

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.27	(0.02)	28,058	0.28
EE-W1	0.03	-	6,541	0.02
GFPT	10.50	(0.30)	12,580	10.62
LEE	2.18	(0.02)	138	2.18
MAX	-	-	-	-
NER	4.56	-	14,009	4.57
PPPM	0.06	0.01	92,469	0.05
PPPM-W4	0.02	0.01	6,610	0.01
STA	15.00	0.20	26,448	14.97
STA01C2401A	0.04	(0.01)	7,140	0.04
STA01C2402A	0.05	-	4,035	0.04
STA01C2404A	0.30	-	7,191	0.30
STA01P2402X	0.19	(0.02)	2,254	0.19
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA13C2401A	0.05	(0.01)	125	0.05
STA13P2401A	-	-	-	-
STA19C2401A	-	-	-	-
STA19C2401B	0.07	(0.01)	352	0.07
TEGH	2.40	0.08	6,252	2.33
TFM	6.05	0.05	177	6.03
TRUBB	1.15	(0.03)	5,198	1.16
TRUBB-W2	0.05	(0.03)	7,322	0.05
UPOIC	6.20	(0.10)	98	6.21
UVAN	8.20	(0.05)	9,779	8.19
VPO	0.65	(0.01)	6,571	0.64
Banking	-	-	-	-
BAY	28.00	-	6,085	27.63
BBL	150.50	1.00	32,427	150.10
BBL06C2403A	0.16	0.01	8,220	0.15
BBL11C2404A	0.14	-	100	0.14
BBL11P2402A	0.42	(0.03)	8,000	0.43
BBL13C2312A	-	-	-	-
BBL13C2403A	0.07	-	2,750	0.07
BBL13C2404A	0.19	-	21,695	0.19
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.53	(0.03)	21,081	0.54
BBL19C2401A	0.01	-	500	0.01
BBL19C2403A	-	-	-	-
BBL19C2404A	0.20	(0.02)	18,972	0.20
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.31	0.01	16,016	0.31
CIMBT	0.59	(0.01)	2,353	0.60
KBANK	128.00	1.00	115,758	127.85
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.03	-	2,400	0.03
KBANK01C2403A	0.20	-	53,126	0.20
KBANK01C2405A	0.33	0.02	50,228	0.33
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.53	(0.03)	19,817	0.53
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.22	-	58,392	0.22
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.08	0.01	271	0.07
KBANK13C2405A	0.29	0.01	194,584	0.29
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.33	(0.03)	62,832	0.34
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.07	-	30	0.07
KBANK19C2404A	0.18	0.01	40,172	0.18
KBANK19P2404A	0.31	(0.02)	34,692	0.31
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.09	0.01	24,000	0.09
KBANK41C2405B	0.35	-	23,149	0.35
KKP	48.00	(0.25)	14,884	48.06
KKP-W5	0.46	0.26	716,353	0.42
KKP-W6	1.73	(0.01)	42,678	1.89
KKP01C2401A	-	-	-	-
KKP01C2405A	0.28	(0.01)	2,022	0.28
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	-	-	-	-
KKP13C2405A	0.25	(0.01)	1,073	0.25
KKP13P2312A	-	-	-	-
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	-	-	-	-
KTB	18.30	0.10	425,147	18.26
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.05	0.01	1	0.05
KTB01C2404A	0.18	-	16,454	0.18
KTB01P2401A	0.05	(0.01)	492	0.05
KTB01P2404X	0.38	(0.01)	4,039	0.38
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	0.02	-	12	0.01
KTB13C2404A	0.14	(0.01)	44,848	0.14
KTB13P2312A	-	-	-	-
KTB13P2404A	0.29	(0.02)	9,862	0.30
KTB19C2401A	-	-	-	-
KTB19C2404A	0.17	(0.02)	10	0.17
KTB41C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2404A	0.19	-	10,000	0.19
LHFG	0.99	-	14,279	0.99
SCB	99.50	0.25	100,039	99.56
SCB01C2312A	-	-	-	-
SCB01C2402A	0.02	-	1	0.02
SCB01C2403A	-	-	-	-
SCB01C2404A	0.50	0.01	33,607	0.50
SCB01C2405A	0.21	0.01	27,615	0.21
SCB01P2401A	-	-	-	-
SCB01P2402X	0.30	(0.02)	16,192	0.30
SCB06C2402A	-	-	-	-
SCB06C2403A	0.33	(0.01)	63,800	0.33
SCB11C2403A	-	-	-	-
SCB13P2312A	-	-	-	-
SCB13C2401A	0.01	-	1	0.01
SCB13C2402A	0.03	(0.02)	810	0.03
SCB13C2403A	0.23	(0.01)	219,042	0.23
SCB13C2404A	0.16	(0.01)	45,236	0.16
SCB13P2312A	-	-	-	-
SCB13P2402A	0.17	(0.02)	42,620	0.17
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	0.24	(0.01)	39,556	0.24
SCB19C2404A	0.17	-	4,425	0.17
SCB19P2402A	0.16	(0.01)	17,250	0.16
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	0.42	-	6,500	0.42
TCAP	48.50	-	17,786	48.39
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2404A	0.10	(0.01)	4,928	0.10
TCAP19C2403A	-	-	-	-
TISCO	98.25	0.50	20,351	97.97
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	-	-	-	-
TTB	1.57	0.01	781,783	1.56
TTB-W1	0.60	-	1,639	0.60
TTB01C2402A	-	-	-	-
TTB01C2404A	0.17	0.01	5,876	0.16
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	-	-	-	-
TTB13P2401A	-	-	-	-
TTB19C2402A	-	-	-	-
TTB19C2404A	0.14	(0.01)	5,584	0.14
Construction Ma	-	-	-	-
CCP	0.37	(0.01)	15,784	0.37
COTTO	1.22	(0.11)	21,043	1.23
DCC	1.50	(0.05)	61,007	1.51
DCON	0.42	-	6,700	0.42
DCON-W3	0.07	(0.01)	14,899	0.07
DRT	7.95	(0.05)	3,825	7.94
EPG	7.10	0.05	30,930	7.01
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	-	15,435	0.19
GEL-W5	0.04	-	2	0.04
PPP	1.90	0.05	214	1.92
Q-CON	14.20	(0.20)	3,405	14.19
SCC	290.00	(2.00)	12,281	290.01
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.12	(0.02)	39,702	0.12
SCC01C2405A	0.42	(0.02)	17,270	0.42
SCC01P2403X	0.30	0.01	14,036	0.31
SCC13C2401A	0.01	-	500	0.01
SCC13C2403A	0.08	(0.01)	2,746	0.08
SCC13P2403A	0.19	-	3,336	0.19
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	-	-	-	-
SCCC	132.00	-	784	131.51
SCP	5.10	(0.15)	421	5.13
SKN	4.28	-	164	4.28
STECH	1.53	(0.02)	1,257	1.52
TASCO	16.00	(0.10)	62,774	16.07
TASCO01C2403/	0.13	-	5,250	0.13
TASCO01P2405/	0.40	0.01	14,857	0.39
TASCO06C2312/	-	-	-	-
TASCO06C2403/	0.09	-	200	0.09
TASCO13C2403/	0.11	(0.01)	11,813	0.12
TASCO19C2401/	-	-	-	-
TASCO19C2404/	0.17	(0.01)	23,688	0.17
TOA	22.00	-	15,558	22.16
TPiPL	1.38	-	23,141	1.37
UMI	1.02	0.01	402	1.01
VNG	3.64	(0.04)	107	3.66
WIiK	1.24	(0.01)	371	1.24
WINDOW	1.10	(0.03)	30,772	1.12
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	1.91	(0.01)	2,861	1.92
GC	5.20	(0.05)	185	5.21
GGC	9.10	0.05	655	9.08
GIFT	2.84	(0.16)	4,691	2.89

Issue Date :

Tuesday December 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL	25.25	(0.25)	147,711	25.23
IVL01C2312A	-	-	-	-
IVL01C2401A	0.02	-	5,730	0.01
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.09	(0.01)	5,580	0.10
IVL01C2403B	0.47	(0.04)	1,862	0.50
IVL01P2401X	0.17	0.01	29,434	0.17
IVL01P2405X	0.34	-	20,401	0.34
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.12	(0.01)	29,005	0.14
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.05	-	200	0.05
IVL13C2403B	0.09	(0.01)	27,071	0.09
IVL13C2403C	0.37	(0.03)	29	0.37
IVL13P2401A	0.10	-	9,300	0.10
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	-	-	-	-
IVL19C2403A	0.11	(0.01)	3,645	0.12
IVL19C2403B	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.12	(0.01)	11,194	0.13
IVL41C2404A	-	-	-	-
NFC	3.30	-	104	3.20
PATO	-	-	-	-
PMTA	-	-	-	-
PTTGC	39.00	0.25	63,891	38.79
PTTGC01C2401A	0.03	(0.02)	610	0.03
PTTGC01C2402T	0.10	0.01	1	0.10
PTTGC01C2403A	0.20	-	39,297	0.19
PTTGC01C2403B	0.36	0.01	21,171	0.36
PTTGC01P2401A	0.02	(0.01)	2	0.02
PTTGC01P2404X	0.15	-	7,700	0.15
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.20	-	80,539	0.21
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.36	0.01	6,120	0.35
PTTGC11P2402A	0.21	(0.01)	8,822	0.22
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.09	(0.01)	23,974	0.10
PTTGC13C2403A	0.25	0.01	54,380	0.24
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.14	(0.01)	7,796	0.14
PTTGC19C2402A	0.15	(0.01)	23,048	0.16
PTTGC41C2401A	0.08	(0.02)	1,000	0.08
PTTGC41C2402A	0.10	(0.01)	6,000	0.11
PTTGC41C2403A	0.38	(0.02)	1,000	0.39
PTTGC41C2404A	0.29	(0.01)	60	0.29
PTTGC41C2405A	0.24	0.01	25,600	0.24
SUTHA	-	-	-	-
TPA	4.56	(0.02)	25	4.42
JAC	3.74	0.06	1,312	3.71
JUP	16.40	(0.10)	1	16.40
Commerce	-	-	-	-
B352	1.30	0.08	10	1.26
BEAUTY	0.44	(0.01)	26,342	0.44
BIG	0.50	-	4,315	0.49
B3JC	24.70	(1.30)	70,773	25.03
COM7	22.30	-	104,821	22.35
COM701C2401A	0.01	-	1,300	0.01
COM701C2403W	-	-	-	-
COM701C2404A	0.06	-	173	0.06
COM701C2404B	0.46	(0.01)	225,085	0.47
COM701P2401A	0.13	-	20,484	0.12
COM701P2402X	0.71	0.02	20,962	0.69
COM701P2404X	0.49	-	32,032	0.48
COM706C2312A	-	-	-	-
COM706C2403A	0.31	(0.01)	257,094	0.33
COM711C2312A	-	-	-	-
COM711C2404A	-	-	-	-
COM713C2401A	-	-	-	-
COM713C2403A	0.02	(0.01)	2,301	0.02
COM713C2404A	0.06	(0.01)	690	0.06
COM713C2404B	0.24	(0.01)	49,529	0.25
COM713C2405A	0.41	(0.01)	51,417	0.41
COM713P2312A	-	-	-	-
COM713P2402A	0.58	(0.01)	57,874	0.57
COM713P2404A	0.39	(0.01)	48,273	0.38
COM719C2401A	-	-	-	-
COM719C2404A	0.08	-	32,020	0.08
COM719C2404B	0.31	(0.01)	35,566	0.32
COM719P2312A	-	-	-	-
COM719P2402A	0.42	(0.01)	200,213	0.42
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	0.05	(0.04)	10,400	0.05
COM741C2404B	0.37	(0.01)	94,020	0.38
CPALL	52.75	-	261,972	52.55
CPALL01C2312A	-	-	-	-
CPALL01C2401A	-	-	-	-
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.16	-	34,546	0.16
CPALL01C2405A	0.33	-	21,735	0.33
CPALL01P2401A	0.15	(0.01)	49,590	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01P2404X	0.53	-	19,062	0.54
CPALL01P2405X	0.35	0.01	28,246	0.35
CPALL06C2312A	-	-	-	-
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.24	(0.02)	139,800	0.25
CPALL11C2403A	-	-	-	-
CPALL11P2402A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.03	(0.01)	11	0.03
CPALL13C2404A	0.11	(0.01)	15,755	0.11
CPALL13C2405A	0.25	(0.01)	48,236	0.24
CPALL13P2401A	0.38	(0.08)	8,002	0.38
CPALL13P2404A	0.44	(0.01)	52,098	0.45
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.10	(0.01)	71,758	0.11
CPALL19C2404B	0.17	(0.01)	84,957	0.18
CPALL19P2404A	0.28	(0.01)	70,237	0.28
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.16	-	54,392	0.16
CPAXT	26.00	(0.25)	55,056	25.99
CPW	2.32	(0.02)	840	2.33
CRC	38.50	(0.25)	39,934	38.42
CRC01C2312A	-	-	-	-
CRC01C2401A	0.01	-	500	0.01
CRC01C2403A	0.11	(0.01)	29,240	0.11
CRC01C2404A	0.25	(0.02)	19,034	0.25
CRC01P2312A	-	-	-	-
CRC01P2404X	0.28	-	14,954	0.29
CRC06C2312A	-	-	-	-
CRC06C2402A	0.08	(0.02)	4,000	0.09
CRC11C2404A	0.19	(0.01)	11,110	0.19
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.13	(0.02)	39,860	0.14
CRC13P2312A	-	-	-	-
CRC13P2404A	0.24	-	19,266	0.24
CRC19C2401A	-	-	-	-
CRC19C2404A	0.21	(0.01)	33,685	0.21
CSS	0.81	-	4,642	0.80
DOHOME	11.90	(0.20)	26,642	12.01
DOHOME01C2312A	-	-	-	-
DOHOME01C2401A	0.07	(0.02)	4,935	0.08
DOHOME01C2404A	0.21	(0.01)	13,187	0.22
DOHOME01P2401A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.09	(0.02)	68,120	0.10
DOHOME11C2403T	0.19	(0.01)	8,880	0.20
DOHOME13C2312A	-	-	-	-
DOHOME13C2404A	0.23	(0.02)	24,158	0.25
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	-	-	-	-
DOHOME19C2404A	0.28	(0.01)	52,680	0.29
FN	1.71	(0.01)	39	1.72
FTE	1.49	(0.03)	500	1.50
GLOBAL	16.10	(0.10)	29,859	16.03
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.27	(0.02)	9,693	0.27
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.17	(0.01)	19,612	0.17
GLOBAL13C2403A	0.10	(0.01)	22,427	0.10
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.24	(0.01)	38,804	0.24
HMPRO	12.00	-	127,622	12.00
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.11	(0.01)	37,200	0.11
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.07	(0.01)	300	0.07
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.16	(0.01)	5,412	0.16
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.17	-	10,151	0.17
ICC	40.75	(1.25)	4	40.50
ILM	23.50	(0.30)	1,953	23.55
IT	3.16	(0.12)	922	3.18
KAMART	11.90	(0.20)	17,741	11.94
LOXLEY	1.31	(0.16)	16,263	1.34
MC	11.90	0.10	9,321	11.90
MEGA	39.00	0.25	12,525	39.05
MEGA01C2312A	-	-	-	-
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.29	-	4,967	0.29
MEGA06C2401A	0.04	-	12	0.04
MEGA11C2401T	0.16	0.01	7,300	0.16
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.28	(0.72)	17,406	0.28
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.23	(0.01)	12,372	0.23
MIDA	0.46	(0.01)	3,002	0.47
MIDA-W3	-	-	-	-
MOSHI	46.50	(1.75)	7,879	47.21
RS	13.70	(0.20)	2,231	13.74
RS-W4	0.19	-	115,061	0.25
RSP	2.26	(0.02)	1,569	2.24

