

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.26	(0.01)	36,316	0.27
EE-W1	0.03	-	212,917	0.02
GFPT	10.30	(0.20)	23,631	10.48
LEE	2.14	(0.04)	1,705	2.19
MAX	-	-	-	-
NER	4.54	(0.02)	25,643	4.56
PPPM	0.05	(0.01)	88,783	0.05
PPPM-W4	-	-	-	-
STA	14.30	(0.70)	27,002	14.52
STA01C2401A	-	-	-	-
STA01C2402A	0.03	(0.02)	2,000	0.03
STA01C2404A	0.25	(0.05)	10,856	0.26
STA01P2402X	0.23	0.04	11,432	0.21
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA13C2401A	0.03	(0.02)	240	0.03
STA13P2401A	-	-	-	-
STA19C2401A	-	-	-	-
STA19C2401B	0.05	(0.02)	530	0.05
TEGH	2.36	(0.04)	8,065	2.32
TFM	6.15	0.10	262	6.08
TRUBB	1.13	(0.02)	3,757	1.14
TRUBB-W2	0.05	-	564	0.05
UPOIC	6.20	-	139	6.20
UVAN	8.15	(0.05)	9,921	8.11
VPO	0.63	(0.02)	6,230	0.64
Banking	-	-	-	-
BAY	27.50	(0.50)	1,564	27.58
BBL	148.50	(2.00)	90,999	149.39
BBL06C2403A	0.14	(0.02)	22,520	0.15
BBL11C2404A	0.14	-	108	0.14
BBL11P2402A	0.45	0.03	17,540	0.43
BBL13C2312A	-	-	-	-
BBL13C2403A	0.06	(0.01)	668	0.06
BBL13C2404A	0.17	(0.02)	12,122	0.18
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.56	0.03	22,885	0.54
BBL19C2401A	0.01	-	200	0.01
BBL19C2403A	-	-	-	-
BBL19C2404A	0.19	(0.01)	15,908	0.19
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.28	(0.03)	14,183	0.29
CIMBT	0.58	(0.01)	8,773	0.59
KBANK	126.00	(2.00)	57,797	126.96
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.02	(0.01)	75	0.02
KBANK01C2403A	0.18	(0.02)	11,866	0.19
KBANK01C2405A	0.29	(0.04)	8,191	0.32
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.56	0.03	6,077	0.54
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.19	(0.03)	21,200	0.21
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.08	-	2,000	0.08
KBANK13C2405A	0.25	(0.04)	13,972	0.28
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.36	0.03	13,037	0.35
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.15	(0.03)	10,604	0.16
KBANK19C2405A	0.28	(0.72)	424	0.30
KBANK19P2404A	0.34	0.03	8,860	0.32
KBANK41C2401A	-	-	-	-
KBANK41C2402A	-	-	-	-
KBANK41C2405B	0.31	(0.04)	10,049	0.33
KKP	47.75	(0.25)	9,740	47.93
KKP-W5	0.42	(0.04)	317,474	0.45
KKP-W6	1.67	(0.06)	6,434	1.73
KKP01C2401A	-	-	-	-
KKP01C2405A	0.27	(0.01)	29,393	0.27
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	-	-	-	-
KKP13C2405A	0.23	(0.02)	16,081	0.24
KKP13P2312A	-	-	-	-
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	-	-	-	-
KTB	18.30	-	288,676	18.40
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.05	-	1	0.05
KTB01C2404A	0.17	(0.01)	6,624	0.19
KTB01P2401A	-	-	-	-
KTB01P2404X	0.37	(0.01)	6,570	0.37
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.14	-	22,418	0.15
KTB13P2312A	-	-	-	-
KTB13P2404A	0.28	(0.01)	15,340	0.29
KTB19C2401A	-	-	-	-
KTB19C2404A	0.17	-	11,113	0.17

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2401A	-	-	-	-
KTB41C2404A	0.19	-	14,000	0.19
LHFG	0.99	-	60,812	0.99
SCB	98.50	(1.00)	81,239	99.02
SCB01C2312A	-	-	-	-
SCB01C2402A	-	-	-	-
SCB01C2403A	-	-	-	-
SCB01C2404A	0.45	(0.05)	9,628	0.48
SCB01C2405A	0.19	(0.02)	22,961	0.20
SCB01P2401A	-	-	-	-
SCB01P2402X	0.32	0.02	8,781	0.31
SCB06C2402A	-	-	-	-
SCB06C2403A	0.30	(0.03)	3,300	0.32
SCB11C2403A	-	-	-	-
SCB13C2312A	-	-	-	-
SCB13C2401A	-	-	-	-
SCB13C2402A	0.02	(0.01)	1,127	0.02
SCB13C2403A	0.20	(0.03)	66,095	0.21
SCB13C2404A	0.14	(0.02)	83,349	0.15
SCB13P2312A	0.02	0.01	1	0.02
SCB13P2402A	0.18	0.01	28,390	0.17
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	0.21	(0.03)	5,478	0.22
SCB19C2404A	0.17	-	816	0.17
SCB19P2402A	0.16	-	10,418	0.16
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
TCAP	48.50	-	14,874	48.44
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.10	-	5,178	0.10
TCAP19C2403A	-	-	-	-
TISCO	97.75	(0.50)	13,801	97.98
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	0.03	(0.01)	2,572	0.03
TTB	1.57	-	548,918	1.57
TTB-W1	0.60	-	5,664	0.61
TTB01C2402A	-	-	-	-
TTB01C2404A	0.16	(0.01)	8,928	0.16
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.15	-	7,650	0.14
TTB13P2401A	-	-	-	-
TTB19C2402A	-	-	-	-
TTB19C2404A	0.14	-	19,077	0.14
Construction Ma	-	-	-	-
CCP	0.35	(0.02)	50,819	0.36
COTTO	1.12	(0.10)	16,881	1.14
DCC	1.46	(0.04)	99,269	1.48
DCON	0.41	(0.01)	21,809	0.42
DCON-W3	0.07	-	13,361	0.07
DRT	7.90	(0.05)	2,049	7.93
EPG	7.25	0.15	47,889	7.21
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.19	(0.01)	82,841	0.19
GEL-W5	0.03	(0.01)	100	0.03
P	1.89	(0.01)	14	1.90
Q-CON	13.70	(0.50)	5,052	13.84
SCC	287.00	(3.00)	16,780	286.74
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.11	(0.01)	28,374	0.11
SCC01C2405A	0.39	(0.03)	18,947	0.39
SCC01P2403X	0.32	0.02	13,522	0.31
SCC13C2401A	-	-	-	-
SCC13C2403A	0.07	(0.01)	5,072	0.07
SCC13P2403A	0.21	0.02	12,161	0.20
SCC19C2401A	-	-	-	-
SCC19C2403A	0.11	(0.03)	22,765	0.12
SCCC	131.00	(1.00)	874	130.95
SCP	5.10	-	51	5.10
SKN	4.00	(0.28)	727	4.10
STECH	1.53	-	2,719	1.52
TASCO	15.80	(0.20)	76,391	15.90
TASCO01C2403A	0.11	(0.02)	5,233	0.12
TASCO01P2405A	0.41	0.01	11,944	0.39
TASCO06C2312A	-	-	-	-
TASCO06C2403A	0.08	(0.01)	14,550	0.08
TASCO13C2403A	0.11	-	15,855	0.11
TASCO19C2401A	-	-	-	-
TASCO19C2404A	0.15	(0.02)	44,228	0.16
TOA	21.80	(0.20)	14,678	21.99
TP IPL	1.36	(0.02)	23,154	1.37
UMI	0.99	(0.03)	1,153	1.00
VNG	3.64	-	96	3.63
WIJK	1.26	0.02	883	1.23
WINDOW	1.04	(0.06)	62,848	1.06
Petrochemicals &	-	-	-	-
BCT	55.00	-	1	55.00
CMAN	1.89	(0.02)	2,073	1.89
GC	5.25	0.05	87	5.21
GGC	9.00	(0.10)	37	9.00
GIFT	2.80	(0.04)	4,200	2.81

Issue Date : Wednesday December 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL	24.20	(1.05)	234,117	24.52
IVL01C2312A	-	-	-	-
IVL01C2401A	0.02	-	370	0.01
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.07	(0.02)	28,788	0.08
IVL01C2403B	0.34	(0.13)	18,620	0.36
IVL01P2401X	0.22	0.05	69,518	0.20
IVL01P2405X	0.38	0.04	32,573	0.37
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.28	(0.09)	42,800	0.30
IVL06C2404A	0.10	(0.02)	70,000	0.11
IVL11C2312A	-	-	-	-
IVL11C2403T	0.06	(0.02)	2,002	0.06
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.08	(0.01)	5,448	0.08
IVL13C2403C	0.26	(0.11)	62,811	0.29
IVL13P2401A	0.14	0.04	29,157	0.12
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	0.04	(0.01)	6	0.04
IVL19C2403A	0.09	(0.02)	100	0.09
IVL19C2403B	0.24	(0.13)	51,940	0.27
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.09	(0.03)	4,051	0.10
IVL41C2404A	-	-	-	-
NFC	3.16	(0.14)	79	3.19
PATO	9.45	0.05	160	9.40
PMTA	8.05	(0.85)	4	8.14
PTTGC	37.50	(1.50)	231,425	37.46
PTTGC01C2401A	0.03	-	2,790	0.03
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.15	(0.05)	67,671	0.16
PTTGC01C2403B	0.28	(0.08)	20,597	0.30
PTTGC01P2401A	0.04	0.02	13	0.02
PTTGC01P2404X	0.17	0.02	41,544	0.16
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.14	(0.06)	140,141	0.17
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.30	(0.06)	20,800	0.31
PTTGC11P2402A	0.25	0.04	39,100	0.24
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.06	(0.03)	30,278	0.07
PTTGC13C2403A	0.19	(0.06)	146,182	0.19
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.17	0.03	52,712	0.17
PTTGC19C2402A	0.11	(0.04)	65,976	0.13
PTTGC41C2401A	-	-	-	-
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.34	(0.04)	1,000	0.34
PTTGC41C2404A	0.25	0.04	5,512	0.27
PTTGC41C2405A	0.18	(0.06)	27,100	0.20
SUTHA	2.30	0.02	107	2.30
TPA	4.40	(0.16)	10	4.41
UJAC	3.68	(0.06)	4,347	3.65
UP	16.30	(0.10)	2	16.10
Commerce	-	-	-	-
B52	1.20	(0.10)	169	1.20
BEAUTY	0.44	-	18,838	0.44
BIG	0.49	(0.01)	3,340	0.49
BJC	24.40	(0.30)	33,129	24.35
COM7	21.80	(0.50)	90,415	21.90
COM701C2401A	-	-	-	-
COM701C2403W	-	-	-	-
COM701C2404A	0.06	-	121	0.06
COM701C2404B	0.42	(0.04)	25,235	0.43
COM701P2401A	0.14	0.01	34,906	0.14
COM701P2402X	0.74	0.03	28,878	0.73
COM701P2404X	0.52	0.03	22,383	0.51
COM706C2312A	-	-	-	-
COM706C2403A	0.28	(0.03)	158,008	0.29
COM711C2312A	-	-	-	-
COM711C2404A	-	-	-	-
COM713C2401A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	0.05	(0.01)	11,140	0.05
COM713C2404B	0.21	(0.03)	51,787	0.21
COM713C2405A	0.38	(0.03)	49,998	0.38
COM713P2312A	-	-	-	-
COM713P2402A	0.62	0.04	56,252	0.61
COM713P2404A	0.41	0.02	51,973	0.41
COM719C2401A	-	-	-	-
COM719C2404A	0.07	(0.01)	124	0.07
COM719C2404B	0.27	(0.04)	70,642	0.28
COM719P2312A	-	-	-	-
COM719P2402A	0.45	0.03	57,444	0.45
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	0.04	(0.01)	100	0.04
COM741C2404B	0.33	(0.04)	38,100	0.34
CPALL	51.00	(1.75)	437,814	51.37
CPALL01C2312A	-	-	-	-
CPALL01C2401A	-	-	-	-
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.13	(0.03)	79,066	0.13
CPALL01C2405A	0.26	(0.07)	50,313	0.27
CPALL01P2401A	0.22	0.07	59,681	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01P2404X	0.62	0.09	20,615	0.59
CPALL01P2405X	0.40	0.05	34,457	0.38
CPALL06C2312A	-	-	-	-
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.20	(0.04)	63,600	0.22
CPALL11C2403A	-	-	-	-
CPALL11P2402A	0.70	0.05	53	0.66
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.03	-	2,649	0.03
CPALL13C2404A	0.08	(0.03)	10,878	0.09
CPALL13C2405A	0.19	(0.06)	53,417	0.20
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.53	0.09	52,270	0.50
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.08	(0.02)	12,428	0.10
CPALL19C2404B	0.13	(0.04)	62,273	0.15
CPALL19P2404A	0.34	0.06	46,108	0.33
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.11	(0.05)	70,478	0.11
CPAXT	25.75	(0.25)	62,115	25.61
CPW	2.20	(0.12)	1,397	2.25
CRC	37.75	(0.75)	95,563	37.69
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.09	(0.02)	22,100	0.09
CRC01C2404A	0.23	(0.02)	33,244	0.23
CRC01P2312A	-	-	-	-
CRC01P2404X	0.30	0.02	22,724	0.30
CRC06C2312A	-	-	-	-
CRC06C2402A	0.07	(0.01)	2,000	0.07
CRC11C2404A	0.17	(0.02)	38,656	0.17
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.12	(0.01)	27,926	0.12
CRC13P2312A	-	-	-	-
CRC13P2404A	0.26	0.02	61,850	0.26
CRC19C2401A	-	-	-	-
CRC19C2404A	0.18	(0.03)	14,437	0.18
CSS	0.74	(0.07)	26,817	0.77
DOHOME	11.20	(0.70)	139,361	11.35
DOHOME01C2312A	-	-	-	-
DOHOME01C2401A	0.03	(0.04)	5,817	0.04
DOHOME01C2404A	0.15	(0.06)	54,525	0.17
DOHOME01P2401A	0.02	0.01	1	0.02
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.05	(0.04)	8,700	0.06
DOHOME11C2403T	0.13	(0.06)	31,020	0.16
DOHOME13C2312A	-	-	-	-
DOHOME13C2404A	0.17	(0.06)	97,152	0.19
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	-	-	-	-
DOHOME19C2404A	0.21	(0.07)	37,612	0.22
FN	1.72	0.01	67	1.70
FTE	1.50	0.01	704	1.49
GLOBAL	16.10	-	51,052	16.03
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.27	-	32,933	0.26
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.17	-	86,760	0.17
GLOBAL13C2403A	0.11	0.01	9,903	0.10
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.04	(0.04)	10	0.04
GLOBAL19C2403A	0.24	-	84,437	0.24
HMPRO	11.90	(0.10)	214,902	11.86
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.11	-	8,360	0.10
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	-	-	-	-
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.16	-	2,896	0.15
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.16	(0.01)	13,250	0.16
ICC	-	-	-	-
ILM	23.00	(0.50)	5,348	23.21
IT	3.04	(0.12)	2,109	3.05
KAMART	11.80	(0.10)	43,252	11.87
LOXLEY	1.25	(0.06)	17,052	1.21
MC	11.90	-	25,808	11.89
MEGA	38.75	(0.25)	6,578	38.85
MEGA01C2312A	-	-	-	-
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.29	-	1,648	0.29
MEGA06C2401A	-	-	-	-
MEGA11C2401T	-	-	-	-
MEGA13C2401A	-	-	-	-
MEGA13C2405A	-	-	-	-
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.23	-	852	0.23
MIDA	0.45	(0.01)	3,267	0.46
MIDA-W3	0.01	-	1	0.01
MOSHI	46.50	-	5,102	46.34
RS	13.70	-	5,427	13.63
RS-W4	0.19	-	75,904	0.21
RSP	2.24	(0.02)	1,334	2.21

