-	-	-
S&J	53.00	0.50	9	52.56
STGT	6.45	0.10	36,081	6.45
STGT01C2401A	-	-	-	-
STGT01C2403W	0.16	0.01	28,183	0.16
STGT01P2402X	0.21	(0.02)	11,742	0.21
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2312A	0.01	-	70	0.01
STGT13C2403A	0.14	0.01	6,043	0.14
STGT13P2312A	-	-	-	-
STGT19C2401A	-	-	-	-
STGT19C2404A	0.28	0.02	4,575	0.28
STHAI	-	-	-	-
TNR	9.90	-	111	9.90
TOG	11.30	(0.10)	409	11.27
Professional Service	-	-	-	-
BWG	0.58	0.02	124,898	0.58
GENCO	0.53	0.01	4,742	0.52
PRO	-	-	-	-
PRTR	5.15	-	3,411	5.20
SISB	33.75	2.50	25,291	33.04
SO	7.45	-	453	7.37
WAVE	0.17	0.01	19,347	0.16
WAVE-W3	0.06	0.01	17,710	0.06
Property Development	-	-	-	-
A	5.00	0.02	16	4.99
AKS	0.01	-	51,012	0.01
AKS-W5	0.01	-	3	0.01
AMATA	25.50	-	36,120	25.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.13	(0.01)	4,234	0.13
AMATA01C2404B	0.50	0.02	10,830	0.49
AMATA01P2402A	0.10	-	18,228	0.10
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.02	(0.02)	15	0.02
AMATA13C2403A	0.10	-	31,020	0.10
AMATA13C2404A	-	-	-	-
AMATA13P2402A	0.06	(0.02)	800	0.06
AMATA19C2402A	-	-	-	-
AMATA19C2404A	-	-	-	-
AMATAV	5.60	0.10	290	5.55
ANAN	0.75	0.01	38,852	0.75
ANAN-W1	-	-	-	-
AP	10.50	(0.20)	169,753	10.49
AP11C2404A	0.15	(0.01)	3,301	0.15
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.25	(0.05)	2,624	8.17
ASW-W1	0.04	-	3	0.04
ASW-W2	0.12	(0.03)	336	0.12
AWC	3.74	0.06	410,432	3.74
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.15	0.01	20,425	0.15
AWC01C2404A	0.32	0.02	27,303	0.31
AWC01P2402X	0.26	(0.03)	12,455	0.27
AWC06C2312A	-	-	-	-
AWC06C2403A	0.13	0.01	56,000	0.12
AWC11C2403A	0.26	0.02	26,114	0.25
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.14	0.02	26,749	0.13
AWC13C2404A	0.27	0.02	92,554	0.27
AWC13P2401A	0.12	(0.04)	15,180	0.14
AWC19C2312A	0.01	-	1,510	0.01
AWC19C2312B	-	-	-	-
AWC19C2401A	0.01	(0.02)	301	0.01
AWC19C2403A	0.26	0.02	17,888	0.24
BLAND	0.72	0.01	53,908	0.72
BRI	8.40	-	10,438	8.43
BROCK	1.69	(0.03)	314	1.66
CGD	0.34	0.01	1,684	0.33
CI	0.52	0.01	2,055	0.51
CI-W2	0.02	(0.01)	2,140	0.02
CMC	1.20	(0.03)	1,269	1.20
CPN	67.00	(0.50)	44,839	67.09
CPN01C2312X	-	-	-	-
CPN01C2403A	0.20	(0.01)	20,172	0.20
CPN01C2404A	0.45	(0.01)	13,349	0.46
CPN01P2312A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.49	(0.02)	12,850	0.50
CPN11P2312A	-	-	-	-
CPN13C2402A	-	-	-	-
CPN13C2403A	0.27	(0.03)	28,126	0.28
CPN13P2312A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.37	(0.04)	48,890	0.39
CPN41C2312A	-	-	-	-
CPN41C2402A	0.18	(0.02)	3,601	0.18
CPN41C2404A	0.47	(0.04)	4,000	0.48
CPN41C2405A	0.41	(0.02)	5,200	0.43
ESTAR	0.27	0.01	8,443	0.26
EVER	0.16	-	33,745	0.16
FPT	15.20	0.10	287	15.02
GLAND	1.92	0.06	99	1.92
J	2.34	-	2,082	2.35
J-W2	-	-	-	-
J-W3	-	-	-	-
JCK	0.28	0.01	57,685	0.27
KC	0.11	-	247,251	0.12
LALIN	8.00	0.05	626	7.97
LH	7.60	-	348,578	7.58
LH13C2402A	0.03	-	200	0.03
LH19C2401A	-	-	-	-
LPN	3.90	-	3,346	3.89
MBK	15.80	0.30	11,156	15.77
MBK-W2	13.90	(0.10)	2	13.90
MBK-W3	13.60	(0.40)	4	13.50
MBK-W4	12.90	-	2	12.90
MBK13C2401A	0.01	(0.01)	9	0.01
MBK19C2403A	-	-	-	-
MJD	1.29	(0.01)	560	1.30
MK	2.16	-	107	2.16
NCH	1.01	-	977	1.01
NNCL	1.97	-	1,868	1.94
NOBLE	3.92	-	3,003	3.90
NOBLE-W2	0.01	-	8	0.01
NUSA	0.34	0.01	31,336	0.34
NUSA-W5	0.07	-	9,090	0.07
NVD	1.93	0.01	36	1.91
NVD-W3	0.08	0.01	3,633	0.07
ORI	8.80	0.20	18,432	8.73
ORI13C2312A	0.01	-	3,000	0.01
ORI19C2401A	-	-	-	-
ORI19C2404A	0.31	0.03	5,680	0.30
ORN	0.92	0.01	28,489	0.91
PACE	-	-	-	-
PEACE	3.26	(0.04)	79	3.27
PF	0.31	0.01	2,779	0.30
PIN	4.54	0.08	44,354	4.47
PLAT	2.94	(0.02)	3,071	2.95

Securities	Close	Change	Volume (Lot)	Average Price
POLAR	-	-	-	-
PRECHA	0.91	-	883	0.92
PRIN	2.92	0.02	6	2.90
PSH	12.10	(0.10)	8,208	12.15
QH	2.18	-	122,922	2.18
QH19C2401A	-	-	-	-
RABBIT	0.54	0.01	843,307	0.54
RABBIT-P	0.50	-	302,023	0.51
RABBIT-Q	-	-	-	-
RICHY	0.62	(0.02)	1,835	0.62
RML	0.41	0.01	2,185	0.40
ROJNA	5.85	-	12,602	5.86
S	0.92	0.05	391,103	0.91
SA	7.05	(0.15)	1,849	7.06