Securities	Close	Change	Volume (Lot)	Average Price
SABUY	4.94	(0.02)	33,337	4.94
SABUY-W1	-	-	-	-
SABUY-W2	0.90	(0.06)	5,819	0.95
SABUY01C2312A	-	-	-	-
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.49	(0.01)	1,000	0.49
SABUY01C2404A	0.18	(0.01)	1,839	0.19
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.17	-	7,000	0.17
SABUY13C2402A	-	-	-	-
SABUY13C2403A	-	-	-	-
SABUY13C2404A	0.19	(0.01)	10,967	0.19
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.02	(0.01)	30	0.02
SABUY19C2403A	0.06	(0.02)	100	0.07
SABUY19C2404A	0.17	(0.01)	9,517	0.17
SCM	3.60	(0.02)	1,481	3.60
SCM-W1	-	-	-	-
SCM-W2	1.04	0.03	273	1.02
SINGER	12.00	(0.70)	410,704	12.49
SINGER13C2312	0.05	(0.04)	81,228	0.09
SINGER19C2401	0.46	(0.14)	14,087	0.56
SPC	61.75	(0.25)	45	61.90
SPI	69.50	0.25	28	69.32
SVT	2.30	(0.08)	3,854	2.30
TAN	12.80	(0.10)	10,534	12.81
Information & Co	-	-	-	-
ADVANC	220.00	-	27,711	219.50
ADVANC01C231A	-	-	-	-
ADVANC01C240A	-	-	-	-
ADVANC01C240A	0.27	-	25,178	0.26
ADVANC01P231A	-	-	-	-
ADVANC01P240A	-	-	-	-
ADVANC01P240A	0.30	-	9,845	0.31
ADVANC06C240A	-	-	-	-
ADVANC06C240A	0.31	(0.01)	76,800	0.31
ADVANC11P240A	0.21	(0.01)	1,111	0.21
ADVANC13C240A	-	-	-	-
ADVANC13C240A	0.21	-	19,945	0.20
ADVANC13P240A	0.03	(0.02)	270	0.03
ADVANC13P240A	0.29	(0.01)	12,388	0.29
ADVANC19C231A	-	-	-	-
ADVANC19C240A	-	-	-	-
ADVANC19C240A	0.21	-	23,455	0.20
ADVANC41C240A	-	-	-	-
ADVANC41C240A	0.09	(0.01)	3,000	0.09
ADVANC41C240A	0.24	(0.02)	25,601	0.24
AIT	3.82	(0.08)	24,440	3.82
AIT-W2	1.67	(0.13)	9,052	1.66
ALT	1.64	(0.03)	288	1.64
AMR	0.93	(0.13)	41,794	0.99
BLISS	-	-	-	-
DIF	8.10	(0.05)	85,856	8.13
DTCENT	1.39	(0.06)	19,127	1.41
FORTH	19.30	(0.90)	20,060	19.58
FORTH01C2401A	0.01	(0.01)	996	0.01
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.17	(0.04)	10,047	0.18
FORTH01C2404A	0.33	(0.07)	10,100	0.35
FORTH01P2312A	-	-	-	-
FORTH01P2401A	0.80	0.12	2,792	0.74
FORTH06C2312A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403A	0.10	(0.04)	22,522	0.11
FORTH13C2404A	0.27	(0.06)	7,350	0.29
FORTH13P2401A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2404A	0.33	(0.07)	37,165	0.34
GABLE	4.04	(0.08)	3,242	4.07
HUMAN	11.00	0.10	6,534	10.90
ICN	2.68	(0.08)	7,469	2.71
ILINK	7.10	(0.15)	6,620	7.15
INET	3.90	(0.06)	2,019	3.89
INSET	2.04	0.07	141,918	2.11
INTUCH	70.00	0.25	13,123	70.00
INTUCH01C240A	0.13	0.01	1	0.13
INTUCH01C240A	0.38	-	11,457	0.38
INTUCH13C2401A	-	-	-	-
INTUCH13C240A	0.30	(0.01)	27,254	0.30
INTUCH19C2401A	0.03	(0.04)	36	0.03
INTUCH19C240A	0.28	-	25,129	0.28
ITEL	2.26	(0.02)	19,429	2.27
ITEL-W4	0.03	(0.01)	38,495	0.03
JAS	2.20	(0.06)	1,469,985	2.23
JAS13C2312A	0.49	(0.11)	1,754	0.49
JAS19C2401A	0.86	(0.07)	25	0.86
JASIF	6.25	(0.10)	77,291	6.31
JAMART	18.50	(0.50)	323,484	18.73
JAMART-W4	6.75	0.25	22	6.44
JMART-W5	1.81	(0.04)	76	1.83
JMART01C2401A	-	-	-	-
JMART01C2402A	-	-	-	-
JMART01C2402A	-	-	-	-
JMART01C2403A	0.41	(0.04)	80,925	0.43
JMART01C2404A	0.68	(0.07)	23,909	0.72
JMART01P2401A	0.05	-	8,550	0.05
JMART01P2401E	0.27	0.02	130,521	0.26
JMART01P2404A	0.44	0.02	43,083	0.43
JMART06C2312A	-	-	-	-
JMART06C2312E	-	-	-	-

Issue Date :

Tuesday December 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART06C2402A	0.33	(0.05)	246,052	0.36
JMART13C2401A	0.02	(0.01)	5,200	0.02
JMART13C2402A	-	-	-	-
JMART13C2403A	0.16	(0.03)	77,839	0.17
JMART13C2404A	0.42	(0.05)	190,232	0.44
JMART13C2404B	0.75	(0.08)	14,624	0.79
JMART13P2401A	0.01	-	50	0.01
JMART13P2401B	0.07	-	13,595	0.06
JMART13P2404A	0.39	0.01	44,127	0.37
JMART19C2401A	-	-	-	-
JMART19C2403A	0.19	(0.04)	48,036	0.21
JMART19C2404A	0.46	(0.05)	173,650	0.48
JMART19P2312A	-	-	-	-
JMART19P2401A	0.24	0.01	42,603	0.23
JMART19P2404A	0.35	0.01	61,924	0.34
JMART41C2401A	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403A	0.31	(0.04)	267,872	0.34
JMART41C2403B	0.13	-	1,000	0.13
JMART41C2404A	0.86	(0.04)	10	0.86
JMART41C2404B	0.63	(0.06)	10,200	0.67
JMART41C2405A	0.52	(0.04)	43,143	0.54
JMART41P2405A	0.53	(0.04)	19,920	0.52
JTS	58.75	(0.25)	37,835	58.16
MFEC	6.15	(0.10)	926	6.18
MSC	8.60	-	215	8.48
PT	8.30	(0.05)	2,883	8.26
SAMART	3.96	(0.16)	12,651	4.01
SAMART-W3	0.02	(0.01)	21,879	0.02
SAMTEL	2.90	(0.02)	1,002	2.92
SAMTEL-W1	0.08	-	1,296	0.08
SDC	0.04	-	900,263	0.04
SISIS	22.50	0.10	1,949	22.44
SKY	26.00	-	18,048	25.56
SVOA	1.93	-	608	1.93
SYMC	8.20	-	1,537	8.15
SYNEX	9.90	(0.30)	5,292	9.98
THCOM	12.10	(0.10)	41,207	12.08
TKC	13.40	(0.60)	14,841	13.63
TRUE	5.10	(0.05)	598,249	5.10
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.09	-	63,112	0.09
TRUE01C2405A	0.16	(0.84)	47,900	0.16
TRUE01P2402X	0.53	0.01	12,867	0.53
TRUE01P2404X	0.33	0.01	22,903	0.33
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.02	-	700	0.02
TRUE13C2403B	0.05	-	370	0.05
TRUE13C2405A	0.15	(0.01)	24,207	0.15
TRUE13P2312A	-	-	-	-
TRUE13P2404A	0.31	0.01	44,832	0.31
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19P2312A	-	-	-	-
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.09	(0.01)	11,070	0.09
TWZ	0.04	-	109,110	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.04	(0.10)	408,313	2.11
DELTA	83.00	2.00	167,318	82.55
DELTA01C2312A	-	-	-	-
DELTA01C2401A	0.02	-	2,701	0.01
DELTA01C2402A	0.03	0.01	21,843	0.03
DELTA01C2403A	0.29	0.03	53,876	0.28
DELTA01C2403B	0.88	0.06	197,794	0.86
DELTA01C2404A	0.68	0.04	101,182	0.67
DELTA01P2312A	-	-	-	-
DELTA01P2402A	0.63	(0.06)	482,195	0.64
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.05	-	100	0.05
DELTA06C2402A	0.42	0.04	203,490	0.42
DELTA13C2312A	-	-	-	-
DELTA13C2401A	-	-	-	-
DELTA13C2401B	-	-	-	-
DELTA13C2402A	0.01	-	570	0.01
DELTA13C2403A	0.19	0.01	120,535	0.19
DELTA13C2403B	0.36	0.02	168,801	0.35
DELTA13C2404A	0.63	0.05	374,144	0.61
DELTA13P2401A	0.45	(0.08)	160	0.48
DELTA13P2403A	0.32	(0.05)	63,080	0.33
DELTA13P2403B	0.53	(0.07)	224,177	0.54
DELTA19C2312A	-	-	-	-
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.08	-	9	0.08
DELTA19C2403A	0.20	0.02	25,645	0.20
DELTA19C2404A	0.45	0.03	13,434	0.44
DELTA19P2312A	-	-	-	-
DELTA19P2402A	0.56	(0.06)	54,780	0.57
DELTA41C2401A	-	-	-	-
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.48	0.04	52,645	0.46

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA	46.25	(0.50)	114,397	46.48
HANA01C2312A	-	-	-	-
HANA01C2401A	0.01	-	6,531	0.01
HANA01C2403A	0.06	-	872	0.06
HANA01C2403B	0.15	(0.01)	27,925	0.16
HANA01C2404A	0.38	(0.02)	47,466	0.39
HANA01P2312A	-	-	-	-
HANA01P2401X	0.20	-	71,410	0.20
HANA01P2403X	0.78	0.02	6,788	0.75
HANA01P2404X	0.34	-	92,851	0.34
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.42	(0.02)	119,100	0.44
HANA13C2312A	-	-	-	-
HANA13C2401A	-	-	-	-
HANA13C2403A	0.07	(0.01)	2,208	0.08
HANA13C2404A	0.19	(0.02)	64,332	0.20
HANA13C2404B	0.36	(0.03)	131,684	0.38
HANA13P2312A	-	-	-	-
HANA13P2401A	0.16	(0.01)	16,198	0.15
HANA13P2403A	0.83	(0.04)	20	0.82
HANA13P2404A	0.29	0.01	38,319	0.28
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	-	-	-	-
HANA19C2404A	0.20	(0.02)	23,953	0.21
HANA19C2404B	0.37	(0.03)	99,729	0.38
HANA19P2401A	0.11	(0.01)	2,930	0.10
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.17	(0.01)	1,013	0.20
HANA41C2405A	0.54	(0.02)	16,031	0.54
HANA41C2405B	0.40	(0.02)	56,150	0.41
HANA41P2405A	0.43	(0.01)	8,000	0.43
KCE	54.50	-	33,036	54.57
KCE01C2312A	-	-	-	-
KCE01C2401A	0.25	(0.02)	18,758	0.26
KCE01C2401W	0.16	(0.01)	59,592	0.17
KCE01C2402A	0.15	(0.01)	36,540	0.16
KCE01C2403A	0.45	(0.02)	18,738	0.46
KCE01P2312A	-	-	-	-
KCE01P2401X	0.01	(0.03)	2,012	0.01
KCE01P2403X	0.27	-	48,444	0.26
KCE01P2405X	0.68	(0.32)	15,228	0.67
KCE06C2312A	-	-	-	-
KCE06C2402A	0.20	-	93,500	0.21
KCE11C2405A	0.49	(0.01)	12,280	0.50
KCE13C2401A	0.29	(0.02)	69	0.30
KCE13C2401B	0.10	(0.01)	39,995	0.10
KCE13C2404A	0.45	(0.02)	129,529	0.47
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	0.05	-	596	0.05
KCE13P2403A	0.25	(0.02)	20,670	0.25
KCE16C2401A	0.14	(0.01)	3,240	0.14
KCE19C2401A	0.17	(0.03)	24,629	0.18
KCE19C2402A	0.15	(0.02)	19,659	0.16
KCE19C2404A	0.39	(0.02)	83,791	0.40
KCE19P2312A	-	-	-	-
KCE19P2401A	-	-	-	-
KCE19P2404A	0.51	(0.01)	41,129	0.51
KCE41C2312A	-	-	-	-
KCE41C2401A	0.14	(0.01)	30	0.15
KCE41C2401B	-	-	-	-
KCE41C2402A	0.21	(0.01)	23,740	0.21
KCE41C2404A	0.44	(0.01)	53,800	0.44
METCO	232.00	(1.00)	51	233.59
SMT	3.72	(0.08)	27,107	3.74
SMT-W3	0.48	(0.03)	18,585	0.52
SVI	7.05	-	7,047	7.01
TEAM	5.05	(0.05)	7,558	5.07
Energy & Utilities	-	-	-	-
7UP	0.38	(0.01)	85,743	0.38
ACC	0.47	(0.03)	27,687	0.48
ACE	1.42	(0.06)	91,156	1.44
ACE13C2402A	0.02	(0.01)	86	0.02
ACE19C2401A	0.01	(0.01)	15,000	0.01
ACE19C2402A	-	-	-	-
AGE	1.93	(0.03)	5,067	1.94
AI	4.24	(0.06)	1,045	4.25
AIE	1.24	(0.03)	5,337	1.24
AKR	0.79	-	7,721	0.79
AKR-W2	0.07	-	7,286	0.06
BAFS	23.60	(0.20)	4,852	23.65
BANPU	6.60	(0.15)	1,193,773	6.60
BANPU01C2401A	0.01	-	1,802	0.01
BANPU01C2401T	0.01	(0.01)	1,300	0.01
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	-	40	0.02
BANPU01C2404A	0.08	(0.03)	16,108	0.09
BANPU01C2405A	0.20	(0.80)	65,388	0.20
BANPU01P2401A	0.55	0.11	16,856	0.51
BANPU01P2402X	0.43	0.06	20,102	0.42
BANPU01P2404X	0.75	0.06	16,488	0.75
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.07	(0.03)	5,765	0.07
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.08	(0.02)	6,300	0.08
BANPU11P2403A	-	-	-	-
BANPU13C2312A	-	-	-	-
BANPU13C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2403A	0.03	-	2,005	0.02
BANPU13C2404A	0.07	(0.02)	15,899	0.08
BANPU13P2312A	-	-	-	-
BANPU13P2404A	0.61	0.04	10,403	0.60
BANPU19C2312A	-	-	-	-
BANPU19C2401A	-	-	-	-
BANPU19C2401E	-	-	-	-
BANPU19C2403A	0.05	(0.01)	150	0.05
BANPU19C2404A	0.08	(0.03)	30,569	0.09
BANPU19C2405A	0.16	(0.84)	90,855	0.17
BANPU19P2401A	0.21	0.05	1,705	0.21
BANPU19P2404A	0.56	0.07	1	0.56
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.06	(0.02)	250	0.07
BANPU41C2405A	0.20	(0.04)	92,788	0.20
BBGI	3.98	-	717	3.96
BCP	42.75	0.25	32,572	42.90
BCP01C2312A	-	-	-	-
BCP01C2403A	0.23	0.01	6,552	0.23
BCP01P2312A	-	-	-	-
BCP01P2402X	-	-	-	-
BCP01P2404X	0.43	(0.01)	9,334	0.43
BCP13C2312A	-	-	-	-
BCP13C2403A	0.20	-	18,132	0.20
BCP13P2401A	-	-	-	-
BCP13P2404A	0.22	(0.02)	18,108	0.23
BCP19C2312A	-	-	-	-
BCP19C2404A	0.35	-	15,796	0.35
BCPG	8.60	(0.10)	28,220	8.59
BCPG01C2402A	0.02	-	2	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	26.00	(0.75)	135,678	25.97
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403E	0.53	(0.09)	5,110	0.53
BGRIM01C2404A	0.14	(0.02)	57,297	0.14
BGRIM01P2402A	0.44	0.05	9,108	0.43
BGRIM01P2404A	0.26	0.03	26,510	0.26
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402E	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	(0.03)	60,000	0.14
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.03	(0.01)	10,500	0.03
BGRIM13C2403E	0.07	(0.03)	15,484	0.08
BGRIM13C2403C	0.34	(0.08)	7,114	0.33
BGRIM13C2404A	0.16	(0.03)	44,301	0.16
BGRIM13P2401A	-	-	-	-
BGRIM13P2404A	0.18	0.02	41,307	0.18
BGRIM19C2402A	-	-	-	-
BGRIM19C2402E	0.03	-	30	0.03
BGRIM19C2403A	-	-	-	-
BGRIM19C2403E	0.36	(0.08)	100	0.36
BGRIM19C2404A	0.17	(0.04)	110,048	0.18
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	0.02	(0.01)	51	0.02
BGRIM41C2403E	0.09	(0.03)	6,000	0.09
BGRIM41C2404A	-	-	-	-
BGRIM41C2404E	-	-	-	-
BGRIM41C2405A	0.21	(0.03)	40,000	0.21
BIOTEC	0.51	(0.01)	40,676	0.51
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	(0.01)	24,430	0.15
BPP	14.10	(0.10)	5,703	14.08
BRRGIF	3.06	(0.02)	2,216	3.07
BSRC	8.25	(0.05)	7,074	8.30
BSRC01C2403A	-	-	-	-
BSRC13C2312A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2312A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.12	(0.10)	25,871	3.14
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.47	(0.02)	55,153	0.47
DEMCO	2.48	-	528	2.47
DEMCO-W7	0.08	(0.01)	530	0.08
EA	42.75	(1.50)	90,906	43.24
EA01C2312A	-	-	-	-
EA01C2401A	0.01	-	1,361	0.01
EA01C2402A	-	-	-	-
EA01C2403A	0.04	(0.01)	5,650	0.04
EA01C2403B	0.12	(0.03)	59,227	0.13
EA01C2405A	0.27	(0.04)	38,652	0.28
EA01P2401X	1.06	0.12	3,422	1.02
EA01P2403X	0.57	0.06	5,970	0.55
EA01P2404X	0.57	0.05	17,768	0.55
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.20	(0.03)	23,320	0.21
EA11C2401T	-	-	-	-