Securities	Close	Change	Volume (Lot)	Average Price
SABUY	5.15	0.21	202,874	5.03
SABUY-W1	3.00	0.20	5	2.92
SABUY-W2	0.95	0.05	113,988	1.04
SABUY01C2312A	-	-	-	-
SABUY01C2402A	0.01	(0.01)	2,000	0.01
SABUY01C2403A	0.58	0.09	4,753	0.53
SABUY01C2404A	0.22	0.04	13,027	0.20
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.19	0.02	20,800	0.17
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.10	0.01	6,512	0.10
SABUY13C2404A	0.22	0.03	24,197	0.21
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.02	-	1	0.02
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.21	0.04	14,251	0.18
SCM	3.50	(0.10)	2,714	3.56
SCM-W1	-	-	-	-
SCM-W2	1.05	0.01	300	1.02
SINGER	11.30	(0.70)	215,874	11.53
SINGER13C2312	0.01	(0.04)	917,323	0.01
SINGER19C2401	0.34	(0.12)	14,303	0.40
SPC	62.00	0.25	46	61.95
SPI	69.25	(0.25)	31	69.02
SVT	2.32	0.02	14,697	2.31
TAN	12.40	(0.40)	14,166	12.42
Information & C	-	-	-	-
ADVANC	218.00	(2.00)	25,455	218.14
ADVANC01C231A	-	-	-	-
ADVANC01C240A	0.06	(0.02)	1,500	0.06
ADVANC01C240A	0.25	(0.02)	12,213	0.25
ADVANC01P231A	-	-	-	-
ADVANC01P240A	-	-	-	-
ADVANC01P240A	0.31	0.01	14,882	0.31
ADVANC06C240A	-	-	-	-
ADVANC06C240A	0.30	(0.01)	61,420	0.30
ADVANC11P240A	0.21	-	29,650	0.22
ADVANC13C240A	-	-	-	-
ADVANC13C240A	0.18	(0.03)	17,070	0.19
ADVANC13P240A	-	-	-	-
ADVANC13P240A	0.29	-	22,451	0.29
ADVANC19C231A	-	-	-	-
ADVANC19C240A	0.02	(0.01)	6,232	0.02
ADVANC19C240A	0.19	(0.02)	59,889	0.19
ADVANC41C240A	-	-	-	-
ADVANC41C240A	0.08	(0.01)	540	0.08
ADVANC41C240A	0.23	(0.01)	22,000	0.23
AIT	3.80	(0.02)	12,702	3.79
AIT-W2	1.65	(0.02)	10,988	1.66
ALT	1.64	-	153	1.65
AMR	1.21	0.28	473,072	1.14
BLISS	-	-	-	-
DIF	8.00	(0.10)	123,042	8.05
DTCENT	1.30	(0.09)	66,243	1.31
FORTH	19.00	(0.30)	6,756	19.19
FORTH01C2401A	-	-	-	-
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.15	(0.02)	5,707	0.16
FORTH01C2404A	0.31	(0.02)	5,158	0.32
FORTH01P2312A	-	-	-	-
FORTH01P2401A	0.78	(0.02)	1,197	0.78
FORTH06C2312A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403A	0.09	(0.01)	9,688	0.10
FORTH13C2404A	0.25	(0.02)	6,704	0.26
FORTH13P2401A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2402A	0.30	(0.03)	14,354	0.32
FORTH19C2404A	3.90	(0.14)	7,644	3.95
GABLE	10.70	(0.30)	12,103	10.72
HUMAN	2.52	(0.16)	19,456	2.53
ICN	6.90	(0.20)	10,295	6.98
ILINK	3.74	(0.16)	5,202	3.77
INSET	2.02	(0.02)	53,747	2.03
INTOUCH	69.75	(0.25)	16,277	69.61
INTUCH01C240A	0.10	(0.03)	1	0.10
INTUCH01C240A	0.37	(0.01)	18,315	0.37
INTUCH13C240A	-	-	-	-
INTUCH13C240A	0.29	(0.01)	28,147	0.29
INTUCH19C240A	-	-	-	-
INTUCH19C240A	0.27	(0.01)	50,883	0.27
ITEL	2.18	(0.08)	28,829	2.19
ITEL-W4	0.03	-	65,345	0.02
JAS	1.55	(0.65)	2,388,974	1.60
JAS13C2312A	0.44	(0.05)	45	0.50
JAS19C2401A	0.81	(0.05)	867	0.81
JASIF	6.05	(0.20)	131,628	6.16
JAMART	17.50	(1.00)	266,103	17.83
JAMART-W4	5.75	(1.00)	129	5.70
JAMART-W5	1.81	-	29	1.81
JMART01C2401A	-	-	-	-
JMART01C2402A	-	-	-	-
JMART01C2402E	-	-	-	-
JMART01C2403A	0.32	(0.09)	51,099	0.35
JMART01C2404A	0.57	(0.11)	79,948	0.60
JMART01P2401A	0.07	0.02	2,451	0.07
JMART01P2401E	0.34	0.07	56,676	0.31
JMART01P2404A	0.49	0.05	67,648	0.47
JMART06C2312A	-	-	-	-
JMART06C2312E	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JMART06C2402A	0.25	(0.08)	119,608	0.29
JMART13C2401A	-	-	-	-
JMART13C2402A	-	-	-	-
JMART13C2403A	0.11	(0.05)	66,775	0.13
JMART13C2404A	0.33	(0.09)	180,035	0.36
JMART13C2404B	0.63	(0.12)	30,775	0.64
JMART13P2401A	0.02	0.01	1,609	0.02
JMART13P2401B	0.09	0.02	44,240	0.09
JMART13P2404A	0.45	0.06	74,073	0.43
JMART19C2401A	-	-	-	-
JMART19C2403A	0.14	(0.05)	28,653	0.17
JMART19C2404A	0.38	(0.08)	271,070	0.42
JMART19P2312A	-	-	-	-
JMART19P2401A	0.33	0.09	54,554	0.29
JMART19P2404A	0.40	0.05	47,728	0.37
JMART41C2401A	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403A	0.24	(0.07)	262,050	0.27
JMART41C2403B	-	-	-	-
JMART41C2404A	0.70	(0.16)	10	0.70
JMART41C2404B	0.51	(0.12)	8,407	0.57
JMART41C2405A	0.41	(0.11)	35,720	0.45
JMART41P2405A	0.57	0.04	9,960	0.56
JTS	57.50	(1.25)	40,129	57.25
MFEC	6.05	(0.10)	1,278	6.13
MSC	8.65	0.05	37	8.64
PT	8.25	(0.05)	3,154	8.20
SAMART	4.22	0.26	12,690	4.03
SAMART-W3	0.03	0.01	6,690	0.02
SAMTEL	2.86	(0.04)	1,085	2.87
SAMTEL-W1	0.07	(0.01)	306	0.07
SDC	0.04	-	95,247	0.04
SIS	22.20	(0.30)	4,064	22.14
SKY	24.70	(1.30)	15,659	25.06
SVOA	1.85	(0.08)	2,143	1.88
SYMC	8.10	(0.10)	1,983	7.98
SYNEX	9.55	(0.35)	7,795	9.70
THCOM	11.80	(0.30)	38,594	11.86
TKC	13.60	0.20	9,509	13.62
TRUE	5.05	(0.05)	697,933	5.05
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.08	(0.01)	10,577	0.09
TRUE01C2405A	0.15	(0.01)	31,144	0.15
TRUE01P2402X	0.55	0.02	3,744	0.54
TRUE01P2404X	0.34	0.01	9,793	0.34
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.12	(0.01)	10,001	0.12
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.14	(0.01)	13,438	0.14
TRUE13P2312A	-	-	-	-
TRUE13P2404A	0.31	-	12,556	0.31
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.07	(0.01)	500	0.07
TRUE19C2405A	0.21	(0.79)	7,359	0.21
TRUE19P2312A	-	-	-	-
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.09	-	2,006	0.09
TWZ	0.04	-	56,572	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	2.00	(0.04)	295,741	2.00
DELTA	81.50	(1.50)	95,131	81.44
DELTA01C2312A	-	-	-	-
DELTA01C2401A	0.02	-	5,009	0.01
DELTA01C2402A	0.03	-	30	0.03
DELTA01C2403A	0.26	(0.03)	32,018	0.26
DELTA01C2403B	0.81	(0.07)	25,270	0.81
DELTA01C2404A	0.64	(0.04)	42,644	0.63
DELTA01P2312A	-	-	-	-
DELTA01P2402A	0.65	0.02	158,271	0.66
DELTA06C2401A	-	-	-	-
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.38	(0.04)	183,880	0.38
DELTA13C2312A	-	-	-	-
DELTA13C2401A	-	-	-	-
DELTA13C2401B	-	-	-	-
DELTA13C2402A	0.01	-	12,417	0.01
DELTA13C2403A	0.17	(0.02)	88,018	0.17
DELTA13C2403B	0.32	(0.04)	192,968	0.33
DELTA13C2404A	0.57	(0.06)	306,695	0.57
DELTA13P2401A	0.44	(0.01)	604	0.47
DELTA13P2403A	0.34	0.02	75,542	0.34
DELTA13P2403B	0.55	0.02	167,261	0.56
DELTA19C2312A	-	-	-	-
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.06	(0.02)	27	0.06
DELTA19C2403A	0.17	(0.03)	20,081	0.18
DELTA19C2404A	0.41	(0.04)	24,951	0.41
DELTA19P2312A	-	-	-	-
DELTA19P2402A	0.58	0.02	70,309	0.58
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.13	0.01	114	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA1C2403A	0.44	(0.04)	63,959	0.44
HANA	45.75	(0.50)	61,034	45.85
HANA01C2312A	-	-	-	-
HANA01C2401A	0.01	-	500	0.01
HANA01C2403A	0.05	(0.01)	10,632	0.05
HANA01C2403B	0.13	(0.02)	30,417	0.14
HANA01C2404A	0.35	(0.03)	33,529	0.36
HANA01P2312A	-	-	-	-
HANA01P2401X	0.21	0.01	31,194	0.20
HANA01P2403X	0.79	0.01	3,548	0.79
HANA01P2404X	0.36	0.02	24,228	0.35
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.40	(0.02)	88,449	0.40
HANA13C2312A	-	-	-	-
HANA13C2401A	-	-	-	-
HANA13C2403A	0.07	-	4,030	0.07
HANA13C2404A	0.18	(0.01)	76,793	0.18
HANA13C2404B	0.34	(0.02)	141,663	0.35
HANA13P2312A	-	-	-	-
HANA13P2401A	0.16	-	34,123	0.16
HANA13P2403A	-	-	-	-
HANA13P2404A	0.29	-	63,736	0.29
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.07	(0.01)	3,000	0.07
HANA19C2404A	0.20	-	9,910	0.20
HANA19C2404B	0.35	(0.02)	115,982	0.36
HANA19P2401A	0.11	-	5,090	0.10
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.16	(0.01)	8,000	0.16
HANA41C2405A	0.51	(0.03)	2,500	0.51
HANA41C2405B	0.38	(0.02)	140,490	0.38
HANA41P2405A	0.44	0.01	13,960	0.44
KCE	53.75	(0.75)	29,042	53.87
KCE01C2312A	-	-	-	-
KCE01C2401A	0.21	(0.04)	16,500	0.22
KCE01C2401W	0.13	(0.03)	58,868	0.13
KCE01C2402A	0.14	(0.01)	45,329	0.14
KCE01C2403A	0.43	(0.02)	16,998	0.44
KCE01P2312A	-	-	-	-
KCE01P2401X	-	-	-	-
KCE01P2403X	0.27	-	39,765	0.27
KCE01P2405X	0.68	-	11,376	0.69
KCE06C2312A	0.56	(0.07)	8,800	0.56
KCE06C2402A	0.18	(0.02)	56,500	0.19
KCE11C2405A	0.48	(0.01)	13,545	0.47
KCE13C2401A	0.26	(0.03)	20	0.27
KCE13C2401B	-	-	-	-
KCE13C2404A	0.43	(0.02)	91,076	0.44
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	-	-	-	-
KCE13P2403A	0.26	0.01	23,010	0.26
KCE16C2401A	0.12	(0.02)	1,472	0.12
KCE19C2401A	0.15	(0.02)	13,947	0.16
KCE19C2402A	0.14	(0.01)	9,933	0.14
KCE19C2404A	0.38	(0.01)	40,334	0.37
KCE19P2312A	-	-	-	-
KCE19P2401A	-	-	-	-
KCE19P2404A	0.52	0.01	46,804	0.52
KCE41C2312A	-	-	-	-
KCE41C2401A	0.13	(0.01)	30	0.13
KCE41C2401B	-	-	-	-
KCE41C2402A	0.19	(0.02)	18,740	0.19
KCE41C2404A	0.41	(0.03)	36,800	0.41
METCO	234.00	2.00	10	233.90
SMT	3.72	-	10,098	3.70
SMT-W3	0.47	(0.01)	8,140	0.51
SVI	6.95	(0.10)	4,488	6.96
TEAM	5.05	-	7,164	5.03
Energy & Utilities	-	-	-	-
7UP	0.38	-	45,873	0.38
ACC	0.45	(0.02)	17,975	0.46
ACE	1.41	(0.01)	71,350	1.42
ACE13C2402A	0.02	-	2,007	0.02
ACE19C2401A	0.01	-	11,000	0.01
ACE19C2402A	-	-	-	-
AGE	1.90	(0.03)	7,447	1.90
AI	4.24	-	522	4.23
AIE	1.21	(0.03)	3,729	1.23
AKR	0.80	0.01	1,555	0.79
AKR-W2	0.05	(0.02)	2,176	0.05
BAFS	23.60	-	1,772	23.49
BANPU	6.30	(0.30)	1,367,428	6.39
BANPU01C2401A	0.01	-	40	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.01	(0.01)	4,600	0.01
BANPU01C2402B	-	-	-	-
BANPU01C2404A	0.07	(0.01)	8,248	0.07
BANPU01C2405A	0.16	(0.04)	29,714	0.17
BANPU01P2401A	0.68	0.13	17,426	0.57
BANPU01P2402X	0.52	0.09	22,329	0.47
BANPU01P2404X	0.84	0.09	9,779	0.81
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.05	(0.02)	1,450	0.06
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.06	(0.02)	11,901	0.06
BANPU11P2403A	-	-	-	-
BANPU13C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2402I	-	-	-	-
BANPU13C2403I	0.02	(0.01)	1,500	0.02
BANPU13C2404I	0.06	(0.01)	8,899	0.06
BANPU13C2405I	0.15	(0.85)	38,958	0.17
BANPU13P2312I	-	-	-	-
BANPU13P2404I	0.71	0.10	528	0.67
BANPU13P2405I	0.33	(0.67)	40,086	0.31
BANPU19C2312I	-	-	-	-
BANPU19C2401I	0.01	-	450	0.01
BANPU19C2401I	-	-	-	-
BANPU19C2403I	0.03	(0.02)	400	0.04
BANPU19C2404I	0.06	(0.02)	14	0.06
BANPU19C2405I	0.14	(0.02)	4,928	0.14
BANPU19P2401I	0.28	0.07	53	0.24
BANPU19P2404I	0.60	0.04	1	0.60
BANPU41C2312I	-	-	-	-
BANPU41C2401I	-	-	-	-
BANPU41C2403I	0.06	-	70	0.06
BANPU41C2405I	0.15	(0.05)	49,025	0.17
BBGI	3.96	(0.02)	1,577	3.91
BCP	42.50	(0.25)	56,429	42.16
BCP01C2312A	-	-	-	-
BCP01C2403A	0.21	(0.02)	26,192	0.20
BCP01P2312A	-	-	-	-
BCP01P2402X	-	-	-	-
BCP01P2404X	0.43	-	59,904	0.44
BCP13C2312A	-	-	-	-
BCP13C2403A	0.19	(0.01)	9,796	0.18
BCP13P2401A	-	-	-	-
BCP13P2404A	0.23	0.01	20,153	0.24
BCP19C2312A	-	-	-	-
BCP19C2404A	0.33	(0.02)	25,543	0.32
BCPG	8.55	(0.05)	15,895	8.49
BCPG01C2402A	0.02	-	41	0.01
BCPG13C2401A	0.01	(0.01)	112	0.01
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	25.50	(0.50)	179,350	25.35
BGRIM01C2312I	-	-	-	-
BGRIM01C2402I	0.02	-	1	0.02
BGRIM01C2403I	-	-	-	-
BGRIM01C2403I	0.46	(0.07)	10,420	0.47
BGRIM01C2404I	0.12	(0.02)	175,846	0.12
BGRIM01P2402I	0.48	0.04	22,145	0.48
BGRIM01P2404I	0.28	0.02	35,100	0.28
BGRIM06C2312I	-	-	-	-
BGRIM06C2402I	-	-	-	-
BGRIM06C2402I	-	-	-	-
BGRIM06C2403I	-	-	-	-
BGRIM06C2404I	0.12	(0.01)	94,500	0.13
BGRIM11C2403I	-	-	-	-
BGRIM11P2312I	-	-	-	-
BGRIM13C2401I	-	-	-	-
BGRIM13C2402I	-	-	-	-
BGRIM13C2403I	0.02	(0.01)	20,200	0.02
BGRIM13C2403I	0.06	(0.01)	40,676	0.07
BGRIM13C2403I	0.28	(0.06)	12,410	0.28
BGRIM13C2404I	0.14	(0.02)	126,805	0.13
BGRIM13P2401I	0.36	0.09	5	0.36
BGRIM13P2404I	0.20	0.02	54,230	0.20
BGRIM19C2402I	-	-	-	-
BGRIM19C2402I	-	-	-	-
BGRIM19C2403I	0.08	(0.04)	201	0.08
BGRIM19C2403I	0.26	(0.10)	3,220	0.25
BGRIM19C2404I	0.16	(0.01)	50,885	0.16
BGRIM41C2312I	-	-	-	-
BGRIM41C2401I	-	-	-	-
BGRIM41C2402I	-	-	-	-
BGRIM41C2403I	-	-	-	-
BGRIM41C2403I	0.07	(0.02)	2,200	0.07
BGRIM41C2404I	-	-	-	-
BGRIM41C2404I	-	-	-	-
BGRIM41C2405I	0.19	(0.02)	28,100	0.18
BIOTEC	0.49	(0.02)	45,935	0.49
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	40,599	0.14
BPP	13.90	(0.20)	8,557	13.83
BRRGIF	3.06	-	2,508	3.08
BSRC	8.25	-	13,305	8.26
BSRC01C2403A	0.03	(0.01)	95	0.03
BSRC13C2312A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2312A	-	-	-	-
BSRC19C2403A	0.03	(0.01)	210	0.03
CKP	3.06	(0.06)	22,892	3.07
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	0.01	(0.05)	1,573	0.01
CV	0.46	(0.01)	20,187	0.47
DEMCO	2.42	(0.06)	1,656	2.46
DEMCO-W7	0.09	0.01	1,921	0.09
EA	42.25	(0.50)	110,805	42.42
EA01C2312A	-	-	-	-
EA01C2401A	0.01	-	3,450	0.01
EA01C2402A	-	-	-	-
EA01C2403A	-	-	-	-
EA01C2403B	0.11	(0.01)	80,408	0.12
EA01C2405A	0.24	(0.03)	31,724	0.26
EA01P2401X	1.13	0.07	5,346	1.10
EA01P2403X	0.60	0.03	14,230	0.59
EA01P2404X	0.59	0.02	31,247	0.58
EA06C2401A	-	-	-	-

