

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.28	0.02	8,803	0.27
EE-W1	0.02	(0.01)	43,532	0.02
GFPT	10.60	0.30	13,410	10.55
LEE	2.16	0.02	465	2.18
MAX	-	-	-	-
NER	4.58	0.04	19,896	4.59
PPPM	0.05	-	5,157	0.05
PPPM-W4	0.01	(0.01)	1,043	0.01
STA	14.50	0.20	15,158	14.47
STA01C2401A	-	-	-	-
STA01C2402A	0.03	-	1,004	0.03
STA01C2404A	0.25	-	1,582	0.25
STA01P2402X	0.21	(0.02)	5,983	0.21
STA06C2401A	0.03	(0.02)	50	0.03
STA11C2402T	-	-	-	-
STA13C2401A	0.03	-	4,262	0.03
STA13P2401A	-	-	-	-
STA19C2401A	0.01	(0.03)	5	0.01
STA19C2401B	-	-	-	-
TEGH	2.42	0.06	7,204	2.39
TFM	6.20	0.05	299	6.23
TRUBB	1.16	0.03	7,286	1.15
TRUBB-W2	0.05	-	1,536	0.05
UPOIC	6.25	0.05	51	6.25
UVAN	8.15	-	6,506	8.19
VPO	0.65	0.02	3,484	0.65
Banking	-	-	-	-
BAY	27.75	0.25	1,085	27.78
BBL	149.50	1.00	48,422	149.40
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11P2402A	0.42	(0.03)	8,540	0.42
BBL13C2403A	0.06	-	2,476	0.06
BBL13C2404A	0.17	-	7,594	0.17
BBL13P2312B	-	-	-	-
BBL13P2404A	0.53	(0.03)	7,423	0.54
BBL19C2401A	-	-	-	-
BBL19C2403A	-	-	-	-
BBL19C2404A	0.19	-	9,035	0.18
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.29	0.01	1,850	0.29
CIMBT	0.59	0.01	5,467	0.59
KBANK	128.50	2.50	86,696	128.48
KBANK01C2312A	-	-	-	-
KBANK01C2401A	-	-	-	-
KBANK01C2403A	0.20	0.02	25,402	0.20
KBANK01C2405A	0.33	0.04	21,251	0.33
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.51	(0.05)	1,812	0.51
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.22	0.03	37,583	0.22
KBANK13C2402A	0.08	-	2	0.08
KBANK13C2405A	0.29	0.04	103,889	0.29
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.31	(0.05)	6,234	0.31
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.06	(0.01)	2	0.06
KBANK19C2404A	0.18	0.03	2,000	0.18
KBANK19C2405A	0.32	0.04	12,800	0.32
KBANK19P2404A	0.28	(0.06)	12,569	0.28
KBANK41C2401A	-	-	-	-
KBANK41C2402A	-	-	-	-
KBANK41C2405B	0.35	0.04	8,200	0.34
KKP	49.00	1.25	28,914	48.56
KKP-W5	0.37	(0.05)	129,580	0.37
KKP-W6	1.73	0.06	1,884	1.71
KKP01C2401A	-	-	-	-
KKP01C2405A	0.30	0.03	42,814	0.29
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2403A	0.05	-	500	0.05
KKP13C2405A	0.27	0.04	20,545	0.26
KKP13P2312A	-	-	-	-
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	-	-	-	-
KTB	18.50	0.20	287,364	18.53
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.05	-	21	0.05
KTB01C2404A	0.19	0.02	14,312	0.19
KTB01P2401A	-	-	-	-
KTB01P2404X	0.35	(0.02)	10,970	0.35
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.15	0.01	26,436	0.15
KTB13P2312A	-	-	-	-
KTB13P2404A	0.27	(0.01)	13,276	0.27
KTB19C2401A	-	-	-	-
KTB19C2404A	0.19	0.02	4,283	0.18
KTB41C2401A	-	-	-	-
KTB41C2404A	0.21	0.02	20,000	0.20
LHFG	1.00	0.01	26,397	0.99
SCB	99.50	1.00	68,274	99.42
SCB01C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2402A	-	-	-	-
SCB01C2403A	-	-	-	-
SCB01C2404A	0.48	0.03	18,470	0.48
SCB01C2405A	0.20	0.01	9,600	0.20
SCB01P2401A	-	-	-	-
SCB01P2402X	0.29	(0.03)	8,190	0.29
SCB06C2402A	-	-	-	-
SCB06C2403A	0.31	0.01	54,100	0.31
SCB11C2403A	-	-	-	-
SCB13C2401A	0.01	-	1	0.01
SCB13C2402A	0.02	-	1,315	0.02
SCB13C2403A	0.21	0.01	153,031	0.21
SCB13C2404A	0.15	0.01	66,525	0.15
SCB13P2312A	-	-	-	-
SCB13P2402A	0.16	(0.02)	28,370	0.16
SCB19C2312A	-	-	-	-
SCB19C2401A	0.01	-	434	0.01
SCB19C2402A	-	-	-	-
SCB19C2403A	0.22	0.01	5,690	0.22
SCB19C2404A	0.17	-	400	0.17
SCB19P2402A	0.14	(0.02)	2,152	0.15
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	0.41	(0.01)	3,000	0.41
TCAP	49.25	0.75	22,770	48.98
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.12	0.02	22,160	0.11
TCAP19C2403A	-	-	-	-
TISCO	97.50	(0.25)	33,520	97.79
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO1C2312A	-	-	-	-
TISCO19C2402A	-	-	-	-
TTB	1.55	(0.02)	1,007,235	1.56
TTB-W1	0.61	0.01	8,041	0.61
TTB01C2402A	0.04	-	1,002	0.04
TTB01C2404A	0.16	-	120	0.16
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.14	(0.01)	1,000	0.14
TTB13P2401A	-	-	-	-
TTB19C2402A	-	-	-	-
TTB19C2404A	0.13	(0.01)	8,641	0.13
Construction Ma	-	-	-	-
CCP	0.36	0.01	20,806	0.36
COTTO	1.10	(0.02)	11,133	1.12
DCC	1.45	(0.01)	53,664	1.45
DCON	0.42	0.01	10,125	0.42
DCON-W3	0.08	0.01	17,246	0.07
DRT	8.00	0.10	2,456	7.99
EPG	7.55	0.30	60,052	7.42
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.19	-	14,738	0.19
GEL-W5	0.04	0.01	4,285	0.03
PPP	1.87	(0.02)	1	1.87
Q-CON	14.00	0.30	2,028	13.98
SCC	292.00	5.00	12,575	289.19
SCC01C2312T	-	-	-	-
SCC01C2402A	0.02	-	10	0.02
SCC01C2403A	0.12	0.01	20	0.12
SCC01C2405A	0.44	0.05	33,460	0.42
SCC01P2403X	0.30	(0.02)	6,350	0.31
SCC13C2401A	-	-	-	-
SCC13C2403A	0.08	0.01	4,800	0.07
SCC13P2403A	0.18	(0.03)	10,814	0.19
SCC19C2401A	-	-	-	-
SCC19C2403A	0.13	0.02	19,451	0.12
SCCC	131.00	-	283	131.24
SCP	5.10	-	227	5.13
SKN	4.24	0.24	1,697	4.18
STECH	1.52	(0.01)	1,050	1.51
TASCO	16.00	0.20	61,731	16.02
TASCO01C2403/	0.11	-	12,471	0.11
TASCO01P2405/	0.39	(0.02)	15,482	0.39
TASCO06C2312/	-	-	-	-
TASCO06C2403/	0.08	-	250	0.08
TASCO13C2403/	0.10	(0.01)	22,006	0.11
TASCO19C2401/	-	-	-	-
TASCO19C2404/	0.17	0.02	43,565	0.16
TOA	21.90	0.10	9,110	22.05
TPiPL	1.37	0.01	13,829	1.37
UMI	1.01	0.02	549	1.00
VNG	3.64	-	367	3.61
WIJK	1.24	(0.02)	1,335	1.23
WINDOW	1.06	0.02	12,883	1.06
Petrochemicals &	-	-	-	-
BCT	55.25	0.25	2	54.63
CMAN	1.94	0.05	1,995	1.93
GC	5.20	(0.05)	1,044	5.24
GGC	9.05	0.05	69	9.01
GIFT	2.86	0.06	2,073	2.84
IVL	25.00	0.80	192,790	24.87
IVL01C2312A	-	-	-	-
IVL01C2401A	-	-	-	-
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.08	0.01	3,000	0.08