Issue Date :

Tuesday December 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA11C2403A	0.11	(0.02)	6,116	0.11
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.02	(0.01)	505	0.03
EA13C2403B	0.05	(0.01)	12,350	0.05
EA13C2403C	0.07	(0.04)	44,771	0.09
EA13C2405A	0.22	(0.05)	56,653	0.24
EA13P2401A	-	-	-	-
EA13P2402A	-	-	-	-
EA13P2403A	0.24	0.02	31,317	0.24
EA19C2401A	0.01	(0.01)	2,316	0.01
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.06	(0.01)	1,000	0.06
EA19C2403B	0.12	(0.03)	39,571	0.12
EA19C2405A	0.26	(0.05)	17,206	0.28
EA19P2312A	-	-	-	-
EA19P2402A	-	-	-	-
EA19P2403A	0.23	0.03	42,467	0.22
EA41C2312A	-	-	-	-
EA41C2401A	0.02	-	1	0.02
EA41C2402A	-	-	-	-
EA41C2403A	0.07	(0.02)	8,000	0.07
EA41C2403B	0.11	(0.02)	5,000	0.11
EA41C2404A	0.36	(0.04)	925	0.36
EA41C2405A	0.25	(0.05)	20,256	0.27
EA41P2405A	0.50	0.04	12,000	0.49
EASTW	4.14	(0.04)	1,912	4.16
EGATIF	5.65	(0.05)	744	5.67
EGCO	120.50	(5.00)	23,049	121.53
EGCO01C2401A	0.01	(0.02)	850	0.01
EGCO01C2404A	0.27	(0.08)	14,646	0.28
EGCO01P2401A	0.04	0.01	1,555	0.04
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.11	(0.05)	65,991	0.12
EGCO13P2312A	-	-	-	-
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.15	(0.08)	11,691	0.17
EP	2.64	-	760	2.64
EP-W4	0.12	-	12	0.12
ETC	2.70	(0.04)	9,351	2.70
GPSC	46.00	(0.75)	77,546	45.91
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.02	(0.01)	11,150	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.17	(0.02)	42,944	0.17
GPSC01C2403B	0.53	(0.05)	27,586	0.52
GPSC01C2404A	0.36	(0.03)	68,269	0.35
GPSC01P2312A	-	-	-	-
GPSC01P2403X	0.16	0.01	116,677	0.16
GPSC01P2404X	0.29	0.02	49,724	0.30
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.07	(0.03)	14	0.08
GPSC06C2403A	0.38	(0.04)	79,300	0.38
GPSC11C2403A	0.26	(0.03)	31,352	0.26
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.14	(0.03)	56,332	0.14
GPSC13C2403B	0.25	(0.04)	182,320	0.24
GPSC13P2403A	0.09	0.02	825	0.09
GPSC13P2404A	0.33	0.01	71,242	0.33
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.08	(0.02)	6,000	0.08
GPSC19C2403A	0.24	(0.04)	83,008	0.24
GPSC19P2404A	0.14	-	22,626	0.15
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.30	(0.05)	1,000	0.30
GPSC41C2404A	0.49	(0.06)	1,000	0.49
GPSC41C2405A	0.26	(0.03)	84,221	0.26
GREEN	0.72	(0.01)	4,299	0.74
GULF	44.75	(0.75)	77,813	44.90
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	-	-	-	-
GULF01C2402T	0.09	-	16	0.09
GULF01C2403A	0.12	(0.02)	19,069	0.12
GULF01C2405A	0.26	(0.03)	2,518	0.26
GULF01P2312A	-	-	-	-
GULF01P2402X	0.20	0.01	10,217	0.20
GULF01P2403X	0.15	0.01	2,800	0.15
GULF01P2405X	0.37	(0.63)	8,742	0.36
GULF06C2402A	0.10	(0.03)	14,000	0.10
GULF11C2401T	0.12	(0.02)	400	0.12
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.12	(0.03)	40,353	0.12
GULF13P2312A	-	-	-	-
GULF13P2401A	0.04	(0.02)	600	0.04
GULF13P2405A	0.33	0.03	111,602	0.32
GULF19C2401A	-	-	-	-
GULF19C2402A	0.09	(0.02)	300	0.09
GULF19C2404A	0.24	(0.04)	8,840	0.24
GULF19P2312A	-	-	-	-
GULF19P2404A	0.23	0.02	13,538	0.23
GULF41C2401A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.19	(0.03)	19,000	0.20
GULF41C2405A	0.22	(0.03)	6,000	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF41P2402A	-	-	-	-
GULF41P2405A	0.41	0.04	400	0.41
GUNKUL	2.54	(0.04)	428,239	2.57
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.24	(0.02)	13,413	0.26
GUNKUL01P2404X	0.24	-	5,006	0.23
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.25	(0.01)	12,040	0.26
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.09	(0.01)	2,821	0.10
GUNKUL13C2404A	0.23	(0.02)	9,318	0.24
GUNKUL13P2404A	0.23	0.01	13,133	0.22
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.14	(0.01)	11,014	0.14
IFEC	-	-	-	-
IRPC	1.95	(0.03)	591,029	1.96
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.14	(0.01)	20,000	0.14
JR	5.15	(0.05)	1,010	5.15
KBSPIF	8.90	0.05	402	8.81
LANNA	14.60	(0.20)	8,584	14.59
MDX	2.88	(0.06)	712	2.89
NOVA	10.90	-	1,700	10.94
OR	20.00	-	62,736	20.00
OR01C2312A	-	-	-	-
OR01C2402A	-	-	-	-
OR01C2403A	0.26	-	9,987	0.26
OR01P2312A	-	-	-	-
OR01P2405X	0.48	(0.52)	8,816	0.48
OR06C2402A	0.08	0.01	21	0.08
OR06C2403A	0.25	-	62,300	0.26
OR11C2404A	0.34	-	11,830	0.34
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.18	(0.01)	27,072	0.18
OR13C2404A	0.35	(0.02)	340	0.36
OR13P2402A	0.03	(0.01)	90	0.03
OR19C2401A	-	-	-	-
OR19C2403A	0.30	-	3,882	0.30
OR19C2404A	0.25	(0.02)	22,592	0.25
PCC	2.98	0.04	4,563	2.94
PRIME	0.58	(0.01)	43,483	0.59
PTG	8.90	-	72,253	8.95
PTG01C2401A	-	-	-	-
PTG01C2403A	-	-	-	-
PTG01C2404A	0.36	-	24,689	0.37
PTG01P2403X	0.24	(0.01)	4,896	0.24
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	0.47	-	62,824	0.48
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.11	(0.01)	34,774	0.12
PTG13C2403B	0.34	(0.01)	144,548	0.35
PTG13P2401A	-	-	-	-
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.35	(0.02)	145,696	0.37
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	35.75	-	238,322	35.70
PTT01C2401A	0.05	-	70	0.05
PTT01C2403A	0.19	-	770	0.19
PTT01P2312A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT01P2405X	0.22	0.01	500	0.22
PTT06C2312A	-	-	-	-
PTT11C2404A	-	-	-	-
PTT13C2402A	-	-	-	-
PTT13C2403A	0.17	(0.01)	3,971	0.17
PTT13P2402A	-	-	-	-
PTT13P2405A	-	-	-	-
PTT19C2401A	-	-	-	-
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	144.50	2.50	111,404	143.66
PTTEP01C2312T	-	-	-	-
PTTEP01C2401A	-	-	-	-
PTTEP01C2403A	0.11	0.02	1,151	0.10
PTTEP01C2404A	0.23	0.03	37,949	0.22
PTTEP01C2404T	0.17	0.01	27,495	0.17
PTTEP01C2405A	0.50	(0.50)	35,009	0.49
PTTEP01P2401A	0.08	(0.03)	9,896	0.09
PTTEP01P2402X	0.53	(0.09)	6,093	0.57
PTTEP01P2403X	1.02	(0.09)	3,362	1.05
PTTEP01P2405X	0.48	(0.52)	8,108	0.48
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP11C2403T	-	-	-	-
PTTEP11P2402A	0.31	(0.05)	11,350	0.33
PTTEP13C2401A	-	-	-	-
PTTEP13C2403A	0.09	-	6,509	0.08
PTTEP13C2404A	0.24	0.03	81,939	0.23
PTTEP13C2405A	0.43	0.03	74,080	0.41
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.39	(0.07)	60	0.40

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13P2405A	0.34	(0.05)	12,309	0.36
PTTEP19C2312A	-	-	-	-
PTTEP19C2403A	-	-	-	-
PTTEP19C2403E	-	-	-	-
PTTEP19C2404A	0.16	0.01	17,606	0.15
PTTEP19C2404E	0.33	0.04	44,836	0.32
PTTEP19P2402A	0.29	(0.07)	14,334	0.30
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	0.04	(0.04)	120	0.04
PTTEP41C2404A	0.17	0.02	5,681	0.17
PTTEP41C2405A	0.43	0.04	37,208	0.41
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.49	(0.04)	8,604	0.49
QTC	4.10	0.02	30	4.00
RATCH	30.25	(0.50)	73,597	30.38
RATCH01C2403/	0.04	-	9,570	0.04
RATCH01C2405/	0.16	(0.84)	36,044	0.17
RATCH11P2402/	0.38	0.01	405	0.39
RATCH13C2312/	-	-	-	-
RATCH13C2402/	0.02	(0.01)	8,150	0.02
RATCH13C2405/	0.10	(0.03)	2,029	0.11
RATCH13P2404/	0.30	0.01	96,080	0.29
RATCH19C2402/	-	-	-	-
RATCH19C2405/	0.19	(0.81)	34,582	0.19
RPC	0.61	(0.02)	5,842	0.62
SCG	3.48	-	163	3.48
SCI	0.60	(0.01)	336	0.61
SCN	1.60	(0.02)	3,829	1.59
SCN-W2	0.15	-	22	0.14
SEAOL	2.80	(0.04)	2,368	2.82
SGP	8.25	(0.10)	1,607	8.26
SKE	0.43	(0.02)	2,078	0.44
SKE-W1	0.05	-	608	0.05
SOLAR	0.66	(0.01)	13,518	0.66
SOLAR-W1	-	-	-	-
SPCG	12.40	(0.10)	2,566	12.33
SPRC	7.90	-	63,081	7.87
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.15	-	28,479	0.15
SPRC01P2401A	0.15	(0.01)	22,499	0.16
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.10	-	15,400	0.10
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2404A	0.12	(0.01)	5,708	0.12
SPRC13C2404A	0.26	-	26,592	0.26
SPRC13P2312A	-	-	-	-
SPRC13P2405A	0.31	(0.01)	8,092	0.31
SPRC19C2312A	-	-	-	-
SPRC19C2401A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.26	(0.01)	26,861	0.26
SSP	7.35	(0.10)	8,887	7.38
SSP-W2	0.29	(0.01)	6,457	0.30
SUPER	0.41	(0.02)	136,894	0.42
SUPEREIF	6.00	(0.05)	2,725	5.97
SUSCO	4.62	0.32	462,632	4.56
TAE	0.97	-	11,721	0.98
TCC	0.53	(0.02)	3,454	0.53
TCC-W5	0.19	(0.02)	2,671	0.20
TGE	2.00	(0.02)	80,013	2.00
TOP	51.75	0.75	100,449	51.70
TOP01C2312A	-	-	-	-
TOP01C2401A	0.02	0.01	20	0.02
TOP01C2402A	0.19	0.02	35,885	0.19
TOP01C2404A	0.36	0.02	15,504	0.36
TOP01P2401A	-	-	-	-
TOP01P2404X	0.37	(0.03)	2,926	0.38
TOP06C2401A	-	-	-	-
TOP06C2402A	0.27	0.02	150,200	0.28
TOP11C2405A	0.46	0.03	11,500	0.46
TOP11P2401A	0.14	(0.03)	3,000	0.15
TOP13C2401A	0.01	-	80	0.01
TOP13C2402A	0.17	0.02	35,869	0.17
TOP13C2404A	0.43	0.03	44,526	0.43
TOP13P2401A	-	-	-	-
TOP13P2404A	0.22	(0.03)	4,210	0.22
TOP19C2401A	-	-	-	-
TOP19C2403A	0.28	-	29,287	0.29
TOP41C2312A	-	-	-	-
TOP41C2401A	-	-	-	-
TOP41C2404A	0.38	0.03	46,000	0.38
TPIPP	3.36	(0.02)	30,504	3.37
TSE	1.69	(0.05)	24,929	1.70
TTW	8.90	(0.05)	11,810	8.92
UBE	0.75	(0.02)	32,158	0.76
WHAUP	3.96	(0.02)	16,662	3.97
WP	3.88	(0.02)	208	3.90
Media & Publishi	-	-	-	-
AMARIN	4.16	(0.16)	415	4.16
AQUA	0.35	-	106,042	0.34
AQUA-W3	0.01	-	64	0.01
AS	7.60	(0.20)	1,200	7.66
AS-W2	4.00	(0.16)	96	4.00
BEC	5.15	(0.20)	26,192	5.22
BEC01C2312A	-	-	-	-
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-

Issue Date :