SA-W1	0.10	-	1,004	0.09
SAMCO	1.17	0.01	1,922	1.18
SC	3.08	0.02	24,799	3.08
SENA	2.36	0.02	3,887	2.35
SENA-W1	0.01	-	11,541	0.01
SIRI	1.70	0.02	389,509	1.69
SIRI01C2312A	0.02	-	2	0.02
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.23	0.01	11,839	0.23
SIRI01P2401A	-	-	-	-
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.18	(0.01)	25,656	0.19
SIRI13P2401A	-	-	-	-
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.24	0.01	11,586	0.24
SIRI19P2401A	-	-	-	-
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.13	0.01	3,000	0.13
SIRI41C2403A	0.37	0.01	21,000	0.37
SPALI	17.70	(0.10)	53,746	17.60
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.22	(0.01)	4,000	0.22
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.20	0.08	14,293	2.20
WHA	5.25	0.15	478,644	5.22
WHA01C2312A	-	-	-	-
WHA01C2401A	0.03	-	100	0.03
WHA01C2403A	0.13	0.02	45,040	0.12
WHA01C2404A	0.60	0.08	4,627	0.56
WHA01P2403X	0.12	(0.02)	21,844	0.12
WHA06C2312A	-	-	-	-
WHA06C2402A	0.11	0.02	51,800	0.11
WHA13C2401A	-	-	-	-
WHA13C2403A	0.10	0.01	10,474	0.10
WHA13C2404A	0.59	0.08	30	0.59
WHA13C2404B	0.19	0.03	24,418	0.18
WHA13P2402A	0.08	(0.02)	5,000	0.08
WHA19C2401A	0.06	0.02	1,774	0.06
WHA19C2402A	-	-	-	-
WHA19C2404A	0.20	0.03	67,886	0.19
WHA19P2404B	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	-	-	-	-
WHA41C2404B	0.19	0.03	11,302	0.18
WIN	0.59	(0.01)	3,065	0.59
Paper & Printing	-	-	-	-
UTP	11.20	0.10	1,372	11.17
Fashion	-	-	-	-
AFC	4.92	-	104	4.92
AURA	14.70	0.20	16,764	14.70
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	-	-	-	-
CPH	14.00	(0.10)	327	14.00
CPL	1.41	0.02	1,314	1.40
NC	5.15	0.15	8,261	5.17
PAF	1.11	0.01	955	1.12
PDJ	1.89	0.03	2,414	1.86
PG	8.90	-	301	8.90
SABINA	26.25	0.25	9,182	26.51
SAWANG	-	-	-	-
SUC	30.50	(0.25)	12	30.50
TNL	34.50	(0.75)	32	35.23
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	35.00	1.00	4	35.00
WACOAL	30.25	1.00	2	30.38
WFX	2.10	0.04	691	2.08
Transportation 8	-	-	-	-
AAV	1.95	0.01	96,562	1.95
AAV01C2402A	0.02	-	1	0.02
AAV01C2403A	0.03	-	5	0.03
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.02	-	10	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	0.28	0.01	42,224	0.28
AAV13C2404B	0.12	-	7,640	0.12
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-

Issue Date :

Wednesday December 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AAV19C2403A	-	-	-	-
AOT	60.00	-	288,757	60.05
AOT01C2401A	-	-	-	-
AOT01C2403A	0.03	-	1,385	0.03
AOT01C2404A	0.13	0.01	23,130	0.12
AOT01C2405A	0.35	-	66,276	0.35
AOT01P2401A	0.26	(0.02)	53,049	0.26
AOT01P2404X	0.63	(0.01)	24,472	0.64
AOT01P2405X	0.45	-	23,024	0.45
AOT06C2312A	-	-	-	-
AOT06C2402A	-	-	-	-
AOT06C2404A	0.22	(0.01)	57,040	0.23
AOT11C2403A	-	-	-	-
AOT11P2312A	-	-	-	-
AOT13C2312A	-	-	-	-
AOT13C2402A	0.02	-	2	0.02
AOT13C2403A	0.03	-	9,513	0.03
AOT13C2404A	0.10	-	40,097	0.10
AOT13C2404B	0.22	-	51,204	0.22
AOT13C2405A	0.32	-	66,567	0.31
AOT13P2401A	0.18	(0.03)	17,717	0.19
AOT13P2404A	0.60	(0.01)	540	0.60
AOT13P2404B	0.28	(0.02)	22,510	0.29
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.01	-	1,000	0.01
AOT19C2403A	0.04	-	12,000	0.04
AOT19C2404A	0.10	0.01	19,580	0.09
AOT19C2404B	0.16	-	33,104	0.16
AOT19C2404C	0.28	(0.01)	42,901	0.28
AOT19P2404A	0.39	(0.03)	8,698	0.39
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.09	(0.01)	4	0.09
AOT41C2405A	0.23	-	41,192	0.23
AOT41P2405A	0.67	(0.01)	4,400	0.67
ASIMAR	1.44	-	3,583	1.42
B	0.12	-	199,040	0.12
B-W7	0.01	-	27,930	0.01
B-W8	0.02	-	43,870	0.01
BA	14.40	-	11,190	14.40
BEM	8.10	0.15	264,680	8.05
BEM01C2312A	-	-	-	-
BEM01C2403A	0.09	0.02	25	0.09
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.13	0.02	22,884	0.12
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BTS	7.20	0.05	112,575	7.20
BTS-W7	0.06	-	11,208	0.05
BTS-W8	0.12	-	24,773	0.12
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSGLIF	3.26	-	23,016	3.26
DMT	12.40	0.10	5,049	12.32
ETL	1.22	0.01	80,311	1.21
III	10.30	0.20	11,997	10.36