Issue Date :

Thursday December 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2403B	0.43	0.09	30,589	0.39
IVL01P2401X	0.16	(0.06)	24,729	0.16
IVL01P2405X	0.35	(0.03)	4,147	0.36
IVL06C2402A	0.01	-	250	0.01
IVL06C2402B	-	-	-	-
IVL06C2403A	0.33	0.05	18,600	0.31
IVL06C2404A	0.12	0.02	67,900	0.12
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.05	-	1,000	0.05
IVL13C2403B	0.08	-	3,701	0.08
IVL13C2403C	0.32	0.06	51,922	0.31
IVL13P2401A	0.10	(0.04)	21,095	0.10
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	0.04	-	258	0.04
IVL19C2403A	-	-	-	-
IVL19C2403B	0.29	0.05	93,421	0.27
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.10	0.01	2,000	0.10
IVL41C2404A	0.44	(0.04)	37,000	0.42
NFC	3.16	-	187	3.14
PATO	9.35	(0.10)	86	9.35
PMTA	8.25	0.20	12	8.20
PTTGC	38.75	1.25	66,441	38.31
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.09	(0.01)	2	0.09
PTTGC01C2403A	0.19	0.04	18,088	0.18
PTTGC01C2403B	0.34	0.06	12,504	0.31
PTTGC01P2401A	0.01	(0.03)	18	0.01
PTTGC01P2404X	0.15	(0.02)	10,336	0.15
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.18	0.04	131,008	0.16
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.34	0.04	3,060	0.33
PTTGC11P2402A	0.22	(0.03)	5,400	0.23
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.23	0.04	108,546	0.21
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.15	(0.02)	21,845	0.16
PTTGC19C2402A	0.15	0.04	41,579	0.13
PTTGC41C2401A	0.07	(0.01)	48	0.07
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.35	0.01	1,000	0.35
PTTGC41C2404A	0.29	0.04	1,750	0.26
PTTGC41C2405A	0.22	0.04	17,601	0.20
SUTHA	2.32	0.02	211	2.34
TPA	4.44	0.04	16	4.36
UAUC	3.70	0.02	981	3.69
UP	16.90	0.60	2	16.95
Commerce	-	-	-	-
B52	1.20	-	26	1.19
BEAUTY	0.44	-	59,237	0.44
BIG	0.50	0.01	6,731	0.49
BJC	25.00	0.60	48,302	25.05
COM7	22.10	0.30	114,162	22.24
COM701C2401A	-	-	-	-
COM701C2403W	-	-	-	-
COM701C2404A	0.06	-	11,251	0.06
COM701C2404B	0.44	0.02	59,665	0.45
COM701P2401A	0.12	(0.02)	27,012	0.12
COM701P2402X	0.70	(0.04)	16,713	0.69
COM701P2404X	0.49	(0.03)	10,726	0.48
COM706C2312A	-	-	-	-
COM706C2403A	0.30	0.02	121,624	0.31
COM711C2312A	-	-	-	-
COM711C2404A	-	-	-	-
COM713C2401A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	0.06	0.01	180	0.06
COM713C2404B	0.22	0.01	64,496	0.23
COM713C2405A	0.38	-	123,472	0.40
COM713P2312A	-	-	-	-
COM713P2402A	0.59	(0.03)	62,294	0.58
COM713P2404A	0.39	(0.02)	43,206	0.39
COM719C2401A	-	-	-	-
COM719C2404A	0.07	-	20	0.07
COM719C2404B	0.29	0.02	94,728	0.30
COM719P2312A	-	-	-	-
COM719P2402A	0.42	(0.03)	64,179	0.41
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.35	0.02	50,000	0.36
CPALL	53.00	2.00	493,531	52.56
CPALL01C2312A	-	-	-	-
CPALL01C2401A	-	-	-	-
CPALL01C2403A	0.04	(0.01)	1,072	0.04
CPALL01C2404A	0.16	0.03	57,738	0.15
CPALL01C2405A	0.33	0.07	80,342	0.31
CPALL01P2401A	0.12	(0.10)	58,332	0.14
CPALL01P2404X	0.51	(0.11)	26,546	0.54
CPALL01P2405X	0.32	(0.08)	23,990	0.35
CPALL06C2312A	-	-	-	-
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.25	0.05	210,698	0.22
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.28	(0.72)	22,000	0.26
CPALL11P2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.04	0.01	600	0.04
CPALL13C2404A	0.11	0.03	35,648	0.10
CPALL13C2405A	0.25	0.06	63,873	0.23
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.42	(0.11)	41,667	0.45
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.11	0.03	81,469	0.10
CPALL19C2404B	0.17	0.04	44,107	0.17
CPALL19P2404A	0.26	(0.08)	8,226	0.29
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.16	0.05	50,817	0.14
CPAXT	26.25	0.50	61,532	26.18
CPW	2.24	0.04	1,349	2.25
CRC	38.25	0.50	66,042	38.27
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.10	0.01	19,000	0.10
CRC01C2404A	0.26	0.03	22,187	0.25
CRC01P2312A	-	-	-	-
CRC01P2404X	0.28	(0.02)	10,094	0.28
CRC06C2312A	-	-	-	-
CRC06C2402A	-	-	-	-
CRC11C2404A	0.18	0.01	6,479	0.18
CRC13C2402A	-	-	-	-
CRC13C2403A	0.13	0.01	32,056	0.13
CRC13P2312A	-	-	-	-
CRC13P2404A	0.24	(0.02)	8,800	0.24
CRC19C2401A	-	-	-	-
CRC19C2404A	0.20	0.02	16,688	0.20
CSS	0.75	0.01	6,244	0.75
DOHOME	11.70	0.50	70,582	11.63
DOHOME01C2312A	-	-	-	-
DOHOME01C2401A	0.05	0.02	202	0.04
DOHOME01C2404A	0.19	0.04	49,364	0.19
DOHOME01P2401A	0.01	(0.01)	1	0.01
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.07	0.02	2,000	0.07
DOHOME11C2403T	0.16	0.03	8,880	0.16
DOHOME13C2404A	0.21	0.04	66,845	0.20
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	-	-	-	-
DOHOME19C2404A	0.25	0.04	57,175	0.25
FN	1.71	(0.01)	142	1.70
FTE	1.49	(0.01)	315	1.50
GLOBAL	16.20	0.10	104,125	16.29
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.27	-	63,481	0.28
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.16	(0.01)	72,803	0.18
GLOBAL13C2403A	0.10	(0.01)	32,343	0.11
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.25	0.01	78,980	0.26
HMPRO	11.90	-	114,316	11.92
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.10	(0.01)	9,391	0.10
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	-	-	-	-
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.15	(0.01)	3,250	0.15
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
ICC	42.25	1.50	4	42.06
ILM	23.10	0.10	4,836	23.18
IT	3.06	0.02	762	3.05
KAMART	11.90	0.10	75,269	12.05
LOXLEY	1.25	-	9,564	1.24
MC	12.10	0.20	13,991	12.10
MEGA	39.00	0.25	8,532	39.32
MEGA01C2312A	-	-	-	-
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.29	-	2,264	0.30