Tuesday December 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2401A	0.01	(0.01)	40,000	0.01
FE	-	-	-	-
GPI	1.55	(0.05)	557	1.56
GRAMMY	6.85	0.05	77	6.93
JKN	0.51	(0.01)	106,586	0.51
MACO	0.59	0.01	17,923	0.58
MACO-W3	0.05	(0.01)	8,573	0.05
MAJOR	14.80	(0.30)	48,309	14.73
MATCH	1.30	(0.01)	643	1.30
MATI	7.90	0.10	1	7.90
MCOT	3.30	0.10	580	3.27
MONO	0.89	(0.04)	76,324	0.89
NATION	0.07	-	5,564	0.07
ONEE	3.88	(0.08)	21,616	3.89
ONEE19C2401A	-	-	-	-
PLANB	8.30	(0.05)	152,854	8.31
PLANB-W1	1.85	(0.14)	249	1.87
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.21	(0.02)	24,687	0.22
PLANB11P2402A	0.39	0.01	28,895	0.38
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.16	(0.02)	12,803	0.17
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.14	(0.02)	24,371	0.14
POST	-	-	-	-
PRAKIT	11.20	0.20	64	10.92
PTech	-	-	-	-
SE-ED	2.26	(0.02)	76	2.31
TKS	6.80	(0.10)	2,210	6.77
VGI	1.85	(0.09)	282,638	1.89
VGI-W3	0.07	-	81,141	0.07
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.03	(0.01)	837	0.03
VGI01C2403B	0.08	(0.03)	15,372	0.10
VGI01C2404A	0.29	(0.08)	47,825	0.33
VGI01P2401X	0.39	0.10	35,304	0.34
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.06	(0.02)	100	0.07
VGI13C2403C	0.20	(0.07)	152,321	0.25
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.09	(0.02)	15,109	0.10
WORK	11.00	(0.20)	1,074	10.98
ZAA	1.19	(0.07)	13,026	1.23
Finance & Securities	-	-	-	-
LEONTS	149.00	(0.50)	478	148.83
MANAH	2.04	(0.06)	14,587	2.06
SAP	3.54	0.10	231,507	3.52
SK	19.80	(0.20)	4,665	19.86
SP	2.80	-	4,752	2.78
TAM	8.10	(0.10)	65,393	8.11
TAM01C2312A	-	-	-	-
TAM01C2403A	0.01	(0.01)	5	0.01
TAM01C2404A	0.14	(0.01)	357	0.14
TAM06C2312A	-	-	-	-
TAM11C2401T	-	-	-	-
TAM11C2405A	0.29	(0.01)	2,800	0.29
TAM13C2401A	-	-	-	-
TAM13C2403A	-	-	-	-
TAM19C2401A	-	-	-	-
TAM19C2404A	0.16	(0.01)	6,156	0.16
TAM19C2405A	0.26	(0.03)	5,393	0.27
YD	4.66	(0.24)	164,582	4.75
YD06C2402A	-	-	-	-
YD13C2401A	-	-	-	-
YD13C2402A	-	-	-	-
YD13C2403A	0.05	-	200	0.05
YD13C2403B	0.10	(0.02)	1,700	0.11
YD13C2403C	0.36	(0.12)	35,507	0.39
YD19C2401A	-	-	-	-
YD19C2402A	-	-	-	-
YD19C2403A	0.08	(0.01)	2,006	0.09
YD19C2404A	0.53	(0.11)	30,363	0.58
ZGH	0.72	(0.01)	4,985	0.72
ZGH-W4	0.01	-	13,604	0.01
ZHASE	1.80	(0.10)	50,003	1.84
ZHAYO	5.20	(0.20)	30,007	5.27
ZCL	1.48	(0.06)	7,291	1.50
ZCL-W4	0.03	-	115,948	0.03
ZNS	3.38	0.04	1,297	3.36
ZSX	2.56	(0.04)	1,907	2.58
ZBX	0.75	-	445	0.75
ZL	-	-	-	-
ZENG	1.90	(0.05)	18,737	1.92
ZS	2.70	(0.02)	672	2.70
ZMT	27.25	(1.00)	139,430	27.78
ZMT-W4	1.31	(0.04)	652	1.30
ZMT01C2312A	-	-	-	-
ZMT01C2312B	-	-	-	-
ZMT01C2401A	0.01	(0.01)	930	0.01
ZMT01C2403A	0.08	(0.03)	84,850	0.10
ZMT01C2404A	0.29	(0.04)	132,591	0.31
ZMT01P2401A	0.92	0.11	6,695	0.85
ZMT01P2403A	0.35	0.03	55,202	0.33
ZMT01P2404X	0.37	0.03	50,076	0.35
ZMT06C2312A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT06C2402A	-	-	-	-
JMT06C2403A	0.09	-	2,000	0.09
JMT06C2404A	0.25	(0.02)	123,000	0.27
JMT11C2402T	-	-	-	-
JMT13C2401A	-	-	-	-
JMT13C2403A	-	-	-	-
JMT13C2403B	0.04	(0.02)	7,404	0.04
JMT13C2404A	0.16	(0.03)	39,860	0.18
JMT13C2404B	0.83	(0.04)	950	0.84
JMT13C2405A	0.29	(0.04)	74,869	0.31
JMT13P2401A	-	-	-	-
JMT13P2403A	0.32	0.02	20,869	0.30
JMT19C2312A	-	-	-	-
JMT19C2401A	-	-	-	-
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.14	(0.02)	18,004	0.15
JMT19C2404B	0.76	0.04	949	0.80
JMT19C2404C	0.26	(0.03)	74,039	0.29
JMT19P2312A	-	-	-	-
JMT19P2403A	-	-	-	-
JMT19P2403B	0.34	0.03	46,496	0.32
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.26	(0.04)	52,350	0.28
KCAR	7.70	(0.10)	1,051	7.69
KGI	4.46	0.02	8,387	4.44
KTC	45.50	(0.75)	54,380	45.60
KTC01C2312A	-	-	-	-
KTC01C2402A	0.08	(0.02)	32,371	0.09
KTC01C2405A	0.29	(0.71)	22,846	0.29
KTC01P2402X	0.18	0.01	45,563	0.18
KTC06C2401A	-	-	-	-
KTC11C2405A	0.27	(0.03)	6,000	0.28
KTC11P2405A	0.56	0.02	12,900	0.56
KTC13C2312A	-	-	-	-
KTC13C2402A	0.05	(0.03)	17,218	0.06
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.07	(0.03)	4,000	0.07
KTC41C2401A	-	-	-	-
KTC41C2403A	0.12	(0.03)	76,513	0.13
MFC	19.60	-	280	19.55
MICRO	1.96	(0.02)	2,075	1.94
ML	0.80	(0.02)	6,859	0.81
ML-W3	-	-	-	-
MST	10.70	-	83	10.70
MTC	43.75	0.50	45,683	43.39
MTC01C2312A	-	-	-	-
MTC01C2402A	0.25	0.01	11,449	0.24
MTC01C2403A	0.53	0.02	9,411	0.51
MTC01C2404A	0.31	0.02	12,813	0.30
MTC01P2402X	0.10	(0.01)	15,112	0.11
MTC01P2404X	0.42	-	9,138	0.42
MTC06C2401A	0.35	0.01	6,400	0.35
MTC06C2404A	0.30	-	46,200	0.29
MTC11C2403A	-	-	-	-
MTC11P2401A	-	-	-	-
MTC13C2312A	-	-	-	-
MTC13C2403A	0.41	(0.05)	116	0.42
MTC13C2404A	0.29	0.01	42,600	0.28
MTC13P2312A	-	-	-	-
MTC13P2404A	0.19	(0.01)	2,329	0.20
MTC19C2312A	-	-	-	-
MTC19C2312B	-	-	-	-
MTC19C2403A	0.53	(0.09)	1,254	0.53
MTC19C2403B	0.31	(0.01)	14,670	0.31
MTC19C2404A	0.27	0.01	3,285	0.26
MTC19P2404A	0.33	(0.02)	10,383	0.34
MTC41C2401A	-	-	-	-
MTC41C2402A	0.19	0.01	16,000	0.18
MTC41C2403A	0.43	(0.01)	1,000	0.43
MTC41C2404A	0.36	-	2,000	0.35
NCAP	2.62	(0.10)	75,353	2.67
NCAP-W1	-	-	-	-
PL	2.14	-	88	2.14
SI1	3.94	(0.02)	652	3.95
SAK	4.12	(0.12)	19,512	4.14
SAWAD	42.00	(1.25)	85,377	42.52
SAWAD-W2	1.24	-	128	1.24
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.01	-	1,530	0.01
SAWAD01C2402A	0.05	(0.01)	705	0.05
SAWAD01C2403W	0.15	(0.03)	52,484	0.17
SAWAD01C2405A	0.28	(0.72)	24,277	0.30
SAWAD01P2312A	-	-	-	-
SAWAD01P2401X	0.20	0.02	49,789	0.19
SAWAD01P2403X	0.25	0.01	40,775	0.24
SAWAD01P2404X	0.53	0.04	11,677	0.50
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.11	(0.03)	27,000	0.13
SAWAD11C2401X	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.02	(0.02)	2,060	0.03
SAWAD13C2403A	0.10	(0.02)	18,735	0.11
SAWAD13C2405A	0.25	(0.05)	43,633	0.28
SAWAD13P2403A	0.22	0.02	32,175	0.21
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.14	(0.04)	37,888	0.16

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19P2312	-	-	-	-
SAWAD19P2404	0.41	0.02	81,857	0.40
SAWAD41C2312	-	-	-	-
SAWAD41C2401	-	-	-	-
SAWAD41C2402	-	-	-	-
SAWAD41C2403	0.15	(0.03)	19,619	0.17
SAWAD41P2405	0.42	0.03	10,000	0.42
SCAP	3.44	(0.04)	1,699	3.44
SGC	1.49	(0.12)	603,925	1.59
SM	1.17	(0.01)	959	1.17
TH	1.06	(0.03)	24,949	1.08
TH-W3	0.37	(0.02)	717	0.39
THANI	2.64	(0.02)	60,568	2.63
THANI13C2401A	-	-	-	-
THANI13C2403A	-	-	-	-
THANI19C2401A	-	-	-	-
THANI19C2403A	0.06	(0.01)	990	0.06
TIDLOR	22.40	(0.20)	114,799	22.39
TIDLOR01C2401	0.04	(0.01)	1,815	0.04
TIDLOR01C2403	0.33	(0.02)	21,119	0.33
TIDLOR01P2401	-	-	-	-
TIDLOR01P2402	0.26	0.01	29,985	0.26
TIDLOR01P2404	0.65	0.03	13,746	0.64
TIDLOR06C2312	-	-	-	-
TIDLOR06C2403	0.50	(0.01)	2,400	0.50
TIDLOR11C2403	0.49	(0.02)	6,150	0.49
TIDLOR13C2312	-	-	-	-
TIDLOR13C2403	0.29	(0.03)	21,864	0.29
TIDLOR13P2312	-	-	-	-
TIDLOR13P2404	0.29	-	23,885	0.29
TIDLOR16C2402	0.35	(0.03)	2,470	0.36
TIDLOR19C2312	-	-	-	-
TIDLOR19C2401	0.10	-	2,552	0.10
TIDLOR19C2403	0.36	(0.03)	35,805	0.37
TIDLOR19C2404	0.32	(0.02)	12,024	0.32
TIDLOR19P2401	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.15	(0.02)	22,000	0.15
TIDLOR41C2403	0.41	(0.02)	4,000	0.41
TK	5.00	(0.05)	2,471	4.98
TNITY	4.00	(0.16)	2,669	4.05
UOBKH	4.86	0.06	2	4.86
XPG	1.02	(0.06)	450,638	1.05
XPG-W4	1.92	(0.08)	4,351	1.99
Food & Beverage	-	-	-	-
AAI	3.82	(0.06)	172,899	3.83
APURE	4.52	(0.08)	1,994	4.55
APURE-W3	0.70	(0.01)	2,009	0.73
ASIAN	6.65	(0.20)	14,916	6.72
BR	2.60	0.02	2,410	2.59
BR-W1	0.16	0.02	6,453	0.20
BRR	4.34	(0.22)	4,417	4.41
BRR-W2	0.48	(0.03)	695	0.50
BTG	23.50	(0.50)	17,322	23.45
BTG01C2403A	0.26	(0.04)	30,370	0.25
BTG06C2402A	0.26	(0.03)	600	0.27
BTG13C2403A	0.23	(0.05)	26,699	0.23
CBG	78.25	(2.75)	83,021	78.51
CBG01C2401A	0.04	(0.05)	7,940	0.05
CBG01C2401X	-	-	-	-
CBG01C2402A	0.08	(0.04)	18,272	0.09
CBG01C2403A	0.70	(0.19)	15,551	0.71
CBG01C2403W	0.34	(0.09)	171,003	0.35
CBG01C2404A	0.46	(0.11)	200,661	0.47
CBG01C2404T	0.42	(0.07)	121,956	0.43
CBG01P2401A	-	-	-	-
CBG01P2401X	0.06	0.01	13,000	0.06
CBG01P2404X	0.52	0.06	113,323	0.51
CBG01P2405X	0.99	0.09	66,497	0.98
CBG06C2401A	-	-	-	-
CBG06C2402A	0.25	(0.08)	294,465	0.25
CBG11C2404A	0.78	(0.14)	48,612	0.80
CBG11P2404A	0.56	0.06	27,200	0.54
CBG13C2401A	0.03	(0.03)	7,700	0.04
CBG13C2401B	-	-	-	-
CBG13C2403A	0.32	(0.10)	240,406	0.33
CBG13C2403B	0.63	(0.24)	4,817	0.67
CBG13P2312A	-	-	-	-
CBG13P2401A	0.04	0.01	60	0.04
CBG13P2404A	0.47	0.05	178,599	0.46
CBG16C2312A	-	-	-	-
CBG19C2401A	0.06	(0.05)	1,732	0.06
CBG19C2401B	-	-	-	-
CBG19C2402A	0.10	(0.05)	41,098	0.10
CBG19C2403A	0.41	(0.11)	209,627	0.43
CBG19C2403B	0.64	(0.20)	114,215	0.64
CBG19P2312A	-	-	-	-
CBG19P2401A	0.06	0.02	14,155	0.06
CBG19P2404A	0.60	0.06	286,572	0.60
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	0.06	(0.02)	1,350	0.06
CBG41C2403A	0.29	(0.10)	163,200	0.30
CBG41C2403B	0.83	(0.23)	12,000	0.80
CBG41C2404A	0.58	(0.14)	2,404	0.59
CFRESH	1.73	(0.05)	2,554	1.75
CH	2.36	-	889	2.36
CHOTI	122.00	(1.00)	20	122.00
CM	2.16	-	1,404	2.16
COCOCO	8.05	(0.10)	68,561	8.13
CPF	18.40	(0.40)	379,135	18.36
CPF01C2312A	-	-	-	-
CPF01C2402A	0.02	-	1	0.02

Issue Date :

Tuesday December 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPF01C2402A	0.02	-	1	0.02
CPF01C2404A	0.17	(0.05)	81,272	0.17
CPF01P2404X	0.36	0.04	25,215	0.36
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	0.34	0.04	49,063	0.34
CPF13C2312A	-	-	-	-
CPF13C2403A	0.05	(0.01)	4,574	0.05
CPF13C2404A	0.15	(0.04)	22,982	0.16
CPF19C2402A	-	-	-	-
CPF19C2404A	0.22	(0.03)	37,622	0.22
CPI	2.64	(0.02)	1,201	2.64
F&D	30.00	-	1	30.00
GLOCON	0.41	(0.02)	71,004	0.42
GLOCON-W5	0.01	-	1,011	0.01
HTC	15.60	(0.20)	6,051	15.78
ICHI	14.30	(0.10)	46,479	14.39
ITC	20.50	0.10	80,950	20.18
JDF	2.22	-	1,214	2.22
KBS	5.50	-	1,920	5.45
KCG	8.55	(0.10)	13,602	8.57
KSL	2.54	(0.08)	16,588	2.60
KTIS	3.80	0.02	160	3.78
LST	4.82	(0.08)	1,942	4.87
M	39.00	(0.25)	6,362	39.04
MALEE	9.40	(0.05)	25,731	9.51
NRF	5.30	(0.05)	19,872	5.34
NSL	18.10	(0.50)	3,810	18.27
OSP	21.20	(0.30)	218,289	21.12
OSP01C2312A	-	-	-	-
OSP01C2403A	0.03	(0.02)	201	0.03
OSP01C2404A	0.19	(0.03)	76,265	0.19
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.02	(0.01)	10,000	0.02
OSP13C2403B	0.10	(0.03)	24,076	0.11
OSP19C2312A	-	-	-	-
OSP19C2404A	0.17	(0.02)	36,511	0.17
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	70.00	0.25	22	69.98
PLUS	6.25	(0.25)	4,629	6.28
PM	7.50	(0.10)	8,221	7.55
PQS	2.50	-	2,710	2.49
PRG	10.40	-	2	10.45
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.70	(0.05)	21	5.22
RBF	13.30	-	37,891	13.34
RBF01C2401A	0.12	-	10,814	0.13
RBF13C2312A	-	-	-	-
RBF19C2401A	0.14	-	2,394	0.14
SAPPE	73.00	(0.50)	3,116	73.39
SAUCE	38.75	-	49	38.72
SNNP	16.10	(0.20)	14,186	16.16
SNNP01C2312A	-	-	-	-
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.14	(0.02)	6,550	0.15
SNNP06C2401A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.11	(0.01)	10,382	0.11
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	-	-	-	-
SNP	16.60	-	328	16.29
SORKON	4.28	(0.02)	1,401	4.28
SSC	32.75	-	7	32.32
SSF	-	-	-	-
SST	4.66	(0.04)	2	4.68
SUN	4.60	(0.14)	12,785	4.66
TC	6.00	0.10	323	5.95
TFG	3.12	(0.02)	33,903	3.12
TFG-W3	0.19	0.03	414	0.16
TFMAMA	219.00	-	36	218.61
TIPCO	9.00	(0.05)	2,102	9.00
TKN	9.10	-	121,095	9.14
TU	15.10	-	154,259	15.09
TU01C2401A	0.14	(0.01)	12,352	0.14
TU01C2404A	0.35	0.01	21,009	0.35
TU06C2312A	-	-	-	-
TU11C2402T	0.18	(0.01)	1,001	0.18
TU13C2312A	-	-	-	-
TU13C2404A	0.31	-	29,937	0.31
TU13P2312A	-	-	-	-
TU19C2403A	0.23	(0.01)	40,468	0.23
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-
TU41C2403A	0.24	-	14,800	0.24
TVO	20.90	(0.10)	6,899	20.84
TWPC	3.78	(0.04)	480	3.80
W	0.82	(0.08)	95,066	0.83
W-W5	0.01	-	164	0.01
ZEN	9.60	(0.15)	262	9.66
Health Care Services	-	-	-	-
AHC	17.80	(0.20)	92	17.77
BCH	21.50	0.10	29,822	21.40
BCH01C2401A	0.16	(0.01)	1,556	0.17
BCH01C2404A	0.38	-	4,866	0.37