KEX	4.14	0.18	59,895	4.10
KEX06C2312A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.38	-	3,803	0.37
KWC	-	-	-	-
MENA	2.46	0.10	96,369	2.45
NOK	-	-	-	-
NYT	4.04	0.14	61,217	3.98
PORT	1.10	0.02	6,852	1.07
PORT-W3	-	-	-	-
PRM	5.25	(0.05)	74,901	5.26
PSL	8.95	(0.50)	319,153	9.04
PSL01C2312A	-	-	-	-
PSL01C2401A	0.05	(0.05)	3,766	0.06
PSL01C2403A	0.04	(0.02)	4,035	0.04
PSL01C2405A	0.47	(0.11)	24,652	0.49
PSL01P2403X	0.31	0.06	67,535	0.30
PSL06C2312A	0.01	(0.01)	1,570	0.01
PSL13C2312A	-	-	-	-
PSL13C2402A	0.03	(0.02)	968	0.04
PSL13C2403A	0.17	(0.08)	53,900	0.19
PSL13C2404A	0.52	(0.12)	103,736	0.54
PSL13P2402A	0.15	0.03	24,229	0.15
PSL19C2402A	-	-	-	-
PSL19C2403A	0.22	(0.07)	58,040	0.23
PSL19C2404A	0.55	(0.13)	18,348	0.58
RCL	21.00	(0.60)	37,092	21.19
RCL01C2402A	0.09	(0.01)	160	0.09
RCL01P2402X	0.30	0.03	23,507	0.29
RCL13C2312A	-	-	-	-
RCL13C2402A	0.10	(0.02)	7,302	0.10
RCL13C2404A	0.46	(0.07)	21,664	0.48
RCL19C2402A	0.08	(0.01)	1	0.08
SAV	14.50	-	8,575	14.37
SINO	1.43	0.01	71,801	1.42
SJWD	14.80	0.50	54,306	14.75
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.06	-	280	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SJWD19C2401A	0.05	0.01	5	0.05
TFFIF	6.45	-	17,984	6.45
THAI	-	-	-	-
TSTE	9.30	0.15	3	9.27
TTA	6.30	0.10	506,488	6.23
WICE	5.75	-	7,584	5.73
Automotive	-	-	-	-
3K-BAT	44.75	-	1	44.75
ACG	-	-	-	-
AH	27.75	0.75	7,347	27.50
CWT	1.51	0.01	7,509	1.54
CWT-W6	0.01	-	1,030	0.01
EASON	1.31	(0.01)	17,251	1.31
GYT	186.00	1.00	9	185.44
HFT	4.36	0.08	692	4.33
IHL	2.48	0.08	394	2.42
INGRS	0.50	-	8,675	0.50
IRC	13.50	0.10	59	13.28
MGC	6.50	0.40	71,572	6.58
NEX	10.50	0.10	31,335	10.51
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.12	0.01	2,838	0.12
NEX13C2403B	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	4.98	-	711	4.94
POLY	8.90	-	534	8.61
SAT	17.80	0.20	5,493	17.79
SPG	-	-	-	-
STANLY	177.00	1.00	42	176.74
TKT	1.67	0.04	23,145	1.72
TNPC	1.25	-	571	1.25
TRU	3.34	(0.02)	2,039	3.32
TSC	14.60	0.10	64	14.55
Industrial Materials	-	-	-	-
ALLA	1.39	(0.01)	1,362	1.39
ASEFA	3.72	0.02	55	3.71
CPT	0.62	0.01	6,426	0.63
CRANE	0.95	-	2,826	0.96
CTW	4.58	0.04	12	4.50
FMT	34.00	0.25	1	34.00
HTECH	2.20	0.06	1,943	2.14
KKC	0.18	-	1,055	0.17
PK	0.99	0.02	160	0.99
PSP	3.90	0.02	198,083	3.92
SNC	8.95	0.30	3,088	8.79
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.30	-	1	3.30
TPCS	-	-	-	-
VARO	4.08	0.10	1	4.08
Property Fund & REI	-	-	-	-
AIMCG	4.20	(0.02)	698	4.20
AIMIRT	10.30	(0.10)	10,588	10.33
ALLY	6.30	-	2,133	6.30
AMATAR	6.20	(0.05)	2,925	6.20
B-WORK	4.64	(0.14)	5,546	4.69
BAREIT	9.70	-	1,977	9.68
BKKCP	9.50	-	68	9.50
BOFFICE	4.92	(0.02)	10,468	4.93
CPNCG	6.25	0.05	2,931	6.24
CPNREIT	10.60	(0.10)	24,854	10.64
CPTGF	4.92	(0.02)	12,540	4.94
CTARAF	4.46	(0.02)	1,013	4.40
DREIT	5.05	-	112	5.00
ERWPF	7.10	-	644	7.10
FTREIT	9.80	(0.05)	20,725	9.72
FUTUREPF	11.70	0.20	302	11.57
GAHREIT	7.85	(0.10)	456	7.88
GROREIT	8.80	-	10	8.80
GVREIT	5.80	-	11,995	5.79
HPF	4.70	0.02	206	4.67
HYDROGEN	9.60	-	28	9.59
IMPACT	12.10	(0.10)	8,067	12.17
INETREIT	9.00	-	523	8.93
KPNPF	3.64	(0.26)	5	3.64
KTBSTMR	6.25	-	319	6.20
LHHOTEL	10.70	-	4,216	10.73
LHPF	6.25	0.10	598	6.20
LHSC	9.60	(0.05)	2,928	9.60
LPF	12.60	(0.20)	5,202	12.69
LUXF	-	-	-	-
M-II	7.40	(0.05)	6	7.43
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.15	-	10	1.15
MJLF	3.52	0.06	901	3.48
MNIT	2.40	(0.10)	31	2.40
MNIT2	-	-	-	-
MNRF	3.00	0.24	14	3.00
POPF	5.95	-	5,136	5.90
PPF	10.10	-	50	10.10
PROSPECT	8.50	(0.15)	1,540	8.44
QHHR	6.10	-	20	6.00
QHOP	2.70	-	5	2.62
QHPF	5.80	0.15	1,688	5.75
SIRIP	-	-	-	-
SPRIME	4.86	(0.02)	10,982	4.88
SRIPANWA	5.10	(0.10)	171	5.03
SSPF	4.88	0.10	70	4.88

Securities	Close	Change	Volume (Lot)	Average Price
SSTRT	5.30	(0.05)	5	5.30
TIF1	-	-	-	-
TLHPF	6.85	(0.10)	97	6.84
TNPF	-	-	-	-
TPRIME	6.75	0.10	713	6.70
TTLPF	19.70	-	552	19.60
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.30	-	216	8.30
WHAIR	5.70	-	1,156	5.69
WHART	9.65	-	32,050	9.61
