

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	(0.01)	10,602	0.29
EE-W1	0.03	(0.01)	14,120	0.03
GFPT	10.80	-	42,174	10.91
LEE	2.20	(0.02)	83	2.20
MAX	-	-	-	-
NER	4.56	(0.02)	26,074	4.57
PPPM	0.05	-	205,341	0.05
PPPM-W4	0.01	(0.02)	400	0.01
STA	14.80	(0.30)	10,662	14.92
STA01C2401A	-	-	-	-
STA01C2402A	0.05	(0.01)	1	0.05
STA01C2404A	0.30	(0.02)	670	0.30
STA01P2402X	0.21	0.02	8,148	0.20
STA06C2401A	0.05	(0.04)	50	0.05
STA11C2402T	-	-	-	-
STA13C2401A	0.06	(0.01)	63	0.06
STA13P2401A	-	-	-	-
STA19C2401A	-	-	-	-
STA19C2401B	0.08	(0.01)	102	0.08
TEGH	2.32	0.02	11,881	2.30
TFM	6.00	-	14	6.03
TRUBB	1.18	(0.01)	4,334	1.18
TRUBB-W2	0.08	-	21	0.07
UPOIC	6.30	0.10	4	6.28
UVAN	8.25	(0.05)	2,934	8.24
VPO	0.66	(0.02)	10,675	0.68
Banking	-	-	-	-
BAY	28.00	-	1,976	27.77
BBL	149.50	0.50	41,833	149.65
BBL06C2403A	0.15	(0.01)	13,922	0.16
BBL11C2404A	0.14	(0.01)	50	0.14
BBL11P2402A	0.45	(0.01)	14,016	0.45
BBL13C2312A	-	-	-	-
BBL13C2403A	0.07	-	16,734	0.07
BBL13C2404A	0.19	(0.01)	31,068	0.19
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.56	(0.02)	15,985	0.56
BBL19C2401A	0.01	-	11	0.01
BBL19C2403A	-	-	-	-
BBL19C2404A	0.22	0.02	2	0.22
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.17	-	1,000	0.17
BBL41C2405A	0.30	-	36,100	0.30
CIMBT	0.60	-	1,829	0.60
KBANK	127.00	(0.50)	53,408	127.45
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.03	-	40	0.03
KBANK01C2403A	0.20	(0.01)	50	0.20
KBANK01C2405A	0.31	(0.03)	451	0.32
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.56	0.02	4,104	0.55
KBANK06C2312A	-	-	-	-
KBANK06C2404A	-	-	-	-
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.07	(0.01)	300	0.07
KBANK13C2405A	0.28	(0.01)	511	0.29
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.36	-	4,550	0.35
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.17	(0.02)	1,368	0.17
KBANK19P2404A	0.33	0.01	4,021	0.32
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.08	(0.02)	9,000	0.09
KBANK41C2405B	-	-	-	-
KKP	48.25	0.25	10,232	48.41
KKP-W5	0.20	0.02	13,544	0.21
KKP-W6	1.74	0.02	133	1.74
KKP01C2401A	-	-	-	-
KKP01C2405A	0.29	-	19,807	0.29
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.05	-	400	0.05
KKP13C2405A	0.26	0.01	13,168	0.27
KKP13P2312A	0.01	-	23	0.01
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.10	-	200	0.10
KTB	18.20	(0.20)	277,229	18.34
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.04	(0.01)	20	0.04
KTB01C2404A	0.18	(0.01)	17,512	0.19
KTB01P2401A	-	-	-	-
KTB01P2404X	0.39	0.01	7,042	0.37
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	0.02	-	1	0.02
KTB13C2404A	0.15	-	20,024	0.15
KTB13P2312A	-	-	-	-
KTB13P2404A	0.31	0.01	5,063	0.30
KTB19C2401A	0.02	(0.01)	2,000	0.02
KTB19C2404A	0.19	-	8,791	0.19
KTB41C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2404A	0.19	(0.03)	44,000	0.20
LHFG	0.99	(0.01)	14,972	1.00
SCB	99.25	(0.25)	68,687	99.40
SCB01C2312A	0.02	0.01	1,510	0.01
SCB01C2402A	0.02	-	1	0.02
SCB01C2403A	0.08	-	500	0.08
SCB01C2404A	0.49	(0.02)	37,585	0.50
SCB01C2405A	0.20	(0.02)	54,018	0.21
SCB01P2401A	-	-	-	-
SCB01P2402X	0.32	-	12,436	0.31
SCB06C2402A	-	-	-	-
SCB06C2403A	0.34	-	35,200	0.34
SCB11C2403A	-	-	-	-
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	1	0.01
SCB13C2402A	0.05	0.01	1	0.05
SCB13C2403A	0.24	(0.01)	34,979	0.24
SCB13C2404A	0.17	-	6,751	0.16
SCB13P2312A	-	-	-	-
SCB13P2402A	0.19	-	125,570	0.19
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	0.25	(0.01)	74,210	0.25
SCB19C2404A	0.17	(0.01)	126,094	0.18
SCB19P2402A	0.17	(0.01)	17,486	0.17
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.11	(0.02)	4,000	0.11
SCB41C2404A	0.42	(0.02)	20	0.43
TCAP	48.50	-	12,556	48.47
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.11	-	250	0.11
TCAP19C2403A	-	-	-	-
TISCO	97.75	-	15,495	97.76
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	0.04	(0.01)	800	0.04
TTB	1.56	0.01	701,733	1.56
TTB-W1	0.60	-	6,015	0.61
TTB01C2402A	0.04	(0.01)	1	0.04
TTB01C2404A	0.16	(0.01)	6	0.16
TTB01P2312A	0.01	-	200	0.01
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.15	0.01	6,162	0.15
TTB13P2401A	0.06	-	2,946	0.06
TTB19C2402A	-	-	-	-
TTB19C2404A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.38	-	47,223	0.38
COTTO	1.33	0.11	157,849	1.41
DCC	1.55	0.01	12,932	1.55
DCON	0.42	(0.01)	55,142	0.42
DCON-W3	0.08	-	56,267	0.08
DRT	8.00	-	560	8.00
EPG	7.05	(0.20)	33,342	7.12
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	0.01	7,841	0.20
GEL-W5	0.04	-	4,007	0.04
PPP	1.85	0.02	167	1.87
Q-CON	14.40	(0.20)	2,711	14.43
SCC	292.00	(3.00)	22,420	291.69
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.14	(0.02)	24,000	0.14
SCC01C2405A	0.44	(0.04)	32,485	0.45
SCC01P2403X	0.29	0.01	50,962	0.29
SCC13C2401A	-	-	-	-
SCC13C2403A	0.09	(0.02)	7,270	0.09
SCC13P2403A	0.19	0.01	29,316	0.20
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.14	(0.03)	27,626	0.14
SCCC	132.00	0.50	241	131.56
SCP	5.25	-	151	5.21
SKN	4.28	-	96	4.27
STECH	1.55	-	4,324	1.55
TASCO	16.10	(0.30)	81,825	16.17
TASCO01C2403/	0.13	(0.02)	29,363	0.14
TASCO01P2405/	0.39	0.02	17,608	0.37
TASCO06C2312/	-	-	-	-
TASCO06C2403/	0.09	(0.03)	1,604	0.09
TASCO13C2403/	0.12	(0.03)	10,899	0.14
TASCO19C2401/	-	-	-	-
TASCO19C2404/	0.18	(0.02)	110,731	0.19
TOA	22.00	0.30	15,186	22.01
TPiPL	1.38	0.01	18,152	1.37
UMI	1.01	-	3,449	1.04
VNG	3.68	(0.02)	304	3.68
WIiK	1.25	-	474	1.25
WINDOW	1.13	0.01	43,423	1.14
Petrochemicals &	-	-	-	-
BCT	55.00	-	3	55.00
CMAN	1.92	0.01	2,762	1.91
GC	5.25	-	588	5.23
GGC	9.05	-	93	9.04
GIFT	3.00	-	1,203	2.99

Issue Date :

Friday December 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL	25.50	-	43,246	25.49
IVL01C2312A	0.01	-	1,208	0.01
IVL01C2401A	-	-	-	-
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.10	-	5,880	0.10
IVL01C2403B	0.51	(0.03)	1,215	0.51
IVL01P2401X	0.16	(0.01)	3,230	0.16
IVL01P2405X	0.34	-	1,599	0.33
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.37	(0.06)	747	0.37
IVL06C2404A	0.13	(0.02)	13,079	0.14
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.05	(0.01)	1,000	0.06
IVL13C2403B	0.10	-	22,748	0.10
IVL13C2403C	0.40	(0.04)	308	0.40
IVL13P2401A	0.10	(0.01)	3,342	0.10
IVL19C2312A	0.01	-	185	0.01
IVL19C2401A	0.01	(0.01)	30	0.01
IVL19C2402A	-	-	-	-
IVL19C2403A	0.12	-	11,355	0.11
IVL19C2403B	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.13	(0.01)	112	0.13
IVL41C2404A	-	-	-	-
NFC	3.30	0.10	31	3.24
PATO	9.40	-	100	9.40
PMTA	-	-	-	-
PTTGC	38.75	-	65,092	38.86
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.09	(0.03)	7	0.09
PTTGC01C2403A	0.20	(0.01)	24,616	0.21
PTTGC01C2403B	0.35	(0.01)	24,690	0.36
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.15	-	28,090	0.15
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.20	(0.01)	47,600	0.21
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.35	(0.02)	5,260	0.35
PTTGC11P2402A	0.22	(0.01)	16,010	0.22
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.10	-	38,830	0.10
PTTGC13C2403A	0.24	(0.01)	72,868	0.25
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.15	-	13,778	0.15
PTTGC19C2402A	0.16	-	76,527	0.16
PTTGC41C2401A	0.10	-	1,000	0.10
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.40	(0.01)	2,000	0.42
PTTGC41C2404A	0.30	(0.02)	1,080	0.31
PTTGC41C2405A	0.23</			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01P2404X	0.53	0.02	43,351	0.52
CPALL01P2405X	0.34	0.01	23,691	0.34
CPALL06C2312A	-	-	-	-
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.26	(0.03)	62,000	0.27
CPALL11C2403A	-	-	-	-
CPALL11P2402A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.04	(0.01)	400	0.04
CPALL13C2404A	0.12	(0.01)	17,851	0.12
CPALL13C2405A	0.26	(0.02)	46,602	0.27
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.45	0.02	12,638	0.45
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.11	(0.01)	10,539	0.11
CPALL19C2404B	0.18	(0.01)	81,468	0.19
CPALL19P2404A	0.29	-	14,756	0.28
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.16	(0.02)	36,000	0.16
CPAXT	26.25	-	83,429	26.24
CPW	2.34	-	515	2.34
CRC	38.75	0.25	60,652	38.75
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.12	-	58,072	0.12
CRC01C2404A	0.27	-	31,893	0.27
CRC01P2312A	0.01	(0.05)	165	0.01
CRC01P2404X	0.28	(0.01)	19,320	0.28
CRC06C2312A	-	-	-	-
CRC06C2402A	0.10	0.01	12,000	0.10
CRC11C2404A	-	-	-	-
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.15	-	69,120	0.15
CRC13P2312A	-	-	-	-
CRC13P2404A	0.24	(0.01)	35,592	0.24
CRC19C2401A	-	-	-	-
CRC19C2404A	0.22	-	41,534	0.22
CSS	0.81	(0.01)	4,227	0.81
DOHOME	12.10	(0.30)	59,679	12.21
DOHOME01C2312A	-	-	-	-
DOHOME01C2401A	0.09	(0.03)	29,698	0.10
DOHOME01C2404A	0.22	(0.04)	62,474	0.24
DOHOME01P2401A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.11	(0.03)	164,585	0.14
DOHOME11C2403T	0.20	(0.03)	25,019	0.21
DOHOME13C2312A	-	-	-	-
DOHOME13C2404A	0.25	(0.04)	108,691	0.28
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.08	(0.02)	27,691	0.09
DOHOME19C2404A	0.29	(0.04)	84,649	0.34
FN	1.72	-	9	1.72
FTE	1.52	(0.01)	398	1.50
GLOBAL	16.20	(0.20)	51,756	16.24
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.03	(0.01)	4	0.03
GLOBAL01C2404A	0.29	(0.03)	28,016	0.30
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.18	(0.02)	64,418	0.20
GLOBAL13C2403A	0.11	(0.02)	31,784	0.12
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.25	(0.04)	62,790	0.27
HMPRO	12.00	(0.10)	145,312	12.03
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.12	-	3,600	0.12
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.08	-	11,386	0.08
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.17	-	33,393	0.17
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.17	(0.01)	17,007	0.17
ICC	42.00	2.00	2	41.25
ILM	23.80	(0.10)	1,842	23.74
IT	3.28	(0.04)	359	3.28
KAMART	12.10	(0.30)	47,535	12.21
LOXLEY	1.47	(0.01)	247	1.46
MC	11.80	(0.30)	26,149	11.83
MEGA	38.75	(1.25)	43,042	39.36
MEGA01C2312A	-	-	-	-
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.29	(0.05)	22,468	0.31
MEGA06C2401A	0.04	-	100	0.04
MEGA11C2401T	0.15	(0.05)	12,000	0.18
MEGA13C2401A	0.02	(0.02)	80	0.03
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.24	(0.03)	12,206	0.25
MIDA	0.47	-	2,028	0.47
MIDA-W3	-	-	-	-
MOSHI	48.25	(1.00)	4,196	48.53
RS	13.90	-	1,419	13.80
RS-W4	0.19	-	1,970	0.19
RSP	2.28	0.04	539	2.26
SABUY	4.96	-	43,509	4.97