Daily Quotation

Issue Date : Wednesday December 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA06C2402A	0.05	(0.06)	210	0.05
EA06C2404A	0.18	(0.02)	110,150	0.19
EA11C2401T	-	-	-	-
EA11C2403A	0.10	(0.01)	10,020	0.11
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.02	-	2,785	0.02
EA13C2403B	0.04	(0.01)	4,901	0.04
EA13C2403C	0.06	(0.01)	24,572	0.08
EA13C2405A	0.20	(0.02)	403,304	0.20
EA13P2401A	-	-	-	-
EA13P2402A	-	-	-	-
EA13P2403A	0.26	0.02	33,962	0.25
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	0.11	(0.01)	9,539	0.12
EA19C2405A	0.24	(0.02)	97,640	0.26
EA19P2312A	-	-	-	-
EA19P2402A	-	-	-	-
EA19P2403A	0.24	0.01	54,594	0.24
EA41C2312A	-	-	-	-
EA41C2401A	0.02	-	1	0.02
EA41C2402A	-	-	-	-
EA41C2403A	0.06	(0.01)	4,000	0.06
EA41C2403B	0.08	(0.03)	7,000	0.10
EA41C2404A	0.33	(0.03)	16,295	0.33
EA41C2405A	0.23	(0.02)	74,620	0.24
EA41P2405A	0.51	0.01	28,800	0.51
EASTW	4.08	(0.06)	3,282	4.12
EGATIF	5.65	-	1,209	5.66
EGCO	121.00	0.50	13,891	121.36
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.27	-	15,865	0.27
EGCO01P2401A	0.03	(0.01)	1	0.03
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.11	-	25,761	0.12
EGCO13P2312A	-	-	-	-
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.16	0.01	22,662	0.16
EP	2.64	-	549	2.63
EP-W4	0.12	-	1	0.12
ETC	2.68	(0.02)	7,038	2.66
GPSC	44.50	(1.50)	133,967	44.62
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.02	-	4,752	0.01
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.12	(0.05)	94,698	0.14
GPSC01C2403B	0.44	(0.09)	25,158	0.48
GPSC01C2404A	0.29	(0.07)	53,003	0.31
GPSC01P2312A	-	-	-	-
GPSC01P2403X	0.19	0.03	44,921	0.19
GPSC01P2404X	0.34	0.05	43,562	0.33
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.05	(0.02)	6	0.05
GPSC06C2403A	0.29	(0.09)	102,150	0.34
GPSC11C2403A	0.21	(0.05)	81,059	0.22
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.10	(0.04)	164,446	0.11
GPSC13C2403B	0.19	(0.06)	113,828	0.20
GPSC13P2403A	0.10	0.01	8,451	0.10
GPSC13P2404A	0.38	0.05	130,947	0.37
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.07	(0.01)	3,000	0.07
GPSC19C2403A	0.18	(0.06)	239,483	0.20
GPSC19P2404A	0.17	0.03	18,243	0.16
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.25	(0.05)	25,900	0.26
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.22	(0.04)	65,971	0.22
GREEN	0.70	(0.02)	981	0.72
GULF	44.75	-	84,860	44.58
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.12	-	25,846	0.12
GULF01C2405A	0.25	(0.01)	14,044	0.25
GULF01P2312A	-	-	-	-
GULF01P2402X	0.21	0.01	17,394	0.22
GULF01P2403X	0.15	-	9,688	0.15
GULF01P2405X	0.36	(0.01)	12,852	0.37
GULF06C2402A	0.09	(0.01)	2,000	0.09
GULF11C2401T	0.11	(0.01)	1,600	0.11
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.11	(0.01)	101,631	0.11
GULF13P2401A	-	-	-	-
GULF13P2405A	0.33	-	139,598	0.33
GULF19C2401A	-	-	-	-
GULF19C2402A	-	-	-	-
GULF19C2404A	0.23	(0.01)	57,706	0.23
GULF19P2312A	-	-	-	-
GULF19P2404A	0.23	-	12,215	0.23
GULF41C2401A	-	-	-	-
GULF41C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2403A	0.19	-	57,800	0.18	PTTEP13P2312A	-	-	-	-
GULF41C2405A	0.21	(0.01)	4,000	0.21	PTTEP13P2402A	0.41	0.02	73,706	0.40
GULF41P2402A	-	-	-	-	PTTEP13P2405A	0.37	0.03	49,193	0.37
GULF41P2405A	0.41	-	400	0.41	PTTEP19C2312A	-	-	-	-
GUNKUL	2.52	(0.02)	288,222	2.53	PTTEP19C2403A	0.05	-	5,840	0.05
GUNKUL01C2401A	-	-	-	-	PTTEP19C2403B	-	-	-	-
GUNKUL01C2404A	0.23	(0.01)	18,101	0.23	PTTEP19C2404A	0.14	(0.02)	120,281	0.15
GUNKUL01P2404X	0.25	0.01	13,014	0.26	PTTEP19C2404B	0.29	(0.04)	157,915	0.30
GUNKUL06C2312A	-	-	-	-	PTTEP19P2402A	0.30	0.01	116,807	0.31
GUNKUL11C2401T	-	-	-	-	PTTEP41C2312A	-	-	-	-
GUNKUL11P2404A	0.24	(0.01)	22,142	0.24	PTTEP41C2401A	-	-	-	-
GUNKUL13C2312A	-	-	-	-	PTTEP41C2403A	-	-	-	-
GUNKUL13C2401A	-	-	-	-	PTTEP41C2404A	0.15	(0.02)	11,000	0.16
GUNKUL13C2403A	0.09	-	2,086	0.09	PTTEP41C2405A	0.39	(0.04)	151,280	0.40
GUNKUL13C2404A	0.22	(0.01)	31,436	0.22	PTTEP41P2312A	-	-	-	-
GUNKUL13P2404A	0.23	-	18,704	0.23	PTTEP41P2402A	0.78	(0.10)	50	0.78
GUNKUL19C2403A	-	-	-	-	PTTEP41P2403A	-	-	-	-
GUNKUL19C2403B	0.13	(0.01)	20,816	0.13	PTTEP41P2405A	0.50	0.01	22,367	0.52
IFEC	-	-	-	-	QTC	4.02	(0.08)	103	4.02
IRPC	1.91	(0.04)	735,859	1.92	RATCH	29.75	(0.50)	57,785	30.02
IRPC01C2312A	-	-	-	-	RATCH01C2403/	0.04	-	50	0.04
IRPC01C2402A	0.02	-	30	0.02	RATCH01C2405/	0.16	-	9,398	0.16
IRPC06C2401A	-	-	-	-	RATCH11P2402/	-	-	-	-
IRPC11C2402T	-	-	-	-	RATCH13C2312/	-	-	-	-
IRPC13C2402A	-	-	-	-	RATCH13C2402/	0.02	-	1,002	0.02
IRPC19C2401A	-	-	-	-	RATCH13C2405/	0.11	0.01	34,749	0.11
IRPC19C2404A	0.13	(0.01)	1	0.13	RATCH13P2404/	0.32	0.02	52,176	0.31
JR	5.15	-	739	5.14	RATCH19C2402/	-	-	-	-
KBSPIF	8.90	-	151	8.87	RATCH19C2405/	0.16	(0.03)	17,242	0.18
LANNA	14.50	(0.10)	2,716	14.53	RPC	0.61	-	13,156	0.60
MDX	2.74	(0.14)	1,411	2.81	SCG	3.44	(0.04)	10	3.45
NOVA	10.60	(0.30)	14	10.76	SCI	0.62	0.02	5,877	0.61
OR	19.70	(0.30)	113,006	19.75	SCN	1.53	(0.07)	2,834	1.55
OR01C2312A	-	-	-	-	SCN-W2	0.15	-	1	0.15
OR01C2402A	-	-	-	-	SEAOil	2.70	(0.10)	3,905	2.73
OR01C2403A	0.23	(0.03)	28,362	0.23	SGP	8.30	0.05	1,036	8.25
OR01P2312A	-	-	-	-	SKE	0.45	0.02	4,770	0.44
OR01P2405X	0.50	0.02	14,760	0.50	SKE-W1	0.04	(0.01)	4,296	0.04
OR06C2402A	0.06	(0.02)	11	0.06	SOLAR	0.65	(0.01)	35,649	0.67
OR06C2403A	0.23	(0.02)	45,500	0.24	SOLAR-W1	0.01	-	601	0.01
OR11C2404A	0.30	(0.04)	27,434	0.31	SPCG	12.10	(0.30)	5,234	12.16
OR13C2312A	-	-	-	-	SPRC	7.70	(0.20)	167,976	7.66
OR13C2402A	-	-	-	-	SPRC01C2401A	-	-	-	-
OR13C2403A	0.16	(0.02)	25,758	0.16	SPRC01C2402A	-	-	-	-
OR13C2404A	0.32	(0.03)	29,774	0.32	SPRC01C2403A	0.12	(0.03)	58,564	0.12
OR13P2402A	0.03	-	37	0.03	SPRC01P2401A	0.18	0.03	40,029	0.18
OR19C2401A	-	-	-	-	SPRC06C2401A	0.01	(0.01)	4,000	0.01
OR19C2403A	0.26	(0.04)	17,475	0.26	SPRC06C2402A	0.07	(0.03)	2,000	0.08
OR19C2404A	0.23	(0.02)	54,015	0.22	SPRC11C2401T	-	-	-	-
PCC	2.90	(0.08)	3,041	2.90	SPRC13C2312A	-	-	-	-
PRIME	0.57	(0.01)	131,580	0.57	SPRC13C2401A	-	-	-	-
PTG	8.70	(0.20)	57,314	8.79	SPRC13C2403A	0.10	(0.02)	10,880	0.09
PTG01C2401A	0.01	-	2,940	0.01	SPRC13C2404A	0.22	(0.04)	51,633	0.22
PTG01C2403A	-	-	-	-	SPRC13P2312A	-	-	-	-
PTG01C2404A	0.31	(0.05)	24,610	0.32	SPRC13P2405A	0.36	0.05	49,640	0.34
PTG01P2403X	0.26	0.02	19,178	0.25	SPRC19C2312A	-	-	-	-
PTG06C2401A	-	-	-	-	SPRC19C2401A	-	-	-	-
PTG06C2402A	0.10	(0.04)	1,800	0.11	SPRC19C2403A	-	-	-	-
PTG11C2405A	0.43	(0.04)	32,664	0.46	SPRC19C2404A	0.22	(0.04)	45,575	0.22
PTG13C2312A	-	-	-	-	SSP	7.25	(0.10)	5,864	7.27
PTG13C2402A	0.02	(0.02)	6,000	0.02	SSP-W2	0.28	(0.01)	6,597	0.31
PTG13C2403A	0.10	(0.01)	10,070	0.10	SUPER	0.41	-	227,032	0.41
PTG13C2403B	0.30	(0.04)	112,462	0.33	SUPEREIF	5.95	(0.05)	1,810	5.89
PTG13P2401A	0.07	-	1,000	0.07	SUSCO	4.40	(0.22)	253,203	4.48
PTG19C2312A	-	-	-	-	TAE	0.97	-	2,400	0.97
PTG19C2402A	-	-	-	-	TCC	0.54	0.01	748	0.54
PTG19C2404A	0.33	(0.02)	69,960	0.35	TCC-W5	0.20	0.01	7,018	0.19
PTG41C2312A	-	-	-	-	TGE	2.00	-	25,423	2.00
PTG41C2402A	-	-	-	-	TOP	51.00	(0.75)	114,861	50.92
PTT	35.75	-	478,236	35.74	TOP01C2312A	-	-	-	-
PTT01C2401A	0.05	-	4,017	0.05	TOP01C2401A	-	-	-	-
PTT01C2403A	0.19	-	3,692	0.19	TOP01C2402A	0.16	(0.03)	37,224	0.16
PTT01P2312A	-	-	-	-	TOP01C2404A	0.33	(0.03)	38,081	0.33
PTT01P2403X	-	-	-	-	TOP01P2401A	-	-	-	-
PTT01P2405X	0.21	(0.01)	16,002	0.21	TOP01P2404X	0.39	0.02	90,882	0.39
PTT06C2312A	0.16	0.02	29,400	0.16	TOP06C2401A	-	-	-	-
PTT11C2404A	0.20	0.01	4,444	0.20	TOP06C2402A	0.23	(0.04)	197,246	0.24
PTT13C2402A	0.07	-	30,821	0.07	TOP11C2405A	0.43	(0.03)	25,500	0.43
PTT13C2403A	0.17	-	62,727	0.17	TOP11P2401A	0.15	0.01	20,926	0.15
PTT13P2402A	-	-	-	-	TOP13C2401A	-	-	-	-
PTT13P2405A	0.18	(0.02)	11,570	0.18	TOP13C2402A	0.14	(0.03)	52,516	0.15
PTT19C2401A	-	-	-	-	TOP13C2404A	0.39	(0.04)	88,575	0.40
PTT19C2402A	-	-	-	-	TOP13P2401A	-	-	-	-
PTT19C2404A	0.18	(0.01)	5,145	0.18	TOP13P2404A	0.23	0.01	15,866	0.23
PTTEP	142.50	(2.00)	77,544	143.01	TOP19C2401A	-	-	-	-
PTTEP01C2312T	-	-	-	-	TOP19C2403A	0.26	(0.02)	83,879	0.26
PTTEP01C2401A	0.01	(0.01)	1,160	0.01	TOP41C2312A	-	-	-	-
PTTEP01C2403A	0.10	(0.01)	18,166	0.10	TOP41C2401A	-	-	-	-
PTTEP01C2404A	0.20	(0.03)	31,622	0.20	TOP41C2404A	0.34	(0.04)	36,401	0.34
PTTEP01C2404T	0.15	(0.02)	15,292	0.16	TPIPP	3.34	(0.02)	28,161	3.35
PTTEP01C2405A	0.46	(0.04)	38,957	0.47	TSE	1.65	(0.04)	10,382	1.67
PTTEP01P2401A	0.08	-	5,562	0.08	TTW	8.90	-	16,471	8.92
PTTEP01P2402X	0.57	0.04	15,552	0.56	UBE	0.75	-	25,235	0.75
PTTEP01P2403X	1.07	0.05	4,749	1.06	WHAUP	3.82	(0.14)	29,030	3.86
PTTEP01P2405X	0.50	0.02	26,533	0.49	WP	3.78	(0.10)	641	3.81
PTTEP06C2401A	-	-	-	-	Media & Publishi	-	-	-	-
PTTEP06C2403A	-	-	-	-	AMARIN	4.14	(0.02)	615	4.16
PTTEP11C2403T	0.14	0.01	5,110	0.14	AQUA	0.33	(0.02)	46,344	0.34
PTTEP11P2402A	0.33	0.02	23,687	0.33	AQUA-W3	0.01	-	57	0.01
PTTEP13C2401A	-	-	-	-	AS	7.10	(0.50)	5,066	7.31
PTTEP13C2403A	0.08	(0.01)	15,092	0.08	AS-W2	3.50	(0.50)	221	3.71
PTTEP13C2404A	0.21	(0.03)	101,711	0.22	BEC	4.80	(0.35)	64,052	4.95
PTTEP13C2405A	0.39	(0.04)	98,310	0.40	BEC01C2312A	-	-	-	-