Steel and Metal	-	-	-	-
2S	3.06	-	1,249	3.01
AMC	3.22	-	2,188	3.21
BSBM	0.69	(0.01)	3,326	0.70
CEN	2.64	0.04	16,877	2.64
CEN-W5	0.37	(0.01)	995	0.36
CITY	2.26	(0.02)	123	2.26
CSP	0.99	-	251	0.97
GJS	0.22	-	7,528	0.22
GSTEEL	-	-	-	-
INOX	0.54	0.01	4,762	0.54
LHK	4.36	(0.02)	1,819	4.34
MCS	6.65	0.05	2,915	6.63
MILL	0.37	(0.01)	5,542	0.37
MILL-W6	0.01	-	115	0.01
MILL-W7	0.05	0.01	2,670	0.05
PAP	2.58	0.02	14	2.58
PERM	0.90	-	534	0.89
SAM	0.37	(0.01)	8,554	0.37
SMIT	4.48	-	621	4.49
SSSC	2.88	(0.02)	195	2.89
TGPRO	0.14	-	9,840	0.14
THE	1.17	(0.01)	179	1.18
TMT	6.20	-	652	6.23
TSTH	0.82	-	22,660	0.82
TWP	2.00	-	342	2.00
TYCN	2.56	(0.04)	198	2.57
Construction Ser	-	-	-	-
APCS	3.70	(0.18)	423	3.66
BJCHI	1.09	-	15,757	1.09
BKD	1.56	(0.04)	198	1.56
CIVIL	2.12	-	664	2.11
CK	21.20	0.10	7,869	21.17
CK01C2312A	-	-	-	-
CK01C2403A	0.21	(0.01)	2,232	0.22
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK13C2403A	0.17	-	9,854	0.17
CK19C2404A	0.29	0.02	10,493	0.29
CNT	1.05	-	1,478	1.05
EMC	0.08	-	12,261	0.08
ITD	1.15	0.03	68,751	1.14
NWR	0.46	0.02	7,532	0.45
PLE	0.46	-	1,775	0.46
PREB	6.30	0.05	274	6.26
PYLON	2.52	0.02	728	2.51
RT	0.81	0.01	19,851	0.81
RT-W1	0.15	(0.01)	2,978	0.15
SEAFCO	2.70	-	3,603	2.70
SQ	1.12	-	2,856	1.12
SRICHA	5.05	0.05	285	5.04
STEC	8.95	0.10	23,752	8.91
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.20	0.01	8,531	0.20
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.14	0.01	14,958	0.13
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.16	-	10,110	0.16
STI	3.58	(0.02)	344	3.59
STPI	3.08	-	2,907	3.07
SYNTEC	1.58	0.02	2,376	1.57
TEAMG	4.98	0.12	38,343	4.99
TEAMG-W1	0.41	-	2,253	0.40
TEKA	2.66	0.02	310	2.66
TPOLY	0.63	(0.02)	1,846	0.64
TRC	0.39	(0.01)	147,794	0.39
TRITN	0.13	-	94,145	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	-	-	-	-
TTCL	3.68	0.02	14,237	3.68
UNIQ	2.90	-	2,421	2.90
WGE	0.77	(0.02)	804	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.91	0.03	175	9.88
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.69	0.04	391	9.67
BSET100	9.06	0.01	265	9.05
CHINA	5.46	(0.08)	2,308	5.43
EBANK	5.02	(0.02)	1	5.02
ENGY	5.20	(0.04)	55	5.17

Issue Date :

Wednesday December 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ENY	5.07	0.02	22	5.04
GLD	2.88	(0.03)	5,733	2.88
TDEX	8.45	0.03	1,100	8.43
UBOT	11.95	(0.22)	94	12.16
UHERO	7.05	(0.10)	18	7.05
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.18	(0.07)	14,201	0.17
AIA28P2312A	0.29	0.18	2,028	0.29
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	0.09	(0.14)	1,014	0.10
BABA28C2312A	-	-	-	-
BABA28C2312B	0.01	(0.01)	493	0.01
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.05	-	15,342	0.05
BABA28C2403B	0.07	(0.02)	10	0.07
BABA28C2404A	0.22	(0.03)	36,000	0.22
BABA28C2406A	0.21	(0.01)	14,032	0.21
BABA28P2312A	0.95	0.05	4,000	0.95
BABA28P2403A	0.57	0.03	17,238	0.56
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.27	(0.04)	76	0.27
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.12	-	10,222	0.12
BIDU28C2403B	0.39	0.01	20,184	0.39
BIDU28P2401A	0.34	-	14,196	0.34
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.13	(0.03)	17	0.13
BIDU41C2403B	-	-	-	-
BIDU41P2403A	0.68	-	321	0.68
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.12	0.02	6,985	0.12
BYDCOM28P2401A	0.41	(0.11)	16,168	0.40
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	0.07	(0.03)	1	0.07
CHMOBI28C2404A	0.25	-	15,154	0.24
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CNOOC28C2312A	-	-	-	-
CNOOC28C2404A	0.18	(0.02)	5,042	0.19
DJI28C2312A	-	-	-	-
DJI28C2312B	-	-	-	-
DJI28C2312C	0.25	(0.03)	2	0.25
DJI28C2403A	2.14	(0.02)	20	2.14
DJI28C2403B	-	-	-	-
DJI28C2403C	-	-	-	-
DJI28P2312A	-	-	-	-
DJI28P2312B	-	-	-	-
DJI28P2403A	0.23	-	5,616	0.22
DJI28P2403B	0.06	(0.02)	9	0.07
DJI41C2312A	-	-	-	-
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	1.77	0.02	46	1.77
DJI41C2403B	0.60	-	112	0.60
DJI41P2312A	-	-	-	-
DJI41P2312B	-	-	-	-