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.16	-	2,000	0.16
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.28	-	3,112	0.29
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.24	0.01	4,000	0.24
MIDA	0.47	0.02	4,774	0.46
MIDA-W3	0.01	-	1	0.01
MOSHI	49.50	3.00	9,068	48.48
RS	13.60	(0.10)	3,048	13.65
RS-W4	0.18	(0.01)	17,131	0.19
RSP	2.24	-	281	2.27
SABUY	5.05	(0.10)	141,609	5.13
SABUY-W1	3.00	-	21	3.00
SABUY-W2	0.96	0.01	53,692	0.99
SABUY01C2312A	-	-	-	-
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.55	(0.03)	1,482	0.59
SABUY01C2404A	0.20	(0.02)	24,213	0.21
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.18	(0.01)	18,200	0.19

Securities	Close	Change	Volume (Lot)	Average Price
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.09	(0.01)	550	0.09
SABUY13C2404A	0.20	(0.02)	36,283	0.21
SABUY19C2312A	-	-	-	-
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.08	0.02	1,051	0.07
SABUY19C2404A	0.18	(0.03)	15,608	0.20
SABUY19C2405A	0.43	(0.57)	1,404	0.43
SCM	3.56	0.06	1,608	3.54
SCM-W1	-	-	-	-
SCM-W2	1.02	(0.03)	331	1.02
SINGER	11.90	0.60	212,283	11.78
SINGER13C2312	0.02	0.01	241,385	0.02
SINGER19C2401	0.43	0.09	20,691	0.42
SPC	62.00	-	56	62.01
SPI	69.25	-	17	69.22
SVT	2.26	(0.06)	1,495	2.28
TAN	12.20	(0.20)	12,749	12.35
Information & Co	-	-	-	-
ADVANC	218.00	-	30,426	218.79
ADVANC01C231A	-	-	-	-
ADVANC01C240A	0.05	(0.01)	50	0.05
ADVANC01C240A	0.24	(0.01)	10,438	0.25
ADVANC01P231A	-	-	-	-
ADVANC01P240A	-	-	-	-
ADVANC01P240A	0.30	(0.01)	3,250	0.30
ADVANC06C240A	-	-	-	-
ADVANC06C240A	0.30	-	25,924	0.31
ADVANC11P240A	0.21	-	7,121	0.21
ADVANC13C240A	-	-	-	-
ADVANC13C240A	0.18	-	8,755	0.19
ADVANC13P240A	-	-	-	-
ADVANC13P240A	0.28	(0.01)	6,124	0.28
ADVANC19C231A	-	-	-	-
ADVANC19C240A	-	-	-	-
ADVANC19C240A	0.18	(0.01)	48,964	0.19
ADVANC41C240A	-	-	-	-
ADVANC41C240A	0.08	-	1	0.08
ADVANC41C240A	0.23	-	4,003	0.23
AIT	3.66	(0.14)	48,083	3.67
AIT-W2	1.49	(0.16)	46,945	1.52
ALT	1.65	0.01	378	1.65
AMR	1.12	(0.09)	157,920	1.10
BLISS	-	-	-	-
DIF	8.10	0.10	98,935	8.09
DTCENT	1.32	0.02	6,265	1.32
FORTH	19.90	0.90	11,229	19.76
FORTH01C2401A	-	-	-	-
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.18	0.03	11,614	0.18
FORTH01C2404A	0.37	0.06	10,310	0.35
FORTH01P2312A	-	-	-	-
FORTH01P2401A	0.70	(0.08)	2,344	0.72
FORTH06C2312A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	0.02	(0.01)	2,800	0.03
FORTH13C2403A	0.12	0.03	18,438	0.11
FORTH13C2404A	0.29	0.04	20,322	0.29
FORTH13P2401A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2404A	0.36	0.06	19,343	0.34
GABLE	4.00	0.10	12,533	3.96
HUMAN	10.90	0.20	5,929	10.89
ICN	2.54	0.02	7,096	2.53
ILINK	6.95	0.05	12,235	6.98
INET	3.80	0.06	3,354	3.76
INSET	2.06	0.04	32,101	2.05
INTUCH	69.50	(0.25)	32,384	69.81
INTUCH01C240A	-	-	-	-
INTUCH01C240A	0.36	(0.01)	11,052	0.37
INTUCH13C240A	0.02	-	10	0.02
INTUCH13C240A	0.28	(0.01)	45,304	0.29
INTUCH19C240A	0.26	(0.01)	16,244	0.28
INTUCH19C240A	2.26	0.08	45,165	2.26
ITEL	0.03	-	28,566	0.02
ITEL-W4	1.49	(0.06)	1,432,453	1.50
JAS	0.22	(0.22)	17	0.33
JAS13C2312A	0.69	(0.12)	754	0.70
JAS19C2401A	6.00	(0.05)	143,126	6.04
JASIF	18.20	0.70	190,607	18.04
JMART-W4	6.15	0.40	81	6.17
JMART-W5	1.75	(0.06)	124	1.80
JMART01C2401A	-	-	-	-
JMART01C2402A	-	-	-	-
JMART01C2402A	0.02	(0.01)	50	0.02
JMART01C2403A	0.37	0.05	48,448	0.35
JMART01C2404A	0.63	0.06	54,267	0.61
JMART01P2401A	0.05	(0.02)	4,350	0.06
JMART01P2401E	0.26	(0.08)	65,102	0.28
JMART01P2404A	0.44	(0.05)	21,833	0.46
JMART06C2312A	-	-	-	-
JMART06C2312E	-	-	-	-
JMART06C2402A	0.29	0.04	103,792	0.28
JMART13C2401A	-	-	-	-
JMART13C2402A	-	-	-	-
JMART13C2403A	0.14	0.03	41,177	0.13
JMART13C2404A	0.38	0.05	238,097	0.37
JMART13C2404E	0.70	0.07	91,125	0.68
JMART13P2401A	0.02	-	1,003	0.01
JMART13P2401E	0.06	(0.03)	41,334	0.07
JMART13P2404A	0.39	(0.06)	27,006	0.41

Issue Date :

Thursday December 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2401A	-	-	-	-
JMART19C2403A	0.17	0.03	16,056	0.16
JMART19C2404A	0.42	0.04	148,535	0.42
JMART19P2312A	-	-	-	-
JMART19P2401A	0.24	(0.09)	44,164	0.26
JMART19P2404A	0.35	(0.05)	44,961	0.37
JMART41C2401A	0.06	(0.02)	480	0.06
JMART41C2401C	-	-	-	-
JMART41C2403A	0.28	0.04	48,800	0.27
JMART41C2403B	-	-	-	-
JMART41C2404A	0.79	0.09	2,040	0.78
JMART41C2404B	0.58	0.07	16,540	0.57
JMART41C2405A	0.46	0.05	101,297	0.45
JMART41P2405A	-	-	-	-
JTS	65.75	8.25	106,158	62.25
MFEC	6.25	0.20	272	6.19
MSC	8.65	-	12	8.64
PT	8.30	0.05	2,463	8.25
SAMART	4.12	(0.10)	6,749	4.10
SAMART-W3	0.02	(0.01)	98	0.02
SAMTEL	2.84	(0.02)	3,652	2.85
SAMTEL-W1	0.08	0.01	489	0.08
SDC	0.04	-	20,237	0.04
SIS	22.70	0.50	3,076	22.61
SKY	25.00	0.30	24,977	25.01
SVOA	1.89	0.04	956	1.88
SYMC	8.20	0.10	1,084	8.21
SYNEX	9.70	0.15	10,145	9.70
THCOM	12.20	0.40	47,079	12.14
TKC	14.20	0.60	14,502	14.13
TRUE	5.25	0.20	981,507	5.17
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.10	0.02	6,304	0.09
TRUE01C2405A	0.18	0.03	115,860	0.17
TRUE01P2402X	0.48	(0.07)	8,651	0.49
TRUE01P2404X	0.30	(0.04)	15,264	0.30
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.14	0.02	16,270	0.13
TRUE11P2401A	-	-	-	-
TRUE13C2402A	0.01	-	100	0.01
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.17	0.03	30,153	0.16
TRUE13P2404A	0.28	(0.03)	27,303	0.28
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.08	0.01	900	0.08
TRUE19C2405A	0.23	0.02	66,215	0.23
TRUE19P2312A	-	-	-	-
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TWZ	0.04	-	39,009	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	2.16	0.16	253,443	2.12