Issue Date :
Wednesday December 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	0.01	-	34,823	0.01
FE	-	-	-	-
GPI	1.56	0.01	4,066	1.55
GRAMMY	6.75	(0.10)	97	6.64
JKN	0.50	(0.01)	119,794	0.49
MACO	0.58	(0.01)	130,029	0.58
MACO-W3	0.04	(0.01)	7,870	0.04
MAJOR	14.30	(0.50)	21,456	14.44
MATCH	1.30	-	186	1.30
MATI	7.90	-	1	7.90
MCOT	3.34	0.04	1,400	3.32
MONO	0.84	(0.05)	48,946	0.85
NATION	0.07	-	138,545	0.06
ONEE	3.82	(0.06)	42,776	3.81
ONEE19C2401A	-	-	-	-
PLANB	8.15	(0.15)	153,137	8.16
PLANB-W1	1.85	-	489	1.81
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.20	(0.01)	35,975	0.20
PLANB11P2402A	0.40	0.01	16,297	0.40
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.15	(0.01)	63,364	0.15
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.12	(0.02)	32,504	0.12
POST	-	-	-	-
PRAKIT	11.00	(0.20)	55	11.06
PTECH	-	-	-	-
SE-ED	2.24	(0.02)	2	2.24
TKS	6.60	(0.20)	2,965	6.51
VGI	1.78	(0.07)	191,682	1.81
VGI-W3	0.08	0.01	7,250	0.07
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.02	(0.01)	1	0.02
VGI01C2403B	0.06	(0.02)	1,300	0.07
VGI01C2404A	0.25	(0.04)	28,995	0.27
VGI01P2401X	0.46	0.07	4,200	0.42
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	0.02	(0.02)	2	0.02
VGI13C2403B	0.04	(0.02)	5,668	0.05
VGI13C2403C	0.16	(0.04)	52,339	0.19
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.07	(0.02)	2	0.08
VGI19C2405A	0.29	(0.71)	37,522	0.33
WORK	10.60	(0.40)	5,077	10.68
ZAA	1.20	0.01	117,516	1.27
Finance & Securities	-	-	-	-
AEONTS	148.50	(0.50)	485	148.59
AMANAHAH	2.04	-	12,844	2.03
ASAP	3.22	(0.32)	108,210	3.36
ASK	19.70	(0.10)	3,427	19.63
ASP	2.76	(0.04)	12,906	2.77
BAM	7.85	(0.25)	98,138	7.93
BAM01C2312A	-	-	-	-
BAM01C2403A	0.02	0.01	1	0.02
BAM01C2404A	0.11	(0.03)	17,490	0.11
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM11C2405A	0.26	(0.03)	2,000	0.28
BAM13C2401A	-	-	-	-
BAM13C2403A	0.04	(0.05)	11	0.04
BAM19C2401A	-	-	-	-
BAM19C2404A	0.14	(0.02)	3,737	0.15
BAM19C2405A	0.23	(0.03)	17,337	0.25
BYD	4.50	(0.16)	189,119	4.56
BYD06C2402A	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	0.04	(0.01)	250	0.04
BYD13C2403B	0.08	(0.02)	5,202	0.08
BYD13C2403C	0.31	(0.05)	51,928	0.33
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.06	(0.02)	1,100	0.06
BYD19C2404A	0.47	(0.06)	64,378	0.48
CGH	0.71	(0.01)	9,236	0.71
CGH-W4	0.01	-	1	0.01
CHASE	1.77	(0.03)	36,663	1.77
CHAYO	4.88	(0.32)	87,088	4.91
ECL	1.48	-	9,133	1.50
ECL-W4	0.03	-	71,745	0.02
FNS	3.38	-	32	3.35
FSX	2.54	(0.02)	4,097	2.53
GBX	0.72	(0.03)	2,611	0.74
GL	-	-	-	-
HENG	1.82	(0.08)	26,370	1.84
HFS	2.68	(0.02)	1,587	2.69
IMT	25.25	(2.00)	258,692	25.76
IMT-W4	1.28	(0.03)	1,889	1.22
IMT01C2312A	-	-	-	-
IMT01C2312B	-	-	-	-
IMT01C2401A	0.02	0.01	1	0.02
IMT01C2403A	0.07	(0.01)	10,045	0.07
IMT01C2404A	0.22	(0.07)	128,805	0.24
IMT01P2401A	1.14	0.22	3,794	1.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT01P2403A	0.45	0.10	72,706	0.41
JMT01P2404X	0.44	0.07	31,762	0.42
JMT06C2312A	-	-	-	-
JMT06C2402A	-	-	-	-
JMT06C2403A	0.05	(0.04)	550	0.05
JMT06C2404A	0.19	(0.06)	156,655	0.20
JMT11C2402T	-	-	-	-
JMT13C2401A	-	-	-	-
JMT13C2403A	0.02	(0.01)	14,680	0.02
JMT13C2403B	0.03	(0.01)	16,000	0.03
JMT13C2404A	0.11	(0.05)	67,628	0.12
JMT13C2404B	0.58	(0.25)	200	0.58
JMT13C2405A	0.23	(0.06)	132,310	0.24
JMT13P2401A	-	-	-	-
JMT13P2403A	0.41	0.09	45,836	0.39
JMT19C2312A	-	-	-	-
JMT19C2401A	-	-	-	-
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.09	(0.05)	50,340	0.11
JMT19C2404B	0.59	(0.17)	263	0.68
JMT19C2404C	0.20	(0.06)	89,282	0.22
JMT19P2312A	-	-	-	-
JMT19P2403A	-	-	-	-
JMT19P2403B	0.43	0.09	10,501	0.40
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.19	(0.07)	163,720	0.21
KCAR	7.65	(0.05)	683	7.63
KGI	4.44	(0.02)	8,227	4.44
KTC	44.25	(1.25)	176,859	43.98
KTC01C2312A	-	-	-	-
KTC01C2402A	-	-	-	-
KTC01C2405A	0.24	(0.05)	75,220	0.23
KTC01P2402X	0.21	0.03	40,269	0.22
KTC06C2401A	-	-	-	-
KTC11C2405A	0.23	(0.04)	12,300	0.22
KTC11P2405A	0.60	0.04	16,076	0.61
KTC13C2312A	-	-	-	-
KTC13C2402A	-	-	-	-
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	-	-	-	-
KTC41C2401A	-	-	-	-
KTC41C2403A	0.09	(0.03)	25,423	0.09
MFC	19.40	(0.20)	235	19.43
MICRO	1.93	(0.03)	259	1.94
ML	0.76	(0.04)	3,488	0.78
ML-W3	-	-	-	-
MST	10.70	-	226	10.65
MTC	42.75	(1.00)	67,316	42.59
MTC01C2312A	-	-	-	-
MTC01C2402A	0.20	(0.05)	39,266	0.20
MTC01C2403A	0.47	(0.06)	23,833	0.47
MTC01C2404A	0.26	(0.05)	64,449	0.27
MTC01P2402X	0.11	0.01	34,292	0.11
MTC01P2404X	0.44	0.02	27,421	0.44
MTC06C2401A	0.29	(0.06)	11,600	0.29
MTC06C2404A	0.26	(0.04)	113,600	0.27
MTC11C2403A	-	-	-	-
MTC11P2401A	-	-	-	-
MTC13C2312A	-	-	-	-
MTC13C2403A	0.37	(0.04)	30	0.37
MTC13C2404A	0.25	(0.04)	27,623	0.25
MTC13P2312A	-	-	-	-
MTC13P2404A	0.20	0.01	10,017	0.21
MTC19C2312A	-	-	-	-
MTC19C2312B	-	-	-	-
MTC19C2403A	-	-	-	-
MTC19C2403B	0.26	(0.05)	86,188	0.27
MTC19C2404A	0.24	(0.03)	18,611	0.24
MTC19P2404A	0.35	0.02	94,034	0.35
MTC41C2401A	-	-	-	-
MTC41C2402A	0.15	(0.04)	25,000	0.15
MTC41C2403A	-	-	-	-
MTC41C2404A	-	-	-	-
NCAP	2.56	(0.06)	66,835	2.60
NCAP-W1	-	-	-	-
PL	2.18	0.04	122	2.17
S11	3.90	(0.04)	149	3.86
SAK	4.08	(0.04)	17,293	4.05
SAWAD	40.25	(1.75)	131,958	40.78
SAWAD-W2	1.21	(0.03)	211	1.21
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.02	(0.03)	3,005	0.03
SAWAD01C2403W	0.11	(0.04)	24,128	0.13
SAWAD01C2405A	0.22	(0.06)	76,601	0.24
SAWAD01P2312A	-	-	-	-
SAWAD01P2401X	0.29	0.09	10,849	0.27
SAWAD01P2403X	0.27	0.02	140	0.27
SAWAD01P2404X	0.61	0.08	4,504	0.58
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.01	(0.01)	1,000	0.02
SAWAD13C2403A	0.07	(0.03)	28,215	0.07
SAWAD13C2405A	0.20	(0.05)	59,843	0.22
SAWAD13P2403A	0.27	0.05	34,320	0.25
SAWAD16C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2312	-	-	-	-
SAWAD19C2402	-	-	-	-
SAWAD19C2403	0.10	(0.04)	63,628	0.12
SAWAD19P2312	-	-	-	-
SAWAD19P2404	0.48	0.07	57,939	0.46
SAWAD41C2312	-	-	-	-
SAWAD41C2401	-	-	-	-
SAWAD41C2402	-	-	-	-
SAWAD41C2403	0.10	(0.05)	66,822	0.12
SAWAD41P2405	0.47	0.05	22,000	0.45
SCAP	3.40	(0.04)	1,174	3.39
SGC	1.43	(0.06)	167,447	1.46
SM	1.17	-	791	1.15
TH	1.02	(0.04)	43,271	1.03
TH-W3	0.34	(0.03)	3,780	0.37
THANI	2.64	-	63,919	2.61
THANI13C2401A	-	-	-	-
THANI13C2403A	-	-	-	-
THANI19C2401A	-	-	-	-
THANI19C2403A	-	-	-	-
TIDLOR	21.60	(0.80)	328,184	21.63
TIDLOR01C2401	0.02	(0.02)	4,220	0.02
TIDLOR01C2403	0.26	(0.07)	64,861	0.26
TIDLOR01P2401	-	-	-	-
TIDLOR01P2402	0.31	0.05	81,432	0.30
TIDLOR01P2404	0.71	0.06	27,617	0.70
TIDLOR06C2312	-	-	-	-
TIDLOR06C2403	0.39	(0.11)	64	0.38
TIDLOR11C2403	0.41	(0.08)	13,150	0.41
TIDLOR13C2312	-	-	-	-
TIDLOR13C2403	0.23	(0.06)	89,131	0.23
TIDLOR13P2312	-	-	-	-
TIDLOR13P2404	0.32	0.03	64,196	0.32
TIDLOR16C2402	0.28	(0.07)	11,670	0.28
TIDLOR19C2312	-	-	-	-
TIDLOR19C2401	0.05	(0.05)	5,892	0.06
TIDLOR19C2403	0.29	(0.07)	81,464	0.29
TIDLOR19C2404	0.26	(0.06)	42,228	0.26
TIDLOR19P2401	0.06	(0.01)	10,424	0.06
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.11	(0.04)	30,000	0.11
TIDLOR41C2403	0.33	(0.08)	104,800	0.33
TK	4.96	(0.04)	1,912	4.95
TNITY	4.00	-	1,248	3.99
UOBKH	4.82	(0.04)	6	4.84
XPG	0.97	(0.05)	1,063,294	0.99
XPG-W4	1.82	(0.10)	2,188	1.90
Food & Beverage	-	-	-	-
AAI	3.72	(0.10)	143,446	3.74
APURE	4.50	(0.02)	4,343	4.51
APURE-W3	0.70	-	520	0.67
ASIAN	6.45	(0.20)	11,611	6.47
BR	2.54	(0.06)	4,097	2.55
BR-W1	0.15	(0.01)	1,776	0.16
BRR	4.18	(0.16)	5,414	4.22
BRR-W2	0.48	-	322	0.48
BTG	23.40	(0.10)	10,117	23.37
BTG01C2403A	0.24	(0.02)	7,516	0.25
BTG06C2402A	0.25	(0.01)	23,600	0.25
BTG13C2403A	0.22	(0.01)	3,126	0.22
CBG	79.00	0.75	54,933	78.78
CBG01C2401A	0.04	-	15,440	0.04
CBG01C2401X	-	-	-	-
CBG01C2402A	0.08	-	4,831	0.09
CBG01C2403A	0.74	0.04	14,162	0.72
CBG01C2403W	0.34	-	89,404	0.34
CBG01C2404A	0.47	0.01	145,693	0.48
CBG01C2404T	0.43	0.01	66,002	0.43
CBG01P2401A	0.01	(0.01)	60	0.01
CBG01P2401X	0.05	(0.01)	2,830	0.05
CBG01P2404X	0.50	(0.02)	41,698	0.50
CBG01P2405X	0.95	(0.04)	25,513	0.96
CBG06C2401A	-	-	-	-
CBG06C2402A	0.25	-	119,038	0.24
CBG11C2404A	0.82	0.04	15,782	0.81
CBG11P2404A	0.53	(0.03)	33,580	0.54
CBG13C2401A	0.03	-	1,201	0.03
CBG13C2401B	0.02	(0.05)	2,511	0.02
CBG13C2403A	0.33	0.01	200,229	0.33
CBG13C2403B	0.65	0.02	118,721	0.65
CBG13P2312A	-	-	-	-
CBG13P2401A	0.03	(0.01)	400	0.03
CBG13P2404A	0.45	(0.02)	119,915	0.46
CBG16C2312A	-	-	-	-
CBG19C2401A	0.05	(0.01)	7	0.05
CBG19C2401B	-	-	-	-
CBG19C2402A	0.10	-	17,352	0.10
CBG19C2403A	0.42	0.01	171,242	0.42
CBG19C2403B	0.67	0.03	71,074	0.64
CBG19P2312A	-	-	-	-
CBG19P2401A	-	-	-	-
CBG19P2404A	0.58	(0.02)	139,925	0.59
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	0.05	(0.01)	900	0.05
CBG41C2403A	0.31	0.02	101,000	0.30
CBG41C2403B	0.84	0.01	7,000	0.82
CBG41C2404A	0.61	0.03	65,756	0.60
CFRESH	1.71	(0.02)	3,177	1.73
CH	2.36	-	3,652	2.36
CHOTI	-	-	-	-
CM	2.16	-	201	2.14
COCOCO	7.90	(0.15)	88,540	7.96