Securities	Close	Change	Volume (Lot)	Average Price
SABUY-W1	2.80	-	2	2.80
SABUY-W2	0.96	(0.02)	7,023	0.98
SABUY01C2312A	0.01	-	101	0.01
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.50	(0.01)	15,256	0.51
SABUY01C2404A	0.19	-	896	0.19
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.17	-	1,641	0.17
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.09	-	210	0.09
SABUY13C2404A	0.20	-	15,157	0.20
SABUY19C2312A	-	-	-	-
SABUY19C2402A	-	-	-	-
SABUY19C2403A	-	-	-	-
SABUY19C2404A	-	-	-	-
SCM	3.62	(0.04)	3,086	3.61
SCM-W1	-	-	-	-
SCM-W2	1.01	0.01	1,372	1.00
SINGER	12.70	0.20	384,308	12.72
SINGER13C2312	0.09	-	734,580	0.09
SINGER19C2401	0.60	0.03	17,367	0.62
SPC	62.00	-	62	62.00
SPI	69.25	0.25	26	69.25
SVT	2.38	(0.04)	4,431	2.42
TAN	12.90	(0.70)	12,340	13.14
Information & Co	-	-	-	-
ADVANC	220.00	-	20,553	219.31
ADVANC01C231A	-	-	-	-
ADVANC01C240A	-	-	-	-
ADVANC01C240A	0.27	(0.01)	2,983	0.26
ADVANC01P231A	-	-	-	-
ADVANC01P240A	-	-	-	-
ADVANC01P240A	0.30	(0.01)	44,268	0.31
ADVANC06C240A	-	-	-	-
ADVANC06C240A	0.32	-	24,800	0.32
ADVANC11P240A	0.22	(0.01)	14,214	0.22
ADVANC13C240A	-	-	-	-
ADVANC13C240A	0.21	(0.01)	810	0.21
ADVANC13P240A	-	-	-	-
ADVANC13P240A	0.30	0.01	19,331	0.30
ADVANC19C231A	-	-	-	-
ADVANC19C240A	-	-	-	-
ADVANC19C240A	0.21	(0.01)	11,614	0.21
ADVANC41C240A	-	-	-	-
ADVANC41C240A	-	-	-	-
ADVANC41C240A	0.26	0.01	6,000	0.26
AIT	3.90	(0.04)	23,889	3.93
AIT-W2	1.80	0.03	13,262	1.78
ALT	1.67	0.03	309	1.65
AMR	1.06	(0.12)	23,705	1.11
BLISS	-	-	-	-
DIF	8.15	-	69,774	8.19
DTCENT	1.45	(0.02)	35,099	1.47
FORTH	20.20	0.30	7,514	20.08
FORTH01C2401A	-	-	-	-
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.21	0.01	2,886	0.21
FORTH01C2404A	0.40	0.02	8,118	0.39
FORTH01P2312A	-	-	-	-
FORTH01P2401A	0.68	(0.05)	4,247	0.69
FORTH06C2312A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403A	0.14	-	6,718	0.14
FORTH13C2404A	0.33	0.01	11,268	0.33
FORTH13P2401A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2404A	0.40	0.01	29,929	0.39
GABLE	4.12	(0.02)	2,658	4.13
HUMAN	10.90	(0.10)	8,397	10.91
ICN	2.76	0.02	3,154	2.75
ILINK	7.25	(0.10)	2,567	7.27
INET	3.96	0.08	9,134	3.85
INSET	1.97	-	11,349	1.98
INTUCH	69.75	(0.50)	21,016	69.81
INTUCH01C240A	0.12	(0.02)	2,682	0.13
INTUCH01C240A	0.38	(0.02)	4,282	0.38
INTUCH13C2401A	-	-	-	-
INTUCH13C240A	0.31	(0.02)	18,762	0.31
INTUCH19C2401A	-	-	-	-
INTUCH19C240A	0.28	(0.02)	12,400	0.29
ITEL	2.28	(0.06)	21,183	2.30
ITEL-W4	0.04	-	3,084	0.04
JAS	2.26	(0.04)	1,411,306	2.27
JAS13C2312A	0.60	(0.08)	361	0.62
JAS19C2401A	0.93	(0.05)	168	0.93
JASIF	6.35	(0.05)	21,889	6.38
JMART	19.00	1.20	352,473	18.69
JMART-W4	6.50	0.15	194	6.66
JMART-W5	1.85	(0.12)	35	1.97
JMART01C2401A	0.03	0.01	2,100	0.03
JMART01C2402A	-	-	-	-
JMART01C2402E	0.03	0.01	1,800	0.03
JMART01C2403A	0.45	0.09	99,707	0.43
JMART01C2404A	0.75	0.13	136,163	0.71
JMART01P2401A	0.05	(0.03)	1,420	0.05
JMART01P2401E	0.25	(0.11)	86,918	0.27
JMART01P2404A	0.42	(0.07)	42,702	0.43
JMART06C2312A	-	-	-	-
JMART06C2312E	-	-	-	-
JMART06C2402A	0.38	0.09	75,029	0.35

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Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2401A	0.03	0.02	10,487	0.02
JMART13C2402A	0.01	-	5,000	0.01
JMART13C2403A	0.19	0.04	98,592	0.18
JMART13C2404A	0.47	0.10	219,377	0.44
JMART13C2404B	0.83	0.15	30,611	0.74
JMART13P2401A	0.01	(0.01)	8,443	0.01
JMART13P2401B	0.07	(0.05)	22,996	0.08
JMART13P2404A	0.38	(0.06)	32,165	0.39
JMART19C2401A	0.04	-	6,200	0.04
JMART19C2403A	0.23	0.06	56,226	0.21
JMART19C2404A	0.51	0.09	244,693	0.48
JMART19P2312A	0.01	(0.01)	1,088	0.01
JMART19P2401A	0.23	(0.12)	40,254	0.26
JMART19P2404A	0.34	(0.06)	65,522	0.35
JMART41C2401A	0.08	-	200	0.08
JMART41C2401C	-	-	-	-
JMART41C2403A	0.35	0.08	127,422	0.34

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2401A	0.01	-	3,001	0.01
HANA01C2403A	0.06	0.02	19,603	0.06
HANA01C2403B	0.16	0.03	55,854	0.15
HANA01C2404A	0.40	0.07	64,711	0.38
HANA01P2312A	-	-	-	-
HANA01P2401X	0.20	(0.11)	70,684	0.22
HANA01P2403X	0.76	(0.14)	13,824	0.80
HANA01P2404X	0.34	(0.06)	40,078	0.36
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.44	0.07	72,741	0.41
HANA13C2312A	-	-	-	-
HANA13C2401A	0.01	-	102	0.01
HANA13C2403A	0.08	0.02	3,502	0.08
HANA13C2404A	0.21	0.05	73,990	0.20
HANA13C2404B	0.39	0.07	161,530	0.36
HANA13P2312A	-	-	-	-
HANA13P2401A	0.17	(0.08)	40,278	0.19
HANA13P2403A	-	-	-	-
HANA13P2404A	0.28	(0.07)	58,255	0.30
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.08	0.01	1,664	0.08
HANA19C2404A	0.22	0.04	14,958	0.21
HANA19C2404B	0.40	0.07	92,196	0.38
HANA19P2401A	0.12	(0.06)	4,486	0.13
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.18	0.03	18,248	0.17
HANA41C2405A	0.56	0.09	22,986	0.53
HANA41C2405B	0.42	0.07	82,245	0.40
HANA41P2405A	0.44	(0.03)	32,000	0.45
KCE	54.50	0.50	63,357	54.94
KCE01C2312A	0.27	0.03	16	0.32
KCE01C2401A	0.27	0.01	35,628	0.29
KCE01C2401W	0.17	(0.01)	115,126	0.18
KCE01C2402A	0.16	0.01	77,874	0.17
KCE01C2403A	0.47	-	31,885	0.49
KCE01P2312A	0.01	-	1	0.01
KCE01P2401X	-	-	-	-
KCE01P2403X	0.27	(0.02)	74,732	0.26
KCE06C2312A	0.63	0.01	69,600	0.65
KCE06C2402A	0.20	-	141,762	0.22
KCE11C2405A	0.50	0.01	27,940	0.52
KCE13C2401A	-	-	-	-
KCE13C2401B	0.11	-	28,796	0.13
KCE13C2404A	0.47	0.01	246,842	0.49
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	0.05	(0.01)	846	0.05
KCE13P2403A	0.27	(0.02)	44,240	0.26
KCE16C2401A	0.15	-	2,640	0.16
KCE19C2401A	0.20	0.01	30,284	0.22
KCE19C2402A	0.17	0.01	65,973	0.18
KCE19C2404A	0.41	0.02	144,070	0.42
KCE19P2312A	-	-	-	-
KCE19P2401A	-	-	-	-
KCE19P2404A	0.52	(0.02)	51,798	0.51
KCE41C2312A	-	-	-	-
KCE41C2401A	0.15	0.01	9,080	0.16
KCE41C2401B	-	-	-	-
KCE41C2402A	0.22	-	74,100	0.23
KCE41C2404A	0.45	0.01	11,805	0.45
METCO	233.00	(1.00)	17	233.65
SMT	3.80	0.06	24,775	3.81
SMT-W3	0.51	0.01	8,924	0.54
SVI	7.05	(0.05)	14,757	7.10
TEAM	5.10	0.10	15,150	5.12
Energy & Utilities	-	-	-	-
7UP	0.39	-	70,001	0.39
ACC	0.50	(0.02)	24,050	0.51
ACE	1.48	-	25,446	1.48
ACE13C2402A	-	-	-	-
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.96	0.01	2,910	1.96
AI	4.30	-	1,280	4.28
AIE	1.27	0.03	916	1.26
AKR	0.79	(0.01)	3,294	0.80
AKR-W2	0.07	0.01	2,834	0.06
BAFS	23.80	(0.10)	1,616	23.81
BANPU	6.75	(0.25)	1,742,716	6.88
BANPU01C2401A	0.01	(0.01)	13,000	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	-	2,727	0.02
BANPU01C2404A	0.11	(0.02)	71,721	0.12
BANPU01P2401A	0.44	0.08	24,695	0.42
BANPU01P2402X	0.37	0.05	17,236	0.34
BANPU01P2404X	0.69	0.06	7,148	0.64
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.10	(0.02)	63,935	0.12
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.10	(0.01)	5,000	0.10
BANPU11P2403A	-	-	-	-
BANPU13C2312A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	0.03	(0.01)	33,184	0.03
BANPU13C2404A	0.09	(0.03)	51,380	0.11
BANPU13P2312A	-	-	-	-
BANPU13P2404A	0.57	0.06	42,948	0.53

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2312I	-	-	-	-
BANPU19C2401I	0.01	(0.01)	530	0.01
BANPU19C2401I	0.01	(0.01)	1	0.01
BANPU19C2403I	0.06	(0.02)	2,405	0.07
BANPU19C2404I	0.11	(0.02)	36,926	0.11
BANPU19P2401I	0.16	0.03	24,911	0.15
BANPU19P2404I	0.49	0.05	700	0.50
BANPU41C2312I	-	-	-	-
BANPU41C2401I	-	-	-	-
BANPU41C2403I	0.08	(0.02)	17,987	0.10
BANPU41C2405I	0.24	(0.76)	56,337	0.25
BBGI	3.98	(0.02)	1,096	3.98
BCP	42.50	(0.25)	28,142	42.68
BCP01C2312A	0.02	(0.01)	120	0.02
BCP01C2403A	0.22	(0.01)	14,905	0.23
BCP01P2312A	-	-	-	-
BCP01P2402X	0.05	-	200	0.05
BCP01P2404X	0.44	0.01	12,369	0.44
BCP13C2312A	-	-	-	-
BCP13C2403A	0.20	(0.02)	19,998	0.21
BCP13P2401A	-	-	-	-
BCP13P2404A	0.24	0.01	7,802	0.24
BCP19C2312A	0.02	(0.05)	1	0.02
BCP19C2404A	0.35	(0.01)	12,378	0.35
BCPG	8.70	(0.15)	18,039	8.76
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	26.75	-	109,333	26.73
BGRIM01C2312I	-	-	-	-
BGRIM01C2402I	0.02	-	1	0.02
BGRIM01C2403I	0.05	-	210	0.05
BGRIM01C2403I	0.62	(0.02)	10,582	0.66
BGRIM01C2404I	0.16	(0.01)	67,594	0.17
BGRIM01P2402I	0.39	(0.01)	9,935	0.39
BGRIM01P2404I	0.23	(0.01)	51,405	0.23
BGRIM06C2312I	-	-	-	-
BGRIM06C2402I	-	-	-	-
BGRIM06C2402I	-	-	-	-
BGRIM06C2403I	-	-	-	-
BGRIM06C2404I	0.16	-	127,209	0.18
BGRIM11C2403I	-	-	-	-
BGRIM11P2312I	-	-	-	-
BGRIM13C2401I	-	-	-	-
BGRIM13C2402I	0.01	-	100	0.01
BGRIM13C2403I	0.04	0.01	10,000	0.04
BGRIM13C2403I	0.10	-	28,071	0.10
BGRIM13C2403I	0.42	(0.01)	2,596	0.40
BGRIM13C2404I	0.19	0.01	132,370	0.20
BGRIM13P2401I	-	-	-	-
BGRIM13P2404I	0.16	(0.01)	28,742	0.16
BGRIM19C2402I	-	-	-	-
BGRIM19C2402I	0.03	(0.01)	20	0.03
BGRIM19C2403I	0.12	0.01	16,286	0.12
BGRIM19C2403I	0.44	0.02	50	0.44
BGRIM19C2404I	0.21	-	75,830	0.21
BGRIM41C2312I	-	-	-	-
BGRIM41C2401I	0.02	(0.01)	151	0.01
BGRIM41C2402I	-	-	-	-
BGRIM41C2403I	-	-	-	-
BGRIM41C2403I	0.12	0.01	4,000	0.12
BGRIM41C2404I	0.42	(0.07)	1	0.42
BGRIM41C2404I	-	-	-	-
BGRIM41C2405I	0.24	-	108,162	0.24
BIOTEC	0.52	-	124,246	0.54
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	-	370,109	0.16
BPP	14.20	(0.30)	9,702	14.28
BRRGIF	3.08	-	4,933	3.08
BSRC	8.30	(0.15)	11,087	8.35
BSRC01C2403A	-	-	-	-
BSRC13C2312A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2312A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.22	(0.02)	24,595	3.24
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.49	-	66,893	0.49
DEMCO	2.48	(0.04)	1,404	2.47
DEMCO-W7	0.09	(0.01)	6,357	0.09
EA	44.25	0.25	63,145	44.38
EA01C2312A	0.01	-	3,973	0.01
EA01C2401A	0.01	-	250	0.01
EA01C2402A	0.02	-	50	0.02
EA01C2403A	-	-	-	-
EA01C2403B	0.15	(0.01)	78,863	0.16
EA01C2405A	0.31	(0.01)	17,147	0.32
EA01P2401X	0.94	(0.03)	6,004	0.89
EA01P2403X	0.51	(0.02)	9,651	0.50
EA01P2404X	0.52	(0.01)	23,776	0.51
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.23	(0.02)	40,200	0.24
EA11C2401T	-	-	-	-
EA11C2403A	0.13	(0.01)	30,030	0.14
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.03	-	1,511	0.03
EA13C2403B	0.06	(0.03)	6,700	0.07