DELTA	85.75	4.25	207,686	84.67
DELTA01C2312A	-	-	-	-
DELTA01C2401A	0.01	(0.01)	3,545	0.01
DELTA01C2402A	0.04	0.01	2,852	0.03
DELTA01C2403A	0.32	0.06	74,791	0.30
DELTA01C2403B	0.96	0.15	35,644	0.91
DELTA01C2404A	0.75	0.11	63,406	0.72
DELTA01P2312A	-	-	-	-
DELTA01P2402A	0.54	(0.11)	109,437	0.58
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.06	0.01	100	0.06
DELTA06C2402A	0.48	0.10	134,342	0.42
DELTA13C2312A	-	-	-	-
DELTA13C2401A	-	-	-	-
DELTA13C2401B	-	-	-	-
DELTA13C2402A	0.02	0.01	4,515	0.01
DELTA13C2403A	0.22	0.05	126,851	0.20
DELTA13C2403B	0.41	0.09	174,497	0.38
DELTA13C2404A	0.70	0.13	511,662	0.65
DELTA13P2401A	0.37	(0.07)	553	0.38
DELTA13P2403A	0.27	(0.07)	51,900	0.29
DELTA13P2403B	0.45	(0.10)	276,324	0.48
DELTA19C2312A	-	-	-	-
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.09	0.03	626	0.09
DELTA19C2403A	0.22	0.05	26,514	0.21
DELTA19C2404A	0.50	0.09	35,372	0.48
DELTA19P2312A	-	-	-	-
DELTA19P2402A	0.47	(0.11)	36,964	0.52
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.16	0.03	98	0.15
DELTA41C2403A	0.53	0.09	90,942	0.50
HANA	49.50	3.75	266,970	48.47
HANA01C2312A	-	-	-	-
HANA01C2401A	0.01	-	1	0.01
HANA01C2403A	0.08	0.03	30,526	0.08
HANA01C2403B	0.21	0.08	95,998	0.19
HANA01C2404A	0.49	0.14	59,801	0.45
HANA01P2312A	-	-	-	-
HANA01P2401X	0.09	(0.12)	55,319	0.12
HANA01P2403X	0.59	(0.20)	6,924	0.62

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA01P2404X	0.26	(0.10)	30,663	0.29
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.54	0.14	76,621	0.49
HANA13C2401A	0.01	-	5,354	0.01
HANA13C2403A	0.11	0.04	28,637	0.10
HANA13C2404A	0.26	0.08	126,382	0.24
HANA13C2404B	0.48	0.14	197,599	0.43
HANA13P2312A	-	-	-	-
HANA13P2401A	0.08	(0.08)	26,884	0.10
HANA13P2403A	-	-	-	-
HANA13P2404A	0.21	(0.08)	72,747	0.24
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.11	0.04	73,727	0.10
HANA19C2404A	0.27	0.07	30,253	0.24
HANA19C2404B	0.49	0.14	112,798	0.44
HANA19P2401A	-	-	-	-
HANA41C2401A	0.01	-	50	0.01
HANA41C2403A	0.09	0.01	249	0.09
HANA41C2404A	0.24	0.08	24,345	0.21
HANA41C2405A	0.68	0.17	44,431	0.61
HANA41C2405B	0.52	0.14	198,121	0.49
HANA41P2405A	0.38	(0.06)	22,014	0.40
KCE	55.50	1.75	90,448	55.55
KCE01C2312A	-	-	-	-
KCE01C2401A	0.27	0.06	30,175	0.27
KCE01C2401W	0.17	0.04	63,216	0.17
KCE01C2402A	0.16	0.02	61,137	0.16
KCE01C2403A	0.49	0.06	23,404	0.49
KCE01P2312A	-	-	-	-
KCE01P2401X	0.01	-	807	0.01
KCE01P2403X	0.23	(0.04)	20,850	0.23
KCE01P2405X	0.62	(0.06)	14,799	0.62
KCE06C2312A	0.64	0.08	800	0.64
KCE06C2402A	0.22	0.04	51,542	0.21
KCE11C2405A	0.52	0.04	9,420	0.53
KCE13C2401A	-	-	-	-
KCE13C2401B	0.11	0.01	34,635	0.10
KCE13C2404A	0.49	0.06	85,099	0.49
KCE13P2401A	0.01	(0.01)	3,533	0.01
KCE13P2402A	0.04	(0.01)	1	0.04
KCE13P2403A	0.22	(0.04)	7,131	0.22
KCE16C2401A	0.15	0.03	3,622	0.15
KCE19C2401A	0.19	0.04	13,366	0.20
KCE19C2402A	0.17	0.03	12,870	0.17
KCE19C2404A	0.42	0.04	136,217	0.42
KCE19P2312A	-	-	-	-
KCE19P2401A	-	-	-	-
KCE19P2404A	0.46	(0.06)	28,026	0.47
KCE41C2401A	0.15	0.02	6,050	0.14
KCE41C2401B	-	-	-	-
KCE41C2402A	0.23	0.04	31,750	0.22
KCE41C2404A	0.47	0.06	51,000	0.46
METCO	234.00	-	26	233.69
SMT	3.72	-	60,330	3.73
SMT-W3	0.47	-	18,429	0.50
SVI	7.05	0.10	7,484	7.02
TEAM	5.20	0.15	12,434	5.23
Energy & Utilities	-	-	-	-
7UP	0.39	0.01	32,865	0.39
ACC	0.46	0.01	16,706	0.46
ACE	1.43	0.02	37,943	1.43
ACE13C2402A	0.02	-	1,500	0.02
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.91	0.01	1,073	1.91
AI	4.22	(0.02)	533	4.24
AIE	1.23	0.02	2,203	1.23
AKR	0.80	-	1,489	0.79
AKR-W2	0.06	0.01	5,993	0.06
BAFS	23.60	-	23,278	23.35
BANPU	6.40	0.10	1,173,623	6.37
BANPU01C2401A	0.01	-	20,292	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	-	2,700	0.02
BANPU01C2404A	0.07	-	3,699	0.06
BANPU01C2405A	0.17	0.01	44,643	0.17
BANPU01P2401A	0.60	(0.08)	18,010	0.61
BANPU01P2402X	0.47	(0.05)	15,839	0.49
BANPU01P2404X	0.80	(0.04)	16,895	0.82
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.05	-	500	0.05
BANPU11C2312T	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.06	-	4,928	0.06
BANPU13C2405A	0.16	0.01	22,158	0.16
BANPU13P2404A	0.67	(0.04)	81	0.68
BANPU13P2405A	0.32	(0.01)	47,142	0.31
BANPU19C2312A	-	-	-	-
BANPU19C2401A	-	-	-	-
BANPU19C2401B	-	-	-	-
BANPU19C2403A	-	-	-	-
BANPU19C2404A	0.06	-	26,323	0.06
BANPU19C2405A	0.13	(0.01)	1,780	0.13
BANPU19P2401A	0.26	(0.02)	154	0.24
BANPU19P2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2401/	-	-	-	-
BANPU41C2403/	-	-	-	-
BANPU41C2405/	0.16	0.01	34,717	0.16
BBGI	4.00	0.04	893	3.97
BCP	42.50	-	37,965	42.50
BCP01C2312A	-	-	-	-
BCP01C2403A	0.21	-	19,826	0.21
BCP01P2312A	-	-	-	-
BCP01P2402X	-	-	-	-
BCP01P2404X	0.43	-	16,065	0.43
BCP13C2403A	0.18	(0.01)	22,162	0.18
BCP13P2401A	-	-	-	-
BCP13P2404A	0.22	(0.01)	17,600	0.23
BCP19C2312A	-	-	-	-
BCP19C2404A	0.33	-	41,764	0.33
BCPG	8.65	0.10	16,094	8.57
BCPG01C2402A	0.02	-	2	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	26.75	1.25	198,450	26.58
BGRIM01C2312/	-	-	-	-
BGRIM01C2402/	-	-	-	-
BGRIM01C2403/	-	-	-	-
BGRIM01C2403f	0.61	0.15	18,890	0.59
BGRIM01C2404/	0.16	0.04	103,318	0.16
BGRIM01P2402/	0.35	(0.13)	4,508	0.38
BGRIM01P2404/	0.22	(0.06)	17,414	0.24
BGRIM06C2312/	-	-	-	-
BGRIM06C2402/	-	-	-	-
BGRIM06C2402f	-	-	-	-
BGRIM06C2403/	-	-	-	-
BGRIM06C2404/	0.16	0.04	104,898	0.15
BGRIM11C2403/	0.06	-	2,000	0.06
BGRIM11C2405/	0.20	(0.80)	21,600	0.19
BGRIM11P2312/	-	-	-	-
BGRIM13C2401/	-	-	-	-
BGRIM13C2402/	-	-	-	-