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
COCOCO	7.90	(0.15)	88,540	7.96
CPF	18.50	0.10	172,185	18.47
CPF01C2312A	-	-	-	-
CPF01C2402A	-	-	-	-
CPF01C2404A	0.18	0.01	48,406	0.18
CPF01P2404X	0.35	(0.01)	15,483	0.35
CPF06C2401A	-	-	-	-
CPF06C2402A	0.07	(0.02)	5,418	0.08
CPF11P2402A	0.33	(0.01)	24,387	0.33
CPF13C2312A	-	-	-	-
CPF13C2403A	0.04	(0.01)	3,449	0.05
CPF13C2404A	0.16	0.01	37,220	0.16
CPF19C2402A	-	-	-	-
CPF19C2404A	0.22	-	29,545	0.22
CPI	2.56	(0.08)	3,498	2.59
F&D	29.50	(0.50)	1	29.50
GLOCON	0.40	(0.01)	43,428	0.41
GLOCON-W5	-	-	-	-
HTC	16.10	0.50	8,511	16.05
ICHI	14.40	0.10	58,814	14.35
ITC	19.80	(0.70)	53,651	20.00
JDF	2.18	(0.04)	1,145	2.20
KBS	5.50	-	919	5.46
KCG	8.30	(0.25)	36,606	8.40
KSL	2.50	(0.04)	12,765	2.51
KTIS	3.80	-	6	3.80
LST	4.88	0.06	115	4.88
M	38.25	(0.75)	9,251	38.39
MALEE	9.35	(0.05)	37,239	9.33
NRF	5.30	-	30,862	5.28
NSL	18.10	-	3,553	18.04
OSP	21.00	(0.20)	106,388	20.98
OSP01C2312A	-	-	-	-
OSP01C2403A	-	-	-	-
OSP01C2404A	0.18	(0.01)	100,655	0.18
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.02	-	10	0.02
OSP13C2403B	0.09	(0.01)	26,520	0.09
OSP19C2312A	-	-	-	-
OSP19C2404A	0.16	(0.01)	43,813	0.16
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.75	(0.25)	11	69.77
PLUS	6.15	(0.10)	4,192	6.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	21.40	(0.10)	66,149	21.38
BCH01C2401A	0.15	(0.01)	3,849	0.15
BCH01C2404A	0.37	(0.01)	20,021	0.37
BCH01P2402X	-	-	-	-
BCH06C2401A	0.14	(0.02)	49,050	0.15
BCH11C2402T	0.36	(0.01)	36,189	0.36
BCH13C2312A	-	-	-	-
BCH13C2404A	0.30	(0.01)	5,322	0.30
BCH13P2312A	-	-	-	-
BCH19C2402A	0.24	-	26,652	0.24
BDMS	25.75	-	581,514	25.70
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.07	-	12,254	0.07
BDMS01C2405A	0.18	-	19,468	0.18
BDMS01P2403X	0.15	(0.01)	7,283	0.15
BDMS06C2402A	-	-	-	-
BDMS13C2312A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.12	-	2,252	0.12
BDMS13P2402A	0.10	-	2,272	0.10
BDMS19C2312A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS41C2312A	-	-	-	-
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.12	(0.01)	8,000	0.12
BH	214.00	1.00	20,342	214.22
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.01	(0.01)	10	0.01
BH01C2402A	0.02	-	120	0.02
BH01C2404A	0.21	-	27,135	0.21
BH01C2405A	0.34	0.01	19,945	0.34
BH01P2312X	-	-	-	-
BH01P2401A	0.12	(0.02)	47,004	0.12
BH01P2402X	0.71	(0.02)	4,608	0.71
BH01P2405X	0.51	(0.02)	16,381	0.51
BH06C2312A	-	-	-	-
BH06C2401A	0.03	-	201	0.03
BH06C2404A	0.24	0.01	13,123	0.24
BH11C2404A	0.09	(0.01)	3	0.09
BH13C2312A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.06	-	2,656	0.06
BH13C2404B	0.15	-	33,351	0.15
BH13C2405A	0.28	0.01	37,116	0.28
BH13P2401A	-	-	-	-
BH13P2402A	0.34	(0.02)	19,097	0.34
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	-	-	-	-
BH19C2404B	0.17	0.01	4,077	0.16
BH19C2404C	0.24	-	58,070	0.24
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	-	-	-	-
BH41C2404A	0.13	0.01	14,000	0.13
BH41C2405A	0.25	-	28,946	0.25
BH41P2405A	0.48	-	20,000	0.48
CHG	2.96	-	111,749	2.95
CHG01C2401A	-	-	-	-
CHG01C2404A	0.14	(0.01)	17,417	0.14
CHG01C2405A	0.30	(0.01)	4,933	0.29
CHG01P2402X	0.12	(0.01)	88,579	0.12
CHG06C2401A	-	-	-	-
CHG11C2404A	0.15	(0.01)	6,640	0.15
CHG13C2312A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.27	-	23,368	0.26
CHG13P2401A	-	-	-	-
CHG19C2403A	0.10	(0.01)	5,030	0.10
CHG19C2404A	0.21	(0.01)	6,046	0.21
CMR	1.99	(0.03)	1,990	2.00
EKH	7.20	(0.10)	14,876	7.24
EKH-W1	1.43	0.01	476	1.40
KDH	92.00	-	3	92.58
LPH	4.88	(0.10)	1,795	4.87
M-CHAI	55.00	(0.25)	1,157	52.85
NEW	-	-	-	-
NTV	36.00	(0.50)	425	36.08
PHG	11.90	(0.10)	545	11.90
PR9	14.70	0.10	4,153	14.76
PRINC	4.20	(0.08)	4,492	4.22
RAM	33.50	(0.25)	2,319	33.50
RJH	27.50	0.50	2,422	27.18
RPH	6.35	(0.10)	2,872	6.35
SAFE	16.50	0.80	17,385	16.25
SKR	10.30	-	3,071	10.18
THG	56.00	(4.00)	4,391	58.10
THG19C2401A	-	-	-	-
VIBHA	1.82	(0.01)	11,900	1.82
VIBHA-W4	0.10	(0.01)	8,691	0.10
VIH	7.00	(0.25)	4,850	7.04
WPH	5.55	(0.10)	11,325	5.68
Tourism & Leisure	-	-	-	-
ASIA	6.55	0.20	1	6.55
BEYOND	11.80	0.10	1,394	11.70
BEYOND-W2	2.10	(0.04)	201	2.00
CENTEL	43.00	-	13,411	42.92
CENTEL01C2401A	0.01	(0.01)	10	0.01
CENTEL01C2403W	0.11	(0.01)	15,475	0.11
CENTEL01C2405A	0.33	-	12,550	0.33
CENTEL01P2401A	0.09	(0.01)	34,456	0.10

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL01P2401	0.09	(0.01)	34,456	0.10
CENTEL01P2404	0.43	(0.01)	17,300	0.43
CENTEL06C2401	-	-	-	-
CENTEL11C2402	-	-	-	-
CENTEL13C2312	-	-	-	-
CENTEL13C2401	-	-	-	-
CENTEL13C2403	0.12	-	20,179	0.12
CENTEL13C2405	0.30	-	46,923	0.30
CENTEL13P2401	-	-	-	-
CENTEL13P2404	0.28	-	18,945	0.28
CENTEL19C2312	-	-	-	-
CENTEL19C2403	0.14	(0.01)	19,161	0.14
CENTEL41C2312	-	-	-	-
CENTEL41C2401	-	-	-	-
CENTEL41C2403	0.15	-	24,505	0.15
CENTEL41C2405	0.29	-	28,000	0.29
CSR	-	-	-	-
DUSIT	7.45	0.15	3,046	7.36
ERW	5.10	(0.05)	120,126	5.06
ERW-W3	2.00	(0.16)	692	1.97
ERW01C2312A	-	-	-	-
ERW01C2402A	-	-	-	-
ERW01C2405A	0.20	(0.02)	14,034	0.19
ERW01P2402X	0.15	0.01	3,837	0.15
ERW06C2401A	0.17	(0.04)	4,865	0.17
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.15	(0.01)	31,998	0.14
ERW19C2401A	0.05	(0.03)	150	0.05
ERW19C2401B	-	-	-	-
ERW19C2405A	0.18	(0.02)	2,227	0.18
GRAND	0.13	(0.01)	53,917	0.13
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	26.50	-	126,762	26.19
MINT-W9	0.13	(0.12)	90,517	0.18
MINT01C2312A	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.09	-	8,851	0.09
MINT01P2404X	0.25	0.01	5,853	0.25
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.10	(0.01)	25,950	0.10
MINT13P2312A	-	-	-	-
MINT13P2404A	0.22	-	50,020	0.23
MINT19C2312A	-	-	-	-
MINT19C2403A	-	-	-	-
MINT19C2404A	0.12	-	5,918	0.12
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.10	-	2,001	0.09
MINT41C2405A	0.18	-	71,022	0.16
OHTL	450.00	(18.00)	7	452.29
ROH	2.40	(0.14)	231	2.43
SHANG	47.75	(0.50)	21	47.67
SHR	2.34	(0.04)	23,421	2.36
VRANDA	5.30	(0.05)	13	5.30
Home & Office F	-	-	-	-
AJA	0.17	(0.01)	42,758	0.17
AJA-W3	0.06	(0.01)	10,307	0.06
AJA-W4	0.04	-	19,112	0.04
DTCI	-	-	-	-
FANCY	0.39	0.01	1,204	0.39
FTI	2.12	0.02	8,406	2.10
KYE	283.00	(1.00)	11	283.00
L&E	1.27	(0.01)	948	1.29
MODERN	2.46	(0.02)	3,402	2.48
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEX	1.05	0.02	23,050	1.02
SBNEX-W2	0.21	(0.04)	34,125	0.21
SIAM	1.38	(0.01)	1,207	1.35
TCMC	1.33	(0.01)	1,273	1.32
Insurance	-	-	-	-
AYUD	33.25	-	27	32.81
BKI	305.00	2.00	176	303.30
BLA	19.20	(0.20)	7,121	19.27
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.87	0.03	2,615	0.84
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.20	(0.02)	100	0.21
BLA13P2402A	0.38	0.02	2,144	0.38
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.10	(0.30)	57	19.20
CHARAN	23.50	0.10	2	23.25
INSURE	-	-	-	-
KWI	0.39	(0.01)	2,175	0.39
MTI	110.00	-	127	109.77
NKI	27.75	0.25	4	27.56
SMK	-	-	-	-
TGH	16.90	(0.30)	2	16.95
THRE	0.77	-	2,145	0.77
THREL	2.38	(0.10)	3,618	2.39
TIPH	29.00	(0.50)	9,431	29.07
TIPH13C2404A	0.13	(0.02)	23,426	0.13

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TIPH19C2404A	0.10	(0.02)	2	0.10
TLI	8.70	(0.25)	108,532	8.76
TLI01C2312A	-	-	-	-
TLI01C2401A	-	-	-	-
TLI01C2404A	0.02	(0.02)	33,100	0.02
TLI01P2312A	-	-	-	-
TLI01P2403X	0.80	0.06	8,240	0.78
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	0.20	(0.06)	3,701	0.21
TLI13P2401A	0.27	0.04	10,609	0.27
TLI19C2401A	-	-	-	-
TLI19C2404A	0.06	(0.03)	2,900	0.06
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TQM	28.00	(0.75)	4,087	28.28
TQM13C2403A	0.04	(0.02)	13	0.06
TQM19C2404A	-	-	-	-
TSI	0.18	-	2	0.18
TVH	7.30	(0.20)	430	7.34
Packaging	-	-	-	-
AJ	6.80	(0.15)	819	6.78
ALUCON	179.50	0.50	1	179.50
BGC	8.00	(0.20)	1,123	8.01
CSC	44.00	(0.25)	4	44.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	306	0.19
PJW	3.72	-	2,547	3.70
PJW-W1	0.89	(0.02)	2,535	0.85
PTL	10.00	0.10	8,713	9.98
SCGP	36.50	-	56,218	36.27
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	-	-	-	-
SCGP01C2403A	0.13	-	34,748	0.13
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.21	-	26,538	0.21
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.15	-	69,442	0.15
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.23	-	19,900	0.22
SCGP11P2312A	-	-	-	-
SCGP13C2402A	0.02	(0.02)	150	0.02
SCGP13C2403A	0.07	-	4,168	0.07
SCGP13C2403B	0.17	-	91,442	0.16
SCGP13P2405A	0.26	(0.74)	41,316	0.26
SCGP19C2401A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	0.15	-	90,096	0.15
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.11	(0.01)	40,538	0.11
SCGP41C2404A	0.20	(0.01)	19,112	0.19
SFLEX	3.50	(0.02)	20,725	3.48
SFLEX-W2	0.20	-	150	0.20
SITHAI	1.10	0.01	1,310	1.09
SLP	0.37	(0.03)	1,786	0.38
SMPC	10.00	(0.40)	6,221	10.11
SPACK	1.88	-	322	1.88
TCOAT	-	-	-	-
TFI	0.09	-	391	0.08
TFI-W1	0.03	-	5,313	0.02
THIP	27.25	-	108	27.24
TMD	24.00	-	42	24.00
TOPP	-	-	-	-
TPAC	16.10	-	664	15.89
TPBI	2.92	(0.02)	312	2.93
TPP	14.00	-	8	14.43
Personal Products	-	-	-	-
APCO	5.20	-	910	5.13
BIZ	3.30	0.08	693	3.30
BLC	4.68	(0.16)	120,512	4.76
DDD	9.80	(0.05)	289	9.75
JCT	79.75	-	2	79.63
KISS	4.26	(0.12)	2,885	4.32
NAM	5.35	(0.15)	9,115	5.37
NV	1.67	-	2,203	1.65
OCC	-	-	-	-
S&J	53.75	-	6	53.83
STGT	6.00	(0.05)	20,669	6.02
STGT01C2401A	0.02	0.01	45	0.02
STGT01C2403W	0.09	(0.02)	8,576	0.11
STGT01P2402X	0.26	-	10,832	0.26
STGT06C2401A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	-	-	-	-
STGT13P2312A	-	-	-	-
STGT19C2401A	-	-	-	-
STGT19C2404A	0.20	(0.04)	8,615	0.21
STHAI	-	-	-	-
TNR	9.85	(0.10)	336	9.80
TOG	11.30	0.10	3,735	11.29
Professional Service	-	-	-	-
BWG	0.54	(0.03)	131,426	0.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GENCO	0.52	0.01	960	0.51
PRO	-	-	-	-
PRTR	4.92	-	3,571	4.95
SISB	33.00	(0.75)	12,441	32.88
SO	7.30	0.05	1,183	7.00
WAVE	0.16	-	127,831	0.16
WAVE-W3	0.06	-	52,554	0.06
Property Development	-	-	-	-
A	5.00	-	13	5.00
AKS	0.01	-	172,198	0.01
AKS-W5	0.01	-	5	0.01
AMATA	25.25	(0.50)	47,031	25.13
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.11	(0.03)	19,369	0.12
AMATA01C2404B	0.46	(0.06)	1,540	0.47
AMATA01P2402A	0.09	0.01	14,322	0.09
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.02	(0.02)	200	0.02
AMATA13C2403A	0.08	(0.02)	58,696	0.08
AMATA13C2404A	-	-	-	-
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	-	-	-	-
AMATAV	5.45	(0.10)	140	5.53
ANAN	0.75	(0.02)	64,431	0.76
ANAN-W1	-	-	-	-
AP	10.80	0.10	136,051	10.80
AP11C2404A	0.17	0.01	14,570	0.16
AP19C2401A	0.01	(0.02)	1,000	0.01
APEX	-	-	-	-
ASW	8.30	0.05	6,238	8.29
ASW-W1	0.03	-	2,941	0.03
ASW-W2	0.11	0.01	711	0.11
AWC	3.44	(0.10)	620,491	3.45
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.07	(0.02)	780	0.07
AWC01C2404A	0.19	(0.03)	13,092	0.20
AWC01P2402X	0.40	0.05	9,891	0.38
AWC06C2312A	-	-	-	-
AWC06C2403A	-	-	-	-
AWC06C2404A	0.18	(0.03)	117,600	0.19
AWC11C2403A	0.15	(0.03)	31,015	0.16
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.07	(0.01)	52,998	0.06
AWC13C2404A	0.15	(0.03)	65,363	0.15
AWC13P2401A	0.21	0.04	52,886	0.20
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.13	(0.03)	65,434	0.15
BLAND	0.70	(0.02)	78,825	0.70
BRI	7.95	(0.20)	13,576	8.01
BROCK	1.80	(0.09)	6	1.75
CGD	0.33	-	17,950	0.33
CI	0.52	-	1,338	0.51
CI-W2	0.02	0.01	602	0.02
CMC	1.22	0.02	1,304	1.19
CPN	65.00	(0.25)	48,451	64.96
CPN01C2312X	-	-	-	-
CPN01C2403A	0.14	-	20,653	0.14
CPN01C2404A	0.35	(0.01)	14,968	0.35
CPN01P2312A	-	-	-	-
CPN11C2404A	0.40	(0.01)	23,824	0.40
CPN11P2312A	-	-	-	-
CPN13C2402A	-	-	-	-
CPN13C2403A	0.19	(0.01)	19,437	0.19
CPN19C2401A	-	-	-	-
CPN19C2403A	0.27	(0.02)	29,373	0.27
CPN41C2312A	-	-	-	-
CPN41C2402A	0.11	(0.01)	2,000	0.11
CPN41C2404A	0.37	(0.02)	20,000	0.37
CPN41C2405A	0.33	-	14,400	0.33
ESTAR	0.26	-	33,846	0.26
EVER	0.16	-	28,375	0.16
FPT	15.40	(0.10)	81	15.33
GLAND	1.94	(0.01)	356	1.82
J	2.20	(0.08)	3,624	2.24
J-W2	0.35	(0.04)	64	0.36
J-W3	0.39	(0.01)	115	0.37
JCK	0.26	(0.01)	89,653	0.26
KC	0.11	-	5,613	0.11
LALIN	7.85	(0.05)	1,258	7.89
LH	7.60	(0.05)	142,817	7.60
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.80	(0.04)	1,835	3.81
MBK	15.80	(0.10)	18,278	15.70
MBK-W2	14.00	(0.10)	4	14.00
MBK-W3	13.60	0.10	40	13.60
MBK-W4	13.10	0.10	41	13.10
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.32	-	1,994	1.36
MK	2.10	-	225	2.09
NCH	0.99	-	5,532	0.99
NNCL	1.94	-	300	1.92
NOBLE	3.92	-	4,171	3.89
NOBLE-W2	0.01	-	117	0.01
NUSA	0.31	0.02	160,378	0.30
NUSA-W5	0.05	-	97,080	0.05
NVD	1.86	(0.07)	115	1.88
NVD-W3	0.05	-	46	0.05