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH01P2402X	-	-	-	-
BCH06C2401A	0.16	-	38,198	0.16
BCH11C2402T	0.37	0.01	7,325	0.36
BCH13C2312A	-	-	-	-
BCH13C2404A	0.31	(0.01)	25,090	0.31
BCH13P2312A	-	-	-	-
BCH19C2402A	0.24	(0.01)	15,561	0.24
BDM5	25.75	-	336,766	25.65
BDM501C2402A	-	-	-	-
BDM501C2403A	-	-	-	-
BDM501C2405A	0.18	-	3,990	0.17
BDM501P2403X	0.16	-	1	0.16
BDM506C2402A	-	-	-	-
BDM513C2312A	-	-	-	-
BDM513C2402A	0.04	-	22	0.04
BDM513C2404A	0.12	(0.01)	2,332	0.12
BDM513P2402A	-	-	-	-
BDM519C2312A	-	-	-	-
BDM519C2403A	-	-	-	-
BDM541C2312A	-	-	-	-
BDM541C2402A	-	-	-	-
BDM541C2404A	-	-	-	-
BH	213.00	(1.00)	12,415	213.11
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.02	0.01	110	0.02
BH01C2402A	0.02	-	80	0.02
BH01C2404A	0.21	(0.01)	6,202	0.21
BH01C2405A	0.33	(0.67)	5,088	0.33
BH01P2312X	-	-	-	-
BH01P2401A	0.14	-	10,045	0.14
BH01P2402X	0.73	0.02	1,342	0.73
BH01P2405X	0.53	-	6,424	0.53
BH06C2312A	-	-	-	-
BH06C2401A	0.03	-	5,242	0.02
BH06C2404A	0.23	(0.01)	16,909	0.24
BH11C2404A	-	-	-	-
BH13C2312A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.06	(0.01)	13,361	0.06
BH13C2404B	0.15	(0.01)	5,094	0.15
BH13C2405A	0.27	(0.03)	3,831	0.28
BH13P2401A	0.02	(0.07)	100	0.02
BH13P2402A	0.36	-	8,252	0.36
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	0.07	-	100	0.07
BH19C2404B	0.16	(0.01)	11,821	0.16
BH19C2404C	0.24	(0.01)	526	0.24
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	-	-	-	-
BH41C2404A	0.12	(0.02)	2,010	0.12
BH41C2405A	0.25	(0.01)	11,567	0.25
BH41P2405A	0.48	0.01	8,000	0.48
CHG	2.96	(0.02)	258,503	2.95
CHG01C2401A	-	-	-	-
CHG01C2404A	0.15	-	30,963	0.14
CHG01C2405A	0.31	(0.01)	24,231	0.31
CHG01P2402X	0.13	0.01	38,315	0.13
CHG06C2401A	-	-	-	-
CHG11C2404A	0.16	-	13,320	0.15
CHG13C2312A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.27	(0.02)	22,576	0.27
CHG13P2401A	-	-	-	-
CHG19C2403A	0.11	(0.01)	22,793	0.11
CHG19C2404A	0.22	(0.01)	68,330	0.21
CMR	2.02	0.02	2,599	2.05
EKH	7.30	(0.05)	6,253	7.34
EKH-W1	1.42	0.01	2,575	1.41
KDH	92.00	(0.25)	5	92.40
LPH	4.98	0.04	838	4.95
M-CHAI	55.25	(0.75)	143	55.64
NEW	-	-	-	-
NTV	36.50	-	398	36.39
PHG	12.00	(0.10)	1,671	11.94
PR9	14.60	(0.40)	11,486	14.69
PRINC	4.28	(0.10)	5,759	4.31
RAM	33.75	(0.50)	1,513	33.87
RJH	27.00	(0.50)	1,244	27.29
RPH	6.45	0.05	2,427	6.41
SAFE	15.70	(1.20)	15,055	16.13
SKR	10.30	-	941	10.22
THG	60.00	(1.75)	4,902	60.71
THG19C2401A	-	-	-	-
VIBHA	1.83	(0.02)	19,730	1.81
VIBHA-W4	0.11	(0.01)	1,824	0.11
VIH	7.25	-	897	7.26
WPH	5.65	0.20	2,906	5.59
Tourism & Leisure	-	-	-	-
ASIA	6.35	(0.05)	1	6.35
BEYOND	11.70	(0.10)	622	11.70
BEYOND-W2	2.14	-	20	1.96
CENTEL	43.00	(0.25)	13,619	42.99
CENTELO1C2401A	0.02	0.01	15	0.02
CENTELO1C2403W	0.12	(0.01)	25,131	0.13
CENTELO1C2405A	0.33	(0.02)	11,768	0.34
CENTELO1P2401A	0.10	-	19,126	0.10
CENTELO1P2404X	0.44	0.01	18,416	0.44
CENTELO6C2401A	-	-	-	-
CENTEL11C2402T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL11C2402	-	-	-	-
CENTEL13C2312	-	-	-	-
CENTEL13C2401	-	-	-	-
CENTEL13C2403	0.12	(0.02)	4,395	0.12
CENTEL13C2405	0.30	(0.02)	11,455	0.30
CENTEL13P2401	-	-	-	-
CENTEL13P2404	0.28	-	16,944	0.28
CENTEL19C2312	-	-	-	-
CENTEL19C2403	0.15	(0.01)	3,444	0.15
CENTEL41C2312	-	-	-	-
CENTEL41C2401	0.01	-	2,000	0.01
CENTEL41C2403	0.15	(0.01)	21,000	0.15
CENTEL41C2405	0.29	(0.02)	13,622	0.29
CSR	-	-	-	-
DUSIT	7.30	(0.25)	2,652	7.35
ERW	5.15	(0.05)	286,378	5.17
ERW-W3	2.16	(0.08)	298	2.10
ERW01C2312A	-	-	-	-
ERW01C2402A	-	-	-	-
ERW01C2405A	0.22	(0.01)	63,792	0.21
ERW01P2402X	0.14	-	30,702	0.14
ERW06C2401A	0.21	(0.01)	12,000	0.20
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.16	(0.01)	41,674	0.16
ERW19C2401A	-	-	-	-
ERW19C2401B	-	-	-	-
ERW19C2405A	0.20	-	269,664	0.19
GRAND	0.14	(0.01)	164,680	0.14
LRH	35.75	0.25	1	35.75
MANRIN	30.00	(1.75)	3	30.42
MINT	26.50	(0.75)	151,186	26.52
MINT-W9	0.25	0.09	248,383	0.27
MINT01C2312A	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.09	(0.02)	20,899	0.10
MINT01P2404X	0.24	0.02	14,492	0.24
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.11	(0.02)	44,549	0.11
MINT13P2312A	-	-	-	-
MINT13P2404A	0.22	0.03	31,882	0.21
MINT19C2312A	-	-	-	-
MINT19C2403A	0.06	(0.02)	5,090	0.06
MINT19C2404A	0.12	(0.03)	15,119	0.12
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.06	(0.01)	90	0.06
MINT41C2404A	0.10	(0.02)	128,501	0.10
MINT41C2405A	0.18	(0.03)	7,190	0.18
OHTL	-	-	-	-
ROH	2.54	-	44	2.53
SHANG	48.25	(0.25)	145	47.44
SHR	2.38	(0.10)	26,640	2.43
VRANDA	5.35	-	2	5.35
Home & Office P	-	-	-	-
AJA	0.18	-	71,473	0.17
AJA-W3	0.07	-	24,408	0.06
AJA-W4	0.04	(0.01)	652	0.04
DTCI	28.75	-	2	28.75
FANCY	0.38	(0.02)	1,715	0.39
FTI	2.10	(0.08)	21,414	2.11
KYE	284.00	(1.00)	20	284.85
L&E	1.28	(0.03)	402	1.29
MODERN	2.48	(0.04)	7,124	2.49
OGC	-	-	-	-
ROCK	8.00	-	6	8.00
SBNEXT	1.03	(0.06)	26,225	1.05
SBNEXT-W2	0.25	-	4,511	0.25
SIAM	1.39	(0.02)	873	1.39
TCMC	1.34	(0.03)	750	1.35
Insurance	-	-	-	-
AYUD	33.25	-	123	33.08
BKI	303.00	(2.00)	195	304.39
BLA	19.40	(0.10)	12,268	19.47
BLA01C2403A	-	-	-	-
BLA01C2404A	0.13	(0.01)	13,956	0.13
BLA01P2404X	0.84	0.01	3,015	0.82
BLA13C2312A	-	-	-	-
BLA13C2402A	-	-	-	-
BLA13C2403A	0.06	(0.02)	2,000	0.06
BLA13C2404A	0.22	(0.01)	8,544	0.22
BLA13P2402A	0.36	(0.02)	8,598	0.36
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.08	(0.01)	1	0.08
BUI	19.40	-	40	19.43
CHARAN	23.40	(0.10)	42	23.26
INSURE	-	-	-	-
KWI	0.40	(0.01)	4,329	0.41
MTI	110.00	(0.50)	41	109.56
NKI	27.50	(1.00)	34	27.79
SMK	-	-	-	-
TGH	17.20	1.20	2	17.25
THRE	0.77	-	6,118	0.77
THREL	2.48	(0.02)	6,564	2.47
TIPH	29.50	(0.50)	5,109	29.55
TIPH13C2404A	0.15	(0.01)	6,504	0.15
TIPH19C2404A	-	-	-	-
TLI	8.95	(0.20)	73,052	9.03

Issue Date :

Tuesday December 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TLI01C2312A	-	-	-	-
TLI01C2401A	0.01	-	410	0.01
TLI01C2404A	-	-	-	-
TLI01P2312A	-	-	-	-
TLI01P2403X	0.74	0.04	5,712	0.72
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	0.04	(0.02)	850	0.05
TLI13C2405A	0.26	(0.02)	7,146	0.27
TLI13P2401A	0.23	0.02	15,389	0.21
TLI19C2401A	-	-	-	-
TLI19C2404A	-	-	-	-
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TQM	28.75	-	5,151	28.75
TQM13C2403A	0.06	(0.01)	100	0.06
TQM19C2404A	-	-	-	-
TSI	0.18	-	17	0.18
TVH	7.50	0.05	138	7.42
Packaging	-	-	-	-
AJ	6.95	(0.05)	467	7.02
ALUCON	179.00	0.50	1	179.00
BGC	8.20	(0.05)	446	8.18
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	31,515	0.20
PJW	3.72	(0.10)	1,364	3.75
PJW-W1	0.91	(0.02)	2,228	0.88
PTL	9.90	(0.30)	9,075	10.01
SCGP	36.50	(1.75)	161,722	36.45
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	-	-	-	-
SCGP01C2403A	0.13	(0.06)	61,928	0.14
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.21	0.06	157,844	0.22
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.15	(0.06)	165,156	0.17
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.23	(0.06)	19,510	0.23
SCGP11P2312A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.07	(0.05)	66,505	0.07
SCGP13C2403B	0.17	(0.07)	114,234	0.17
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.06	(0.04)	1,000	0.06
SCGP19C2403A	0.15	(0.07)	81,854	0.16
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.12	(0.05)	218,214	0.12
SCGP41C2404A	0.21	(0.07)	64,156	0.20
SFLEX	3.52	(0.02)	36,050	3.54
SFLEX-W2	0.20	-	108	0.20
SITHAI	1.09	(0.03)	10,363	1.09
SLP	0.40	0.01	5,000	0.39
SMPC	10.40	(0.20)	6,200	10.38
SPACK	1.88	(0.02)	1,734	1.90
TCOAT	-	-	-	-
TFI	0.09	-	1,371	0.08
TFI-W1	0.03	-	72	0.02
THIP	27.25	0.25	343	27.23
TMD	24.00	0.10	82	23.72
TOPP	-	-	-	-
TPAC	16.10	-	900	16.20
TPBI	2.94	(0.06)	576	2.98
TPP	14.00	(0.90)	9	14.34
Personal Products	-	-	-	-
APCO	5.20	-	323	5.14
BIZ	3.22	0.02	69	3.20
BLC	4.84	0.24	105,618	4.78
DDD	9.85	-	30	9.85
JCT	79.75	(0.25)	1	79.75
KISS	4.38	(0.12)	1,651	4.42
NAM	5.50	(0.20)	14,308	5.54
NV	1.67	(0.03)	3,353	1.65
OCC	10.00	0.60	2	10.00
SS&J	53.75	2.00	7	53.11
STGT	6.05	(0.05)	13,062	6.09
STGT01C2401A	-	-	-	-
STGT01C2403W	0.11	-	4,913	0.12
STGT01P2402X	0.26	0.01	4,578	0.25
STGT06C2401A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.09	(0.01)	4,023	0.10
STGT13P2312A	-	-	-	-
STGT19C2401A	-	-	-	-
STGT19C2404A	0.24	0.02	8,355	0.24
STHAI	-	-	-	-
TNTR	9.95	0.15	943	9.88
TOG	11.20	-	2,367	11.19
Professional Service	-	-	-	-
BWG	0.57	(0.01)	87,826	0.57
GENCO	0.51	(0.02)	538	0.52
PRO	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRTR	4.92	(0.08)	7,016	4.99
SISB	33.75	-	8,063	33.83
SO	7.25	(0.20)	300	7.31
WAVE	0.16	(0.01)	23,180	0.16
WAVE-W3	0.06	(0.01)	33,384	0.06
Property Development	-	-	-	-
A	5.00	-	12	4.99
AKS	0.01	-	18,482	0.01
AKS-W5	0.01	-	3	0.01
AMATA	25.75	-	25,542	25.54
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.14	-	16,777	0.13
AMATA01C2404B	0.52	(0.03)	203	0.52
AMATA01P2402A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	-	-	-	-
AMATA13C2403A	0.10	(0.01)	12,850	0.10
AMATA13C2404A	-	-	-	-
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	-	-	-	-
AMATAV	5.55	(0.10)	281	5.54
ANAN	0.77	-	35,543	0.77
ANAN-W1	-	-	-	-
AP	10.70	-	46,112	10.68
AP11C2404A	-	-	-	-
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.25	0.05	3,540	8.25
ASW-W1	0.03	(0.01)	2,288	0.04
ASW-W2	0.10	-	150	0.10
AWC	3.54	(0.18)	916,404	3.58
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.09	(0.05)	59,093	0.11
AWC01C2404A	0.22	(0.08)	32,180	0.25
AWC01P2402X	0.35	0.10	29,906	0.30
AWC06C2312A	-	-	-	-
AWC06C2403A	0.08	(0.04)	2,590	0.08
AWC06C2404A	0.21	(0.08)	72,112	0.28
AWC11C2403A	0.18	(0.07)	38,829	0.21
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.08	(0.04)	28,983	0.09
AWC13C2404A	0.18	(0.07)	121,093	0.21
AWC13P2401A	0.17	0.05	53,601	0.15
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.16	(0.08)	83,041	0.20
BLAND	0.72	-	31,524	0.72
BRI	8.15	(0.20)	21,100	8.16
BROCK	1.89	0.22	128	1.71
CGD	0.33	-	25,326	0.33
CI	0.52	0.01	1,843	0.52
CI-W2	0.01	(0.01)	1,852	0.02
CMC	1.20	-	232	1.20
CPN	65.25	(0.25)	69,855	65.13
CPN01C2312X	-	-	-	-
CPN01C2403A	0.14	(0.01)	17,366	0.14
CPN01C2404A	0.36	(0.02)	13,000	0.36
CPN01P2312A	-	-	-	-
CPN11C2404A	0.41	(0.01)	22,214	0.41
CPN11P2312A	-	-	-	-
CPN13C2402A	0.04	(0.05)	3	0.04
CPN13C2403A	0.20	(0.02)	28,250	0.20
CPN13P2312A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.29	(0.03)	31,699	0.29
CPN41C2312A	-	-	-	-
CPN41C2402A	0.12	(0.01)	6,000	0.12
CPN41C2404A	0.39	(0.03)	12,500	0.39
CPN41C2405A	0.33	(0.02)	21,600	0.34
ESTAR	0.26	-	3,416	0.26
EVER	0.16	-	6,437	0.16
FPT	15.50	0.10	454	15.50
GLAND	1.95	(0.04)	3	1.98
J	2.28	(0.04)	2,201	2.31
J-W2	0.39	0.01	28	0.39
J-W3	0.40	(0.24)	2	0.40
JCK	0.27	-	70,519	0.27
KC	0.11	-	300	0.11
LALIN	7.90	(0.10)	1,786	7.95
LH	7.65	-	166,117	7.62
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.84	(0.02)	4,001	3.82
MBK	15.90	0.30	18,998	15.73
MBK-W2	14.10	0.20	6	14.03
MBK-W3	-	-	-	-
MBK-W4	13.00	-	2	13.00
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.32	(0.01)	524	1.30
MK	2.10	(0.02)	154	2.11
NCH	0.99	(0.01)	8,906	1.00
NNCL	1.94	-	141	1.93
NOBLE	3.92	0.04	4,850	3.89
NOBLE-W2	0.01	-	129	0.01
NUSA	0.29	(0.03)	241,042	0.30
NUSA-W5	0.05	(0.02)	171,348	0.05
NVD	1.93	-	11	1.93
NVD-W3	0.05	(0.02)	2,005	0.05