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
EA13C2403C	0.11	(0.01)	90,179	0.12
EA13C2405A	0.27	0.01	392,427	0.29
EA13P2401A	-	-	-	-
EA13P2402A	0.38	(0.01)	25,315	0.35
EA13P2403A	0.22	(0.01)	6,290	0.22
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.07	(0.01)	1,000	0.07
EA19C2403B	0.15	(0.01)	29,809	0.16
EA19C2405A	0.31	(0.69)	69,992	0.33
EA19P2312A	-	-	-	-
EA19P2402A	-	-	-	-
EA19P2403A	0.20	(0.02)	39,446	0.20
EA41C2312A	-	-	-	-
EA41C2401A	0.02	-	1	0.02
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	0.13	-	49,500	0.14
EA41C2404A	0.40	(0.02)	21,900	0.42
EA41C2405A	0.30	(0.01)	31,860	0.31
EA41P2405A	0.46	(0.01)	24,000	0.46
EASTW	4.18	-	1,961	4.17
EGATIF	5.70	0.05	4,011	5.70
EGCO	125.50	(0.50)	7,381	126.21
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.35	(0.01)	12,346	0.37
EGCO01P2401A	0.03	-	1	0.03
EGCO13C2312A	0.02	-	642	0.01
EGCO13C2403A	0.16	(0.01)	30,963	0.18
EGCO13P2312A	-	-	-	-
EGCO19C2401A	0.03	(0.01)	201	0.03
EGCO19C2403A	0.23	(0.01)	30,411	0.24
EP	2.64	0.02	540	2.63
EP-W4	-	-	-	-
ETC	2.74	0.02	7,351	2.72
GPSC	46.75	-	77,525	46.90
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.03	-	188	0.03
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.19	(0.01)	101,262	0.20
GPSC01C2403B	0.58	(0.02)	12,748	0.59
GPSC01C2404A	0.39	(0.01)	50,849	0

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.26	(0.01)	23,324	0.27
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.10	-	31,022	0.11
GUNKUL13C2404A	0.25	-	50,262	0.26
GUNKUL13P2404A	0.22	-	8,710	0.22
GUNKUL19C2403A	0.05	(0.02)	1	0.05
GUNKUL19C2403B	0.15	-	57,588	0.16
IFEC	-	-	-	-
IRPC	1.98	(0.01)	209,139	1.99
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	0.02	-	2,000	0.03
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.15	(0.01)	20,062	0.15
JR	5.20	-	393	5.20
KBSPIF	8.85	-	377	8.80
LANNA	14.80	(0.10)	10,476	14.79
MDX	2.94	0.04	641	2.92
NOVA	10.90	(0.30)	86	11.03
OR	20.00	(0.20)	92,827	19.97
OR01C2312A	-	-	-	-
OR01C2402A	0.06	(0.01)	10	0.06
OR01C2403A	0.26	(0.03)	40,791	0.27
OR01P2312A	-	-	-	-
OR06C2402A	0.07	(0.02)	22	0.08
OR06C2403A	0.25	(0.03)	92,400	0.28
OR11C2404A	0.34	(0.02)	22,686	0.34
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.19	(0.02)	33,134	0.19
OR13C2404A	0.37	(0.03)	2,201	0.38
OR13P2402A	0.04	0.01	130	0.03
OR19C2401A	-	-	-	-
OR19C2403A	0.30	(0.05)	1,104	0.30
OR19C2404A	0.27	(0.01)	27,139	0.26
PCC	2.94	0.06	7,752	2.91
PRIME	0.59	(0.02)	165,607	0.60
PTG	8.90	(0.10)	127,921	9.00
PTG01C2401A	-	-	-	-
PTG01C2403A	0.09	(0.01)	14,614	0.10
PTG01C2404A	0.36	(0.02)	38,232	0.38
PTG01P2403X	0.25	0.01	30,080	0.23
PTG06C2401A	-	-	-	-
PTG06C2402A	0.14	-	12,400	0.14
PTG11C2405A	0.47	(0.02)	8,800	0.49
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.12	(0.01)	28,013	0.13
PTG13C2403B	0.35	(0.03)	75,544	0.37
PTG13P2401A	0.07	(0.02)	42	0.07
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.37	(0.02)	39,508	0.40
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	35.75	0.25	279,061	35.58
PTT01C2401A	0.05	-	3,800	0.05
PTT01C2403A	0.19	-	1,857	0.18
PTT01P2312A	-	-	-	-
PTT01P2403X	0.04	(0.04)	4	0.04
PTT01P2405X	0.21	(0.02)	18,252	0.21
PTT06C2312A	-	-	-	-
PTT11C2404A	-	-	-	-
PTT13C2402A	0.07	-	11,762	0.07
PTT13C2403A	0.18	0.01	26,901	0.17
PTT13P2402A	-	-	-	-
PTT13P2405A	0.20	-	6,046	0.20
PTT19C2401A	-	-	-	-
PTT19C2402A	-	-	-	-
PTT19C2404A	0.19	0.01	57,636	0.18
PTTEP	142.00	1.50	151,237	141.94
PTTEP01C2312T	0.01	-	50	0.01
PTTEP01C2401A	0.02	-	1	0.02
PTTEP01C2403A	0.09	(0.01)	2,901	0.10
PTTEP01C2404A	0.20	0.01	109,130	0.20
PTTEP01C2404T	0.16	0.01	11,897	0.16
PTTEP01P2401A	0.11	(0.02)	36,006	0.11
PTTEP01P2402X	0.62	(0.05)	13,627	0.62
PTTEP01P2403X	1.11	(0.06)	7,943	1.12
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.10	(0.04)	9,978	0.10
PTTEP11C2403T	0.13	(0.02)	3,070	0.13
PTTEP11P2402A	0.36	(0.03)	15,341	0.37
PTTEP13C2401A	-	-	-	-
PTTEP13C2403A	0.09	0.01	26,105	0.09
PTTEP13C2404A	0.21	0.01	147,662	0.22
PTTEP13C2405A	0.40	0.02	100,029	0.40
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.46	(0.05)	15,026	0.47
PTTEP13P2405A	0.39	(0.61)	15,438	0.39
PTTEP19C2312A	0.02	-	7	0.01
PTTEP19C2403A	0.05	-	1,557	0.06
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.15	0.01	33,531	0.15
PTTEP19C2404B	0.29	0.01	106,299	0.30
PTTEP19P2402A	0.36	(0.06)	21,898	0.36
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.15	0.01	3,450	0.15
PTTEP41C2405A	0.39	0.02	232,781	0.39
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.53	(0.03)	7,054	0.53
QTC	4.08	(0.02)	115	4.06
RATCH	30.75	(0.50)	52,999	31.10
RATCH01C2403/	0.04	(0.01)	505	0.05
RATCH11P2402/	0.37	0.02	400	0.36
RATCH13C2312/	-	-	-	-
RATCH13C2402/	0.03	(0.01)	2,930	0.02
RATCH13C2405/	0.13	(0.01)	132,788	0.14
RATCH13P2404/	0.29	0.02	150,464	0.27
RATCH19C2402/	-	-	-	-
RPC	0.63	0.01	5,212	0.63
SCG	3.48	0.02	20	3.49
SCI	0.61	(0.01)	1,893	0.61
SCN	1.62	0.02	2,920	1.60
SCN-W2	0.15	-	1,002	0.14
SEAOL	2.84	-	1,290	2.85
SGP	8.35	0.05	391	8.35
SKE	0.45	-	1,614	0.45
SKE-W1	0.05	-	386	0.05
SOLAR	0.67	-	15,892	0.67
SOLAR-W1	-	-	-	-
SPCG	12.50	0.10	1,892	12.38
SPRC	7.90	-	65,026	7.90
SPRC01C2401A	0.02	-	3	0.02
SPRC01C2402A	0.02	-	12,000	0.02
SPRC01C2403A	0.15	-	37,439	0.15
SPRC01P2401A	0.16	(0.01)	25,649	0.16
SPRC06C2401A	0.02	(0.01)	3,000	0.02
SPRC06C2402A	0.10	(0.01)	51,000	0.11
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.13	-	6,192	0.13
SPRC13C2404A	0.26	-	82,487	0.26
SPRC13P2312A	-	-	-	-
SPRC13P2405A	0.32	(0.68)	108,862	0.32
SPRC19C2312A	-	-	-	-
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.09	(0.01)	2,426	0.10
SPRC19C2404A	0.27	-	84,012	0.27
SSP	7.45	-	6,449	7.44
SSP-W2	0.30	-	2,391	0.29
SUPER	0.43	0.01	110,873	0.42
SUPEREIF	6.05	(0.05)	2,063	6.04
SUSCO	4.30	(0.08)	89,519	4.33
TAE	0.97	(0.02)	4,110	0.99
TCC	0.55	0.01	3,723	0.54
TCC-W5	0.21	-	1,733	0.20
TGE	2.02	0.06	41,645	2.01
TOP	51.00	0.50	37,927	50.86
TOP01C2312A	-	-	-	-
TOP01C2401A	-	-	-	-
TOP01C2402A	0.17	0.01	34,454	0.17
TOP01C2404A	0.34	0.01	21,948	0.33
TOP01P2401A	-	-	-	-
TOP01P2404X	0.40	(0.03)	7,022	0.41
TOP06C2401A	-	-	-	-
TOP06C2402A	0.25	0.02	132,200	0.25
TOP11C2405A	0.43	0.01	9,500	0.43
TOP11P2401A	0.17	(0.01)	3,000	0.17
TOP13C2401A	-	-	-	-
TOP13C2402A	0.15	-	169,941	0.16
TOP13C2404A	0.40	0.01	145,915	0.41
TOP13P2401A	-	-	-	-
TOP13P2404A	0.25	(0.01)	43,694	0.25
TOP19C2401A	-	-	-	-
TOP19C2403A	0.28	0.02	17,196	0.27
TOP41C2312A	-	-	-	-
TOP41C2401A	-	-	-	-
TOP41C2404A	0.35	0.04	28,000	0.34
TPIPP	3.38	-	12,706	3.36
TSE	1.74	-	10,697	1.74
TTW	8.95	-	22,417	8.92
UBE	0.77	-	16,238	0.78
WHAUP	3.98	0.02	16,456	3.97
WP	3.90	(0.02)	379	3.89
Media & Publishi	-	-	-	-
AMARIN	4.32	(0.16)	705	4.38
AQUA	0.35	-	41,285	0.35
AQUA-W3	0.01	-	118	0.01
AS	7.80	0.10	926	7.78
AS-W2	-	-	-	-
BEC	5.35	(0.10)	22,310	5.37
BEC01C2312A	-	-	-	-
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	0.02	0.01	1	0.02
FE	-	-	-	-
GPI	1.60	0.01	3,094	1.58
GRAMMY	6.80	(0.35)	758	6.92
JKN	0.52	(0.02)	167,556	0.53
MACO	0.58	-	36,790	0.58
MACO-W3	0.06	-	4,170	0.05
MAJOR	15.10	-	16,922	15.17
MATCH	1.31	(0.03)	121	1.32
MATI	7.80	0.25	1	7.80
MCOT	3.20	(0.06)	19	3.20

Issue Date :