Securities	Close	Change	Volume (Lot)	Average Price
ORI	8.10	(0.20)	85,604	8.11
ORI11C2312A	-	-	-	-
ORI19C2401A	0.01	(0.01)	3,000	0.01
ORI19C2404A	0.19	(0.04)	8,598	0.20
ORN	0.83	(0.03)	75,528	0.85
PACE	-	-	-	-
PEACE	3.36	(0.02)	32	3.31
PF	0.30	-	30,669	0.30
PIN	4.36	(0.10)	13,800	4.39
PLAT	2.96	(0.02)	3,315	2.92
POLAR	-	-	-	-
PRECHA	0.89	(0.04)	18,915	0.93
PRIN	2.82	(0.08)	201	2.88
PSH	12.20	-	2,599	12.06
QH	2.16	-	73,373	2.16
QH19C2401A	-	-	-	-
RABBIT	0.48	(0.03)	298,469	0.49
RABBIT-P	0.47	-	94,781	0.47
RABBIT-Q	-	-	-	-
RICHY	0.59	(0.01)	2,103	0.59
RML	0.42	-	1,022	0.43
ROJNA	5.60	(0.20)	16,023	5.66
S	0.87	(0.01)	178,910	0.89
SA	6.85	(0.30)	717	6.98
SA-W1	0.08	(0.01)	3,985	0.09
SAMCO	1.17	-	3,391	1.17
SC	3.04	0.06	72,534	3.01
SENA	2.32	-	2,708	2.30
SENA-W1	0.01	-	5,691	0.01
SIRI	1.65	0.01	343,868	1.64
SIRI01C2312A	-	-	-	-
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.18	-	19,820	0.18
SIRI01P2401A	0.04	(0.01)	1	0.04
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.14	-	24,926	0.13
SIRI13P2401A	-	-	-	-
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.19	0.01	50,566	0.18
SIRI19P2401A	-	-	-	-
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.30	(0.01)	16,014	0.29
SPALI	17.10	(0.40)	78,625	17.23
SPALI11C2404A	0.18	(0.03)	35	0.18
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.08	(0.12)	6,145	2.11
WHA	5.00	(0.05)	257,390	5.01
WHA01C2312A	-	-	-	-
WHA01C2401A	-	-	-	-
WHA01C2403A	0.08	(0.02)	14,790	0.09
WHA01C2404A	0.48	-	101	0.48
WHA01P2403X	0.13	-	3,862	0.13
WHA06C2312A	-	-	-	-
WHA06C2402A	0.08	(0.03)	2,000	0.08
WHA13C2401A	-	-	-	-
WHA13C2403A	0.07	-	6,268	0.07
WHA13C2404A	-	-	-	-
WHA13C2404B	0.13	(0.01)	17,988	0.14
WHA13P2402A	0.08	-	8,496	0.08
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.14	(0.01)	47,420	0.15
WHA19C2404B	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.27	(0.02)	20	0.27
WHA41C2404B	0.13	(0.01)	7,139	0.14
WIN	0.57	(0.01)	4,376	0.56
Paper & Printing	-	-	-	-
UTP	11.30	(0.10)	1,782	11.14
Fashion	-	-	-	-
AFC	4.80	(0.06)	54	4.85
AURA	14.30	-	15,302	14.35
AURA01C2403A	0.05	(0.01)	30	0.05
AURA13C2403A	-	-	-	-
BTNC	20.30	(0.50)	9	20.11
CPH	12.60	(0.40)	743	12.87
CPL	1.35	(0.05)	1,248	1.36
NC	4.92	(0.04)	1,345	4.93
PAF	1.08	-	842	1.08
PDJ	1.89	0.02	2,118	1.87
PG	8.85	(0.15)	21	8.80
SABINA	25.75	0.25	4,456	25.62
SAWANG	13.90	(0.20)	10	13.90
SUC	30.00	(0.25)	354	30.01
TNL	35.00	(0.25)	239	34.21
TR	42.50	-	60	42.58
TTI	25.00	-	2	25.00
TTT	44.25	1.00	23	43.25
UPF	34.75	0.75	3	33.25
WACOAL	-	-	-	-
WFX	2.00	(0.10)	1,983	2.01
Transportation 8	-	-	-	-
AAV	1.93	(0.01)	168,381	1.93
AAV01C2402A	0.02	-	1	0.02
AAV01C2403A	0.02	-	2	0.02

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.01	(0.01)	51	0.01
AAV13C2403B	-	-	-	-
AAV13C2404A	0.24	(0.01)	20,178	0.24
AAV13C2404B	0.10	(0.02)	2,012	0.10
AAV19C2402A	-	-	-	-
AAV19C2403A	0.03	(0.01)	1	0.03
AOT	59.00	(0.50)	210,638	59.17
AOT01C2401A	0.02	-	501	0.01
AOT01C2403A	0.02	(0.01)	6,750	0.02
AOT01C2404A	0.10	(0.01)	44,837	0.11
AOT01C2405A	0.32	(0.02)	90,586	0.32
AOT01P2401A	0.23	-	892	0.20
AOT01P2404X	0.65	0.02	16,094	0.64
AOT01P2405X	0.45	0.01	40,535	0.44
AOT06C2312A	-	-	-	-
AOT06C2402A	0.02	(0.01)	18,835	0.02
AOT06C2404A	0.19	(0.02)	34,173	0.20
AOT11C2403A	-	-	-	-
AOT11P2312A	0.18	0.01	6,200	0.17
AOT13C2312A	-	-	-	-
AOT13C2402A	-	-	-	-
AOT13C2403A	0.02	-	5,026	0.02
AOT13C2404A	0.08	(0.01)	6,005	0.09
AOT13C2404B	0.18	(0.02)	47,366	0.20
AOT13C2405A	0.27	(0.02)	116,655	0.29
AOT13P2401A	0.15	0.01	20,220	0.15
AOT13P2404A	0.57	0.01	905	0.58
AOT13P2404B	0.28	0.01	36,931	0.27
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	0.03	(0.01)	5,598	0.03
AOT19C2404A	0.08	(0.01)	3,001	0.08
AOT19C2404B	0.12	(0.02)	46,547	0.13
AOT19C2404C	0.24	(0.02)	72,434	0.25
AOT19P2404A	0.38	-	23,622	0.38
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.08	-	25	0.08
AOT41C2405A	0.20	(0.01)	76,000	0.21
AOT41P2405A	0.67	0.03	4,000	0.67
ASIMAR	1.31	(0.03)	568	1.32
B	0.12	-	20,297	0.12
B-W7	-	-	-	-
B-W8	0.01	(0.01)	21,623	0.01
BA	14.30	-	13,567	14.30
BEM	8.05	0.05	149,663	8.02
BEM01C2312A	-	-	-	-
BEM01C2403A	-	-	-	-
BEM01C2405A	0.27	0.01	21,678	0.26
BEM06C2312A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.11	(0.01)	14,378	0.10
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BTS	7.10	(0.05)	118,410	7.07
BTS-W7	0.05	-	10,565	0.05
BTS-W8	0.12	(0.01)	10,633	0.12
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTS6GF	3.26	-	27,772	3.26
DMT	12.30	0.10	14,878	12.27
ETL	1.32	0.06	275,160	1.31
III	9.95	(0.25)	14,965	10.04
KEX	3.86	(0.06)	29,541	3.90
KEX06C2312A	-	-	-	-
KEX19C2401A	0.02	0.01	1	0.02
KIAT	0.37	(0.01)	4,090	0.37
KWC	-	-	-	-
MENA	2.28	(0.08)	53,347	2.28
NOK	-	-	-	-
NYT	4.10	(0.02)	63,211	4.05
PORT	0.98	(0.03)	3,012	0.99
PORT-W3	-	-	-	-
PRM	4.94	(0.06)	39,660	4.96
PSL	8.20	(0.15)	111,226	8.26
PSL01C2312A	-	-	-	-
PSL01C2401A	-	-	-	-
PSL01C2403A	0.02	-	1,000	0.02
PSL01C2405A	0.31	(0.03)	16,422	0.32
PSL01P2403X	0.40	0.02	12,849	0.40
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	0.09	(0.01)	17,084	0.09
PSL13C2404A	0.35	(0.03)	55,878	0.36
PSL13P2402A	0.22	0.02	26,202	0.22
PSL19C2402A	-	-	-	-
PSL19C2403A	0.12	(0.02)	3,713	0.12
PSL19C2404A	0.38	(0.03)	40,012	0.40
RCL	19.90	(0.10)	11,647	19.98
RCL01C2402A	0.05	0.01	19	0.05
RCL01C2405A	0.37	(0.01)	7,352	0.38
RCL01P2402X	0.37	0.01	5,839	0.38

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL13C2312A	-	-	-	-
RCL13C2402A	-	-	-	-
RCL13C2404A	0.34	(0.01)	5,585	0.36
RCL19C2402A	-	-	-	-
SAV	13.30	(0.60)	14,726	13.40
SINO	1.32	(0.13)	223,736	1.38
SJWD	14.40	0.20	13,904	14.26
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.04	-	1,000	0.04
SJWD19C2401A	-	-	-	-
TFFIF	6.30	(0.05)	15,252	6.34
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.70	(0.30)	198,923	5.85
WICE	5.50	(0.10)	2,953	5.54
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.21	-	32	1.17
AH	26.75	0.50	24,950	26.62
CWT	1.45	(0.03)	1,452	1.45
CWT-W6	0.02	0.01	1,606	0.01
EASON	1.27	(0.02)	26,286	1.27
GYT	180.50	(4.50)	5	180.30
HFT	4.34	(0.02)	817	4.33
IHL	2.38	-	664	2.33
INGRS	0.51	-	21,776	0.52
IRC	13.60	0.10	61	13.51
MGC	6.10	-	1,460	6.17
NEX	10.00	-	34,712	10.00
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.08	-	8,918	0.08
NEX13C2403B	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.16	(0.01)	5,363	0.16
PCSGH	4.98	(0.02)	2,521	4.98
POLY	8.80	(0.05)	77	8.69
SAT	17.40	-	2,402	17.48
SPG	-	-	-	-
STANLY	177.50	-	317	177.25
TKT	1.62	(0.02)	520	1.63
TNPC	1.22	(0.02)	3,117	1.23
TRU	3.32	0.04	1,502	3.30
TSC	14.50	(0.10)	134	14.56
Industrial Materials	-	-	-	-
ALLA	1.38	-	471	1.39
ASEFA	3.62	(0.02)	219	3.64
CPT	0.62	(0.01)	13,786	0.63
CRANE	0.93	(0.01)	6,518	0.93
CTW	-	-	-	-
FMT	33.75	0.25	42	33.74
HTECH	2.14	-	369	2.11
KKC	0.18	-	1	0.18
PK	0.95	(0.01)	196	0.95
PSP	3.86	-	36,554	3.83
SNC	8.30	(0.10)	1,604	8.33
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.26	0.02	17	3.21
TPCS	-	-	-	-
VARO	3.88	(0.04)	18	3.89
Property Fund & REI	-	-	-	-
AIMCG	4.04	(0.10)	2,316	4.08
AIMIRT	10.20	(0.10)	5,999	10.27
ALLY	6.45	-	476	6.40
AMATAR	6.20	-	834	6.20
B-WORK	4.50	(0.02)	788	4.49
BAREIT	9.25	(0.10)	1,688	9.26
BKKCP	9.50	-	32	9.52
BOFFICE	4.86	(0.04)	4,479	4.88
CPNCG	6.30	-	2,150	6.29
CPNREIT	10.90	0.10	14,215	10.92
CPTGF	4.96	-	4,540	4.96
CTARAF	4.38	0.08	586	4.30
DREIT	4.92	(0.04)	520	4.94
ERWPF	7.00	(0.05)	8,315	7.01
FTREIT	9.80	-	5,706	9.75
FUTUREPF	11.60	-	78	11.53
GAHREIT	7.60	0.05	136	7.60
GROREIT	8.65	(0.05)	169	8.70
GVREIT	5.60	-	2,527	5.58
HPF	4.60	(0.08)	1,458	4.62
HYDROGEN	-	-	-	-
IMPACT	12.20	-	1,941	12.09
INETREIT	9.35	0.20	1,439	9.27
KPNPF	-	-	-	-
KTBSTMR	6.20	0.05	145	6.18
LHHOTEL	10.70	(0.10)	12,627	10.71
LHPF	6.25	-	110	6.22
LHSC	9.50	(0.20)	324	9.51
LPF	12.80	-	1,102	12.80
LUXF	6.95	(0.05)	1,515	6.82
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.17	0.01	5	1.15
MJLF	3.42	(0.02)	238	3.43
MNIT	2.06	(0.10)	95	2.10
MNIT2	-	-	-	-
MNRF	2.78	0.02	5	2.78
POPF	5.75	(0.10)	2,173	5.81