Securities	Close	Change	Volume (Lot)	Average Price
ORI	8.30	(0.35)	102,763	8.31
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORI19C2404A	0.23	(0.05)	12,821	0.23
ORN	0.86	(0.04)	70,373	0.88
PACE	-	-	-	-
PEACE	3.38	-	88	3.33
PF	0.30	-	36,048	0.30
PIN	4.46	-	16,389	4.46
PLAT	2.98	-	579	2.95
POLAR	-	-	-	-
PRECHA	0.93	0.01	15,710	0.94
PRIN	2.90	-	24	2.77
PSH	12.20	-	24,251	12.04
QH	2.16	(0.02)	117,693	2.17
QH19C2401A	0.03	(0.01)	3,000	0.03
RABBIT	0.51	(0.01)	250,872	0.51
RABBIT-P	0.47	(0.03)	126,593	0.48
RABBIT-Q	-	-	-	-
RICHY	0.60	(0.03)	2,709	0.61
RML	0.42	(0.03)	1,593	0.43
ROJNA	5.80	0.10	14,994	5.79
S	0.88	(0.05)	193,058	0.89
SA	7.15	(0.15)	467	7.21
SA-W1	0.09	-	10,831	0.11
SAMCO	1.17	(0.01)	236	1.17
SC	2.98	(0.10)	78,761	3.01
SENA	2.32	(0.02)	1,046	2.32
SENA-W1	0.01	(0.01)	14,567	0.01
SIRI	1.64	(0.03)	715,889	1.65
SIRI01C2312A	-	-	-	-
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.18	(0.02)	14,436	0.19
SIRI01P2401A	0.05	-	2	0.05
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.14	(0.02)	18,972	0.14
SIRI13P2401A	-	-	-	-
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.18	(0.03)	834	0.21
SIRI19P2401A	-	-	-	-
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.09	(0.01)	2,000	0.10
SIRI41C2403A	0.31	(0.03)	10,200	0.33
SPALI	17.50	(0.60)	103,911	17.66
SPALI11C2404A	0.21	(0.03)	3,423	0.22
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.20	(0.02)	9,788	2.21
WHA	5.05	(0.10)	312,733	5.05
WHA01C2312A	-	-	-	-
WHA01C2401A	-	-	-	-
WHA01C2403A	0.10	(0.01)	5,398	0.09
WHA01C2404A	0.48	(0.08)	1,301	0.48
WHA01P2403X	0.13	0.01	11,555	0.13
WHA06C2312A	-	-	-	-
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	0.07	(0.02)	15,591	0.07
WHA13C2404A	0.46	(0.15)	40	0.47
WHA13C2404B	0.14	(0.02)	7,389	0.14
WHA13P2402A	-	-	-	-
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.15	(0.02)	53,436	0.15
WHA19C2404B	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.29	(0.06)	112	0.29
WHA41C2404B	0.14	(0.03)	8,000	0.14
WIN	0.58	(0.02)	2,704	0.59
Paper & Printing	-	-	-	-
UTP	11.40	(0.10)	1,836	11.43
Fashion	-	-	-	-
AFC	4.86	(0.04)	45	4.77
AURA	14.30	(0.30)	14,623	14.38
AURA01C2403A	-	-	-	-
AURA13C2403A	0.03	(0.03)	940	0.03
BTNC	20.80	(0.10)	11	20.62
CPH	13.00	(0.50)	487	13.36
CPL	1.40	0.02	794	1.36
NC	4.96	(0.09)	892	4.98
PAF	1.08	(0.04)	1,883	1.10
PDJ	1.87	(0.02)	1,482	1.89
PG	9.00	0.15	2	8.98
SABINA	25.50	(0.25)	5,541	25.58
SAWANG	-	-	-	-
SUC	30.25	(0.50)	214	30.19
TNL	35.25	-	64	35.27
TR	-	-	-	-
TTI	25.00	0.10	1	25.00
TTT	43.25	(1.75)	24	43.41
UPF	-	-	-	-
WACOAL	30.75	0.25	1	30.75
WFX	2.10	-	1,177	2.08
Transportation 8	-	-	-	-
AAV	1.94	(0.05)	219,743	1.97
AAV01C2402A	-	-	-	-
AAV01C2403A	0.02	(0.01)	148	0.03

Issue Date :

Tuesday December 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	-	-	-	-
AAV13C2403B	-	-	-	-
AAV13C2404A	0.25	(0.06)	60,041	0.28
AAV13C2404B	0.12	(0.01)	20,750	0.12
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	0.04	(0.01)	1,806	0.04
AOT	59.50	(0.50)	148,881	59.57
AOT01C2401A	-	-	-	-
AOT01C2403A	0.03	-	440	0.02
AOT01C2404A	0.11	(0.01)	4,550	0.11
AOT01C2405A	0.34	(0.02)	26,273	0.34
AOT01P2401A	0.23	0.01	36,709	0.22
AOT01P2404X	0.63	0.01	7,251	0.63
AOT01P2405X	0.44	0.02	77,623	0.44
AOT06C2312A	-	-	-	-
AOT06C2402A	-	-	-	-
AOT06C2404A	0.21	(0.01)	96,600	0.21
AOT11C2403A	-	-	-	-
AOT11P2312A	0.17	-	2,940	0.17
AOT13C2312A	-	-	-	-
AOT13C2402A	0.01	(0.01)	2,234	0.01
AOT13C2403A	0.02	(0.01)	2,460	0.03
AOT13C2404A	0.09	(0.01)	29,255	0.09
AOT13C2404B	0.20	(0.02)	22,171	0.20
AOT13C2405A	0.29	(0.03)	7,867	0.30
AOT13P2401A	0.14	(0.01)	4,428	0.14
AOT13P2404A	0.56	-	1,154	0.55
AOT13P2404B	0.27	-	14,134	0.27
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.09	(0.01)	11	0.08
AOT19C2404B	0.14	(0.01)	10,050	0.14
AOT19C2404C	0.26	(0.04)	38,836	0.27
AOT19P2404A	0.38	0.01	20,111	0.38
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.08	-	200	0.08
AOT41C2405A	0.21	(0.02)	12,302	0.22
AOT41P2405A	-	-	-	-
ASIMAR	1.34	(0.07)	1,931	1.36
B	0.12	-	64,638	0.12
B-W7	-	-	-	-
B-W8	0.02	0.01	42,860	0.01
BA	14.30	(0.30)	8,081	14.41
BEM	8.00	(0.10)	223,736	8.00
BEM01C2312A	-	-	-	-
BEM01C2403A	0.08	(0.01)	21,628	0.08
BEM01C2405A	0.26	(0.74)	27,780	0.26
BEM06C2312A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BTS	7.15	(0.15)	226,497	7.14
BTS-W7	0.05	(0.01)	10,256	0.05
BTS-W8	0.13	-	2,887	0.12
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSIGF	3.26	(0.02)	27,314	3.28
DMT	12.20	(0.10)	10,667	12.22
ETL	1.26	(0.02)	108,507	1.28
III	10.20	-	12,022	10.12
KEX	3.92	-	21,624	3.94
KEX06C2312A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.38	0.01	7,413	0.37
KWC	-	-	-	-
MENA	2.36	(0.06)	41,167	2.34
NOK	-	-	-	-
NYT	4.12	0.04	47,693	4.12
PORT	1.01	(0.06)	5,160	1.03
PORT-W3	-	-	-	-
PRM	5.00	(0.10)	122,507	4.98
PSL	8.35	(0.35)	142,979	8.45
PSL01C2312A	-	-	-	-
PSL01C2401A	0.02	(0.02)	1,730	0.02
PSL01C2403A	0.02	(0.01)	500	0.02
PSL01C2405A	0.34	(0.07)	25,577	0.36
PSL01P2403X	0.38	0.05	23,247	0.37
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	0.02	-	100	0.02
PSL13C2403A	0.10	(0.04)	7,110	0.12
PSL13C2404A	0.38	(0.08)	87,636	0.41
PSL13P2402A	0.20	0.03	22,015	0.19
PSL19C2402A	-	-	-	-
PSL19C2403A	0.14	(0.04)	16,689	0.15
PSL19C2404A	0.41	(0.08)	58,670	0.44
RCL	20.00	(0.70)	16,237	20.29
RCL01C2402A	0.04	(0.05)	1,810	0.04
RCL01C2405A	0.38	(0.62)	4,468	0.41

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL01P2402X	0.36	0.05	9,055	0.33
RCL13C2312A	-	-	-	-
RCL13C2402A	0.06	(0.02)	600	0.07
RCL13C2404A	0.35	(0.08)	27,169	0.40
RCL19C2402A	0.05	(0.01)	79	0.05
SAV	13.90	(0.20)	13,018	14.08
SINO	1.45	(0.05)	194,411	1.46
SJWD	14.20	(0.30)	11,024	14.28
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.04	(0.01)	100	0.04
SJWD19C2401A	0.02	(0.02)	10	0.02
TFFIF	6.35	(0.10)	35,908	6.35
THAI	-	-	-	-
TSTE	9.85	0.20	5	9.78
TTA	6.00	(0.25)	257,302	5.99
WICE	5.60	(0.05)	4,174	5.64
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.21	(0.01)	7	1.20
AH	26.25	(0.25)	22,223	26.44
CWT	1.48	(0.02)	107	1.49
CWT-W6	0.01	-	2,180	0.01
EASON	1.29	(0.02)	7,599	1.30
GYT	185.00	5.00	3	184.83
HFT	4.36	(0.10)	1,510	4.41
IHL	2.38	(0.04)	413	2.40
INGRS	0.51	-	14,821	0.51
IRC	13.50	0.10	63	13.49
MGC	6.10	(0.25)	5,796	6.19
NEX	10.00	(0.40)	44,596	10.14
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.08	(0.03)	500	0.09
NEX13C2403B	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.17	(0.03)	12,892	0.17
PCSGH	5.00	0.02	828	4.98
POLY	8.85	-	102	8.84
SAT	17.40	(0.30)	6,890	17.50
SPG	16.20	0.30	1	16.20
STANLY	177.50	0.50	99	177.57
TKT	1.64	(0.05)	215	1.65
TNPC	1.24	(0.02)	4,054	1.28
TRU	3.28	(0.02)	1,403	3.27
TSC	14.60	0.20	17	14.53
Industrial Materials	-	-	-	-
ALLA	1.38	-	1,774	1.39
ASEFA	3.64	(0.04)	294	3.63
CPT	0.63	0.01	5,679	0.61
CRANE	0.94	(0.03)	13,350	0.95
CTW	4.46	(0.12)	25	4.46
FMT	33.50	-	17	33.49
HTECH	2.14	(0.06)	1,393	2.12
KKC	0.18	-	335	0.17
PK	0.96	(0.03)	261	0.96
PSP	3.86	-	22,426	3.85
SNC	8.40	(0.45)	4,943	8.51
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.24	-	3	3.24
TPCS	-	-	-	-
VARO	3.92	(0.14)	92	3.94
Property Fund & REIT	-	-	-	-
AIMCG	4.14	(0.04)	883	4.13
AIMIRT	10.30	0.10	4,322	10.27
ALLY	6.45	-	892	6.43
AMATAR	6.20	-	2,166	6.21
B-WORK	4.52	(0.04)	1,788	4.52
BAAREIT	9.35	(0.25)	4,991	9.42
BKKCP	9.50	-	3	9.50
BOFFICE	4.90	(0.02)	5,740	4.90
CPNCG	6.30	0.05	2,514	6.29
CPNREIT	10.80	(0.10)	18,456	10.89
CPTGF	4.96	(0.02)	1,436	4.96
CTARAF	4.30	(0.06)	677	4.30
DREIT	4.96	(0.02)	192	4.96
ERWPF	7.05	-	834	7.09
FTREIT	9.80	0.10	20,699	9.78
FUTUREPF	11.60	-	134	11.54
GAHREIT	7.55	-	348	7.58
GROREIT	8.70	(0.10)	239	8.78
GVREIT	5.60	(0.15)	4,630	5.62
HPF	4.68	-	229	4.68
HYDROGEN	9.15	0.05	2	9.15
IMPACT	12.20	-	969	12.20
INETREIT	9.15	0.05	243	9.17
KPNPF	-	-	-	-
KTBSTMR	6.15	(0.05)	106	6.09
LHHOTEL	10.80	0.10	8,447	10.78
LHPF	6.25	-	214	6.25
LHSC	9.70	0.05	708	9.66
LPF	12.80	0.10	3,688	12.71
LUXF	7.00	(0.05)	1,063	6.84
M-II	7.45	-	5	7.45
M-PAT	-	-	-	-
M-STOR	6.90	(0.05)	13	6.90
MIPF	-	-	-	-
MIT	1.16	-	5	1.16
MJLF	3.44	(0.02)	44	3.41
MNIT	2.16	-	66	2.17
MNIT2	5.15	0.05	1	5.15
MNRF	2.76	-	231	2.76