Friday December 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MONO	0.93	0.01	122,104	0.95
NATION	0.07	0.01	2,582	0.06
ONEE	3.96	(0.04)	74,730	3.95
ONEE19C2401A	-	-	-	-
PLANB	8.35	(0.15)	472,496	8.45
PLANB-W1	1.99	-	4,531	1.93
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.23	(0.02)	36,615	0.24
PLANB11P2402A	0.38	0.02	61,458	0.36
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.18	(0.02)	53,380	0.19
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.16	(0.01)	39,672	0.17
POST	-	-	-	-
PRAKIT	11.00	0.10	596	11.01
PTECH	11.00	0.10	2	11.00
SE-ED	2.28	-	78	2.24
TKS	6.90	(0.05)	1,425	6.87
VGI	1.94	(0.04)	304,104	1.98
VGI-W3	0.07	(0.01)	30,498	0.08
VGI01C2401A</				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT13P2403A	0.30	(0.04)	5,766	0.32
JMT19C2312A	-	-	-	-
JMT19C2401A	-	-	-	-
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.16	0.02	12,163	0.15
JMT19C2404B	-	-	-	-
JMT19C2404C	0.29	0.03	115,032	0.28
JMT19P2312A	-	-	-	-
JMT19P2403A	-	-	-	-
JMT19P2403B	0.31	(0.06)	16,476	0.33
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.09	-	3,260	0.09
JMT41C2404A	0.30	0.04	50,514	0.28
KCAR	7.80	0.05	993	7.75
KGI	4.44	(0.02)	5,249	4.45
KTC	46.25	(0.25)	24,554	46.32
KTC01C2312A	0.01	-	60,820	0.01
KTC01C2402A	0.10	(0.01)	7,851	0.10
KTC01P2402X	0.17	-	6,900	0.17
KTC06C2401A	-	-	-	-
KTC11C2405A	0.30	(0.01)	1,200	0.31
KTC11P2405A	0.54	-	3,000	0.54
KTC13C2312A	-	-	-	-
KTC13C2402A	-	-	-	-
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	-	-	-	-
KTC41C2401A	-	-	-	-
KTC41C2403A	0.15	(0.01)	18,354	0.15
MFC	19.60	-	257	19.61
MICRO	1.98	0.03	260	1.98
ML	0.82	(0.02)	3,745	0.83
ML-W3	0.01	-	1	0.01
MST	10.70	(0.10)	708	10.73
MTC	43.25	(0.75)	51,373	43.44
MTC01C2312A	-	-	-	-
MTC01C2402A	0.24	(0.03)	12,323	0.26
MTC01C2403A	0.51	(0.05)	10,146	0.53
MTC01C2404A	0.29	(0.03)	17,404	0.31
MTC01P2402X	0.11	-	28,160	0.11
MTC01P2404X	0.42	0.02	24,043	0.42
MTC06C2401A	0.34	(0.06)	40,215	0.37
MTC06C2404A	0.30	(0.03)	49,400	0.32
MTC11C2403A	-	-	-	-
MTC11P2401A	-	-	-	-
MTC13C2312A	-	-	-	-
MTC13C2403A	-	-	-	-
MTC13C2404A	0.28	(0.03)	39,938	0.29
MTC13P2312A	-	-	-	-
MTC13P2404A	0.20	0.01	13,892	0.20
MTC19C2312A	-	-	-	-
MTC19C2312B	0.11	(0.10)	45	0.11
MTC19C2403A	-	-	-	-
MTC19C2403B	0.32	(0.02)	13,758	0.32
MTC19C2404A	0.26	(0.03)	11,976	0.27
MTC19P2404A	0.35	0.02	24,738	0.34
MTC41C2401A	-	-	-	-
MTC41C2402A	0.18	(0.03)	20,000	0.18
MTC41C2403A	0.44	(0.03)	1,000	0.44
MTC41C2404A	0.36	(0.03)	2,400	0.37
NCAP	2.72	(0.02)	32,465	2.74
NCAP-W1	-	-	-	-
PL	2.14	(0.04)	52	2.15
S11	3.96	-	1,077	3.96
SAK	4.24	(0.06)	16,294	4.25
SAWAD	43.25	-	33,401	43.32
SAWAD-W2	1.24	0.01	92	1.31
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	0.18	(0.01)	21,885	0.19
SAWAD01P2312A	-	-	-	-
SAWAD01P2401X	0.18	(0.02)	39,683	0.18
SAWAD01P2403X	-	-	-	-
SAWAD01P2404X	0.49	-	4,003	0.48
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.14	(0.01)	10,000	0.14
SAWAD11C2401X	0.04	(0.02)	750	0.04
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.04	-	2,615	0.04
SAWAD13C2403A	0.12	-	11,384	0.12
SAWAD13C2405A	0.30	(0.01)	23,047	0.31
SAWAD13P2403A	0.20	(0.01)	8,677	0.20
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.18	(0.01)	80,325	0.19
SAWAD19P2312A	0.01	(0.01)	393,000	0.01
SAWAD19P2404A	0.39	-	37,262	0.39
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.18	-	67,591	0.18
SAWAD41P2405A	-	-	-	-
SCAP	3.48	(0.02)	1,223	3.47
SGC	1.61	0.05	310,263	1.61
SM	1.18	-	203	1.17
TH	1.09	-	21,469	1.10
TH-W3	0.39	-	681	0.40
THANI	2.66	-	86,231	2.65

Securities	Close	Change	Volume (Lot)	Average Price
THANI13C2401A	-	-	-	-
THANI13C2403A	-	-	-	-
THANI19C2401A	-	-	-	-
THANI19C2403A	-	-	-	-
TIDLOR	22.60	(0.10)	59,274	22.63
TIDLOR01C2401	0.05	(0.01)	835	0.06
TIDLOR01C2403	0.35	(0.02)	23,965	0.36
TIDLOR01P2401	-	-	-	-
TIDLOR01P2402	0.25	-	31,579	0.25
TIDLOR01P2404	0.62	-	13,952	0.62
TIDLOR06C2312	0.02	(0.04)	180	0.02
TIDLOR06C2403	0.51	(0.02)	514	0.51
TIDLOR11C2403	0.51	(0.03)	5,830	0.52
TIDLOR13C2312	-	-	-	-
TIDLOR13C2403	0.32	(0.01)	44,576	0.33
TIDLOR13P2312	-	-	-	-
TIDLOR13P2404	0.29	-	4,745	0.29
TIDLOR16C2402	0.38	(0.02)	1,936	0.39
TIDLOR19C2312	-	-	-	-
TIDLOR19C2401	0.10	(0.02)	8,218	0.11
TIDLOR19C2403	0.39	(0.02)	98,980	0.40
TIDLOR19C2404	0.34	(0.02)	24,367	0.35
TIDLOR19P2401	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.17	(0.02)	19,850	0.18
TIDLOR41C2403	0.43	(0.03)	39,600	0.44
TK	5.05	(0.05)	4,132	5.02
TNITY	4.16	(0.18)	4,657	4.26
UOBKH	4.80	(0.02)	26	4.80
XPG	1.08	(0.01)	613,961	1.09
XPG-W4	2.00	(0.10)	10,089	2.04
Food & Beverage	-	-	-	-
AAI	3.88	(0.08)	391,598	3.97
APURE	4.60	0.02	1,153	4.58
APURE-W3	0.71	(0.01)	1,760	0.68
ASIAN	6.85	(0.05)	9,843	6.89
BR	2.58	0.06	4,861	2.58
BR-W1	0.14	-	3,409	0.15
BRR	4.56	(0.18)	4,468	4.66
BRR-W2	0.51	-	378	0.46
BTG	20.00	(0.10)	19,406	23.94
BTG01C2403A	0.30	(0.02)	45,195	0.30
BTG06C2402A	0.29	(0.03)	3	0.29
BTG13C2403A	0.28	(0.01)	1,624	0.27
CBG	81.00	(1.25)	31,854	81.81
CBG01C2401A	0.09	(0.01)	25,585	0.10
CBG01C2401X	-	-	-	-
CBG01C2402A	0.12	(0.02)	25,684	0.14
CBG01C2403A	0.89	(0.03)	8,378	0.93
CBG01C2403W	0.43	(0.05)	79,382	0.46
CBG01C2404A	0.57	(0.05)	48,978	0.61
CBG01C2404T	0.49	(0.03)	51,554	0.52
CBG01P2401A	-	-	-	-
CBG01P2401X	0.05	-	2,310	0.05
CBG01P2404X	0.46	0.02	39,080	0.43
CBG01P2405X	0.90	0.04	27,617	0.87
CBG06C2401A	-	-	-	-
CBG06C2402A	0.33	(0.05)	37,460	0.36
CBG11C2404A	0.92	(0.04)	10,300	0.95
CBG11P2404A	0.50	0.02	15,600	0.48
CBG13C2401A	0.06	(0.02)	4,805	0.08
CBG13C2401B	-	-	-	-
CBG13C2403A	0.42	(0.04)	148,664	0.44
CBG13C2403B	-	-	-	-
CBG13P2312A	-	-	-	-
CBG13P2401A	0.03	-	2,105	0.03
CBG13P2404A	0.42	0.02	53,922	0.41
CBG16C2312A	-	-	-	-
CBG19C2401A	0.11	(0.02)	10,590	0.12
CBG19C2401B	-	-	-	-
CBG19C2402A	0.15	(0.04)	16,290	0.16
CBG19C2403A	0.52	(0.06)	129,236	0.57
CBG19C2403B	0.84	(0.06)	358	0.88
CBG19P2312A	-	-	-	-
CBG19P2401A	-	-	-	-
CBG19P2404A	0.54	0.02	59,410	0.52
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	0.08	(0.02)	100	0.09
CBG41C2403A	0.39	(0.03)	67,464	0.41
CBG41C2403B	1.06	0.02	3,000	1.05
CBG41C2404A	0.72	(0.05)	24,401	0.74
CFRESH	1.78	-	5,969	1.78
CH	2.36	-	1,663	2.37
CHOTI	123.00	(1.00)	2	123.00
CM	2.16	0.04	201	2.15
COCOCO	8.15	0.05	89,706	8.19
CPF	18.80	(0.10)	91,736	18.88
CPF01C2312A	0.01	-	1,100	0.01
CPF01C2402A	0.02	(0.01)	100	0.02
CPF01C2404A	0.22	-	12,935	0.22
CPF01P2404X	0.32	-	17,609	0.32
CPF06C2401A	-	-	-	-
CPF06C2402A	0.09	(0.02)	71,913	0.10
CPF11P2402A	0.30	(0.01)	12,062	0.30
CPF13C2312A	-	-	-	-
CPF13C2403A	0.06	(0.02)	7,364	0.07
CPF13C2404A	0.19	(0.01)	29,696	0.20
CPF19C2404A	-	-	-	-
CPI	2.66	(0.04)	3,970	2.67
F&D	30.00	0.75	1	30.00
GLOCON	0.43	(0.01)	15,894	0.43

Issue Date :