Securities	Close	Change	Volume (Lot)	Average Price
PPF	10.10	-	1	10.10
PROSPECT	8.50	(0.10)	1,948	8.49
QHHR	6.10	0.05	4,104	6.07
QHOP	-	-	-	-
QHPP	5.65	(0.15)	1,259	5.60
SIRIP	-	-	-	-
SPRIME	4.82	(0.02)	4,709	4.83
SRIPANWA	4.98	(0.02)	194	5.00
SSPF	4.78	(0.04)	2	4.78
SSTRT	5.30	-	479	5.30
TIF1	8.60	(0.05)	100	8.64
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	7.05	0.15	250	6.98
TTLPF	19.20	(0.50)	267	19.44
TU-PF	0.53	(0.10)	10	0.55
URBNPF	-	-	-	-
WHABT	8.30	-	11	8.30
WHAIR	5.40	(0.10)	2,937	5.47
WHART	9.65	(0.05)	17,386	9.66
Steel and Metal	-	-	-	-
ZS	3.00	(0.02)	816	3.00
AMC	3.20	(0.04)	4,274	3.20
BSBM	0.70	-	3,965	0.70
CEN	2.60	(0.04)	7,121	2.58
CEN-W5	0.34	0.02	1	0.34
CITY	2.24	(0.02)	153	2.24
CSP	0.95	(0.01)	179	0.95
GJS	0.21	-	38,431	0.21
GSTEEL	-	-	-	-
INOX	0.54	-	6,608	0.53
LHK	4.20	(0.04)	2,488	4.18
MCS	6.45	(0.10)	2,534	6.48
MILL	0.35	-	25,022	0.35
MILL-W6	0.01	-	1,900	0.01
MILL-W7	0.05	0.01	627	0.05
PAP	2.50	0.08	1,089	2.50
PERM	0.88	-	1,615	0.88
SAM	0.35	(0.02)	3,237	0.36
SMIT	4.46	-	495	4.47
SSSC	2.90	0.04	18	2.85
TGPRO	0.13	(0.01)	24,626	0.13
THE	1.12	(0.05)	32	1.14
TMT	6.10	(0.05)	502	6.11
TSTH	0.81	(0.01)	15,595	0.81
TWP	1.99	(0.01)	378	2.01
TYCN	2.56	-	308	2.58
Construction Ser	-	-	-	-
APCS	3.62	(0.04)	67	3.61
BJCHI	1.04	(0.02)	35,842	1.03
BKD	1.57	-	2,427	1.53
CIVIL	2.04	-	2,984	2.02
CK	20.30	0.50	53,212	20.31
CK01C2312A	-	-	-	-
CK01C2403A	0.15	0.02	54,637	0.15
CK13C2401A	-	-	-	-
CK13C2403A	0.11	0.02	29,446	0.11
CK19C2404A	0.23	0.03	26,043	0.22
CNT	0.97	(0.01)	3,387	1.00
EMC	0.08	-	10,041	0.08
ITD	0.89	0.01	534,354	0.91
NWR	0.33	(0.05)	256,928	0.34
PLE	0.45	-	4,440	0.45
PREB	6.30	0.10	478	6.25
PYLON	2.46	-	3,989	2.44
RT	0.77	-	8,105	0.77
RT-W1	0.14	-	25	0.13
SEAFCO	2.64	0.02	3,838	2.61
SQ	1.09	(0.02)	11,086	1.08
SRICHA	5.05	-	165	5.06
STEC	8.25	0.10	98,417	8.35
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	51,515	0.11
STEC01P2401A	0.07	(0.02)	14,206	0.06
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.02	-	12,002	0.02
STEC13C2403A	0.07	0.01	8,560	0.08
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.09	0.01	54,312	0.10
STI	3.54	(0.04)	761	3.52
STPI	3.06	(0.04)	6,051	3.09
SYNTEC	1.56	(0.01)	8,340	1.57
TEAMG	4.64	(0.12)	18,400	4.69
TEAMG-W1	0.38	(0.01)	4,047	0.39
TEKA	2.60	(0.06)	1,499	2.60
TPOLY	0.56	(0.03)	6,333	0.55
TRC	0.29	(0.05)	355,620	0.31
TRITN	0.14	-	18,799	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.02	0.01	264	0.01
TTCL	3.54	(0.06)	3,518	3.56
UNIQ	2.88	0.10	2,777	2.87
WGE	0.78	0.01	317	0.80
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-

Issue Date : Wednesday December 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IDIV	9.70	(0.09)	1,597	9.77
ABFTH	-	-	-	-
BMSCG	8.98	(0.12)	217	8.98
BMSCITH	9.51	(0.06)	1,248	9.51
BSET100	8.87	(0.11)	1,005	8.91
CHINA	5.44	0.01	296	5.44
EBANK	-	-	-	-
ENGY	5.11	(0.04)	28	5.11
ENY	5.00	-	2	5.00
GLD	2.85	(0.01)	1,689	2.85
TDEX	8.27	(0.09)	15,100	8.30
UBOT	12.14	0.06	13	12.14
UHERO	7.11	0.04	94	7.11
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28P2312A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
BABA28C2312A	0.04	(0.01)	5,400	0.04
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.21	(0.01)	8,100	0.21
BABA28C2406A	0.20	(0.01)	12,507	0.20
BABA28P2312A	0.98	0.09	4,000	0.99
BABA28P2403A	0.54	0.02	8,112	0.55
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.25	(0.02)	14	0.25
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.65	0.03	16	0.65
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.08	(0.02)	17	0.08
BIDU28C2403B	0.32	(0.03)	11,211	0.31
BIDU28P2401A	0.36	0.02	10,141	0.37
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.09	(0.03)	16	0.10
BIDU41C2403B	0.37	(0.04)	10	0.36
BIDU41P2403A	0.75	0.07	2	0.74
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.30	(0.03)	3,549	0.29
BYDCOM28P2401A	0.52	0.05	14,196	0.53
BYDCOM28P2405A	0.34	0.02	4,056	0.35
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.26	(0.02)	1	0.26
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.26	0.04	3,042	0.26
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.20	(0.01)	8,098	0.20
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CNOOC28C2312A	-	-	-	-
CNOOC28C2404A	0.10	(0.04)	41	0.11
DJI28C2312A	-	-	-	-
DJI28C2312B	-	-	-	-
DJI28C2312C	-	-	-	-
DJI28C2403A	2.38	0.10	76	2.38
DJI28C2403B	-	-	-	-
DJI28C2403C	0.33	0.04	556	0.33
DJI28C2406A	-	-	-	-
DJI28P2312A	0.01	-	10	0.01
DJI28P2312B	-	-	-	-
DJI28P2403A	0.17	(0.01)	876	0.17
DJI28P2403B	0.05	(0.01)	1	0.05
DJI28P2403C	0.48	(0.52)	100	0.48
DJI41C2312A	-	-	-	-
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	1.97	0.10	101	1.97
DJI41C2403B	0.66	0.03	2	0.66
DJI41P2312A	0.02	-	1	0.02
DJI41P2312B	-	-	-	-
DJI41P2403A	0.16	(0.01)	22	0.15
DJI41P2403B	0.38	(0.03)	1,601	0.38
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28P2312A	0.26	0.02	6,065	0.26
GEELY28P2404A	0.57	(0.02)	5,070	0.58
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
HAIDL28C2402A	-	-	-	-
HAIDL28C2403A	-	-	-	-
HAIDL28C2404A	-	-	-	-
HAIDL41C2312A	-	-	-	-
HAIDL41C2403A	-	-	-	-
HAIDL41C2404A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.12	0.02	10	0.12
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.28	(0.03)	1,014	0.28
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	0.35	(0.01)	2	0.35
HSCEI28C2312A	0.07	(0.05)	400	0.07
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSI06C2401A	0.05	(0.03)	14,984	0.06
HSI06C2401B	0.04	(0.02)	12,933	0.04
HSI06C2401C	0.18	(0.03)	59,608	0.17
HSI06C2402A	0.18	(0.03)	8,449	0.18
HSI06C2402B	0.44	(0.07)	10,186,773	0.43
HSI06P2401A	0.85	0.06	1,414,126	0.86
HSI06P2401B	1.28	0.03	1,200	1.28
HSI06P2401C	0.53	0.04	9,415,021	0.55
HSI06P2402A	1.31	0.08	21,449	1.31
HSI28C2312A	0.01	(0.01)	44,788	0.01
HSI28C2312B	0.01	-	94,627	0.01
HSI28C2312C	0.01	(0.01)	44,400	0.01
HSI28C2312D	0.02	(0.02)	214,405	0.02
HSI28C2401A	0.02	(0.01)	20,616	0.02
HSI28C2401B	0.11	(0.03)	331,377	0.11
HSI28C2401C	0.05	(0.01)	42,291	0.05
HSI28C2401D	0.02	(0.01)	11,456	0.02
HSI28C2401E	0.28	(0.05)	595,141	0.27
HSI28C2402A	0.04	(0.02)	38,887	0.05
HSI28C2402B	0.04	-	504	0.03
HSI28C2402C	0.16	(0.03)	62,948	0.16
HSI28C2402D	0.63	(0.07)	1,702,125	0.61
HSI28C2403A	0.11	(0.01)	64,632	0.11
HSI28C2404A	0.38	(0.04)	17,019	0.37
HSI28P2312A	0.13	0.02	94,321	0.13
HSI28P2312B	0.57	0.07	1,601,551	0.59
HSI28P2312C	0.02	(0.02)	2,470	0.02
HSI28P2401A	0.60	0.06	77,012	0.61
HSI28P2401B	0.21	0.02	73,409	0.22
HSI28P2401C	0.10	0.01	2,423	0.10
HSI28P2401D	1.29	0.10	127,556	1.32
HSI28P2402A	0.38	0.03	23,864	0.40
HSI28P2402B	1.94	0.11	1,314	1.96
HSI28P2402C	0.86	0.06	1,605	0.87
HSI28P2403A	0.89	0.05	21,693	0.91
HSI28P2404A	0.50	0.04	5,850	0.51
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	0.15	(0.05)	43,195	0.16
HSTECH28C2401C	0.03	(0.02)	2	0.04
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	0.49	0.06	435	0.50
HSTECH28P2401C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.15	-	3,042	0.15
JD28C2312A	0.01	-	29	0.01
JD28C2402A	-	-	-	-
JD28C2403A	0.12	(0.02)	1	0.12
JD28C2403B	0.25	(0.05)	4,058	0.25
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	0.23	(0.02)	9,070	0.23
LENVOV28C2402A	0.67	0.03	22,196	0.67
LENVOV28C2404A	0.28	0.02	17,182	0.28
MCA5041C2312A	-	-	-	-
MCA5041C2403A	-	-	-	-
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITU28C2401A	-	-	-	-
MEITU28C2403A	-	-	-	-
MEITU28C2404A	0.25	(0.05)	20,840	0.24
MEITU28P2401A	0.77	0.08	8,000	0.78
MEITU28P2405A	0.65	0.07	24,282	0.66
MEITU441C2401A	-	-	-	-
MEITU441C2403A	-	-	-	-
MEITU441C2405A	0.32	(0.06)	2	0.32
NDX28C2312A	-	-	-	-
NDX28C2403A	0.26	0.03	2	0.26
NDX28C2403B	0.84	0.09	1	0.84
NDX28C2406A	-	-	-	-
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	0.47	(0.16)	1	0.47
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	0.99	0.20	1,663	0.98
NDX41C2403B	0.99	0.08	1,000	0.99
NDX41C2403C	-	-	-	-
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	0.16	(0.01)	7,120	0.16
NDX41P2403B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2403C	0.41	(0.04)	3	0.42
NTE541C2312A	-	-	-	-
NTE541C2404A	0.30	0.03	100	0.30
PINGAN28C2312	-	-	-	-
PINGAN28C2401	-	-	-	-
PINGAN28C2403	-	-	-	-
PINGAN28C2404	0.07	(0.01)	489	0.07
PINGAN28P2403	0.45	0.02	7,605	0.44
PINGAN41C2312	-	-	-	-
PINGAN41C2403	-	-	-	-
PINGAN41C2404	-	-	-	-
SET5001C2312A	-	-	-	-
SET5001C2312B	-	-	-	-
SET5001C2312F	0.01	(0.01)	500	0.01
SET5001C2312X	-	-	-	-
SET5001C2401A	0.01	(0.01)	2,265	0.01
SET5001C2401B	0.05	(0.04)	38,059	0.06
SET5001C2403A	0.16	(0.04)	145,991	0.16
SET5001C2403B	0.09	(0.03)	2,560	0.10
SET5001C2403F	0.34	(0.08)	158,826	0.36
SET5001C2403G	0.18	(0.06)	1,807	0.19
SET5001C2404T	0.34	(0.06)	37,660	0.36
SET5001P2312A	-	-	-	-
SET5001P2312F	0.32	0.07	2,242	0.31
SET5001P2312X	-	-	-	-
SET5001P2401A	0.56	0.04	41,593	0.66
SET5001P2401B	0.31	0.05	15,178	0.29
SET5001P2403A	0.40	0.05	25,280	0.39
SET5001P2403B	0.37	0.06	16,098	0.35
SET5001P2403F	0.43	0.06	153,679	0.42
SET5001P2403G	0.64	0.10	60,159	0.62
SET5001P2404T	0.51	0.05	26,486	0.50
SET5006C2312A	0.01	-	1	0.01
SET5006C2312B	-	-	-	-
SET5006C2401A	0.14	(0.06)	355,754	0.15
SET5006P2312A	0.36	0.09	32	0.35
SET5006P2312B	0.18	0.05	945,353	0.16
SET5006P2401A	0.30	0.03	390,260	0.30
SET5011C2312A	-	-	-	-
SET5011C2312B	-	-	-	-
SET5011C2312C	-	-	-	-
SET5011P2312A	-	-	-	-
SET5011P2312B	0.05	-	350	0.05
SET5013C2312A	-	-	-	-
SET5013C2312B	-	-	-	-
SET5013C2312C	-	-	-	-
SET5013C2312D	-	-	-	-
SET5013C2312E	-	-	-	-
SET5013C2312F	-	-	-	-
SET5013C2312G	-	-	-	-
SET5013C2312H	-	-	-	-
SET5013C2312I	-	-	-	-
SET5013C2312J	-	-	-	-
SET5013C2312K	-	-	-	-
SET5013C2312L	0.01	-	1	0.01
SET5013C2312M	-	-	-	-
SET5013C2312N	0.01	-	101	0.01
SET5013C2403A	0.10	(0.05)	1,984,029	0.12
SET5013C2403B	0.17	(0.06)	981,418	0.19
SET5013C2403C	0.21	(0.07)	1,334,199	0.22
SET5013C2403D	0.29	(0.09)	4,861,669	0.31
SET5013C2405A	0.85	(0.01)	3,242	0.84
SET5013P2312A	0.50	0.14	19,554	0.48
SET5013P2312B	0.69	0.17	1,364	0.68
SET5013P2312C	1.39	0.30	893	1.25
SET5013P2312D	0.18	0.06	179,461	0.17
SET5013P2312E	0.05	0.02	287,863	0.05
SET5013P2312F	-	-	-	-
SET5013P2312G	0.02	0.01	5,254	0.02
SET5013P2403A	0.41	0.08	741,184	0.40
SET5013P2403B	0.60	0.11	2,377,741	0.59
SET5013P2403C	0.83	0.13	1,322,087	0.81
SET5013P2405A	1.26	0.01	792	1.25
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	-	-	-	-
SET5016P2312A	-	-	-	-
SET5016P2312B	0.04	-	6,644	0.04
SET5019C2312A	0.01	-	19,000	0.01
SET5019C2312B	-	-	-	-
SET5019C2312C	-	-	-	-
SET5019C2312D	-	-	-	-
SET5019C2312E	-	-	-	-
SET5019C2312F	0.01	-	2,607	0.01
SET5019C2312G	0.01	-	14,430	0.01
SET5019C2403A	0.11	(0.04)	35,576	0.13
SET5019C2403B	0.21	(0.06)	257,131	0.22
SET5019C2403C	0.27	(0.09)	403,854	0.29
SET5019P2312A	0.80	0.19	418	0.76
SET5019P2312B	1.01	0.18	1,372	1.01
SET5019P2312C	1.86	0.29	9	1.82
SET5019P2312D	0.18	0.05	523,370	0.17
SET5019P2312E	0.12	0.03	296,654	0.12
SET5019P2403A	0.31	0.05	528,528	0.31
SET5019P2403B	0.78	0.12	195,078	0.76
SET5019P2403C	0.56	0.08	627,555	0.55
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-
SET5027C2312C	-	-	-	-
SET5027C2312D	-	-	-	-
SET5027C2312E	-	-	-	-
SET5027C2403A	0.08	(0.02)	2,124	0.08
SET5027C2403B	0.15	(0.05)	252,784	0.16
SET5027C2403C	0.23	(0.77)	426,296	0.25