Securities	Close	Change	Volume (Lot)	Average Price
POPF	5.85	-	1,213	5.83
PPF	10.10	0.10	744	10.00
PROSPECT	8.60	(0.05)	997	8.60
QHHR	6.05	0.05	41	5.96
QHOP	2.70	0.02	1	2.70
QHPF	5.80	-	3,786	5.75
SIRIP	-	-	-	-
SPRIME	4.84	-	3,680	4.84
SRIPANWA	5.00	-	120	5.01
SSPF	4.82	(0.12)	2	4.82
SSTRT	5.30	-	68	5.30
TIF1	-	-	-	-
TLHPF	6.95	0.15	291	6.86
TNPF	1.78	0.15	6	1.78
TPRIME	6.90	0.25	241	6.75
TTLPF	19.70	-	153	19.60
TU-PF	0.63	0.12	17	0.54
URBNPF	1.75	0.15	2	1.75
WHABT	8.30	(0.05)	46	8.30
WHAIR	5.50	(0.05)	9,987	5.50
WHART	9.70	0.15	25,800	9.67
Steel and Metal	-	-	-	-
2S	3.02	-	469	3.00
AMC	3.24	0.02	3,927	3.22
BSBM	0.70	(0.01)	3,119	0.69
CEN	2.64	-	22,604	2.58
CEN-W5	0.32	(0.01)	101	0.32
CITY	2.26	(0.02)	42	2.24
CSP	0.96	(0.01)	400	0.96
GJS	0.21	-	58,319	0.21
GSTEEL	-	-	-	-
INOX	0.54	(0.02)	1,737	0.55
LHK	4.24	(0.06)	2,405	4.27
MCS	6.55	(0.10)	1,150	6.56
MILL	0.35	(0.02)	35,749	0.36
MILL-W6	0.01	-	31	0.01
MILL-W7	0.04	(0.01)	471,989	0.04
PAP	2.42	(0.10)	370	2.48
PERM	0.88	(0.02)	1,807	0.88
SAM	0.37	-	671	0.37
SMIT	4.46	(0.02)	825	4.47
SSSC	2.86	(0.04)	365	2.85
TGPRO	0.14	-	12,189	0.14
THE	1.17	(0.01)	38	1.16
TMT	6.15	-	1,180	6.18
TSTH	0.82	-	10,585	0.82
TWP	2.00	(0.06)	3	2.01
TYCN	2.56	(0.06)	271	2.53
Construction Ser	-	-	-	-
APCS	3.66	(0.02)	493	3.61
BJCHI	1.06	(0.01)	13,273	1.06
BKD	1.57	0.01	43	1.56
CIVIL	2.04	(0.06)	1,413	2.06
CK	19.80	(1.90)	51,764	20.30
CK01C2312A	-	-	-	-
CK01C2403A	0.13	(0.12)	36,794	0.16
CK13C2401A	-	-	-	-
CK13C2403A	0.09	(0.10)	27,201	0.13
CK19C2404A	0.20	(0.12)	21,131	0.26
CNT	0.98	(0.01)	746	0.99
EMC	0.08	-	20,034	0.09
ITD	0.88	(0.05)	1,014,454	0.89
NWR	0.38	(0.03)	70,021	0.39
PLE	0.45	-	3,638	0.45
PREB	6.20	-	82	6.18
PYLON	2.46	(0.02)	4,259	2.47
RT	0.77	(0.04)	28,421	0.79
RT-W1	0.14	(0.01)	202	0.13
SEAFCO	2.62	(0.06)	2,422	2.64
SQ	1.11	-	1,238	1.10
SRICHA	5.05	(0.05)	312	5.10
STEC	8.15	(0.75)	194,738	8.22
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.10	(0.08)	48,513	0.12
STEC01P2401A	0.09	-	14,934	0.07
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.02	(0.03)	20,600	0.02
STEC13C2403A	0.06	(0.07)	10,756	0.06
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.08	(0.07)	34,145	0.09
STI	3.58	(0.02)	423	3.57
STPI	3.10	(0.04)	9,902	3.08
SYNTEC	1.57	-	12,557	1.58
TEAMG	4.76	(0.12)	18,444	4.81
TEAMG-W1	0.39	-	1,415	0.39
TEKA	2.66	-	293	2.68
TPOLY	0.59	-	1,851	0.58
TRC	0.34	(0.02)	224,315	0.35
TRITN	0.14	0.01	484,057	0.13
TRITN-W5	0.01	-	100	0.01
TRITN-W6	0.01	(0.01)	7,787	0.01
TTCL	3.60	(0.10)	3,679	3.62
UNIQ	2.78	(0.12)	4,726	2.80
WGE	0.77	(0.02)	228	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-

Daily Quotation

Issue Date :

Tuesday December 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ETF	-	-	-	-
IDIV	9.79	(0.03)	840	9.79
ABFTH	-	-	-	-
BMSCG	9.10	(0.08)	29	9.11
BMSCITH	9.57	(0.04)	597	9.60
BSET100	8.98	(0.05)	855	8.98
CHINA	5.43	0.02	398	5.43
EBANK	5.02	-	11	5.01
ENGU	5.15	-	38	5.15
ENY	5.00	(0.02)	3	5.00
GLD	2.86	(0.03)	5,643	2.85
TDEX	8.36	(0.04)	4,153	8.37
UBOT	12.08	0.13	13	12.01
UHERO	7.07	(0.12)	270	7.08
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.15	(0.04)	8,112	0.15
AIA28P2312A	0.28	(0.04)	1,014	0.30
AIA41C2401A	-	-	-	-
AIA41C2403A	0.15	-	8	0.15
ALIHEA28C2402A	-	-	-	-
BABA28C2312A	0.05	(0.02)	5,400	0.05
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.04	-	260	0.04
BABA28C2403B	0.07	0.01	498	0.07
BABA28C2404A	0.22	(0.01)	80,200	0.22
BABA28C2406A	0.21	(0.01)	20,342	0.21
BABA28P2312A	-	-	-	-
BABA28P2403A	0.52	(0.02)	17,098	0.52
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.27	-	14	0.27
BABA41C2406A	0.02	(0.26)	6	0.10
BABA41P2312A	-	-	-	-
BABA41P2403A	0.62	0.03	2	0.63
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.10	-	24	0.10
BIDU28C2403B	0.35	(0.01)	16,111	0.35
BIDU28P2401A	0.34	(0.01)	9,126	0.35
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.12	-	5	0.12
BIDU41C2403B	0.41	-	35	0.40
BIDU41P2403A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.33	(0.67)	1,214	0.33
BYDCOM28P2401A	0.47	0.03	21,154	0.46
BYDCOM28P2405A	0.32	(0.68)	9,126	0.32
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.28	(0.72)	2	0.29
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.32	(0.68)	2	0.32

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HAIDL141C2404A	0.13	-	2	0.13
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.10	-	13,042	0.10
HKEX41C2401A	-	-	-	-
HKEX41C2404A	0.11	(0.17)	4	0.11
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.09	0.01	2	0.09
HSBC28C2403A	0.31	0.03	1,025	0.31
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	0.17	(0.03)	4,056	0.18
HSBC41C2401A	-	-	-	-
HSBC41C2403A	0.36	0.05	4	0.36
HSCE128C2312A	-	-	-	-
HSCE128C2312B	-	-	-	-
HSCE128C2401A	-	-	-	-
HSCE128C2401B	-	-	-	-
HSCE128P2312A	-	-	-	-
HSCE128P2401A	-	-	-	-
HSCE128P2401B	-	-	-	-
HSI06C2401A	0.08	-	33,019	0.07
HSI06C2401B	0.06	0.01	24,136	0.05
HSI06C2401C	0.21	(0.01)	189,806	0.20
HSI06C2402A	0.21	-	6,502	0.21
HSI06C2402B	0.51	0.02	5,817,396	0.48
HSI06P2401A	0.79	(0.03)	1,290,429	0.81
HSI06P2401B	1.25	(0.01)	450	1.25
HSI06P2401C	0.49	(0.05)	8,551,338	0.51
HSI06P2402A	1.23	(0.09)	10,200	1.22
HSI28C2312A	0.02	0.01	7,597	0.01
HSI28C2312B	0.01	-	12,038	0.01
HSI28C2312C	0.02	0.01	251	0.01
HSI28C2312D	0.04	(0.01)	46,540	0.04
HSI28C2401A	0.03	-	12,735	0.02
HSI28C2401B	0.14	(0.01)	344,994	0.13
HSI28C2401C	0.06	(0.01)	11,395	0.07
HSI28C2401D	0.03	-	3,890	0.03
HSI28C2401E	0.33	(0.01)	481,863	0.32
HSI28C2402A	0.06	-	14,006	0.06
HSI28C2402B	0.04	0.01	4,123	0.03
HSI28C2402C	0.19	-	199,607	0.19
HSI28C2402D	0.70	(0.01)	183,151	0.69
HSI28C2403A	0.12	-	50,257	0.12
HSI28C2404A	0.42	-	10,444	0.41
HSI28P2312A	0.11	(0.05)	40,187	0.12
HSI28P2312B	0.50	(0.09)	945,105	0.52
HSI28P2312C	-	-	-	-
HSI28P2401A	0.54	(0.06)	19,598	0.56
HSI28P2401B	0.19	(0.03)	23,795	0.20
HSI28P2401C	0.09	(0.02)	1,474	0.09
HSI28P2401D	1.19	(0.06)	74,776	1.22
HSI28P2402A	0.35	(0.05)	28,592	0.37
HSI28P2402B	1.83	(0.02)	17,411	1.84
HSI28P2402C	0.80	(0.03)	1,892	0.80
HSI28P2403A	0.84	(0.03)	8,992	0.85
HSI28P2404A	0.46	(0.03)	5,411	0.47
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	0.20	(0.03)	685	0.21
HSTECH28C2401C	0.05	-	58	0.05
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	0.43	(0.03)	2	0.45
HSTECH28P2401C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.15	0.01	17,098	0.15
JD28C2312A	0.01	(0.03)	24,000	0.01
JD28C2402A	-	-	-	-
JD28C2403A	0.14	(0.04)	1,014	0.14
JD28C2403B	0.30	(0.08)	27,098	0.30
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	0.25	0.02	5,070	0.25
LENOVO28C2402A	0.64	0.08	21,154	0.64
LENOVO28C2404A	0.26	0.02	5,070	0.26
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.19	-	20	0.19
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITU28C2401A	-	-	-	-
MEITU28C2403A	-	-	-	-
MEITU28C2404A	0.30	(0.06)	58,224	0.30
MEITU28P2401A	0.69	0.07	20,000	0.69
MEITU28P2405A	0.58	0.04	24,197	0.59
MEITU41C2401A	-	-	-	-
MEITU41C2403A	-	-	-	-
MEITU41C2405A	0.38	(0.04)	28	0.38
NDX28C2312A	-	-	-	-
NDX28C2403A	0.23	0.04	2	0.23
NDX28C2403B	0.75	0.12	53	0.75
NDX28C2406A	1.23	0.26	40	1.23
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	0.15	(0.03)	702	0.14
NDX28P2403B	0.05	(0.06)	722	0.05
NDX28P2403C	-	-	-	-
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	-	-	-	-
NDX41C2403B	0.91	0.15	1,000	0.91
NDX41C2403C	-	-	-	-
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	0.17	(0.04)	16,650	0.17

Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2403B	-	-	-	-
NDX41P2403C	0.45	(0.09)	761	0.46
NTES41C2312A	-	-	-	-
NTES41C2404A	-	-	-	-
PINGAN28C2312	-	-	-	-
PINGAN28C2401	-	-	-	-
PINGAN28C2403	-	-	-	-
PINGAN28C2404	0.08	-	200	0.08
PINGAN28P2403	0.43	(0.03)	13,042	0.43
PINGAN41C2312	-	-	-	-
PINGAN41C2403	-	-	-	-
PINGAN41C2404	0.11	-	4	0.10
SET5001C2312A	-	-	-	-
SET5001C2312B	-	-	-	-
SET5001C2312F	0.02	-	15	0.02
SET5001C2312X	-	-	-	-
SET5001C2401A	0.02	0.01	11,492	0.02
SET5001C2401B	0.09	-	39,024	0.08
SET5001C2403A	0.20	(0.02)	299,930	0.20
SET5001C2403B	0.12	(0.02)	1,303	0.12
SET5001C2403F	0.42	(0.02)	113,779	0.42
SET5001C2403G	0.24	(0.02)	8,550	0.24
SET5001C2404T	0.40	(0.01)	58,222	0.40
SET5001P2312A	-	-	-	-
SET5001P2312F	0.25	(0.02)	1,068	0.25
SET5001P2312X	-	-	-	-
SET5001P2401A	0.52	(0.04)	15,706	0.59
SET5001P2401B	0.26	-	22,395	0.25
SET5001P2403A	0.35	0.02	59,800	0.34
SET5001P2403B	0.31	-	9,254	0.31
SET5001P2403F	0.37	0.01	156,435	0.37
SET5001P2403G	0.54	0.01	25,566	0.54
SET5001P2404T	0.46	0.01	18,349	0.46
SET5006C2312A	0.01	-	1	0.01
SET5006C2312B	0.01	-	140	0.01
SET5006C2401A	0.20	(0.02)	191,627	0.20
SET5006P2312A	0.27	0.01	398	0.26
SET5006P2312B	0.13	-	168,396	0.13
SET5006P2401A	0.27	-	80,402	0.26
SET5011C2312A	-	-	-	-
SET5011C2312B	0.01	(0.01)	1,496	0.01
SET5011P2312A	-	-	-	-
SET5011P2312B	-	-	-	-
SET5013C2312A	-	-	-	-
SET5013C2312B	-	-	-	-
SET5013C2312C	-	-	-	-
SET5013C2312D	-	-	-	-
SET5013C2312E	0.01	-	1	0.01
SET5013C2312F	-	-	-	-
SET5013C2312G	-	-	-	-
SET5013C2312H	-	-	-	-
SET5013C2312I	-	-	-	-
SET5013C2312J	0.01	-	5	0.01
SET5013C2312K	-	-	-	-
SET5013C2312L	0.01	-	1	0.01
SET5013C2312M	-	-	-	-
SET5013C2312N	0.01	-	491	0.01
SET5013C2403A	0.15	(0.02)	2,204,717	0.15
SET5013C2403B	0.23	(0.03)	1,116,856	0.24
SET5013C2403C	0.28	(0.03)	1,293,167	0.28
SET5013C2403C	0.38	(0.04)	3,635,516	0.38
SET5013C2405A	0.86	(0.01)	2,069	0.87
SET5013P2312A	0.36	-	35,379	0.35
SET5013P2312B	0.52	(0.02)	980	0.51
SET5013P2312C	1.09	(0.02)	1,374	1.13
SET5013P2312D	0.12	(0.03)	241,141	0.13
SET5013P2312E	0.03	(0.02)	231,358	0.03
SET5013P2312F	0.01	(0.01)	7	0.01
SET5013P2312G	0.01	(0.01)	5,159	0.02
SET5013P2403A	0.33	-	701,929	0.34
SET5013P2403B	0.49	(0.01)	2,239,629	0.51
SET5013P2403C	0.70	0.01	1,707,583	0.71
SET5013P2405A	1.25	0.01	1,116	1.25
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	-	-	-	-
SET5016P2312A	-	-	-	-
SET5016P2312B	0.04	0.01	49	0.04
SET5019C2312A	0.01	-	600	0.01
SET5019C2312B	-	-	-	-
SET5019C2312C	-	-	-	-
SET5019C2312D	-	-	-	-
SET5019C2312E	-	-	-	-
SET5019C2312F	0.01	-	790	0.01
SET5019C2312G	0.01	-	180	0.01
SET5019C2403A	0.15	(0.02)	137,258	0.15
SET5019C2403B	0.27	(0.03)	256,538	0.27
SET5019C2403C	0.36	(0.05)	158,302	0.36
SET5019P2312A	0.61	0.03	4,202	0.61
SET5019P2312B	0.83	0.01	5,276	0.86
SET5019P2312C	1.57	0.06	1,184	1.55
SET5019P2312D	0.13	(0.01)	166,224	0.13
SET5019P2312E	0.09	(0.01)	204,443	0.09
SET5019P2403A	0.26	-	187,541	0.27
SET5019P2403B	0.66	0.01	275,195	0.68
SET5019P2403C	0.48	0.01	314,726	0.49
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-
SET5027C2312C	-	-	-	-
SET5027C2312D	-	-	-	-
SET5027C2312E	-	-	-	-
SET5027C2403A	0.10	(0.02)	5,354	0.10
SET5027C2403B	0.20	(0.03)	174,622	0.20

Issue Date :