Friday December 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
LOCON	0.43	(0.01)	15,894	0.43
LOCON-W5	0.01	-	554	0.01
ITC	15.80	0.10	1,550	15.81
CHI	14.40	(0.40)	50,007	14.66
TC	20.40	(0.80)	73,171	20.70
DF	2.22	0.02	1,213	2.23
BS	5.50	0.05	4,474	5.45
CG	8.65	(0.10)	35,777	8.60
SL	2.62	(0.08)	21,723	2.63
TIS	3.78	(0.02)	139	3.80
ST	4.90	(0.02)	271	4.90
I	39.25	(0.75)	8,717	39.41
IALEE	9.45	(0.10)	80,150	9.46
RIF	5.35	-	25,280	5.37
SL	18.60	(0.30)	1,989	18.66
SP	21.50	(1.20)	239,188	21.87
SP01C2312A	-	-	-	-
SP01C2403A	-	-	-	-
SP01C2404A	0.22	(0.08)	55,555	0.26
SP06C2401A	-	-	-	-
SP11C2312T	-	-	-	-
SP13C2312A	-	-	-	-
SP13C2403A	-	-	-	-
SP13C2403B	0.13	(0.06)	43,423	0.16
SP19C2312A	-	-	-	-
SP19C2404A	0.19	(0.07)	56,306	0.22
SP41C2312A	-	-	-	-
SP41C2401A	-	-	-	-
SP41C2402A	-	-	-	-
B	69.75	(0.25)	10	69.75
LUS	6.50	(0.10)	2,949	6.44
M	7.60	(0.05)	1,378	7.61
QS	2.50	-	795	2.48
RG	10.40	(0.10)	6	10.40
RG-W1	6.55	(0.20)	1	6.55
RG-W2	5.60	0.50	3	5.60
RG-W3	-	-	-	-
BF	13.30	-	31,935	13.34
BF01C2401A	0.12	(0.01)	14,363	0.13
BF13C2312A	-	-	-	-
BF19C2401A	0.14	(0.01)	9,174	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDMS13C2312A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.13	0.01	8,426	0.13
BDMS13P2402A	0.10	-	100	0.10
BDMS19C2312A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS41C2312A	-	-	-	-
BDMS41C2402A	-	-	-	-
BDMS41C2404A	-	-	-	-
BH	214.00	(3.00)	20,486	214.71
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.01	(0.01)	500	0.01
BH01C2401A	0.01	(0.01)	941	0.02
BH01C2402A	0.02	(0.01)	1,360	0.02
BH01C2404A	0.22	(0.02)	24,668	0.22
BH01P2312X	0.01	-	800	0.01
BH01P2401A	0.14	0.01	37,256	0.13
BH01P2402X	0.71	0.02	5,598	0.70
BH01P2405X	0.53	0.03	19,731	0.52
BH06C2312A	-	-	-	-
BH06C2401A	0.03	(0.02)	151	0.04
BH06C2404A	0.24	(0.03)	97,998	0.26
BH11C2404A	-	-	-	-
BH13C2312A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.07	(0.01)	6,156	0.07
BH13C2404B	0.16	(0.01)	16,100	0.17
BH13C2405A	0.30	(0.70)	106,509	0.31
BH13P2401A	-	-	-	-
BH13P2402A	0.36	0.01	16,695	0.36
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	0.07	-	1,000	0.07
BH19C2404B	0.17	(0.02)	9,623	0.18
BH19C2404C	0.25	(0.03)	46,360	0.26
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	0.04	(0.02)	600	0.04
BH41C2404A	0.14	(0.01)	4,000	0.14
BH41C2405A	0.26	(0.03)	30,851	0.27
BH41P2405A	0.47	-	12,000	0.48
CHG	2.98	0.10	389,909	2.95
CHG01C2401A	0.02	-	1,000	0.02
CHG01C2404A	0.15	0.03	22,481	0.14
CHG01C2405A	0.32	0.05	35,277	0.30
CHG01P2402X	0.12	(0.05)	43,078	0.13
CHG06C2401A	-	-	-	-
CHG11C2404A	0.16	0.03	13,049	0.15
CHG13C2312A	-	-	-	-
CHG13C2403A	0.06	-	1	0.06
CHG13C2404A	0.29	0.05	63,282	0.27
CHG13P2401A	-	-	-	-
CHG19C2403A	0.12	0.02	7,181	0.11
CHG19C2404A	0.23	0.04	29,531	0.21
CMR	2.00	(0.02)	364	2.01
EKH	7.35	0.05	7,578	7.35
EKH-W1	1.41	0.09	1,673	1.36
KDH	92.25	0.25	7	92.32
LPH	4.94	0.02	257	4.92
M-CHAI	56.00	(0.25)	104	56.07
NEW	-	-	-	-
NTV	36.50	-	179	36.32
PHG	12.10	(0.10)	836	12.09
PR9	15.00	(0.10)	6,700	15.01
PRINC	4.38	0.08	8,369	4.37
RAM	34.25	0.25	929	34.24
RJH	27.50	0.25	2,385	27.48
RPH	6.40	-	1,254	6.42
SAFE	16.90	0.10	3,940	16.89
SKR	10.30	(0.10)	1,292	10.30
THG	61.75	-	2,890	61.89
THG19C2401A	-	-	-	-
VIBHA	1.85	(0.01)	18,473	1.84
VIBHA-W4	0.12	0.01	93	0.12
VIH	7.25	(0.05)	2,620	7.15
WPH	5.45	(0.05)	1,522	5.50
Tourism & Leisure	-	-	-	-
ASIA	6.40	(0.05)	11	6.40
BEYOND	11.80	0.10	146	11.70
BEYOND-W2	-	-	-	-
CENTEL	43.25	(0.25)	14,771	43.36
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.13	(0.01)	19,290	0.13
CENTEL01C2405A	0.35	-	14,152	0.36
CENTEL01P2401A	0.10	(0.01)	31,293	0.10
CENTEL01P2404X	0.43	-	19,903	0.43
CENTEL06C2401A	-	-	-	-
CENTEL11C2402T	0.10	-	5,105	0.10
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.14	-	18,906	0.14
CENTEL13C2405A	0.32	(0.01)	36,404	0.33
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.28	-	10,164	0.28
CENTEL19C2312A	0.01	(0.01)	18	0.01
CENTEL19C2403A	0.16	(0.01)	27,757	0.17
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.16	(0.01)	41,600	0.16
CENTEL41C2405A	0.31	(0.01)	35,580	0.32
CSR	-	-	-	-
DUSIT	7.55	-	2,930	7.48

Securities	Close	Change	Volume (Lot)	Average Price
DUSIT	7.55	-	2,930	7.48
ERW	5.20	(0.05)	59,694	5.20
ERW-W3	2.24	(0.02)	2	2.19
ERW01C2312A	-	-	-	-
ERW01C2402A	0.07	(0.01)	11,230	0.07
ERW01C2405A	0.23	-	2,555	0.22
ERW01P2402X	0.14	-	1,910	0.14
ERW06C2401A	0.22	(0.02)	3,488	0.22
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.17	(0.01)	11,762	0.17
ERW19C2401A	-	-	-	-
ERW19C2401B	-	-	-	-
ERW19C2405A	0.20	(0.80)	447	0.20
GRAND	0.15	-	31,914	0.15
LRH	35.50	(0.75)	27	34.49
MANRIN	31.75	1.25	2	31.75
MINT	27.25	(0.25)	130,055	26.98
MINT-W9	0.16	(0.13)	39,687	0.20
MINT01C2312A	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.11	(0.01)	18,525	0.11
MINT01P2404X	0.22	-	3,617	0.23
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	0.02	(0.01)	1,000	0.02
MINT13C2403B	-	-	-	-
MINT13C2404A	0.13	(0.01)	55,621	0.13
MINT13P2312A	-	-	-	-
MINT13P2404A	0.19	(0.01)	7,994	0.21
MINT19C2312A	-	-	-	-
MINT19C2403A	0.08	-	6,000	0.07
MINT19C2404A	0.15	-	19,984	0.14
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	(0.01)	12,402	0.12
MINT41C2405A	0.21	(0.01)	15,405	0.20
OHTL	-	-	-	-
ROH	2.54	(0.16)	1,879	2.49
SHANG	48.50	0.25	8	48.00
SHR	2.48	0.02	20,919	2.49
VRANDA	5.35	-	936	5.29
Home & Office P	-	-	-	-
AJA	0.18	-	49,237	0.18
AJA-W3	0.07	-	12,840	0.07
AJA-W4	0.05	-	14,266	0.05
DTCI	-	-	-	-
FANCY	0.40	0.01	671	0.39
FTI	2.18	(0.06)	15,092	2.20
KYE	285.00	-	10	285.80
L&E	1.31	(0.04)	313	1.32
MODERN	2.52	-	32	2.48
OGC	24.30	(0.20)	10	24.37
ROCK	8.00	-	38	8.00
SBNEXT	1.09	0.05	55,022	1.09
SBNEXT-W2	0.25	0.01	27,618	0.26
SIAM	1.41	-	11	1.41
TCMC	1.37	(0.01)	895	1.36
Insurance	-	-	-	-
AYUD	33.25	(0.25)	62	33.32
BKI	305.00	-	87	305.05
BLA	19.50	(0.20)	23,257	19.65
BLA01C2403A	-	-	-	-
BLA01C2404A	0.14	(0.01)	11,676	0.14
BLA01P2404X	0.83	0.03	4,468	0.80
BLA13C2312A	-	-	-	-
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.23	(0.02)	19,633	0.25
BLA13P2402A	0.38	0.02	13,871	0.35
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.40	0.10	37	19.30
CHARAN	23.50	0.20	101	23.50
INSURE	-	-	-	-
KWI	0.41	(0.03)	12,813	0.42
MTI	110.50	(1.00)	110	110.50
NKI	28.50	1.00	6	27.50
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.77	(0.01)	7,776	0.78
THREL	2.50	0.20	31,329	2.42
TIPH	30.00	0.25	872	29.94
TIPH13C2404A	0.16	-	4,593	0.16
TIPH19C2404A	0.12	-	102	0.11
TLI	9.15	(0.20)	127,081	9.23
TLI01C2312A	-	-	-	-
TLI01C2401A	-	-	-	-
TLI01C2404A	0.04	-	32,999	0.04
TLI01P2312A	-	-	-	-
TLI01P2403X	0.70	0.04	7,983	0.66
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	0.06	(0.02)	5,100	0.06
TLI13C2405A	0.28	(0.72)	29,686	0.30
TLI13P2401A	0.21	0.03	23,719	0.19
TLI19C2401A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
TLI19C2404A	0.09	(0.01)	300	0.09
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TQM	28.75	0.25	2,805	28.79
TQM13C2403A	-	-	-	-
TQM19C2404A	0.12	-	1,207	0.12
TSI	0.18	0.01	155	0.17
TVH	7.45	0.10	114	7.42
Packaging	-	-	-	-
AJ	7.00	0.30	3,205	6.92
ALUCON	-	-	-	-
BGC	8.25	0.10	1,218	8.19
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	7	0.20
PJW	3.82	0.04	3,584	3.80
PJW-W1	0.93	0.03	818	0.91
PTL	10.20	(0.20)	7,031	10.29
SCGP	38.25	(0.25)	32,007	38.30
SCGP01C2312A	0.01	-	2,000	0.01
SCGP01C2312X	0.01	-	5,700	0.01
SCGP01C2402A	0.04	(0.01)	11	0.03
SCGP01C2403A	0.19	(0.01)	42,762	0.19
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.15	-	20,675	0.15
SCGP06C2401A	0.02	-	100	0.02
SCGP06C2403A	0.21	(0.03)	42,000	0.22
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.29	(0.02)	6,900	0.29
SCGP11P2312A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.12	-	5,257	0.13
SCGP13C2403B	0.24	(0.02)	27,827	0.24
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.10	-	1,187	0.10
SCGP19C2403A	0.22			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMATA13C2312A	-	-	-	-
AMATA13C2401A	-	-	-	-
AMATA13C2403A	0.11	(0.02)	22,944	0.11
AMATA13C2404A	0.45	-	11	0.45
AMATA13P2402A	-	-	-	-
AMATA19C2402A	0.07	0.02	1	0.07
AMATA19C2404A	-	-	-	-
AMATAV	5.65	0.05	109	5.61
ANAN	0.77	0.02	120,083	0.78
ANAN-W1	-	-	-	-
AP	10.70	-	62,306	10.70
AP11C2404A	0.16	0.01	15,446	0.16
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.20	(0.05)	305	8.19
ASW-W1	0.04	-	3,902	0.04
ASW-W2	-	-	-	-
AWC	3.72	(0.02)	271,054	3.72
AWC01C2312A	-	-	-	-
AWC01C2401A	0.02	-	1	0.02
AWC01C2403A	0.14	-	33,312	0.13
AWC01C2404A	0.30	(0.02)	29,212	0.30
AWC01P2402X	0.25	-	17,640	0.25
AWC06C2312A	-	-	-	-
AWC06C2403A	0.12	(0.01)	30,590	0.12
AWC06C2404A	0.29	-	162,260	0.29
AWC11C2403A	0.25	-	30,779	0.25
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.12	(0.01)	27,366	0.12
AWC13C2404A	0.25	(0.02)	55,415	0.25
AWC13P2401A	0.12	(0.01)	12,615	0.12
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.24	(0.01)	99,588	0.24
BLAND	0.72	-	41,738	0.72
BRI	8.35	(0.10)	7,559	8.45
BROCK	1.67	0.02	45	1.64
CGD	0.33	-	7,220	0.33
CI	0.51	(0.01)	734	0.52
CI-W2	0.02	-	749	0.02
CMC	1.20	(0.03)	1,890	1.20
CPN	65.50	(0.25)	35,551	65.46
CPN01C2312X	-	-	-	-
CPN01C2403A	0.15	(0.01)	10,078	0.15
CPN01C2404A	0.38	(0.01)	12,180	0.38
CPN01P2312A	-	-	-	-
CPN11C2404A	0.42	(0.02)	4,004	0.42
CPN11P2312A	-	-	-	-
CPN13C2402A	-	-	-	-
CPN13C2403A	0.22	(0.01)	44,026	0.22
CPN13P2312A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.32	0.01	41,814	0.31
CPN41C2312A	-	-	-	-
CPN41C2402A	0.13	(0.01)	2,001	0.13
CPN41C2404A	-	-	-	-
CPN41C2405A	0.35	(0.02)	6,000	0.35
ESTAR	0.26	-	2,230	0.26
EVER	0.16	-	6,204	0.16
FPT	15.40	-	138	15.39
GLAND	1.99	0.07	23	1.95
J	2.32	(0.02)	2,145	2.36
J-W2	-	-	-	-
J-W3	0.64	-	5	0.64
JCK	0.27	-	66,093	0.27
KC	0.11	(0.01)	706	0.11
LALIN	8.00	0.05	178	7.99
LH	7.65	0.05	328,406	7.67
LH13C2402A	-	-	-	-
LH19C2401A	0.01	(0.03)	1	0.01
LPN	3.86	(0.02)	6,587	3.84
MBK	15.60	-	6,754	15.53
MBK-W2	-	-	-	-
MBK-W3	13.50	0.10	1	13.50
MBK-W4	-	-	-	-
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.33	0.04	10	1.33
MK	2.12	(0.04)	390	2.13
NCH	1.00	(0.03)	8,758	1.01
NNCL	1.94	(0.01)	975	1.94
NOBLE	3.88	(0.02)	2,150	3.88
NOBLE-W2	0.01	-	78	0.01
NUSA	0.32	0.01	78,267	0.32
NUSA-W5	0.07	0.01	81,390	0.06
NVD	1.93	-	25	1.91
NVD-W3	0.07	0.01	39	0.06
ORI	8.65	(0.05)	21,338	8.66
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORI19C2404A	0.28	(0.01)	2,242	0.28
ORN	0.90	(0.01)	29,252	0.91
PACE	-	-	-	-
PEACE	3.38	(0.04)	155	3.32
PF	0.30	(0.01)	14,317	0.30
PIN	4.46	(0.08)	24,254	4.50
PLAT	2.98	(0.06)	664	2.99
POLAR	-	-	-	-
PRECHA	0.92	0.02	4,616	0.91
PRIN	2.90	-	5	2.90
PSH	12.20	0.20	5,197	12.09