DJI41P2403A	0.21	-	612	0.20
DJI41P2403B	-	-	-	-
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.09	(0.01)	3,900	0.09
GEELY28P2312A	0.22	0.02	6,000	0.21
GEELY28P2404A	0.54	0.02	10,619	0.53
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	0.11	(0.02)	6,056	0.11
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HKEX28C2401A	0.01	(0.06)	1	0.01
HKEX28C2404A	0.13	(0.06)	9,126	0.13
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.27	(0.02)	7,070	0.27
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	0.21	-	3,043	0.21
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	0.02	(0.05)	2	0.02
HSCEI28C2401A	0.07	(0.24)	2,002	0.07
HSCEI28C2401B	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	0.94	0.14	220	0.93
HSCEI28P2401B	-	-	-	-
HSI06C2401A	0.10	(0.04)	91,745	0.10
HSI06C2401B	0.07	(0.03)	35,081	0.07
HSI06C2401C	0.27	(0.09)	16,636,440	0.28
HSI06C2402A	0.25	(0.07)	19,156	0.26
HSI06P2401A	0.80	0.10	7,540,578	0.78
HSI06P2401B	1.21	0.13	36,760	1.14
HSI06P2401C	0.50	0.04	11,124,145	0.50
HSI06P2402A	1.22	0.16	2,266	1.18
HSI28C2312A	0.01	-	9,574	0.01
HSI28C2312B	0.01	(0.02)	85,803	0.02
HSI28C2312C	0.01	(0.01)	22,904	0.01
HSI28C2312D	0.07	(0.05)	1,235,924	0.07
HSI28C2401A	0.04	-	8,937	0.03
HSI28C2401B	0.18	(0.06)	622,680	0.19
HSI28C2401C	0.10	(0.03)	44,990	0.10
HSI28C2401D	0.04	(0.02)	27,279	0.04
HSI28C2401E	0.38	(0.11)	671,058	0.40
HSI28C2402A	0.07	(0.02)	183,295	0.07
HSI28C2402B	0.05	(0.01)	21,530	0.05
HSI28C2402C	0.23	(0.05)	146,321	0.23
HSI28C2403A	0.15	(0.03)	143,512	0.15
HSI28P2312A	0.16	0.03	20,298	0.15
HSI28P2312B	0.56	0.10	1,252,646	0.56
HSI28P2312C	0.04	0.01	91	0.04
HSI28P2401A	0.59	0.09	38,201	0.56
HSI28P2401B	0.23	0.04	49,672	0.22
HSI28P2401C	0.11	0.01	7,140	0.11
HSI28P2401D	1.19	0.15	194,569	1.17
HSI28P2402A	0.39	0.05	42,086	0.38
HSI28P2402B	1.78	0.18	204,931	1.77
HSI28P2403A	0.87	0.11	27,829	0.84
HSTECH28C2401A	0.71	(0.36)	320	0.69
HSTECH28C2401B	0.23	(0.01)	10	0.23
HSTECH28C2401C	0.06	(0.01)	10	0.06
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	0.46	0.05	5	0.46
HSTECH28P2401C	1.17	0.11	180	1.17
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.15	(0.03)	7,098	0.15
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.36	(0.02)	14,084	0.35
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	0.06	(0.01)	500	0.06
KUAIISH28C2404A	0.26	-	27,070	0.26
LENVOV28C2402A	0.60	(0.06)	20,140	0.59
LENVOV28C2404A	0.25	(0.03)	11,126	0.25
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.19	(0.04)	6,324	0.19
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	0.04	(0.01)	5,598	0.04
MEITUA28C2404A	0.35	(0.01)	40,750	0.36
MEITUA28P2401A	0.65	0.01	10,000	0.64
MEITUA28P2405A	0.56	0.01	27,378	0.55
MEITU41C2401A	-	-	-	-
MEITU41C2403A	-	-	-	-
MEITU41C2405A	0.42	-	10	0.42
NDX28C2312A	0.01	(0.03)	4	0.03
NDX28C2403A	-	-	-	-
NDX28C2403B	-	-	-	-
NDX28C2406A	-	-	-	-
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-
NDX41C2403C	-	-	-	-
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	0.58	(0.42)	250	0.58
NTE541C2312A	-	-	-	-
NTE541C2404A	0.27	(0.14)	50	0.27
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	0.09	(0.02)	190	0.09
PINGAN28P2403A	0.42	0.04	8,112	0.42
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	0.11	(0.03)	239	0.11
SET5001C2312A	0.01	-	17,956	0.01
SET5001C2312B	0.02	-	1,402	0.01
SET5001C2312F	0.01	(0.01)	201	0.01
SET5001C2312X	0.01	(0.01)	1,830	0.01
SET5001C2401A	0.02	(0.01)	15,498	0.02
SET5001C2401B	0.13	-	28,716	0.13

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2403A	0.26	0.01	160,320	0.26
SET5001C2403B	0.17	(0.01)	46,835	0.17
SET5001C2403F	0.49	-	200,712	0.49
SET5001C2403G	0.30	-	15,565	0.31
SET5001C2404T	0.45	0.01	34,870	0.45
SET5001P2312A	1.04	(0.04)	3,151	1.12
SET5001P2312F	0.26	(0.06)	528	0.28
SET5001P2312X	0.02	(0.03)	1	0.02
SET5001P2401A	0.52	(0.07)	4,964	0.57
SET5001P2401B	0.24	(0.01)	16,129	0.24
SET5001P2403A	0.32	(0.01)	32,659	0.33
SET5001P2403B	0.29	0.02	10,463	0.30