BGRIM13C2403/	0.03	0.01	15,615	0.03
BGRIM13C2403f	0.09	0.03	42,938	0.09
BGRIM13C2403C	0.39	0.11	9,520	0.38
BGRIM13C2404/	0.18	0.04	236,950	0.17
BGRIM13P2401/	0.23	(0.13)	80	0.23
BGRIM13P2404/	0.15	(0.05)	79,189	0.16
BGRIM19C2402/	-	-	-	-
BGRIM19C2402f	0.03	-	30	0.03
BGRIM19C2403/	0.11	0.03	73,412	0.11
BGRIM19C2403f	0.39	0.13	800	0.39
BGRIM19C2404/	0.20	0.04	98,254	0.19
BGRIM41C2401/	-	-	-	-
BGRIM41C2402/	-	-	-	-
BGRIM41C2403/	-	-	-	-
BGRIM41C2403f	0.10	0.03	11,691	0.10
BGRIM41C2404/	-	-	-	-
BGRIM41C2404f	-	-	-	-
BGRIM41C2404f	-	-	-	-
BGRIM41C2405/	0.23	0.04	85,440	0.22
BIOTEC	0.51	0.02	24,534	0.50
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	12,118	0.13
BPP	14.00	0.10	4,099	13.95
BRRGIF	3.06	-	2,837	3.07
BSRC	8.25	-	13,742	8.28
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2312A	-	-	-	-
BSRC19C2403A	0.03	-	6	0.03
CKP	3.20	0.14	57,156	3.17
CKP01C2401A	-	-	-	-
CKP19C2401A	0.01	-	4,600	0.01
EA01C2402A	-	-	-	-
EA01C2403A	0.03	(0.01)	5,670	0.03
EA01C2403B	0.13	0.02	35,197	0.13
EA01C2405A	0.28	0.04	36,580	0.29
EA01P2401X	0.96	(0.17)	5,798	0.96
EA01P2403X	0.52	(0.08)	14,901	0.52
EA01P2404X	0.53	(0.06)	24,130	0.53
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.21	0.03	73,900	0.21
EA11C2401T	-	-	-	-
EA11C2403A	0.11	0.01	10,010	0.11
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	0.05	0.01	1	0.05
EA13C2403C	0.09	0.03	23,244	0.09
EA13C2405A	0.24	0.04	87,368	0.24
EA13P2401A	-	-	-	-
EA13P2402A	-	-	-	-
EA13P2403A	0.21	(0.05)	19,176	0.21
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.06	-	2,000	0.06
EA19C2403B	0.12	0.01	2,975	0.13
EA19C2405A	0.28	0.04	25,902	0.28

Issue Date :

Thursday December 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA19P2312A	-	-	-	-
EA19P2402A	-	-	-	-
EA19P2403A	0.20	(0.04)	25,377	0.20
EA41C2401A	0.02	-	2	0.02
EA41C2402A	-	-	-	-
EA41C2403A	0.07	0.01	2,000	0.07
EA41C2403B	0.11	0.03	12,000	0.11
EA41C2404A	0.38	0.05	1,175	0.36
EA41C2405A	0.27	0.04	51,705	0.27
EA41P2405A	0.48	(0.03)	4,000	0.48
EASTW	4.10	0.02	1,036	4.12
EGATIF	5.70	0.05	1,942	5.69
EGCO	123.00	2.00	10,692	123.42
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.29	0.02	7,250	0.30
EGCO01P2401A	0.02	(0.01)	1,035	0.02
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.13	0.02	26,146	0.13
EGCO13P2312A	-	-	-	-
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.18	0.02	17,923	0.18
EP	2.64	-	647	2.61
EP-W4	-	-	-	-
ETC	2.64	(0.04)	8,224	2.64
GPSC	47.25	2.75	103,712	46.56
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.02	-	5,655	0.02
GPSC01C2402B	0.03	(0.05)	300	0.03
GPSC01C2403A	0.20	0.08	21,695	0.18
GPSC01C2403B	0.59	0.15	4,600	0.54
GPSC01C2404A	0.40	0.11	21,224	0.37
GPSC01P2312A	-	-	-	-
GPSC01P2403X	0.16	(0.03)	8,424	0.16
GPSC01P2404X	0.25	(0.09)	18,074	0.28
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.10	0.05	2	0.10
GPSC06C2403A	0.42	0.13	102,960	0.37
GPSC06C2404A	0.27	(0.73)	70,962	0.24
GPSC11C2403A	0.30	0.09	33,456	0.26
GPSC11P2405A	0.46	(0.54)	14,000	0.49
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.16	0.06	42,293	0.15
GPSC13C2403B	0.29	0.10	169,939	0.25
GPSC13P2403A	0.06	(0.04)	2,601	0.07
GPSC13P2404A	0.28	(0.10)	60,082	0.32
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.09	0.02	6,440	0.08
GPSC19C2403A	0.27	0.09	164,168	0.24
GPSC19P2404A	0.12	(0.05)	15,255	0.13
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.36	0.11	25,685	0.33
GPSC41C2404A	0.56	0.07	6,000	0.52
GPSC41C2405A	0.30	0.08	93,512	0.27
GREEN	0.72	0.02	991	0.73
GULF	45.25	0.50	148,167	45.48
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.13	0.01	12,202	0.14
GULF01C2405A	0.28	0.03	15,239	0.28
GULF01P2312A	-	-	-	-
GULF01P2402X	0.18	(0.03)	5,677	0.17
GULF01P2403X	0.13	(0.02)	2,598	0.13
GULF01P2405X	0.34	(0.02)	9,917	0.33
GULF06C2402A	0.10	0.01	12,000	0.11
GULF11C2401T	0.12	0.01	2,000	0.13
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.13	0.02	77,738	0.14
GULF13P2401A	-	-	-	-
GULF13P2405A	0.30	(0.03)	59,664	0.29
GULF19C2401A	-	-	-	-
GULF19C2402A	0.09	-	460	0.10
GULF19C2404A	0.25	0.02	23,784	0.27
GULF19P2312A	-	-	-	-
GULF19P2404A	0.20	(0.03)	9,859	0.20
GULF41C2401A	-	-	-	-
GULF41C2402A	0.07	(0.02)	15	0.07
GULF41C2403A	0.20	0.01	28,200	0.21
GULF41C2405A	0.24	0.03	3,600	0.24
GULF41P2402A	-	-	-	-
GULF41P2405A	0.38	(0.03)	800	0.38
GUNKUL	2.56	0.04	219,900	2.56
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.24	0.01	64,858	0.24
GUNKUL01P2404X	0.24	(0.01)	7,354	0.24
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.25	0.01	16,640	0.25
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.09	-	11,086	0.09
GUNKUL13C2404A	0.23	0.01	21,399	0.23
GUNKUL13P2404A	0.21	(0.02)	13,630	0.21
GUNKUL19C2403A	0.04	(0.01)	2	0.04
GUNKUL19C2403B	0.13	-	10,000	0.14
IFEC	-	-	-	-
IRPC	1.93	0.02	418,900	1.93

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.13	-	2	0.13
JR	5.20	0.05	434	5.18
KBSPIF	8.85	(0.05)	142	8.87
LANNA	14.60	0.10	2,376	14.54
MDX	2.76	0.02	1,424	2.76
NOVA	10.80	0.20	10,397	10.94
OR	20.30	0.60	163,640	20.11
OR01C2312A	-	-	-	-
OR01C2402A	0.05	(0.01)	70	0.05
OR01C2403A	0.28	0.05	25,670	0.27
OR01P2312A	-	-	-	-
OR01P2405X	0.46	(0.04)	6,293	0.47
OR06C2402A	0.09	0.03	2	0.09
OR06C2403A	0.27	0.04	57,420	0.25
OR11C2404A	0.35	0.05	10,758	0.34
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.20	0.04	34,437	0.18
OR13C2404A	0.39	0.07	11,808	0.35
OR13P2402A	0.02	(0.01)	92	0.03
OR19C2401A	-	-	-	-
OR19C2403A	0.32	0.06	4,740	0.30