Securities	Close	Change	Volume (Lot)	Average Price
QH	2.18	-	109,157	2.18
QH19C2401A	-	-	-	-
RABBIT	0.52	0.01	608,135	0.52
RABBIT-P	0.50	-	163,676	0.50
RABBIT-Q	-	-	-	-
RICHY	0.63	(0.01)	187	0.62
RML	0.45	0.05	19,298	0.43
ROJNA	5.70	(0.10)	18,439	5.76
S	0.93	(0.02)	131,923	0.93
SA	7.30	-	592	7.26
SA-W1	0.09	(0.01)	131	0.09
SAMCO	1.18	-	402	1.17
SC	3.08	(0.02)	29,358	3.08
SENA	2.34	(0.02)	2,474	2.33
SENA-W1	0.02	0.01	180	0.01
SIRI	1.67	(0.02)	326,970	1.68
SIRI01C2312A	0.01	-	252	0.01
SIRI01C2401A	0.02	-	5	0.02
SIRI01C2403A	0.20	(0.02)	7,171	0.21
SIRI01P2401A	-	-	-	-
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.16	(0.02)	10,189	0.17
SIRI13P2401A	-	-	-	-
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.21	(0.02)	8,848	0.22
SIRI19P2401A	-	-	-	-
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.10	(0.02)	2,000	0.11
SIRI41C2403A	0.34	(0.03)	4,600	0.35
SPALI	18.10	-	55,947	18.03
SPALI11C2404A	0.24	(0.01)	31,028	0.24
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.22	-	8,450	2.23
WHA	5.15	(0.15)	423,515	5.21
WHA01C2312A	0.02	0.01	5	0.02
WHA01C2401A	-	-	-	-
WHA01C2403A	0.11	(0.02)	22,572	0.12
WHA01C2404A	0.56	(0.07)	5,635	0.59
WHA01P2403X	0.12	0.01	29,336	0.12
WHA06C2312A	-	-	-	-
WHA06C2402A	0.11	-	28,000	0.11
WHA13C2401A	0.02	-	1,000	0.02
WHA13C2403A	0.09	(0.01)	5,583	0.10
WHA13C2404A	-	-	-	-
WHA13C2404B	0.16	(0.04)	28,843	0.18
WHA13P2402A	0.08	0.01	6,398	0.07
WHA19C2401A	0.04	(0.02)	500	0.05
WHA19C2402A	-	-	-	-
WHA19C2404A	0.17	(0.03)	32,490	0.19
WHA19C2404B	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	-	-	-	-
WHA41C2404B	0.17	(0.03)	4,031	0.18
WIN	0.60	-	2,341	0.59
Paper & Printing	-	-	-	-
UTP	11.50	0.10	1,183	11.47
Fashion	-	-	-	-
AFC	4.90	(0.02)	4	4.93
AURA	14.60	-	6,377	14.65
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	20.90	0.30	5	20.42
CPH	13.50	(0.20)	459	13.68
CPL	1.38	-	321	1.38
NC	5.05	0.07	1,671	5.03
PAF	1.12	(0.02)	1,975	1.13
PDJ	1.89	-	678	1.89
PG	8.85	(0.05)	26	8.88
SABINA	25.75	(0.50)	6,381	26.00
SAWANG	-	-	-	-
SUC	30.75	-	232	30.29
TNL	35.25	(0.25)	826	34.15
TR	42.50	0.50	2	42.50
TTI	-	-	-	-
TTT	45.00	1.25	10	45.00
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	2.10	0.02	1,599	2.09
Transportation 8	-	-	-	-
AAV	1.99	0.03	172,943	1.98
AAV01C2402A	0.02	-	1	0.02
AAV01C2403A	-	-	-	-
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.02	-	301	0.02
AAV13C2403B	0.04	-	10	0.04
AAV13C2404A	0.31	0.02	74,623	0.31
AAV13C2404B	0.13	0.01	12,762	0.13
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AOT	60.00	-	192,886	59.97
AOT01C2401A	0.02	-	1	0.02
AOT01C2403A	0.03	-	772	0.02
AOT01C2404A	0.12	-	8,425	0.12

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Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2405A	0.36	0.01	17,504	0.36
AOT01P2401A	0.22	(0.03)	15,293	0.22
AOT01P2404X	0.62	(0.02)	3,174	0.62
AOT01P2405X	0.42	(0.03)	3,291	0.42
AOT06C2312A	-	-	-	-
AOT06C2402A	-	-	-	-
AOT06C2404A	0.22	0.01	39,400	0.23
AOT11C2403A	0.08	0.01	1,200	0.08
AOT11P2312A	0.17	(0.05)	2,532	0.17
AOT13C2312A	-	-	-	-
AOT13C2402A	-	-	-	-
AOT13C2403A	0.03	-	22,020	0.03
AOT13C2404A	0.10	-	12,719	0.10
AOT13C2404B	0.22	0.01	61,460	0.22
AOT13C2405A	0.32	0.01	32,598	0.32
AOT13P2401A	0.15	(0.03)	6,146	0.15
AOT13P2404A	0.56	(0.01)	14	0.56
AOT13P2404B	0.27	(0.02)	7,296	0.27
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.10	0.01	1,726	0.09
AOT19C2404B	0.15	-	23,198	0.15
AOT19C2404C	0.30	0.03	10,233	0.29
AOT19P2404A	0.37	(0.03)	4,039	0.37
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.08	-	3,615	0.08
AOT41C2405A	0.23	0.01	145,499	0.23
AOT41P2405A	0.64	(0.06)	4,000	0.65
ASIMAR	1.41	0.03	2,969	1.38
B	0.12	-	463,084	0.12
B-W7	-	-	-	-
B-W8	0.01	-	17,168	0.01
BA	14.60	(0.10)	11,049	14.63
BEM	8.10	0.10	205,416	8.08
BEM01C2312A	0.01	-		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.22	0.02	2	1.22
AH	26.50	(0.75)	22,970	26.74
CWT	1.50	0.01	628	1.49
CWT-W6	0.01	(0.01)	1,151	0.02
EASON	1.31	-	17,357	1.31
GYT	180.00	(2.00)	41	180.11
HFT	4.46	0.02	4,286	4.51
IHL	2.42	(0.06)	382	2.40
INGRS	0.51	(0.03)	53,735	0.52
IRC	13.40	-	45	13.44
MGC	6.35	-	10,633	6.35
NEX	10.40	0.10	32,625	10.42
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.11	0.01	6,802	0.11
NEX13C2403B	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.20	0.01	10,960	0.20
PCSGH	4.98	0.02	1,809	4.96
POLY	8.85	0.05	65	8.78
SAT	17.70	(0.10)	5,693	17.70
SPG	-	-	-	-
STANLY	177.00	-	312	177.64
TKT	1.69	0.01	1,482	1.67
TNPC	1.26	0.01	880	1.26
TRU	3.30	(0.04)	2,012	3.31
TSC	14.40	(0.10)	93	14.49
Industrial Materials	-	-	-	-
ALLA	1.38	-	1,182	1.37
ASEFA	3.68	(0.02)	599	3.59
CPT	0.62	-	796	0.62
CRANE	0.97	(0.01)	9,582	0.98
CTW	4.58	-	7	4.53
FMT	33.50	(0.25)	4	33.69
HTECH	2.20	-	948	2.20
KKC	0.18	-	260	0.18
PK	0.99	(0.01)	243	0.99
PSP	3.86	-	59,049	3.84
SNC	8.85	0.05	2,140	8.82
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.24	0.06	4	3.18
TPCS	16.90	(0.10)	24	16.61
VARO	4.06	-	42	3.98
Property Fund & REIT	-	-	-	-
AIMCG	4.18	0.02	77	4.19
AIMRT	10.20	0.10	5,931	10.19
ALLY	6.45	-	2,104	6.43
AMATAR	6.20	0.05	703	6.22
B-WORK	4.56	(0.04)	1,374	4.59
BAREIT	9.60	(0.05)	3,203	9.64
BKKCP	9.50	-	42	9.50
BOFFICE	4.92	-	10,858	4.92
CPMCG	6.25	(0.05)	1,785	6.28
CPNREIT	10.90	0.30	23,406	10.71
CPTGF	4.98	0.04	2,354	4.96
CTARAF	4.36	-	1,278	4.31
DREIT	4.98	-	354	4.98
ERWPF	7.05	(0.10)	2,159	7.05
FTREIT	9.70	-	6,955	9.71
FUTUREPF	11.60	-	3,583	11.57
GAHREIT	7.55	(0.15)	923	7.62
GRORREIT	8.80	-	160	8.85
GVREIT	5.75	-	13,690	5.77
HPF	4.68	-	436	4.68
HYDROGEN	9.10	(0.20)	139	9.17
IMPACT	12.20	-	2,296	12.26
INETREIT	9.10	(0.05)	710	9.17
KPNPF	3.68	0.04	10	3.68
KTBTMR	6.20	(0.05)	375	6.12
LHHOTEL	10.70	-	11,404	10.80
LHPF	6.25	0.10	22	6.20
LHSC	9.65	0.05	1,382	9.62
LPF	12.70	0.10	10,999	12.71
LUXF	7.05	-	65	7.04
M-II	7.45	-	5	7.45
M-PAT	3.34	-	2	3.34
M-STOR	6.95	0.10	33	6.88
MIPF	-	-	-	-
MIT	1.16	0.01	4	1.15
MJLF	3.46	(0.02)	655	3.44
MNIT	2.16	(0.20)	15	2.19
MNIT2	-	-	-	-
MNRF	2.76	(0.24)	150	2.78
POPF	5.85	(0.05)	3,798	5.86
PPF	10.00	-	2,559	10.00
PROSPECT	8.65	0.05	2,081	8.60
QHHR	6.00	(0.10)	348	5.95
QHOP	2.68	0.02	1	2.68
QHPF	5.80	0.05	2,094	5.76
SIRIP	6.40	-	1	6.40
SPRIME	4.84	(0.02)	2,153	4.85
SRIPANWA	5.00	(0.20)	144	5.12
SSPF	4.94	0.16	6	4.86
SSTRT	5.30	(0.10)	59	5.34
TIF1	8.65	0.05	20	8.65
TLHPF	6.80	(0.05)	100	6.80
TNPF	1.63	(0.15)	3	1.68
TPRIME	6.65	0.05	422	6.60
TTLPF	19.70	-	521	19.65

Securities	Close	Change	Volume (Lot)	Average Price
TU-PF	0.51	(0.10)	9	0.56
URBNPF	-	-	-	-
WHABT	8.35	0.05	106	8.28
WHAIR	5.55	(0.10)	2,721	5.60
WHART	9.55	-	12,996	9.59
Steel and Metal I	-	-	-	-
ZS	3.02	-	2,062	3.00
AMC	3.22	0.02	4,886	3.20
BSBM	0.71	0.02	1,459	0.70
CEN	2.64	0.02	14,483	2.62
CEN-W5	0.33	(0.04)	205	0.34
CITY	2.28	-	17	2.27
CSP	0.97	-	403	0.97
GJS	0.21	-	10,829	0.21
GSTEEL	-	-	-	-
INOX	0.56	-	11,177	0.56
LHK	4.30	(0.06)	2,555	4.33
MCS	6.65	-	1,186	6.65
MILL	0.37	-	11,262	0.37
MILL-W6	-	-	-	-
MILL-W7	0.05	-	64,987	0.05
PAP	2.52	(0.04)	120	2.54
PERM	0.90	-	1,463	0.89
SAM	0.37	-	2,139	0.37
SMIT	4.48	0.02	437	4.47
SSSC	2.90	-	1,576	2.84
TGPRO	0.14	0.01	33,392	0.14
THE	1.18	0.01	415	1.16
TMT	6.15	(0.05)	531	6.18
TSTH	0.82	-	10,409	0.83
TWP	2.06	0.02	112	2.05
TYCN	2.62	0.06	33	2.59
Construction Ser	-	-	-	-
APCS	3.68	(0.08)	320	3.66
BJCHI	1.07	(0.01)	8,107	1.07
BKD	1.56	(0.01)	522	1.55
CIVIL	2.10	-	2,345	2.09
CK	21.70	0.20	34,384	21.61
CK01C2312A	-	-	-	-
CK01C2403A	0.25	0.01	22,682	0.24
CK13C2401A	-	-	-	-
CK13C2403A	0.19	-	28,316	0.19
CK19C2404A	0.32	0.01	18,978	0.31
CNT	0.99	(0.04)	3,619	1.03
EMC	0.08	-	9,485	0.09
ITD	0.93	(0.20)	966,305	1.00
NWR	0.41	(0.04)	63,119	0.43
PLE	0.45	(0.01)	6,160	0.45
PREB	6.20	(0.10)	149	6.21
PYLON	2.48	(0.02)	2,594	2.50
RT	0.81	-	12,782	0.80
RT-W1	0.15	-	355	0.14
SEAFCO	2.68	-	1,396	2.68
SQ	1.11	(0.02)	10,634	1.12
SRICHA	5.10	(0.05)	534	5.10
STEC	8.90	0.05	34,614	8.98
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.18	-	39,648	0.19
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.13	-	32,702	0.14
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.15	-	16,654	0.16
STI	3.60	-	585	3.57
STPI	3.14	(0.02)	7,856	3.20
SYNTEC	1.57	-	5,682	1.58
TEAMG	4.88	(0.08)	20,537	4.93
TEAMG-W1	0.39	(0.01)	864	0.40
TEKA	2.66	-	58	2.67
TPOLY	0.59	(0.01)	1,683	0.61
TRC	0.36	(0.02)	268,224	0.36
TRITN	0.13	-	122,312	0.13
TRITN-W5	0.01	-	146	0.01
TRITN-W6	0.02	-	3,120	0.01
TTCL	3.70	0.02	2,340	3.70
UNIQ	2.90	0.02	2,785	2.88
WGE	0.79	-	43	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.82	(0.03)	692	9.83
ABFTH	-	-	-	-
BMSGG	9.18	(0.02)	7	9.20
BMSCITH	9.61	-	440	9.64
BSET100	9.03	0.03	1,082	9.01
CHINA	5.41	(0.06)	546	5.41
EBANK	5.02	(0.01)	10	5.02
ENGY	5.15	0.02	13	5.14
ENY	5.02	-	4	5.02
GLD	2.89	0.01	2,779	2.88
TDEX	8.40	-	4,128	8.39
UBOT	11.95	0.13	14	11.93
UHERO	7.19	0.09	13	7.13
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-