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5027C2403T	-	-	-	-
SET5027C2406T	0.11	(0.02)	1,469	0.11
SET5027P2312A	0.34	0.11	245,381	0.32
SET5027P2312B	1.15	0.27	8,838	1.05
SET5027P2312C	0.05	-	11,093	0.05
SET5027P2403A	0.51	(0.49)	553,901	0.49
SET5027P2403T	0.73	0.10	367,388	0.71
SET5027P2406T	0.27	0.03	501,545	0.27
SET5028C2312A	-	-	-	-
SET5028C2312B	-	-	-	-
SET5028C2312C	-	-	-	-
SET5028C2312D	-	-	-	-
SET5028C2312E	0.05	(0.04)	6,101	0.06
SET5028C2403A	0.03	-	208	0.02
SET5028C2403B	0.05	(0.02)	1,764	0.05
SET5028C2403C	0.16	(0.05)	215,976	0.17
SET5028C2406A	0.45	(0.08)	634,180	0.46
SET5028P2312A	0.29	0.08	49,252	0.28
SET5028P2312B	-	-	-	-
SET5028P2312C	0.05	0.01	2	0.05
SET5028P2403A	1.44	0.11	202	1.44
SET5028P2403B	0.82	0.09	89,415	0.80
SET5028P2406A	0.70	0.05	623,183	0.69
SET5041C2312A	0.02	0.01	4,887	0.01
SET5041C2312B	0.01	-	1,400	0.01
SET5041C2312C	0.06	0.05	1	0.06
SET5041C2312D	0.06	-	2	0.04
SET5041C2312E	-	-	-	-
SET5041C2312F	-	-	-	-
SET5041C2312G	-	-	-	-
SET5041C2312H	-	-	-	-
SET5041C2312I	-	-	-	-
SET5041C2403A	0.04	(0.02)	1,360	0.05
SET5041C2403B	0.07	(0.01)	4,421	0.07
SET5041C2403C	0.11	(0.05)	67,652	0.13
SET5041C2403D	0.11	(0.04)	100,648	0.12
SET5041C2403E	0.18	(0.06)	235,174	0.19
SET5041C2403F	0.22	(0.06)	88,592	0.23
SET5041P2312A	0.45	0.13	200	0.45
SET5041P2312B	1.15	0.29	110	1.15
SET5041P2312C	-	-	-	-
SET5041P2312D	-	-	-	-
SET5041P2312E	-	-	-	-
SET5041P2403A	0.84	0.09	91,280	0.82
SET5041P2403B	0.50	0.07	690,564	0.49
SPX28C2312A	-	-	-	-
SPX28C2312B	-	-	-	-
SPX28C2312C	-	-	-	-
SPX28C2403A	-	-	-	-
SPX28C2403B	-	-	-	-
SPX28P2312A	-	-	-	-
SPX28P2312B	-	-	-	-
SPX28P2403A	0.15	(0.08)	107	0.15
SPX28P2403B	0.42	(0.60)	1,048	0.42
SPX41C2312A	-	-	-	-
SPX41C2312B	-	-	-	-
SPX41C2403A	1.06	0.04	64	1.06
SPX41C2403B	0.52	0.02	600	0.52
SPX41P2312A	0.01	-	1	0.01
SPX41P2312B	-	-	-	-
SPX41P2403A	0.18	(0.02)	1,685	0.19
SPX41P2403B	0.41	(0.03)	2,500	0.41
SUNNY28C2401A	0.08	0.02	130	0.08
SUNNY28C2402A	0.42	0.01	11,098	0.43
SUNNY41C2312A	-	-	-	-
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
TENCEN28C2312A	-	-	-	-
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	0.10	(0.01)	2,061	0.10
TENCEN28C2403B	0.19	(0.03)	8,112	0.20
TENCEN28C2403C	0.37	(0.05)	20,224	0.37
TENCEN28P2401A	0.13	0.01	9,070	0.13
TENCEN28P2404A	0.19	0.02	12,112	0.19
TENCEN41C2312A	-	-	-	-
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	-	-	-	-
TENCEN41C2405A	0.36	(0.04)	2	0.37
TENCEN41P2401A	0.13	0.02	2	0.13
TENCEN41P2405A	-	-	-	-
TRIPDC41C2312A	-	-	-	-
TRIPDC41C2403A	-	-	-	-
XIAOMI28C2403A	0.64	0.07	16,237	0.63
XIAOMI28C2404A	0.20	0.03	3,069	0.20
XIAOMI41C2312A	-	-	-	-
XIAOMI41C2403A	0.36	0.04	5	0.37
XIAOMI41C2404A	0.20	0.02	15	0.20
ZIJIN28C2312A	-	-	-	-
ZIJIN28C2403A	0.13	(0.01)	2,028	0.13
ZIJIN41C2312A	-	-	-	-
ZIJIN41C2403A	0.14	(0.06)	2	0.14
0	-	-	-	-
0	-	-	-	-
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Main Board Quotation

Issue Date :

Wednesday December 13, 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	1.46	(0.07)	22,101	00 1.4	KGEN-W2	0.32	(0.02)	12,074	00 0.3
AU	9.00	(0.05)	4,291	00 9.0	UKEM	0.78	-	21,194	00 0.7	KK	1.91	0.02	32	00 1.8
JCKH	0.04	0.01	366,922	00 0.0	UREKA	0.55	(0.02)	54,662	00 0.5	KLINIQ	36.50	(0.50)	6,933	00 36.5
JCKH-W1	-	-	-	00 0.0	YUASA	11.00	(0.30)	151	00 11.0	KOOL	0.38	-	6,416	00 0.3
JCKH-W2	0.02	-	12,700	00 0.0	ZIGA	2.42	(0.08)	164,863	00 2.4	KTMS	2.28	-	584	00 2.2
KASET	1.35	(0.02)	1,107	00 1.3	Property	-	-	-	-	LDC	0.58	(0.02)	18,235	00 0.5
MUD	2.12	0.30	97	00 2.0	24CS	0.87	(0.02)	5,749	00 0.8	LEO	4.24	(0.18)	7,879	00 4.3
NTSC	14.00	(0.30)	30	00 14.1	A5	3.00	(0.12)	8,019	00 3.0	LEO-W1	0.55	0.18	321,425	00 0.6
TACC	4.22	(0.04)	5,722	00 4.2	A5-W2	0.09	(0.01)	18,825	00 0.0	MASTER	52.00	(3.25)	18,281	00 53.1
TMILL	3.88	-	108	00 3.8	A5-W3	0.08	-	102	00 0.0	MCA	1.36	(0.05)	25,760	00 1.3
WINNER	2.14	-	1,173	00 2.1	ALL	-	-	-	00 0.0	MEB	30.50	(1.25)	4,068	00 30.6
XO	25.00	(1.00)	74,700	00 25.1	ARIN	3.28	(0.14)	109	00 3.3	MORE	0.14	-	90,553	00 0.1
Consumer Products	-	-	-	-	ARROW	6.10	-	225	00 6.1	MVP	1.35	-	6,133	00 1.3
ALPHAX	0.53	(0.01)	207,176	00 0.5	BC	0.87	(0.04)	556	00 0.8	NCL	0.88	(0.05)	27,608	00 0.8
BGT	0.72	-	2,429	00 0.7	BLESS	0.61	(0.05)	35,873	00 0.6	NEWS	0.02	0.01	78,337	00 0.0
DOD	3.70	0.02	2,892	00 3.6	BSM	2.62	(0.02)	62	00 2.5	NEWS-W7	0.01	-	210	00 0.0
ECF	1.01	-	8,307	00 1.0	BTW	0.30	(0.01)	1,051	00 0.2	OTO	0.76	(0.05)	244,626	00 0.7
ECF-W4	0.04	-	1,060	00 0.0	CAZ	3.38	-	566	00 3.3	OTO-W1	0.37	(0.04)	20,037	00 0.4
EFORL	0.25	-	97,780	00 0.2	CHEWA	0.50	-	558	00 0.5	PHOL	2.56	-	792	00 2.5
EFORL-W6	0.06	-	2,487	00 0.0	CHEWA-W2	-	-	-	00 0.0	PICO	4.96	(0.02)	6	00 4.9
HPT	0.55	(0.01)	20,047	00 0.5	CPANEL	6.45	(0.20)	262	00 6.4	PLT	0.78	-	11,433	00 0.7
IP	8.35	(0.20)	3,465	00 8.3	CPANEL-W1	2.26	(0.02)	3	00 2.0	QLT	2.66	(0.26)	8,127	00 2.7
IP-W2	0.54	0.01	76,349	00 0.5	CRD	0.42	-	142	00 0.4	RP	1.40	(0.13)	9,571	00 1.4
ITTHI	1.23	(0.08)	5,453	00 1.2	DHOUSE	0.74	(0.08)	2,454	00 0.7	SE	0.82	(0.02)	2,695	00 0.8
JSP	1.92	(0.03)	2,069	00 1.9	DIMET	0.25	(0.01)	4,311	00 0.2	SLM	-	-	-	00 0.0
JSP-W1	0.14	(0.02)	7,200	00 0.1	DPAINT	3.14	(0.08)	2,192	00 3.1	SONIC	1.72	(0.01)	13,127	00 1.7
JUBILE	17.40	(0.20)	380	00 17.4	FLOYD	1.12	(0.01)	221	00 1.1	SPA	12.00	0.10	8,495	00 11.8
MOONG	1.96	0.01	42,311	00 2.1	FLOYD-W1	0.02	(0.01)	120	00 0.0	THMUI	0.56	(0.02)	1,269	00 0.5
NPK	14.10	(2.90)	16	00 14.7	HYDRO	0.29	(0.01)	2,063	00 0.2	TNDT	0.29	-	18,006	00 0.2
SMD	5.15	-	3,932	00 5.1	IND	0.81	(0.02)	2,106	00 0.8	TNDT-W1	0.07	-	15	00 0.0
TM	1.95	(0.02)	300	00 1.9	JAK	1.36	0.07	389	00 1.3	TNH	36.00	-	20	00 36.0
TM-W1	0.24	-	14	00 0.2	K	0.87	(0.05)	731	00 0.8	TNP	2.76	-	2,029	00 2.7
WARRIX	6.50	0.15	86,375	00 6.2	K-W2	0.25	0.01	10,966	00 0.2	TPL	1.30	(0.08)	7,407	00 1.3
WINMED	2.96	(0.02)	192	00 2.9	KUN	1.65	-	252	00 1.5	TRP	15.20	-	19,166	00 15.0
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TURTLE	8.40	1.20	1	00 8.4
ACAP	-	-	-	00 0.0	KUN-W2	0.05	-	14	00 0.0	TVDH	0.36	-	4,809	00 0.3
AF	0.80	(0.06)	1,788	00 0.8	META	0.21	0.01	15,871	00 0.1	TVDH-W3	0.06	(0.01)	1,000	00 0.0
AIRA	1.82	(0.05)	22	00 1.7	PPS	0.35	(0.01)	10,018	00 0.3	TVT	0.40	(0.01)	4,798	00 0.3
ASN	1.90	(0.04)	14	00 1.9	PRI	20.30	(0.70)	6,413	00 20.6	UBA	1.05	-	2,392	00 1.0
BROOK	0.46	(0.02)	440,278	00 0.4	PROS	0.76	(0.03)	1,207	00 0.7	VL	0.83	-	22,333	00 0.8
BROOK-W6	0.09	(0.02)	114,467	00 0.0	PROS-W1	0.13	(0.01)	2,542	00 0.1	YGG	6.95	(0.30)	32,356	00 6.8
BROOK-W7	0.15	(0.01)	6,481	00 0.1	PROUD	1.34	(0.05)	6,811	00 1.3	Technology	-	-	-	-
GCAP	0.52	-	7,678	00 0.5	PSG	0.64	-	125,320	00 0.6	APP	2.46	(0.04)	72,261	00 2.6
KCC	3.96	-	739	00 3.9	SENX	0.54	0.01	162	00 0.5	BBIK	90.00	(2.25)	1,665	00 90.4
LIT	0.99	(0.01)	201	00 0.9	SENX-W1	0.02	-	51	00 0.0	BE8	28.50	(1.50)	13,638	00 29.0
LIT-W2	0.22	-	51	00 0.2	SK	0.57	-	4,305	00 0.5	BE8-W1	4.46	(0.24)	33	00 4.4
MITSIB	0.97	(0.02)	4,820	00 0.9	SMART	1.04	0.01	41,059	00 1.0	BVG	3.98	(0.06)	4,851	00 3.9
SGF	0.42	(0.01)	2,896	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.40	(0.02)	492	00 3.3
SGF-P1	-	-	-	00 0.0	STC	0.67	-	727	00 0.6	DITTO	23.70	(1.30)	20,551	00 24.1
SGF-Q1	-	-	-	00 0.0	SVR	1.54	(0.01)	3,309	00 1.5	DITTO-W1	4.14	(0.16)	47	00 4.1
TQR	6.35	(0.20)	572	00 6.3	TAPAC	1.28	0.01	102	00 1.2	I2	1.92	-	8,773	00 1.9
Industrials	-	-	-	-	THANA	1.75	(0.02)	796	00 1.7	IIG	10.30	(0.20)	684	00 10.2
ADB	0.93	(0.01)	857	00 0.9	TIGER	1.00	0.02	296	00 0.9	IIG-W1	3.74	(0.24)	17	00 3.3
BM	2.94	(0.02)	3,143	00 2.9	TITLE	3.20	(0.06)	5,011	00 3.2	IRCP	0.63	-	5,359	00 0.6
BM-W3	1.70	(0.01)	100	00 1.7	YONG	1.99	(0.01)	11,574	00 1.9	ITNS	3.08	-	202	00 3.0
CHO	0.47	0.11	3,778	00 0.4	Resources	-	-	-	-	NETBAY	18.30	(0.20)	1,716	00 18.3
CHO-W3	0.02	0.01	2,925	00 0.0	ABM	1.49	(0.04)	1,133	00 1.4	PLANET	0.88	-	10,628	00 0.8
CHOW	1.33	(0.02)	1,066	00 1.3	ABM-W1	0.23	(0.02)	15,449	00 0.2	PROEN	2.80	0.02	9,681	00 2.8
CIG	0.11	(0.01)	496,463	00 0.1	GTV	0.19	(0.01)	280,764	00 0.1	PROEN-W1	0.04	0.01	1,716	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.85	-	37,628	00 0.8	READY	11.10	(0.20)	226	00 11.1
CIG-W9	0.07	(0.01)	10,325	00 0.0	PSTC-W2	0.07	(0.01)	2,159	00 0.0	SECURE	12.30	(0.30)	456	00 12.3
COLOR	1.30	(0.04)	19	00 1.3	PTC	1.75	(0.04)	893	00 1.7	SICT	6.85	0.05	1,573	00 6.8
COLOR-W2	0.03	-	26	00 0.0	SAAM	7.80	-	433	00 7.7	SIMAT	1.83	0.04	38,868	00 1.7
CPR	3.96	(0.06)	1,188	00 4.0	SAAM-W2	0.25	-	12,783	00 0.2	SIMAT-W3	0.21	-	7,097	00 0.2
FPI	2.30	(0.02)	1,455	00 2.2	SR	-	-	-	00 0.0	SIMAT-W5	0.33	(0.01)	20,224	00 0.3
GTB	0.67	0.01	142	00 0.6	STOWER	0.15	(0.01)	35,402	00 0.1	SPVI	3.66	-	1,850	00 3.6
KCM	0.36	(0.01)	1,479	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	8.55	(0.20)	106,601	00 8.6
KJL	7.75	(0.20)	3,668	00 7.7	TAKUNI	1.51	(0.09)	94,598	00 1.5	TBN	13.80	(0.30)	1,899	00 13.9
KUMWEL	1.80	0.06	213	00 1.8	TPCH	5.55	(0.10)	3,264	00 5.5	TPS	2.86	(0.02)	37	00 2.8
KWM	1.20	(0.01)	4,906	00 1.1	TRT	2.28	0.02	544	00 2.2	TPS-W1				