OR19C2404A	0.27	0.04	34,873	0.25
PCC	2.96	0.06	7,925	2.96
PRIME	0.58	0.01	47,546	0.57
PTG	9.00	0.30	65,636	8.94
PTG01C2401A	-	-	-	-
PTG01C2403A	-	-	-	-
PTG01C2404A	0.37	0.06	22,476	0.35
PTG01P2403X	0.22	(0.04)	18,260	0.23
PTG06C2401A	-	-	-	-
PTG06C2402A	0.11	0.01	27,400	0.11
PTG11C2405A	0.49	0.06	23,168	0.46
PTG13C2402A	-	-	-	-
PTG13C2403A	0.12	0.02	14,122	0.11
PTG13C2403B	0.36	0.06	66,600	0.34
PTG13P2401A	-	-	-	-
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.38	0.05	45,737	0.36
PTG41C2402A	-	-	-	-
PTT	35.75	-	657,494	35.75
PTT01C2401A	0.05	-	1	0.05
PTT01C2403A	0.18	(0.01)	30,538	0.18
PTT01P2312A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT01P2405X	0.20	(0.01)	2,386	0.20
PTT06C2312A	-	-	-	-
PTT11C2404A	0.20	-	11,110	0.20
PTT13C2402A	-	-	-	-
PTT13C2403A	0.17	-	187,178	0.17
PTT13P2402A	-	-	-	-
PTT13P2405A	0.18	-	30,190	0.18
PTT19C2401A	-	-	-	-
PTT19C2402A	0.16	-	2,512	0.16
PTT19C2404A	0.18	-	81,033	0.18
PTTEP	143.50	1.00	91,767	143.04
PTTEP01C2312T	-	-	-	-
PTTEP01C2401A	-	-	-	-
PTTEP01C2403A	0.09	(0.01)	100	0.09
PTTEP01C2404A	0.21	0.01	60,668	0.21
PTTEP01C2404T	0.16	0.01	16,345	0.16
PTTEP01C2405A	0.48	0.02	21,454	0.47
PTTEP01P2401A	0.07	(0.01)	12	0.07
PTTEP01P2402X	0.53	(0.04)	9,048	0.54
PTTEP01P2403X	1.03	(0.04)	2,896	1.05
PTTEP01P2405X	0.47	(0.03)	24,939	0.48
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.44	(0.56)	195,070	0.44
PTTEP11C2403T	0.14	-	4,080	0.14
PTTEP11P2402A	0.31	(0.02)	16,781	0.32
PTTEP13C2401A	-	-	-	-
PTTEP13C2403A	0.08	-	8,730	0.08
PTTEP13C2404A	0.22	0.01	91,855	0.21
PTTEP13C2405A	0.41	0.02	76,508	0.40
PTTEP13P2402A	0.38	(0.03)	34,506	0.39
PTTEP13P2405A	0.35	(0.02)	16,579	0.35
PTTEP19C2312A	-	-	-	-
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.14	-	5,418	0.14
PTTEP19C2404B	0.30	0.01	74,353	0.30
PTTEP19P2402A	0.28	(0.02)	34,559	0.29
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	0.05	0.01	1,000	0.05
PTTEP41C2404A	0.15	-	3,000	0.15
PTTEP41C2405A	0.40	0.01	42,574	0.39
PTTEP41P2402A	0.72	(0.06)	50	0.72
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.50	-	4,204	0.50
QTC	4.06	0.04	136	4.04
RATCH	30.25	0.50	49,472	30.25

Securities	Close	Change	Volume (Lot)	Average Price
RATCH13C2402/	-	-	-	-
RATCH13C2405/	0.11	-	38,921	0.11
RATCH13P2404/	0.30	(0.02)	26,140	0.30
RATCH19C2402/	-	-	-	-
RATCH19C2405/	0.18	0.02	7,208	0.18
RPC	0.62	0.01	12,132	0.62
SCG	3.42	(0.02)	55	3.47
SCI	0.61	(0.01)	123	0.61
SCN	1.54	0.01	2,867	1.54
SCN-W2	0.15	-	903	0.14
SEAQIL	2.74	0.04	1,593	2.72
SGP	8.30	-	1,494	8.27
SKE	0.45	-	1,938	0.44
SKE-W1	0.05	0.01	104	0.04
SOLAR	0.65	-	11,980	0.66
SOLAR-W1	-	-	-	-
SPCG	12.20	0.10	4,897	12.14
SPRC	7.85	0.15	69,670	7.81
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.13	0.01	17,840	0.13
SPRC01P2401A	0.14	(0.04)	11,010	0.14
SPRC06C2401A	-	-	-	-
SPRC06C2402A	-	-	-	-
SPRC11C2401T	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.11	0.01	8,376	0.11
SPRC13C2404A	0.23	0.01	92,879	0.23
SPRC13P2312A	-	-	-	-
SPRC13P2405A	0.31	(0.05)	16,338	0.32
SPRC19C2312A	-	-	-	-
SPRC19C2401A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.25	0.03	70,388	0.24
SSP	7.25	-	6,125	7.29
SSP-W2	0.29	0.01	2,404	0.29
SUPER	0.42	0.01	47,613	0.42
SUPEREIF	5.95	-	2,113	5.92
SUSCO	4.44	0.04	143,051	4.48
TAE	0.99	0.02	2,482	0.98
TCC	0.55	0.01	2,635	0.54
TCC-W5	0.21	0.01	5,307	0.20
TGE	2.04	0.04	8,446	2.02
TOP	52.00	1.00	135,921	51.97
TOP01C2312A	-	-	-	-
TOP01C2401A	-	-	-	-
TOP01C2402A	0.18	0.02	25,354	0.18
TOP01C2404A	0.36	0.03	13,990	0.36
TOP01P2401A	-	-	-	-
TOP01P2404X	0.36	(0.03)	27,224	0.36
TOP06C2401A	-	-	-	-
TOP06C2402A	0.27	0.04	35,886	0.27
TOP11C2405A	0.46	0.03	8,000	0.46
TOP11P2401A	0.13	(0.02)	2,000	0.13
TOP13C2401A	0.01	-	20	0.01
TOP13C2402A	0.16	0.02	14,318	0.16
TOP13C2404A	0.43	0.04	54,308	0.43
TOP13P2401A	-	-	-	-
TOP13P2404A	0.20	(0.03)	4,287	0.21
TOP19C2401A	-	-	-	-
TOP19C2403A	0.29	0.03	22,510	0.28
TOP41C2401A	-	-	-	-
TOP41C2404A	0.38	0.04	19,200	0.38
TPIPP	3.34	-	11,000	3.36
TSE	1.68	0.03	6,125	1.68
TTW	8.90	-	24,237	8.91
UBE	0.74	(0.01)	11,424	0.75
WHAUP	3.90	0.08	10,200	3.88
WP	3.80	0.02	229	3.79
Media & Publishi	-	-	-	-
AMARIN	4.14	-	613	4.16
AQUA	0.34	0.01	30,283	0.34
AQUA-W3	0.01	-	35,002	0.01
AS	7.25	0.15	1,421	7.24
AS-W2	3.68	0.18	283	3.54
BEC	4.94	0.14	21,223	4.93
BEC01C2312A	-	-	-	-
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.54	(0.02)	4,765	1.55
GRAMMY	6.70	(0.05)	3	6.73
JKN	0.47	(0.03)	105,297	0.48
MACO	0.58	-	25,517	0.58
MACO-W3	0.05	0.01	7,524	0.05
MAJOR	14.50	0.20	23,433	14.51
MATCH	1.32	0.02	41	1.35
MATI	-	-	-	-
MCOT	3.34	-	135	3.26
MONO	0.86	0.02	18,382	0.86
NATION	0.06	(0.01)	228,902	0.06
NATION-W4	0.01	0.01	140,252	0.01
ONEE	3.84	0.02	14,951	3.85
ONEE19C2401A	-	-	-	-
PLANB	8.45	0.30	158,837	8.38
PLANB-W1	1.96	0.11	267	1.92
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.23	0.03	59,089	0.21
PLANB11P2402A	0.35	(0.05)	93,810	0.35
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.17	0.02	49,236	0.16
PLANB19C2401A	-	-	-	-

Issue Date :

Thursday December 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PLANB19C2403A	0.14	0.02	78,796	0.14
POST	-	-	-	-
PRAKIT	11.00	-	9	11.02
PTECH	-	-	-	-
SE-ED	2.24	-	6	2.29
TKS	6.70	0.10	2,192	6.67
VGI	1.87	0.09	243,611	1.88
VGI-W3	0.08	-	110,421	0.08
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.03	0.01	200	0.03
VGI01C2403B	0.07	0.01	461	0.07
VGI01C2404A	0.32	0.07	16,919	0.31
VGI01P2401X	0.34	(0.12)	7,134	0.33