Issue Date :

Friday December 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AIA28C2401A	-	-	-	-
AIA28C2403A	0.19	0.03	11,112	0.19
AIA28P2312A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.05	-	1	0.05
BABA28C2401A	-	-	-	-
BABA28C2403A	0.04	-	55	0.04
BABA28C2403B	0.06	(0.01)	20	0.06
BABA28C2404A	0.23	0.02	4,200	0.22
BABA28C2406A	0.22	0.02	26,192	0.22
BABA28P2312A	0.89	(0.13)	2,000	0.89
BABA28P2403A	0.54	(0.04)	14,140	0.54
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.10	-	4,362	0.11
BIDU28C2403B	0.36	(0.01)	17,195	0.38
BIDU28P2401A	0.35	-	10,056	0.33
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.12	(0.01)	6	0.12
BIDU41C2403B	0.41	(0.04)	52	0.43
BIDU41P2403A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.10	(0.02)	4,028	0.11
BYDCOM28P2401A	0.44	0.04	8,056	0.42
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY2				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSI06C2401A	0.08	-	34,348	0.07
HSI06C2401B	0.05	(0.01)	28,218	0.05
HSI06C2401C	0.22	(0.02)	61,953	0.22
HSI06C2402A	0.21	(0.01)	16,386	0.21
HSI06C2402B	0.49	(0.03)	13,617,988	0.49
HSI06P2401A	0.82	(0.02)	2,862,786	0.82
HSI06P2401B	1.26	(0.05)	354	1.22
HSI06P2401C	0.54	-	17,293,250	0.53
HSI06P2402A	-	-	-	-
HSI28C2312A	0.01	-	8,097	0.01
HSI28C2312B	0.01	-	148,390	0.01
HSI28C2312C	0.01	-	8,163	0.01
HSI28C2312D	0.05	-	302,776	0.05
HSI28C2401A	0.03	-	8,073	0.03
HSI28C2401B	0.15	-	456,969	0.15
HSI28C2401C	0.07	(0.02)	18,095	0.08
HSI28C2401D	0.03	(0.01)	1,920	0.03
HSI28C2401E	0.34	(0.01)	868,275	0.34
HSI28C2401F	0.06	-	61,009	0.06
HSI28C2402B	0.03	(0.01)	9,967	0.04
HSI28C2402C	0.19	(0.02)	137,844	0.19
HSI28C2402D	0.71	(0.29)	429,455	0.68
HSI28C2403A	0.12	(0.02)	64,173	0.13
HSI28C2404A	0.42	(0.58)	54,134	0.42
HSI28P2312A	0.16	(0.01)	244,462	0.17
HSI28P2312B	0.59	(0.01)	1,869,208	0.59
HSI28P2312C	0.04	(0.01)	20	0.04
HSI28P2401A	0.60	(0.01)	36,744	0.61
HSI28P2401B	0.22	(0.02)	12,359	0.23
HSI28P2401C	0.11	(0.01)	857	0.11
HSI28P2401D	1.25	0.01	80,842	1.25
HSI28P2402A	0.40	(0.01)	16,172	0.40
HSI28P2402B	1.85	0.01	18,914	1.86
HSI28P2402C	0.83	(0.17)	2	0.82
HSI28P2403A	0.87	(0.01)	21,761	0.89
HSI28P2404A	0.49	(0.51)	3,247	0.50
HSTECH28C2401A	0.61	(0.10)	20	0.61
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	1.20	0.03	180	1.20
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.14	(0.01)	2,001	0.14
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.38	0.01	8,084	0.37
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	0.23	(0.01)	12,172	0.24
LENOVO28C2402A	0.56	-	12,056	0.59
LENOVO28C2404A	0.24	0.05	5,014	0.25
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.19	0.02	2	0.19
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITU28C2401A	-	-	-	-
MEITU28C2403A	-	-	-	-
MEITU28C2404A	0.36	0.02	42,138	0.33
MEITU28P2401A	0.62	(0.07)	6,000	0.67
MEITU28P2405A	0.54	(0.02)	15,098	0.57
MEITU41C2401A	-	-	-	-
MEITU41C2403A	-	-	-	-
MEITU41C2405A	-	-	-	-
NDX28C2312A	-	-	-	-
NDX28C2403A	0.19	(0.03)	1	0.19
NDX28C2403B	0.63	0.08	5	0.64
NDX28C2406A	-	-	-	-
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	0.18	(0.02)	2,155	0.18
NDX28P2403B	-	-	-	-
NDX28P2403C	0.63	(0.11)	1	0.63
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	0.79	0.09	107	0.79
NDX41C2403B	0.76	(0.01)	2	0.76
NDX41C2403C	0.31	(0.04)	4	0.31
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	0.21	(0.03)	12,600	0.21
NDX41P2403B	-	-	-	-
NDX41P2403C	0.54	(0.08)	860	0.53
NTE541C2312A	-	-	-	-
NTE541C2404A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	0.08	-	2	0.08
PINGAN28P2403A	0.46	-	5,042	0.45
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
SET5001C2312A	0.01	-	25,734	0.01
SET5001C2312B	0.02	0.01	423	0.01
SET5001C2312F	0.02	0.01	6,810	0.01
SET5001C2312X	0.01	-	6,411	0.01
SET5001C2401A	0.01	(0.01)	38,297	0.01
SET5001C2401B	0.09	(0.01)	20,591	0.10

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2403A	0.22	0.01	227,399	0.23
SET5001C2403B	0.14	0.01	14,464	0.14
SET5001C2403F	0.44	0.01	178,374	0.45
SET5001C2403G	0.26	-	11,486	0.27
SET5001C2404T	0.41	-	31,792	0.43
SET5001P2312A	1.18	(0.07)	2,572	1.16
SET5001P2312F	0.27	(0.04)	914	0.24
SET5001P2312X	-	-	-	-
SET5001P2401A	0.56	(0.04)	14,696	0.56
SET5001P2401B	0.26	(0.01)	11,909	0.24
SET5001P2403A	0.33	(0.03)	39,046	0.33
SET5001P2403B	0.31	(0.01)	13,550	0.29
SET5001P2403F	0.36	(0.03)	71,798	0.37
SET5006P2312G	0.53	(0.05)	37,887	0.54
SET5001P2404T	0.45	(0.01)	10,861	0.44
SET5006C2312A	0.01	-	1	0.01
SET5006C2312B	0.01	-	510	0.01
SET5006C2401A	0.22	(0.01)	721,618	0.24
SET5006P2312A	0.26	(0.05)	28,003	0.25
SET5006P2312B	0.13	(0.05)	674,820	0.13
SET5006P2401A	0.27	(0.02)	705,640	0.25
SET5011C2312A	-	-	-	-
SET5011C2312B	-	-	-	-
SET5011P2312A	0.75	(0.17)	11	0.75
SET5011P2312B	-	-	-	-
SET5011P2312C	-	-	-	-
SET5011P2312E	-	-	-	-
SET5013C2312B	-	-	-	-
SET5013C2312C	-	-	-	-
SET5013C2312E	-	-	-	-
SET5013C2312F	-	-	-	-
SET5013C2312G	-	-	-	-
SET5013C2312H	-	-	-	-
SET5013C2312I	-	-	-	-
SET5013C2312J	-	-	-	-
SET5013C2312K	-	-	-	-
SET5013C2312L	0.01	-	1	0.01
SET5013C2312N	0.01	-	311	0.01
SET5013C2312N	0.01	-	273,893	0.01
SET5013C2403A	0.17	0.01	1,356,210	0.18
SET5013C2403B	0.26	0.01	962,557	0.27
SET5013C2403C	0.31	0.01	1,125,366	0.33
SET5013C2403C	0.42	0.02	2,697,114	0.44
SET5013C2405A	0.87	0.01	6,552	0.88
SET5013P2312A	0.36	(0.09)	32,296	0.34
SET5013P2312B	0.54	(0.11)	7,282	0.46
SET5013P2312C	1.11	(0.08)	1,712	1.11
SET5013P2312D	0.15	(0.04)	301,858	0.15
SET5013P2312E	0.05	(0.01)	426,509	0.05
SET5013P2312F	-	-	-	-
SET5013P2312G	0.02	(0.02)	28,286	0.02
SET5013P2403A	0.33	(0.04)	1,158,210	0.33
SET5013P2403B	0.50	(0.04)	3,421,952	0.49
SET5013P2403C	0.69	(0.06)	2,407,102	0.69
SET5013P2405A	1.24	-	2	1.23
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	-	-	-	-
SET5016P2312A	0.29	(0.25)	2	0.31
SET5016P2312B	0.03	(0.04)	282	0.03
SET5019C2312A	0.01	-	500	0.01
SET5019C2312B	-	-	-	-
SET5019C2312C	-	-	-	-
SET5019C2312D	0.01	-	34	0.01
SET5019C2312E	-	-	-	-
SET5019C2312F	-	-	-	-
SET5019C2312G	0.01	(0.01)	9,901	0.01
SET5019C2403A	0.17	0.01	99,841	0.18
SET5019C2403B	0.30	0.01	323,718	0.31
SET5019C2403C	0.41	0.03	301,308	0.40
SET5019P2312A	0.58	(0.11)	9,782	0.58
SET5019P2312B	0.82	(0.11)	1,227	0.84
SET5019P2312C	1.51	(0.16)	18	1.47
SET5019P2312D	0.14	(0.04)	285,833	0.13
SET5019P2312E	0.10	(0.02)	262,845	0.10
SET5019P2403A	0.26	(0.03)	239,574	0.26
SET5019P2403B	0.65	(0.05)	159,733	0.65
SET5019P2403C	0.47	(0.03)	443,031	0.47
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-
SET5027C2312C	-	-	-	-
SET5027C2312D	-	-	-	-
SET5027C2312E	-	-	-	-
SET5027C2403A	0.12	-	4,058	0.12
SET5027C2403B	0.23	-	244,343	0.24
SET5027C2403T	0.01	-	839	0.01
SET5027C2406T	0.14	0.01	55	0.14
SET5027P2312A	0.25	(0.08)	391,806	0.25
SET5027P2312B	0.84	(0.18)	12,170	0.81
SET5027P2312C	0.05	(0.02)	8,203	0.05
SET5027P2403T	0.60	(0.04)	182,483	0.59
SET5027P2406T	0.22	(0.03)	449,774	0.22
SET5028C2312A	-	-	-	-
SET5028C2312B	-	-	-	-
SET5028C2312C	0.01	-	1,106	0.01
SET5028C2312D	-	-	-	-
SET5028C2312E	0.14	-	10,873	0.16
SET5028C2403A	0.03	-	15	0.03
SET5028C2403B	0.07	-	19,130	0.07
SET5028C2403C	0.23	-	143,667	0.24
SET5028P2312A	0.23	(0.04)	92,782	0.23
SET5028P2312B	1.32	(0.18)	11	1.29
SET5028P2312C	0.05	(0.02)	1,200	0.05