Tuesday December 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5027C2403T	0.01	-	1	0.01
SET5027C2406T	0.13	(0.01)	326	0.13
SET5027P2312A	0.23	(0.02)	390,311	0.23
SET5027P2312B	0.88	0.04	1,900	0.82
SET5027P2312C	0.05	-	11,360	0.04
SET5027P2403T	0.63	0.03	478,240	0.63
SET5027P2406T	0.24	0.02	220,925	0.24
SET5028C2312A	0.01	-	255	0.01
SET5028C2312B	0.01	-	31	0.01
SET5028C2312C	-	-	-	-
SET5028C2312D	-	-	-	-
SET5028C2312E	0.09	(0.05)	1,060	0.10
SET5028C2403A	0.03	-	3,012	0.01
SET5028C2403B	0.07	-	1,883	0.06
SET5028C2403C	0.21	(0.02)	346,213	0.21
SET5028C2406A	0.53	(0.47)	479,553	0.52
SET5028P2312A	0.21	(0.02)	84,743	0.21
SET5028P2312B	-	-	-	-
SET5028P2312C	0.04	(0.01)	3,350	0.04
SET5028P2403A	1.33	0.02	4	1.31
SET5028P2403B	0.73	0.01	111,511	0.73
SET5028P2406A	0.65	(0.35)	630,502	0.64
SET5041C2312A	0.01	(0.01)	2,059	0.01
SET5041C2312B	-	-	-	-
SET5041C2312C	0.01	(0.05)	20	0.01
SET5041C2312D	-	-	-	-
SET5041C2312E	0.02	0.01	1	0.02
SET5041C2312F	-	-	-	-
SET5041C2312G	-	-	-	-
SET5041C2312H	-	-	-	-
SET5041C2312I	-	-	-	-
SET5041C2403A	0.06	-	11	0.05
SET5041C2403B	0.08	(0.03)	638	0.07
SET5041C2403C	0.16	(0.02)	19,167	0.16
SET5041C2403D	0.15	(0.02)	99,944	0.15
SET5041C2403E	0.24	(0.03)	1,055,663	0.23
SET5041C2403F	0.28	(0.72)	2,683,842	0.29
SET5041P2312A	-	-	-	-
SET5041P2312B	-	-	-	-
SET5041P2312C	-	-	-	-
SET5041P2312D	-	-	-	-
SET5041P2312E	0.04	(0.08)	32	0.05
SET5041P2403A	0.75	0.04	185,214	0.75
SET5041P2403B	0.43	0.01	2,183,304	0.44
SPX28C2312A	-	-	-	-
SPX28C2312B	-	-	-	-
SPX28C2312C	-	-	-	-
SPX28C2403A	-	-	-	-
SPX28C2403B	-	-	-	-
SPX28P2312A	-	-	-	-
SPX28P2312B	-	-	-	-
SPX28P2403A	-	-	-	-
SPX28P2403B	-	-	-	-
SPX41C2312A	-	-	-	-
SPX41C2312B	0.07	(0.05)	200	0.07
SPX41C2403A	1.02	0.12	1	1.02
SPX41C2403B	0.50	0.06	600	0.50
SPX41P2312A	-	-	-	-
SPX41P2312B	-	-	-	-
SPX41P2403A	0.20	(0.03)	3,868	0.20
SPX41P2403B	0.44	(0.06)	250	0.44
SUNNY28C2401A	0.06	-	65	0.06
SUNNY28C2402A	0.41	0.03	22,168	0.41
SUNNY41C2312A	-	-	-	-
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	0.44	0.07	6	0.44
TENCEN28C2312A	0.10	-	2,028	0.10
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	0.11	0.02	3,272	0.11
TENCEN28C2403B	0.22	0.02	26,284	0.22
TENCEN28C2403C	0.42	0.05	28,418	0.41
TENCEN28P2401A	0.12	(0.03)	5,270	0.12
TENCEN28P2404A	0.17	(0.02)	17,098	0.17
TENCEN41C2312A	-	-	-	-
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	-	-	-	-
TENCEN41C2405A	0.40	0.06	42	0.39
TENCEN41P2401A	-	-	-	-
TENCEN41P2405A	0.48	(0.52)	10	0.50
TRIPDC41C2312A	-	-	-	-
TRIPDC41C2403A	0.32	(0.10)	8	0.32
XIAOMI28C2403A	0.57	0.12	43,405	0.55
XIAOMI28C2404A	0.17	0.04	5,074	0.17
XIAOMI41C2312A	-	-	-	-
XIAOMI41C2403A	0.32	0.06	4	0.30
XIAOMI41C2404A	0.18	0.04	12	0.18
ZIJIN28C2312A	-	-	-	-
ZIJIN28C2403A	0.14	(0.03)	1,014	0.14
ZIJIN41C2312A	-	-	-	-
ZIJIN41C2403A	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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Main Board Quotation

Issue Date :

Tuesday December 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UEC	1.53	(0.01)	10,669	00 1.5	KGEN-W2	0.34	(0.01)	4,307	00 0.3
AU	9.05	(0.15)	5,159	00 9.0	UKEM	0.78	(0.01)	7,691	00 0.7	KK	1.89	-	45	00 1.8
JCKH	0.03	-	4,621	00 0.0	UREKA	0.57	(0.03)	37,075	00 0.5	KLINIQ	37.00	(1.75)	11,389	00 37.9
JCKH-W1	-	-	-	00 0.0	YUASA	11.30	(0.30)	283	00 11.3	KOOL	0.38	(0.01)	3,323	00 0.3
JCKH-W2	0.02	-	15,174	00 0.0	ZIGA	2.50	(0.06)	181,116	00 2.5	KTMS	2.28	-	387	00 2.2
KASET	1.37	0.01	426	00 1.3	Property	-	-	-	-	LDC	0.60	(0.01)	1,100	00 0.6
MUD	1.82	(0.32)	25	00 1.9	24CS	0.89	(0.01)	1,690	00 0.8	LEO	4.42	(0.12)	1,806	00 4.4
NTSC	14.30	0.30	38	00 14.0	A5	3.12	(0.02)	7,691	00 3.0	LEO-W1	0.37	-	11,266	00 0.4
TACC	4.26	(0.04)	4,986	00 4.2	A5-W2	0.10	-	6,323	00 0.0	MASTER	55.25	(1.00)	11,305	00 56.0
TMILL	3.88	-	79	00 3.8	A5-W3	0.08	(0.01)	11,174	00 0.0	MCA	1.41	0.01	36,063	00 1.4
WINNER	2.14	(0.02)	206	00 2.1	ALL	-	-	00 0.0	MEB	31.75	(1.00)	2,095	00 32.1	
XO	26.00	(1.00)	41,828	00 26.1	ARIN	3.42	(0.12)	89	00 3.5	MORE	0.14	(0.03)	252,154	00 0.1
Consumer Products	-	-	-	-	ARROW	6.10	(0.10)	118	00 6.1	MVP	1.35	(0.08)	28,078	00 1.4
ALPHAX	0.54	(0.01)	113,369	00 0.5	BC	0.91	-	13	00 0.9	NCL	0.93	(0.05)	11,765	00 0.9
BGT	0.72	(0.03)	2,382	00 0.7	BLESS	0.66	(0.01)	36,890	00 0.6	NEWS	0.01	(0.01)	96,827	00 0.0
DOD	3.68	(0.04)	1,091	00 3.6	BSM	2.64	-	232	00 2.5	NEWS-W7	0.01	-	10	00 0.0
ECF	1.01	(0.02)	1,850	00 1.0	BTW	0.31	0.01	3,892	00 0.2	OTO	0.81	(0.06)	163,250	00 0.8
ECF-W4	0.04	-	1,785	00 0.0	CAZ	3.38	-	351	00 3.3	OTO-W1	0.41	(0.09)	14,430	00 0.4
EFORL	0.25	(0.01)	25,369	00 0.2	CHEWA	0.50	(0.01)	1,162	00 0.5	PHOL	2.56	(0.04)	1,119	00 2.5
EFORL-W6	0.06	(0.01)	994	00 0.0	CHEWA-W2	0.01	-	1,008	00 0.0	PICO	-	-	-	00 0.0
HPT	0.56	(0.03)	28,470	00 0.5	CPANEL	6.65	0.05	235	00 6.6	PLT	0.78	(0.04)	12,216	00 0.7
IP	8.55	(0.20)	4,929	00 8.5	CPANEL-W1	-	-	00 0.0	QLT	2.92	0.10	9,732	00 2.9	
IP-W2	0.53	0.01	67,648	00 0.5	CRD	0.42	(0.03)	2,447	00 0.4	RP	1.53	(0.09)	6,747	00 1.5
ITTHI	1.31	(0.01)	5,444	00 1.3	DHOUSE	0.82	0.01	1,681	00 0.8	SE	0.84	-	1,370	00 0.8
JSP	1.95	(0.03)	2,218	00 1.9	DIMET	0.26	-	801	00 0.2	SLM	-	-	-	00 0.0
JSP-W1	0.16	-	142	00 0.1	DPAINT	3.22	(0.12)	4,817	00 3.2	SONIC	1.73	0.01	3,373	00 1.7
JUBILE	17.60	(0.20)	97	00 17.7	FLOYD	1.13	(0.01)	426	00 1.1	SPA	11.90	(0.10)	4,348	00 11.9
MOONG	1.95	(0.05)	3,276	00 1.9	FLOYD-W1	0.03	-	21	00 0.0	THMUI	0.58	(0.04)	1,629	00 0.5
NPK	17.00	-	1	00 17.0	HYDRO	0.30	(0.03)	954	00 0.3	TNDT	0.29	(0.01)	2,668	00 0.2
SMD	5.15	(0.05)	1,525	00 5.1	IND	0.83	(0.05)	2,857	00 0.8	TNDT-W1	0.07	(0.02)	430	00 0.0
TM	1.97	(0.01)	303	00 1.9	JAK	1.29	(0.01)	127	00 1.2	TNH	36.00	-	16	00 36.0
TM-W1	0.24	0.04	14	00 0.2	K	0.92	(0.01)	180	00 0.9	TNP	2.76	(0.08)	2,488	00 2.8
WARRIX	6.35	(0.05)	24,985	00 6.3	K-W2	0.24	-	2,673	00 0.2	TPL	1.38	(0.02)	3,529	00 1.3
WINMED	2.98	-	325	00 2.9	KUN	1.65	0.01	1,100	00 1.6	TRP	15.20	(0.40)	59,997	00 15.3
Financials	-	-	-	-	KUN-W1	0.01	-	101	00 0.0	TURTLE	7.20	(0.20)	105	00 7.5
ACAP	-	-	-	00 0.0	KUN-W2	0.05	(0.01)	21,073	00 0.0	TVDH	0.36	-	19,580	00 0.3
AF	0.86	(0.04)	170	00 0.8	META	0.20	(0.01)	12,058	00 0.2	TVDH-W3	0.07	-	300	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.36	(0.01)	14,656	00 0.3	TVT	0.41	-	1,006	00 0.4
ASN	1.94	-	63	00 1.9	PRI	21.00	(0.90)	5,959	00 21.3	UBA	1.05	-	290	00 1.0
BROOK	0.48	(0.02)	416,539	00 0.4	PROS	0.79	(0.04)	570	00 0.8	VL	0.83	(0.01)	11,492	00 0.8
BROOK-W6	0.11	(0.03)	121,248	00 0.1	PROS-W1	0.14	-	3	00 0.1	YGG	7.25	(0.25)	5,300	00 7.3
BROOK-W7	0.16	(0.01)	29,524	00 0.1	PROD	1.39	(0.05)	35,064	00 1.4	Technology	-	-	-	-
GCAP	0.52	(0.01)	6,823	00 0.5	PSG	0.64	(0.03)	167,354	00 0.6	APP	2.50	-	1,608	00 2.5
KCC	3.96	(0.20)	983	00 4.0	SENX	0.53	-	2,672	00 0.5	BBIK	92.25	0.25	1,285	00 91.8
LIT	1.00	(0.01)	882	00 1.0	SENX-W1	0.02	-	1	00 0.0	BE8	30.00	(2.00)	9,056	00 30.7
LIT-W2	0.22	(0.01)	989	00 0.2	SK	0.57	(0.02)	815	00 0.5	BE8-W1	4.70	0.16	78	00 4.5
MITSIB	0.99	-	2,055	00 0.9	SMART	1.03	(0.04)	125,366	00 1.0	BVG	4.04	-	3,545	00 4.0
SGF	0.43	-	1,549	00 0.4	SSS	-	-	00 0.0	COMAN	3.42	-	796	00 3.4	
SGF-P1	-	-	-	00 0.0	STC	0.67	-	250	00 0.6	DITTO	25.00	(0.25)	11,257	00 25.0
SGF-Q1	-	-	-	00 0.0	SVR	1.55	(0.03)	3,508	00 1.5	DITTO-W1	4.30	(0.26)	53	00 4.2
TQR	6.55	(0.20)	573	00 6.6	TAPAC	1.27	0.01	2,156	00 1.2	I2	1.92	(0.03)	25,489	00 1.9
Industrials	-	-	-	-	THANA	1.77	-	1,106	00 1.8	IIG	10.50	(0.40)	569	00 10.6
ADB	0.94	(0.01)	990	00 0.9	TIGER	0.98	(0.03)	1	00 0.9	IIG-W1	3.98	(0.16)	59	00 3.1
BM	2.96	(0.10)	9,327	00 3.0	TITLE	3.26	0.06	2,096	00 3.2	IRCP	0.63	(0.02)	2,484	00 0.6
BM-W3	1.71	0.01	477	00 1.7	YONG	2.00	(0.04)	12,305	00 2.0	ITNS	3.08	-	256	00 3.0
CHO	0.36	(1.24)	32,925	00 0.3	Resources	-	-	-	-	NETBAY	18.50	-	1,183	00 18.5
CHO-W3	0.01	-	53,854	00 0.0	ABM	1.53	0.01	237	00 1.5	PLANET	0.88	0.01	10,408	00 0.8
CHOW	1.35	(0.05)	1,081	00 1.3	ABM-W1	0.25	-	143	00 0.2	PROEN	2.78	(0.12)	5,044	00 2.8
CIG	0.12	0.02	796,440	00 0.1	GTV	0.20	-	337,166	00 0.2	PROEN-W1	0.03	(0.01)	527	00 0.0
CIG-W10	0.05	0.02	299	00 0.0	PSTC	0.85	-	36,731	00 0.8	READY	11.30	(0.30)	248	00 11.1
CIG-W9	0.08	0.01	14,330	00 0.0	PSTC-W2	0.08	0.01	4,815	00 0.0	SECURE	12.60	(0.10)	229	00 12.6
COLOR	1.34	-	424	00 1.2	PTC	1.79	0.03	5,234	00 1.8	SICT	6.80	(0.20)	2,666	00 6.8
COLOR-W2	0.03	-	35	00 0.0	SAAM	7.80	(0.15)	1,173	00 7.8	SIMAT	1.79	(0.20)	31,402	00 1.8
CPR	4.02	(0.02)	370	00 4.0	SAAM-W2	0.25	-	23,761	00 0.2	SIMAT-W3	0.21	-	2	00 0.2
FPI	2.32	(0.02)	333	00 2.3	SR	0.69	(0.01)	17	00 0.7	SIMAT-W5	0.34	(0.16)	8,377	00 0.3
GTB	0.66	-	1,329	00 0.6	STOWER	0.16	-	6,578	00 0.1	SPVI	3.66	(0.04)	1,475	00 3.6
KCM	0.37	0.01	1,015	00 0.3	STOWER-W4	-	-	00 0.0	SRS	8.75	(2.65)	79,284	00 9.6	
KJL	7.95	(0.10)	2,492	00 7.9	TAKUNI	1.60	(0.03)	72,933	00 1.6	TBN	14.10	(0.50)	1,520	00 14.3
KUMWEL	1.74	(0.09)	245	00 1.7	TPCH	5.65	(0.15)	2,168	00 5.6	TPS	2.88	(0.12)	2,034	00 2.8
KWM	1.21	(0.02)	3,012	00 1.2	TRT	2.26	(0.02)	459	00 2.2	TPS-W1	1.88	0.01	1	00 1.8
MBAX	3.10	(0.02)	1,175	00 3.1	UMS	0.58	(0.04)	104	00 0.6	VCOM	3.74			