SET5001P2403F	0.36	(0.01)	153,873	0.36
SET5001P2403G	0.52	(0.03)	26,448	0.53
SET5001P2404T	0.44	-	20,366	0.43
SET5006P2312A	0.01	-	1	0.01
SET5006P2312B	0.02	-	750	0.02
SET5006C2401A	0.28	-	504,203	0.28
SET5006P2312A	0.26	(0.03)	46,184	0.27
SET5006P2312B	0.14	(0.04)	238,670	0.17
SET5006P2401A	0.26	(0.03)	1,284,070	0.27
SET5011C2312A	-	-	-	-
SET5011C2312B	-	-	-	-
SET5011P2312A	0.74	(0.09)	25	0.72
SET5011P2312B	0.06	(0.04)	1	0.06
SET5013C2312A	0.01	-	30	0.01
SET5013C2312B	-	-	-	-
SET5013C2312C	0.01	-	1	0.01
SET5013C2312D	-	-	-	-
SET5013C2312E	-	-	-	-
SET5013C2312F	-	-	-	-
SET5013C2312G	-	-	-	-
SET5013C2312H	-	-	-	-
SET5013C2312I	-	-	-	-
SET5013C2312J	-	-	-	-
SET5013C2312K	0.01	-	172	0.01
SET5013C2312L	0.01	-	1	0.01
SET5013C2312M	0.01	-	34,875	0.01
SET5013C2312N	0.02	-	132,124	0.02
SET5013C2403A	0.20	-	1,729,265	0.20
SET5013C2403B	0.30	-	1,355,594	0.30
SET5013C2403C	0.36	-	1,595,121	0.36
SET5013C2403D	0.48	-	3,038,243	0.49
SET5013C2405A	0.89	0.01	20,436	0.89
SET5013P2312A	0.35	(0.06)	16,532	0.36
SET5013P2312B	0.49	(0.10)	544	0.52
SET5013P2312C	0.99	(0.09)	328	1.00
SET5013P2312D	0.15	(0.04)	240,273	0.16
SET5013P2312E	0.05	(0.02)	243,272	0.05
SET5013P2312F	0.02	-	3,200	0.02
SET5013P2312G	0.03	(0.01)	6,623	0.03
SET5013P2403A	0.32	(0.02)	1,365,178	0.33
SET5013P2403B	0.48	(0.03)	4,060,579	0.48
SET5013P2403C	0.66	(0.04)	1,798,471	0.67
SET5013P2405A	1.22	(0.01)	265	1.23
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	-	-	-	-
SET5016P2312A	-	-	-	-
SET5016P2312B	0.05	(0.01)	4	0.04
SET5019C2312A	0.01	-	1,310	0.01
SET5019C2312B	0.01	-	1,100	0.01
SET5019C2312C	0.01	-	10	0.01
SET5019C2312D	-	-	-	-
SET5019C2312E	-	-	-	-
SET5019C2312F	0.01	-	306	0.01
SET5019C2312G	0.02	(0.01)	39,218	0.02
SET5019C2403A	0.19	(0.01)	421,609	0.19
SET5019C2403B	0.34	(0.01)	466,887	0.35
SET5019P2312A	0.56	(0.14)	5	0.56
SET5019P2312B	0.78	0.09	5	0.78
SET5019P2312C	1.41	(0.14)	15	1.40
SET5019P2312D	0.15	(0.03)	340,432	0.15
SET5019P2312E	0.10	(0.03)	195,030	0.10
SET5019P2403A	0.25	(0.01)	369,555	0.25
SET5019P2403B	0.62	(0.04)	219,499	0.63
SET5019P2403C	0.46	(0.01)	495,628	0.45
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-
SET5027C2312C	-	-	-	-
SET5027C2312D	-	-	-	-
SET5027C2312E	-	-	-	-
SET5027C2403A	0.14	-	175,996	0.15
SET5027C2403B	0.27	-	308,184	0.28
SET5027C2403T	0.01	-	613	0.01
SET5027C2406T	0.15	(0.01)	83	0.16
SET5027P2312A	0.25	(0.05)	335,895	0.27
SET5027P2312B	0.83	(0.09)	8,022	0.79
SET5027P2312C	0.05	(0.02)	78	0.05
SET5027P2403T	0.57	(0.02)	266,275	0.57
SET5027P2406T	0.21	(0.01)	321,374	0.22
SET5028C2312A	0.01	-	1,264	0.01
SET5028C2312B	-	-	-	-
SET5028C2312C	-	-	-	-
SET5028C2312D	0.01	(0.01)	400	0.01
SET5028C2312E	0.19	(0.01)	146,894	0.19
SET5028C2403A	0.03	-	102	0.03
SET5028C2403B	0.09	-	2,992	0.09
SET5028C2403C	0.26	-	550,905	0.26
SET5028P2312A	0.23	(0.03)	31,078	0.24
SET5028P2312B	1.24	(0.09)	5	1.24
SET5028P2312C	0.06	(0.01)	1	0.06
SET5028P2403A	1.28	(0.04)	9	1.27

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5028P2403B	0.70	(0.02)	78,605	0.70
SET5041C2312A	0.01	(0.05)	801	0.01
SET5041C2312B	-	-	-	-
SET5041C2312C	-	-	-	-
SET5041C2312D	-	-	-	-
SET5041C2312E	0.02	-	1	0.02
SET5041C2312F	-	-	-	-
SET5041C2312G	-	-	-	-
SET5041C2312H	0.05	-	26	0.04
SET5041C2312I	-	-	-	-
SET5041C2403A	0.06	-	101	0.05
SET5041C2403B	0.09	(0.02)	26,949	0.10
SET5041C2403C	0.20	0.01	195,856	0.19
SET5041C2403D	0.20	-	139,947	0.20
SET5041C2403E	0.30	(0.01)	831,781	0.31
SET5041P2312A	0.33	(0.04)	83	0.35
SET5041P2312B	0.85	(0.14)	755	0.83
SET5041P2312C	0.47	(0.05)	1	0.47
SET5041P2312D	-	-	-	-
SET5041P2312E	-	-	-	-
SET5041P2403A	0.68	(0.04)	31,860	0.72
SET5041P2403B	0.41	(0.02)	1,802,903	0.41
SPX28C2312A	-	-	-	-
SPX28C2312B	-	-	-	-
SPX28C2312C	-	-	-	-
SPX28C2403A	-	-	-	-
SPX28C2403B	-	-	-	-
SPX28P2312A	-	-	-	-
SPX28P2312B	-	-	-	-
SPX28P2403A	-	-	-	-
SPX41C2312A	-	-	-	-
SPX41C2312B	-	-	-	-
SPX41C2403A	-	-	-	-
SPX41C2403B	0.44	(0.02)	802	0.44
SPX41P2312A	-	-	-	-