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SET5028P2403A	1.31	(0.10)	46	1.28
SET5028P2403B	0.72	(0.04)	46,109	0.72
SET5041C2312A	0.02	0.01	11	0.01
SET5041C2312B	0.01	-	18,010	0.01
SET5041C2312C	0.06	-	12,701	0.01
SET5041C2312D	-	-	-	-
SET5041C2312E	0.01	(0.01)	1,149	0.01
SET5041C2312F	-	-	-	-
SET5041C2312G	-	-	-	-
SET5041C2312H	-	-	-	-
SET5041C2312I	-	-	-	-
SET5041C2403A	0.06	0.01	5,496	0.05
SET5041C2403B	0.11	0.01	303	0.11
SET5041C2403C	0.18	0.01	36,633	0.18
SET5041C2403D	0.17	0.01	130,839	0.19
SET5041C2403E	0.27	0.02	1,278,627	0.29
SET5041P2312A	0.32	(0.07)	20	0.29
SET5041P2312B	0.86	(0.07)	1,228	0.83
SET5041P2312C	0.44	(0.10)	20	0.40
SET5041P2312D	-	-	-	-
SET5041P2312E	-	-	-	-
SET5041P2403A	0.71	(0.04)	50,696	0.69
SET5041P2403B	0.42	(0.03)	1,712,041	0.41
SPX28C2312A	-	-	-	-
SPX28C2312B	-	-	-	-
SPX28C2312C	-	-	-	-
SPX28C2403A	0.93	-	4	0.93
SPX28C2403B	-	-	-	-
SPX28P2312A	-	-	-	-
SPX28P2312B	-	-	-	-
SPX28P2403A	-	-	-	-
SPX41C2312A	-	-	-	-
SPX41C2312B	-	-	-	-
SPX41C2403A	0.90	0.08	3	0.90
SPX41C2403B	0.44	-	102	0.43
SPX41P2312A	-	-	-	-
SPX41P2312B	-	-	-	-
SPX41P2312C	-	-	-	-
SPX41P2403A	0.23	(0.03)	4,921	0.23
SPX41P2403B	0.50	(0.50)	251	0.50
SUNNNY28C2401A	0.06	0.02	100	0.06
SUNNNY28C2402A	0.38	0.04	17,154	0.39
SUNNNY41C2312A	-	-	-	-
SUNNNY41C2403A	-	-	-	-
SUNNNY41C2405A	-	-	-	-
TENCEN28C2312A	-	-	-	-
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	0.09	(0.01)	1,009	0.09
TENCEN28C2403B	0.20	(0.01)	16,147	0.20
TENCEN28C2403C	0.37	(0.02)	20,140	0.37
TENCEN28P2401A	0.15	-	9,298	0.15
TENCEN28P2404A	0.19	-	9,098	0.19
TENCEN41C2312A	-	-	-	-
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	-	-	-	-
TENCEN41C2405A	0.34	(0.06)	473	0.34
TENCEN41P2401A	-	-	-	-
TENCEN41P2405A	-	-	-	-
TRIPDC41C2312A	-	-	-	-
TRIPDC41C2403A	-	-	-	-
XIAOMI28C2403A	0.45	-	8,084	0.46
XIAOMI28C2404A	0.13	(0.01)	8,101	0.14
XIAOMI41C2312A	-	-	-	-
XIAOMI41C2403A	0.26	(0.01)	17	0.26
XIAOMI41C2404A	0.14	-	9	0.15
ZIJIN28C2312A	-	-	-	-
ZIJIN28C2403A	-	-	-	-
ZIJIN41C2312A	-	-	-	-
ZIJIN41C2403A	-	-	-	-
0	-	-	-	-
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Main Board Quotation

Issue Date :

Friday December 08, 2023

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UEC	1.54	0.05	93,496	00 1.5	KGEM-W2	0.35	0.01	21,415	00 0.3
AU	9.20	0.05	666	00 9.2	UKEM	0.79	(0.02)	20,955	00 0.7	KK	1.89	(0.01)	110	00 1.8
JCKH	0.03	(0.01)	17,157	00 0.0	UREKA	0.60	(0.01)	53,914	00 0.6	KLINIQ	38.75	1.75	20,727	00 38.1
JCKH-W1	0.01	-	4	00 0.0	YUASA	11.60	(0.20)	25	00 11.6	KOOL	0.39	-	8,781	00 0.3
JCKH-W2	0.02	-	69,253	00 0.0	ZIGA	2.56	(0.10)	598,024	00 2.7	KTMS	2.28	(0.08)	2,128	00 2.2
KASET	1.36	-	176	00 1.3	Property	-	-	-	-	LDC	0.61	-	1,418	00 0.6
MUD	2.14	0.14	105	00 2.0	24CS	0.90	(0.01)	7,035	00 0.9	LEO	4.54	0.02	919	00 4.5
NTSC	14.00	0.40	9	00 14.0	A5	3.14	0.10	20,885	00 3.1	LEO-W1	0.37	(0.03)	4,716	00 0.3
TACC	4.30	-	4,653	00 4.2	A5-W2	0.10	-	6,520	00 0.0	MASTER	56.25	(3.50)	29,434	00 56.7
TMILL	3.88	0.02	795	00 3.8	A5-W3	0.09	-	3,299	00 0.0	MCA	1.40	(0.04)	40,384	00 1.4
WINNER	2.16	-	396	00 2.1	ALL	-	-	-	00 0.0	MEB	32.75	-	1,252	00 32.9
XO	27.00	(1.00)	33,636	00 27.3	ARIN	3.54	0.16	593	00 3.5	MORE	0.17	-	7,732	00 0.1
Consumer Products	-	-	-	-	ARROW	6.20	0.05	22	00 6.2	MVP	1.43	0.02	35,496	00 1.4
ALPHAX	0.55	0.02	135,685	00 0.5	BC	0.91	-	3	00 0.9	NCL	0.98	-	13,905	00 0.9
BGT	0.75	-	2,151	00 0.7	BLESS	0.67	(0.08)	284,232	00 0.7	NEWS	0.02	0.01	121,167	00 0.0
DOD	3.72	(0.06)	2,591	00 3.7	BSM	2.64	-	67	00 2.6	NEWS-W7	0.01	-	6	00 0.0
ECF	1.03	(0.01)	5,720	00 1.0	BTW	0.30	-	21,251	00 0.3	OTO	0.87	(0.02)	211,363	00 0.8
ECF-W4	0.04	(0.01)	5,478	00 0.0	CAZ	3.38	-	294	00 3.3	OTO-W1	0.50	(0.02)	14,922	00 0.5
EFORL	0.26	(0.01)	27,999	00 0.2	CHEWA	0.51	-	2,454	00 0.5	PHOL	2.60	(0.04)	1,113	00 2.6
EFORL-W6	0.07	-	55	00 0.0	CHEWA-W2	-	-	-	00 0.0	PICO	-	-	-	00 0.0
HPT	0.59	0.02	8,212	00 0.5	CPANEL	6.60	(0.10)	830	00 6.6	PLT	0.82	-	2,755	00 0.8
IP	8.75	(0.10)	823	00 8.8	CPANEL-W1	2.28	(0.38)	36	00 2.1	QLT	2.82	(0.08)	3,715	00 2.8
IP-W2	0.52	0.01	16,405	00 0.5	CRD	0.45	(0.02)	3,177	00 0.4	RP	1.62	0.03	59,507	00 1.6
ITTHI	1.32	0.08	20,731	00 1.3	DHOUSE	0.81	(0.01)	2,655	00 0.8	SE	0.84	(0.01)	2,130	00 0.8
JSP	1.98	0.01	240	00 1.9	DIMET	0.26	-	1,019	00 0.2	SLM	-	-	-	00 0.0
JSP-W1	0.16	-	236	00 0.1	DPAINT	3.34	(0.06)	734	00 3.3	SONIC	1.72	(0.05)	12,869	00 1.7
JUBILE	17.80	-	164	00 17.7	FLOYD	1.14	0.01	1	00 1.1	SPA	12.00	(0.10)	4,925	00 11.9
MOONG	2.00	-	452	00 1.9	FLOYD-W1	0.03	0.01	927	00 0.0	THMUI	0.62	0.02	160	00 0.6
NPK	-	-	-	00 0.0	HYDRO	0.33	-	760	00 0.3	TNDT	0.30	-	7,673	00 0.2
SMD	5.20	0.22	11,393	00 5.1	IND	0.88	(0.01)	3,194	00 0.8	TNDT-W1	-	-	-	00 0.0
TM	1.98	(0.02)	196	00 1.9	JAK	1.30	(0.03)	10	00 1.3	TNH	36.00	0.25	57	00 35.8
TM-W1	0.20	(0.01)	253	00 0.2	K	0.93	(0.01)	511	00 0.9	TNP	2.84	0.02	1,058	00 2.8
WARRIX	6.40	(0.15)	9,068	00 6.4	K-W2	-	-	-	00 0.0	TPL	1.40	-	1,116	00 1.4
WINMED	2.98	-	41	00 2.9	KUN	1.64	-	6	00 1.6	TRP	15.60	(0.20)	37,716	00 15.9
Financials	-	-	-	-	KUN-W1	0.01	-	4	00 0.0	TURTLE	7.40	(0.05)	13	00 7.4
ACAP	-	-	-	00 0.0	KUN-W2	0.06	0.02	2,024	00 0.0	TVDH	0.36	0.01	13,812	00 0.3
AF	0.90	(0.01)	578	00 0.9	META	0.21	-	6,420	00 0.2	TVDH-W3	-	-	-	00 0.0
AIRA	1.87	0.08	6	00 1.8	PPS	0.37	(0.01)	35,398	00 0.3	TVT	0.41	(0.02)	2,811	00 0.4
ASN	1.94	0.03	46	00 1.9	PRI	21.90	0.10	8,623	00 21.7	UBA	1.05	(0.01)	1,318	00 1.0
BROOK	0.50	0.02	375,665	00 0.4	PROS	0.83	(0.03)	441	00 0.8	VL	0.84	-	48,673	00 0.8
BROOK-W6	0.14	0.01	200,523	00 0.1	PROS-W1	0.14	0.01	8	00 0.1	YGG	7.50	-	7,140	00 7.5
BROOK-W7	0.17	-	6,595	00 0.1	PROUD	1.44	0.01	91,260	00 1.4	Technology	-	-	-	-
GCAP	0.53	-	9,986	00 0.5	PSG	0.67	(0.02)	97,870	00 0.6	APP	2.50	0.02	1,990	00 2.5
KCC	4.16	0.02	180	00 4.1	SENX	0.53	(0.02)	3,061	00 0.5	BBIK	92.00	-	1,397	00 92.0
LIT	1.01	0.02	1,777	00 1.0	SENX-W1	0.02	-	1	00 0.0	BE8	32.00	-	6,279	00 31.7
LIT-W2	0.23	0.01	66	00 0.2	SK	0.59	(0.01)	1,739	00 0.5	BE8-W1	4.54	(0.16)	38	00 4.5
MITSIB	0.99	-	4,362	00 0.9	SMART	1.07	0.03	60,748	00 1.0	BVG	4.04	(0.04)	1,419	00 4.0
SGF	0.43	(0.02)	8,178	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.42	(0.48)	4,135	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.67	(0.03)	1,669	00 0.6	DITTO	25.25	(0.50)	11,251	00 25.5
SGF-Q1	-	-	-	00 0.0	SVR	1.58	(0.01)	4,899	00 1.5	DITTO-W1	-	-	-	00 0.0
TQR	6.75	(0.15)	182	00 6.8	TAPAC	1.26	(0.01)	613	00 1.2	I2	1.95	(0.03)	18,074	00 1.9
Industrials	-	-	-	-	THANA	1.77	-	492	00 1.7	IIG	10.90	-	1,059	00 10.9
ADB	0.95	0.01	74	00 0.9	TIGER	1.01	-	1	00 1.0	IIG-W1	4.14	0.04	5	00 3.7
BM	3.06	0.04	20,772	00 3.0	TITLE	3.20	0.02	5,480	00 3.2	IRCP	0.65	0.01	15,919	00 0.6
BM-W3	1.70	0.01	755	00 1.7	YONG	2.04	(0.04)	7,070	00 2.0	ITNS	3.08	0.06	159	00 3.1
CHO	1.60	(0.40)	121,591	00 1.7	Resources	-	-	-	-	NETBAY	18.50	-	1,036	00 18.5
CHO-W3	0.01	(0.01)	4,953	00 0.0	ABM	1.52	(0.06)	330	00 1.5	PLANET	0.87	0.01	2,780	00 0.8
CHOW	1.40	(0.06)	3,915	00 1.4	ABM-W1	-	-	-	00 0.0	PROEN	2.90	(0.02)	4,212	00 2.9
CIG	0.10	-	130,754	00 0.1	GTV	0.20	(0.01)	211,804	00 0.2	PROEN-W1	0.04	0.01	1,437	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.85	0.07	192,025	00 0.8	READY	11.60	-	58	00 11.4
CIG-W9	0.07	-	1,312	00 0.0	PSTC-W2	0.07	0.01	93,086	00 0.0	SECURE	12.70	(0.20)	272	00 12.7
COLOR	-	-	-	00 0.0	PTC	1.76	(0.06)	2,098	00 1.7	SICT	7.00	0.10	2,167	00 6.9
COLOR-W2	0.03	-	36	00 0.0	SAAM	7.95	0.15	4,796	00 7.9	SIMAT	1.99	(0.01)	11,823	00 2.0
CPR	4.04	(0.02)	676	00 4.0	SAAM-W2	0.25	-	5,851	00 0.2	SIMAT-W3	0.21	-	357	00 0.2
FPI	2.34	0.02	244	00 2.3	SR	0.70	-	6	00 0.6	SIMAT-W5	0.50	0.02	1,475	00 0.4
GTB	0.66	(0.01)	2,791	00 0.6	STOWER	0.16	-	11,589	00 0.1	SPVI	3.70	-	867	00 3.7
KCM	0.36	(0.02)	569	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	11.40	(0.40)	8,973	00 11.7
KJL	8.05	(0.15)	2,936	00 8.0	TAKUNI	1.63	(0.02)	81,930	00 1.6	TBN	14.60	(0.10)	628	00 14.5
KUMWEL	1.83	0.02	201	00 1.8	TPCH	5.80	-	2,261	00 5.8	TPS	3.00	-	5	00 2.9
KWM	1.23	-	8,067	00 1.2	TRT	2.28	(0.04)	299	00 2.2	TPS-W1	-	-	-	00 0.0
MBAX	3.12	(0.04)	260	00 3.1	UMS	0.62	0.05	88	00 0.6	VCOM	3.74	0.02	121	00 3.7
MBAX-W2	-	-	-	00 0.0	Services	-	-	-	-	-	-	-	-	-
MGT	2.30	0.04	32	00 2.2	ADD	6.15	(0.10)	69	00 6.1	-	-	-	-	-
MTW	2.38	0.02	27,095	00 2.3	AKP	1.09	-</							