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.05	0.01	2,000	0.05
VGI13C2403C	0.21	0.05	66,624	0.21
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.10	0.03	3,829	0.09
VGI19C2405A	0.37	0.08	37,068	0.36
WORK	10.60	-	748	10.65
ZAA	1.25	0.05	49,556	1.25
Finance & Securities	-	-	-	-
AEONTS	151.00	2.50	2,040	152.11
AMANAHA	2.12	0.08	27,448	2.10
ASAP	3.26	0.04	58,040	3.26
ASK	19.70	-	3,791	19.73
ASP	2.78	0.02	4,891	2.78
BAM	8.10	0.25	80,639	8.05
BAM01C2312A	-	-	-	-
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	0.13	0.02	1	0.13
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM11C2405A	0.29	0.03	7,230	0.28
BAM13C2401A	-	-	-	-
BAM13C2403A	0.04	-	303	0.04
BAM19C2401A	-	-	-	-
BAM19C2404A	0.15	0.01	2,857	0.14
BAM19C2405A	0.26	0.03	29,564	0.25
BYD	4.70	0.20	108,191	4.68
BYD06C2402A	-	-	-	-
BYD06C2404A	0.17	(0.83)	48,702	0.17
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	0.04	-	250	0.04
BYD13C2403B	0.09	0.01	17,672	0.09
BYD13C2403C	0.38	0.07	51,312	0.37
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.54	0.07	62,410	0.53
CGH	0.72	0.01	8,490	0.72
CGH-W4	0.01	-	2	0.01
CHASE	1.81	0.04	44,552	1.80
CHAYO	5.05	0.17	29,320	5.01
ECL	1.50	0.02	6,416	1.48
ECL-W4	0.02	(0.01)	225,599	0.03
FNS	3.34	(0.04)	963	3.35
FSX	2.60	0.06	1,085	2.56
GBX	0.75	0.03	2,882	0.75
GL	-	-	-	-
HENG	1.88	0.06	15,390	1.89
IFS	2.70	0.02	183	2.70
JMT	26.50	1.25	166,346	26.09
JMT-W4	1.12	(0.16)	2,831	1.21
JMT01C2312A	-	-	-	-
JMT01C2312B	-	-	-	-
JMT01C2401A	-	-	-	-
JMT01C2403A	0.08	0.01	3,143	0.07
JMT01C2404A	0.25	0.03	130,192	0.24
JMT01P2401A	0.99	(0.15)	4,634	1.06
JMT01P2403A	0.38	(0.07)	51,556	0.40
JMT01P2404X	0.39	(0.05)	38,398	0.40
JMT06C2312A	-	-	-	-
JMT06C2402A	0.01	(0.01)	1,654	0.01
JMT06C2403A	-	-	-	-
JMT06C2404A	0.21	0.02	70,001	0.20
JMT11C2402T	-	-	-	-
JMT11C2405A	0.24	(0.76)	20,200	0.23
JMT13C2401A	-	-	-	-
JMT13C2403A	0.02	-	7,338	0.02
JMT13C2403B	0.03	-	18,100	0.03
JMT13C2404A	0.13	0.02	93,464	0.13
JMT13C2404B	0.68	0.10	200	0.68
JMT13C2405A	0.26	0.03	329,551	0.24
JMT13P2401A	-	-	-	-
JMT13P2403A	0.34	(0.07)	46,133	0.35
JMT19C2312A	-	-	-	-
JMT19C2401A	-	-	-	-
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.11	0.02	228,784	0.11
JMT19C2404B	0.64	0.05	100	0.64
JMT19C2404C	0.23	0.03	75,083	0.22
JMT19P2312A	-	-	-	-
JMT19P2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT19P2403B	0.36	(0.07)	9,737	0.37
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.23	0.04	282,210	0.22
KCAR	7.75	0.10	141	7.68
KGI	4.44	-	13,871	4.44
KTC	45.50	1.25	40,836	45.39
KTC01C2312A	-	-	-	-
KTC01C2402A	0.07	(0.01)	5,976	0.08
KTC01C2405A	0.28	0.04	24,114	0.27
KTC01P2402X	0.17	(0.04)	10,725	0.18
KTC06C2401A	-	-	-	-
KTC11C2405A	0.27	0.04	4,100	0.26
KTC11P2405A	0.55	(0.05)	12,381	0.55
KTC13C2402A	-	-	-	-
KTC13C2405A	0.29	(0.71)	66,762	0.28
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.07	-	250	0.07
KTC19C2405A	0.33	(0.67)	33,290	0.32
KTC41C2401A	-	-	-	-
KTC41C2403A	0.12	0.03	21,175	0.11
MFC	19.30	(0.10)	168	19.35
MICRO	1.93	-	2,535	1.87
ML	0.75	(0.01)	2,175	0.76
ML-W3	0.01	-	44	0.01
MST	10.70	-	181	10.74
MTC	44.25	1.50	130,767	44.50
MTC01C2312A	-	-	-	-
MTC01C2402A	0.27	0.07	37,692	0.27
MTC01C2403A	0.55	0.08	6,636	0.57
MTC01C2404A	0.32	0.06	107,537	0.32
MTC01P2402X	0.08	(0.03)	121	0.08
MTC01P2404X	0.38	(0.06)	21,293	0.37
MTC06C2401A	0.36	0.07	48,078	0.37
MTC06C2404A	0.31	0.05	59,250	0.32
MTC11C2403A	-	-	-	-
MTC11P2401A	-	-	-	-
MTC13C2403A	0.47	0.10	2	0.50
MTC13C2404A	0.31	0.06	122,623	0.31
MTC13P2312A	-	-	-	-
MTC13P2404A	0.17	(0.03)	27,384	0.17
MTC19C2312A	-	-	-	-
MTC19C2312B	-	-	-	-
MTC19C2403A	0.62	0.09	513	0.60
MTC19C2403B	0.33	0.07	38,079	0.34
MTC19C2404A	0.29	0.05	50,900	0.29
MTC19P2404A	0.29	(0.06)	16,001	0.30
MTC41C2401A	-	-	-	-
MTC41C2402A	0.20	0.05	32,240	0.20
MTC41C2403A	0.49	0.06	5,000	0.47
MTC41C2404A	0.39	0.03	191,800	0.39
NCAP	2.66	0.10	87,160	2.66
NCAP-W1	-	-	-	-
PL	-	-	-	-
S11	3.80	(0.10)	608	3.81
SAK	4.22	0.14	36,279	4.21
SAWAD	42.50	2.25	117,377	42.14
SAWAD-W2	1.30	0.09	45	1.30
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.03	0.01	2,103	0.03
SAWAD01C2403W	0.16	0.05	60,594	0.15
SAWAD01C2405A	0.29	0.07	63,550	0.28
SAWAD01P2312A	-	-	-	-
SAWAD01P2401X	0.18	(0.11)	35,727	0.21
SAWAD01P2403X	-	-	-	-
SAWAD01P2404X	0.50	(0.11)	6,510	0.52
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.11	-	39,920	0.10
SAWAD11C2401X	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.02	0.01	2,900	0.02
SAWAD13C2403A	0.10	0.03	10,015	0.09
SAWAD13C2405A	0.26	0.06	71,930	0.24
SAWAD13P2403A	0.20	(0.07)	61,998	0.21
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.03	(0.04)	200	0.03
SAWAD19C2403A	0.15	0.05	75,461	0.14
SAWAD19C2405A	0.35	(0.65)	21,880	0.34
SAWAD19P2312A	-	-	-	-
SAWAD19P2404A	0.39	(0.09)	62,456	0.41
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.15	0.05	49,831	0.14
SAWAD41P2405A	0.42	(0.05)	28,000	0.42
SCAP	3.44	0.04	2,340	3.44
SGC	1.50	0.07	223,793	1.49
SM	1.17	-	937	1.16
TH	1.06	0.04	38,870	1.06
TH-W3	0.35	0.01	3,699	0.37
THANI	2.62	(0.02)	92,843	2.61
THANI13C2401A	0.01	(0.01)	1,000	0.01
THANI13C2403A	0.05	(0.01)	1	0.05
THANI19C2401A	-	-	-	-
THANI19C2403A	0.06	-	10	0.06
TIDLOR	23.20	1.60	376,473	22.90
TIDLOR01C2401A	0.05	0.03	8,350	0.05
TIDLOR01C2403A	0.38	0.12	69,175	0.36
TIDLOR01P2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR01P2402	0.19	(0.12)	56,770	0.21
TIDLOR01P2404	0.55	(0.16)	48,542	0.57
TIDLOR06C2312	-	-	-	-
TIDLOR06C2403	0.55	0.16	2,100	0.56