SPX41P2312B	-	-	-	-
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SUNNNY28C2401A	0.05	(0.02)	20	0.05
SUNNNY28C2402A	0.35	(0.06)	17,154	0.35
SUNNNY41C2312A	-	-	-	-
SUNNNY41C2403A	-	-	-	-
SUNNNY41C2405A	0.38	(0.62)	190	0.37
TENCEN28C2312A	-	-	-	-
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	0.11	(0.02)	9,123	0.11
TENCEN28C2403B	0.23	(0.04)	13,154	0.24
TENCEN28C2403C	0.43	(0.08)	37,878	0.44
TENCEN28P2401A	0.13	0.02	13,182	0.13
TENCEN28P2404A	0.18	0.02	14,028	0.18
TENCEN41C2312A	-	-	-	-
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	-	-	-	-
TENCEN41C2405A	0.40	(0.60)	663	0.40
TENCEN41P2401A	-	-	-	-
TENCEN41P2405A	-	-	-	-
TRIPDC41C2312A	-	-	-	-
TRIPDC41C2403A	-	-	-	-
XIAOMI28C2403A	0.52	(0.07)	28	0.53
XIAOMI28C2404A	0.16	(0.03)	6,770	0.16
XIAOMI41C2312A	-	-	-	-
XIAOMI41C2403A	0.30	(0.04)	20	0.30
XIAOMI41C2404A	-	-	-	-
ZIJIN28C2312A	-	-	-	-
ZIJIN28C2403A	0.19	(0.04)	1,014	0.19
ZIJIN41C2312A	-	-	-	-
ZIJIN41C2403A	-	-	-	-
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	9.20	0.10	3,099	00 9.1
JCKH	0.03	-	6,005	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	0.02	-	7	00 0.0
KASET	1.34	0.02	1,470	00 1.3
MUD	2.00	0.11	133	00 2.0
NTSC	13.60	0.40	166	00 13.7
TACC	4.30	0.06	11,955	00 4.2
TMILL	3.86	-	277	00 3.8
WINNER	2.16	-	2,306	00 2.1
XO	27.25	(0.50)	29,510	00 27.4
Consumer Products				
ALPHAX	0.51	0.02	71,397	00 0.4
BGT	0.75	-	1,091	00 0.7
DOD	3.78	-	2,284	00 3.7
ECF	1.03	0.02	9,894	00 1.0
ECF-W4	0.04	(0.01)	3,330	00 0.0
EFORL	0.26	(0.01)	48,077	00 0.2
EFORL-W6	0.06	(0.01)	446	00 0.0
HPT	0.59	0.01	20,503	00 0.5
IP	8.80	0.10	3,252	00 8.7
IP-W2	0.50	-	4,213	00 0.5
ITTHI	1.26	0.02	529	00 1.2
JSP	1.99	0.02	343	00 1.9
JSP-W1	0.15	-	2,246	00 0.1
JUBILE	17.90	-	96	00 17.8
MOONG	2.02	0.03	785	00 2.0
NPK	16.90	1.00	9	00 16.7
SMD	5.00	0.04	2,166	00 5.0
TM	2.02	0.04	462	00 1.9
TM-W1	0.22	(0.02)	185	00 0.2
WARRIX	6.35	0.05	28,151	00 6.3
WINMED	3.00	-	178	00 2.9
Financials				
ACAP	-	-	-	00 0.0
AF	0.94	(0.05)	670	00 0.9
AIRA	1.79	(0.02)	38	00 1.7
ASN	2.06	0.14	67	00 1.9
BROOK	0.49	0.03	2,130,870	00 0.4
BROOK-W6	0.14	0.05	476,984	00 0.1
BROOK-W7	0.18	0.02	142,147	00 0.1
GCAP	0.54	(0.01)	45,865	00 0.5
KCC	4.16	-	1,497	00 4.1
LIT	0.98	(0.01)	889	00 0.9
LIT-W2	0.21	(0.02)	41	00 0.2
MITSIB	0.98	0.01	1,792	00 0.9
SGF	0.44	0.01	705	00 0.4
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.95	0.05	771	00 6.9
Industrials				
ADB	0.95	0.01	495	00 0.9
BM	3.04	0.08	8,507	00 2.9
BM-W3	1.72	0.03	387	00 1.7
CHO	1.71	(0.23)	284,992	00 1.5
CHO-W3	0.01	(0.01)	114,665	00 0.0
CHOW	1.51	0.10	4,789	00 1.5
CIG	0.11	(0.01)	230,517	00 0.1
CIG-W10	-	-	-	00 0.0
CIG-W9	0.07	(0.01)	22,312	00 0.0
COLOR	1.32	0.01	220	00 1.2
COLOR-W2	0.03	-	162	00 0.0
CPR	4.16	(0.02)	736	00 4.1
FPI	2.32	0.02	569	00 2.3
GTB	0.66	0.01	1,849	00 0.6
KCM	0.36	-	4,007	00 0.3
KJL	8.35	0.20	499	00 8.3
KUMWEL	1.78	(0.02)	384	00 1.7
KWM	1.21	-	2,367	00 1.2
MBAX	3.14	(0.02)	295	00 3.1
MBAX-W2	0.20	0.02	2	00 0.2
MGT	2.24	(0.02)	684	00 2.2
MTW	2.42	0.08	42,124	00 2.3
NDR	1.30	0.04	373	00 1.2
NDR-W2	0.04	0.01	1,413	00 0.0
PACO	1.64	-	1,499	00 1.6
PACO-W1	0.19	-	484	00 0.1
PDG	2.50	(0.02)	175	00 2.5
PIMO	1.33	0.01	1,975	00 1.3
PPM	2.08	-	642	00 2.0
PPM-W2	0.04	-	109	00 0.0
PRAPAT	1.43	0.01	2,065	00 1.4
RWI	0.72	-	1,476	00 0.7
RWI-W3	0.02	-	1,102	00 0.0
SAF	0.85	0.04	2,049	00 0.8
SALEE	0.82	-	623	00 0.8
SANKO	1.26	0.02	843	00 1.2
SCL	1.10	0.08	32,002	00 1.0
SELIC	2.18	-	315	00 2.1
SFT	4.00	0.10	974	00 4.0
STP	9.15	(0.05)	24	00 9.0
SWC	4.98	-	111	00 4.9
TMC	1.71	0.01	199	00 1.7
TMC-W2	0.42	-	1,249	00 0.4
TMI	1.20	0.02	6,214	00 1.1
TMI-W2	0.21	-	2,432	00 0.2
TMW	49.50	(0.50)	63	00 49.3
TPLAS	1.64	(0.02)	2,150	00 1.6
TRV	3.18	(0.02)	4	00 3.1
UBIS	1.78	(0.02)	103	00 1.7
UBIS-W1	-	-	-	00 0.0

Securities	Close	Change	Volume (Lot)	Average Price
UEC	1.48	0.02	2,020	00 1.4
UKEM	0.81	0.02	67,787	00 0.7
UREKA	0.64	0.02	69,064	00 0.6
YUASA	11.70	-	21	00 11.7
ZIGA	2.86	0.38	1,282,793	00 2.7
Property	-	-	-	-
24CS	0.91	-	2,218	00 0.9
A5	3.08	0.14	9,838	00 3.0
A5-W2	0.10	0.01	12,562	00 0.0
A5-W3	0.09	0.01	6,415	00 0.0
ALL	-	-	-	00 0.0
ARIN	3.30	-	281	00 3.3
ARROW	6.15	0.05	300	00 6.1
BC	0.88	(0.01)	2	00 0.8
BLESS	0.57	-	3,101	00 0.5
BSM	2.62	-	26	00 2.6
BTW	0.30	-	512	00 0.2
CAZ	3.38	-	389	00 3.3
CHEWA	0.51	(0.01)	1,446	00 0.5
CHEWA-W2	-	-	-	00 0.0
CPANEL	6.50	0.25	686	00 6.4
CPANEL-W1	-	-	-	00 0.0
CRD	0.46	0.01	2,155	00 0.4
DHOUSE	0.81	(0.04)	3,044	00 0.8
DIMET	0.25	-	1,611	00 0.2
DPAINT	3.36	0.02	630	00 3.3
FLOYD	1.15	(0.01)	407	00 1.1
FLOYD-W1	-	-	-	00 0.0
HYDRO	0.33	(0.02)	170	00 0.3
IND	0.89	(0.01)	1,228	00 0.8
JAK	1.33	0.07	19	00 1.3
K	0.96	-	1,858	00 0.9
K-W2	0.24	(0.01)	258	00 0.2
KUN	1.64	(0.01)	390	00 1.5
KUN-W1	0.01	-	201	00 0.0
KUN-W2	0.05	-	1,722	00 0.0
META	0.21	0.01	20,201	00 0.2
PPS	0.38	(0.01)	31,820	00 0.3
PRI	21.60	0.40	6,701	00 21.5
PROS	0.87	0.04	37	00 0.8
PROS-W1	0.14	-	514	00 0.1
PROUD	1.50	(0.01)	8,214	00 1.5
PSG	0.71	0.02	84,773	00 0.7
SENX	0.55	0.01	6,391	00 0.5
SENX-W1	0.02	-	700	00 0.0
SK	0.59	0.01	191	00 0.5
SMART	1.06	0.06	278,177	00 1.0
SSS	-	-	-	00 0.0
STC	0.70	0.02	2,889	00 0.6
SVR	1.57	(0.02)	6,976	00 1.5
TAPAC	1.30	0.01	116	00 1.2
THANA	1.78	(0.03)	1,746	00 1.7
TIGER	1.02	0.03	5	00 1.0
TITLE	3.18	0.12	7,190	00 3.1
YONG	2.08	0.04	18,592	00 2.0
Resources				
ABM	1.59	0.07	2,500	00 1.5
ABM-W1	0.25	(0.01)	34	00 0.2
AST	0.21	0.02	1,520,078	00 0.2
PSTC	0.75	0.01	6,677	00 0.7
PSTC-W2	0.06	-	4,647	00 0.0
PTC	1.77	0.03	945	00 1.7
SAAM	7.85	0.05	4,602	00 7.8
SAAM-W2	0.26	0.01	2,381	00 0.2
SR	0.66	(0.03)	153	00 0.6
STOWER	0.16	(0.01)	25,879	00 0.1
STOWER-W4	-	-	-	00 0.0
TAKUNI	1.65	0.05	150,706	00 1.6
TPCH	6.15	(0.05)	1,973	00 6.1
TRT	2.30	0.02	102	00 2.2
UMS	0.57	0.02	1	00 0.5
Services				
ADD	6.30	(0.05)	431	00 6.1
AKP	1.09	0.01	299	00 1.0
AMA	4.18	(0.04)	5,241	00 4.2
AMARC	1.27	0.02	721	00 1.2
ARIP	0.80	0.02	4,779	00 0.7
ATP30	0.97	0.02	3,412	00 0.9
AUCT	11.30	0.30	9,996	00 11.2
BIS	4.84	(0.14)	197	00 4.8
BOL	9.45	(0.10)	194	00 9.4
CEYE	4.18	-	1,020	00 4.1
CHIC	0.60	-	1,824	00 0.5
CMO	0.96	(0.01)	2,196	00 0.9
D	4.80	0.10	11,279	00 4.7
DEXON	2.08	(0.04)	12,561	00 2.1
DV8	0.46	(0.01)	317	00 0.4
DV8-W2	0.17	0.01	4	00 0.1
ETE	0.93	-	1,749	00 0.9
FSMART	7.20	0.05	13,325	00 7.1
FVC	0.78	-	2,511	00 0.7
GFC	11.10	(0.20)	16,139	00 11.2
GLORY	1.50	(0.04)	4,467	00 1.5
GLORY-W1	0.46	0.03	806	00 0.4
GSC	1.31	-	907	00 1.3
HARN	2.16	-	346	00 2.1
HEALTH	2.58	0.08	399	00 2.5
HEALTH-W2	-	-	-	00 0.0
HL	9.60	0.20	2,558	00 9.5
IMH	7.60	(0.20)	488	00 7.5
JPARK	5.95	0.15	78,273	00 5.8
KGEN	0.92	0.03	103,032	00 0.9

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Wednesday December 06, 2023				
KGEN-W2	0.35	0.02	6,953	00 0.3
KK	1.96	-	146	00 1.9
KLINIQ	37.75	1.00	17,212	00 36.7
KOOL	0.39	-	9,732	00 0.3
KTMS	2.34	(0.02)	785	00 2.3
LDC	0.61	0.01	4,098	00 0.6
LEO	4.56	0.06	2,255	00 4.5
LEO-W1	0.44	0.04	4,162	00 0.4
MASTER	58.75	2.75	53,506	00 57.8
MCA	1.50	0.06	79,085	00 1.4
MEB	33.00	0.75	1,786	00 33.1
MORE	0.17	(0.01)	17,482	00 0.1
MVP	1.43	0.03	192,859	00 1.4
NCL	1.01	0.03	39,321	00 1.0
NEWS	0.02	0.01	115,365	00 0.0
NEWS-W7	0.01	-	135	00 0.0
OTO	0.93	0.04	579,076	00 0.9
OTO-W1	0.56	0.02	17,414	00 0.5
PHOL	2.64	(0.02)	1,185	00 2.6
PICO	4.98	0.04	5	00 4.9
PLT	0.82	-	6,336	00 0.8
QLT	2.96	-	2,461	00 2.9
RP	1.67	0.05	28,284	00 1.6
SE	0.83	-	1,791	00 0.8
SLM	-	-	-	00 0.0
SONIC	1.78	(0.01)	13,968	00 1.7
SPA	12.00	0.30	5,024	00 11.9
THMUI	0.62	-	617	00 0.5
TNDT	0.31	0.01	2,953	00 0.2
TNDT-W1	0.08	-	240	00 0.0
TNH	35.75	-	24	00 35.8
TNP	2.82	0.02	5,610	00 2.7
TPL	1.43	(0.01)	1,884	00 1.4
TRP	16.00	0.30	46,509	00 15.9
TURTLE	-	-	-	00 0.0
TVDH	0.34	-	23,852	00 0.3
TVDH-W3	0.06	(0.01)	3	00 0.0
TVT	0.44	0.01	1,096	00 0.4
UBA	1.06	0.01	2,004	00 1.0
VL	0.83	-	40,506	00 0.8
YGG	7.50	(0.10)	8,867	00 7.6
Technology				
APP	2.58	(0.02)	7,352	00 2.5
BBIK	94.00	1.50	1,987	00 93.9
BE8	33.00	0.75	11,175	00 32.9
BE8-W1	4.72	0.02	130	00