TIDLOR11C2403	0.56	0.15	17,100	0.54
TIDLOR13C2403	0.34	0.11	205,613	0.31
TIDLOR13P2312	-	-	-	-
TIDLOR13P2404	0.24	(0.08)	88,691	0.25
TIDLOR16C2402	0.42	0.14	12,853	0.38
TIDLOR19C2312	-	-	-	-
TIDLOR19C2401	0.10	0.05	24,248	0.10
TIDLOR19C2403	0.42	0.13	154,242	0.41
TIDLOR19C2404	0.37	0.11	137,672	0.34
TIDLOR19P2401	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.19	0.08	66,466	0.17
TIDLOR41C2403	0.47	0.14	86,800	0.43
TK	4.98	0.02	622	4.97
TNITY	4.00	-	2,229	4.06
UOBKH	4.82	-	20	4.82
XPG	1.02	0.05	645,126	1.01
XPG-W4	1.83	0.01	2,102	1.87
Food & Beverage	-	-	-	-
AAI	3.78	0.06	101,575	3.79
APURE	4.54	0.04	1,792	4.50
APURE-W3	0.69	(0.01)	1,174	0.68
ASIAN	6.65	0.20	8,644	6.55
BR	2.58	0.04	7,631	2.57
BR-W1	0.17	0.02	649	0.17
BRR	4.24	0.06	1,596	4.26
BRR-W2	0.50	0.02	1,584	0.52
BTG	23.60	0.20	18,674	23.84
BTG01C2403A	0.25	0.01	11,076	0.27
BTG06C2402A	0.27	0.02	36,700	0.28
BTG13C2403A	0.23	0.01	23,599	0.25
CBG	80.00	1.00	36,074	80.36
CBG01C2401A	0.05	0.01	213	0.05
CBG01C2401X	-	-	-	-
CBG01C2402A	0.09	0.01	45,108	0.10
CBG01C2403A	0.78	0.04	15,823	0.79
CBG01C2403W	0.38	0.04	61,363	0.39
CBG01C2404A	0.51	0.04	156,999	0.53
CBG01C2404T	0.46	0.03	40,286	0.46
CBG01P2401A	0.01	-	3,808	0.01
CBG01P2401X	0.03	(0.02)	503	0.03
CBG01P2404X	0.46	(0.04)	21,597	0.45
CBG01P2405X	0.91	(0.04)	14,146	0.89
CBG06C2401A	-	-	-	-
CBG06C2402A	0.28	0.03	75,920	0.28
CBG11C2404A	0.86	0.04	11,612	0.87
CBG11P2404A	0.49	(0.04)	8,600	0.49
CBG13C2401A	-	-	-	-
CBG13C2401B	0.02	-	11	0.02
CBG13C2403A	0.36	0.03	89,366	0.37
CBG13C2403B	0.69	0.04	86,140	0.71
CBG13P2401A	-	-	-	-
CBG13P2404A	0.42	(0.03)	46,111	0.41
CBG16C2312A	-	-	-	-
CBG19C2401A	-	-	-	-
CBG19C2401B	-	-	-	-
CBG19C2402A	0.11	0.01	11,240	0.12
CBG19C2403A	0.45	0.03	158,479	0.47
CBG19C2403B	0.75	0.08	4,166	0.73
CBG19P2312A	-	-	-	-
CBG19P2401A	0.03	(0.03)	875	0.03
CBG19P2404A	0.54	(0.04)	73,104	0.53
CBG41C2401A	-	-	-	-
CBG41C2402A	0.06	0.01	200	0.06
CBG41C2403A	0.32	0.01	72,575	0.34
CBG41C2403B	0.91	0.07	5,816	0.91
CBG41C2404A	0.64	0.03	38,600	0.66
CFRESH	1.74	0.03	11,287	1.73
CH	2.36	-	868	2.36
CHOTI	122.00	-	1	122.00
CM	2.20	0.04	1,463	2.18
COCOCO	8.05	0.15	96,072	8.06
CPF	18.70	0.20	158,104	18.61
CPF01C2312A	-	-	-	-
CPF01C2402A	-	-	-	-
CPF01C2404A	0.19	0.01	57,268	0.18
CPF01P2404X	0.32	(0.03)	41,931	0.33
CPF06C2401A	-	-	-	-
CPF06C2402A	0.07	-	177	0.07
CPF11P2402A	-	-	-	-
CPF13C2312A	-	-	-	-
CPF13C2403A	0.06	0.02	1	0.06
CPF13C2404A	0.17	0.01	19,101	0.16
CPF19C2402A	-	-	-	-
CPF19C2404A	0.23	0.01	21,201	0.23
CPI	2.54	(0.02)	4,343	2.54
F&D	30.25	0.75	5	29.75
GLOCON	0.40	-	88,049	0.40
GLOCON-W5	0.01	-	5,549	0.01
HTC	15.90	(0.20)	7,183	15.98
ICHI	14.70	0.30	46,947	14.61
ITC	20.00	0.20	40,862	20.00
JDF	2.22	0.04	401	2.20
KBS	5.50	-	2,654	5.46
KCG	8.60	0.30	15,392	8.53
KSL	2.50	-	23,037	2.49
KTIS	3.80	-	115	3.78
LST	4.94	0.06	676	4.91
M	38.50	0.25	5,569	38.45

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
	38.50	0.25	5,569	38.45
ALEE	10.00	0.65	84,589	9.90
RFR	5.45	0.15	122,182	5.42
SL	18.40	0.30	4,201	18.53
SP	21.10	0.10	122,432	21.15
SP01C2312A	-	-	-	-
SP01C2403A	-	-	-	-
SP01C2404A	0.18	-	64,496	0.19
SP06C2401A	-	-	-	-
SP11C2312T	-	-	-	-
SP13C2403A	0.02	-	2,000	0.02
SP13C2403B	0.09	-	54,644	0.10
SP13C2405A	0.36	(0.64)	23,712	0.36
SP19C2312A	-	-	-	-
SP19C2404A	0.16	-	34,987	0.17
SP41C2401A	-	-	-	-
SP41C2402A	-	-	-	-
B	69.75	-	6	69.92
LUS	6.20	0.05	3,047	6.19
M	7.50	-	1,238	7.50
QS	2.52	0.02	1,130	2.50
RG	10.40	-	8	10.35
RG-W1	-	-	-	-
RG-W2	-	-	-	-
RG-W3	-	-	-	-
BF	13.30	0.40	57,479	13.16
BF01C2401A	0.10	0.01	34,942	0.10
BF13C2312A	-	-	-	-
BF19C2401A	0.13	0.04	25,396	0.12
APPE	74.00	1.50	6,548	74.27
AUCE	38.75	-	26	38.73
NNP	16.50	0.50	34,893	16.43
NNP01C2312A	-	-	-	-
NNP01C2401A	-	-	-	-
NNP01C2403A	-	-	-	-
NNP01C2403B	0.16	0.03	31,864	0.16
NNP06C2401A	-	-	-	-
NNP13C2312A	-	-	-	-
NNP13C2403A	0.04	(0.01)	5	0.04
NNP13C2403B	0.12	0.02	50,364	0.12
NNP19C2312A	-	-	-	-
NNP19C2402A	-	-	-	-
NNP19C2403A	0.12	(0.01)	5,380	0.12
NP	16.20	(0.10)	139	16.22
DRKON	4.26	(0.02)	496	4.27
SC	33.50	0.75	7	33.21
SF	7.65	(0.05)	4	7.65
ST	4.70	0.02	4	4.70
UN	4.56	0.04	8,901	4.58
C	5.95	-	653	5.93
FG	3.28	0.12	58,120	3.25
FG-W3	0.17	(0.02)	849	0.18
FAMA	222.00	1.00	40	221.13
PCO	9.05	-	2,085	9.05
KN	9.20	0.35	84,647	9.16
J	14.80	(0.20)	189,790	14.85
J01C2401A	0.10	(0.03)	39,974	0.10
J01C2404A	0.31	(0.03)	21,065	0.31
J06C2312A	-	-	-	-
J11C2402T	0.15	(0.02)	26,780	0.16
J13C2404A	0.27	(0.02)	20,495	0.28
J13P2312A	-	-	-	-
J19C2403A	0.20	(0.02)	24,002	0.21
J41C2401A	-	-	-	-
J41C2402A	0.09	(0.02)	10,500	0.10
J41C2403A	0.20	(0.03)	22,430	0.21
VO	20.70	(0.10)	2,583	20.72
WPC	3.80	0.02	947	3.80
W	0.82	0.05	54,366	0.79
W-W5	0.01	-	775	0.01
EN	9.40	0.05	135	9.44
Health Care Services	-	-	-	-
HC	18.00	0.30	10	17.75
CH	21.20	(0.20)	81,807	21.20
CH01C2401A	0.13	(0.02)	40,231	0.13
CH01C2404A	0.35	(0.02)	25,732	0.35
CH01P2402X	-	-	-	-
CH06C2401A	0.12	(0.02)	29,440	0.13
CH11C2402T	0.34	(0.02)	17,484	0.34
CH13C2404A	0.28	(0.02)	8,006	0.28
CH13P2312A	-	-	-	-
CH19C2402A	0.21	(0.03)	10,298	0.21
DMS	25.75	-	240,394	25.69
DMS01C2402A	-	-	-	-
DMS01C2403A	0.07	-	500	0.07
DMS01C2405A	-	-	-	-
DMS01P2403X	0.16	0.01	1	0.16
DMS06C2402A	-	-	-	-
DMS13C2402A	-	-	-	-
DMS13C2404A	0.12	-	100	0.12
DMS13P2402A	-	-	-	-
DMS19C2312A	-	-	-	-
DMS19C2403A	-	-	-	-
DMS19C2405A	-	-	-	-
DMS41C2402A	-	-	-	-
DMS41C2404A	0.12	-	1,000	0.12
H	216.00	2.00	26,358	215.59
H-P	-	-	-	-
H-Q	-	-	-	-
H01C2312X	-	-	-	-
H01C2401A	0.01	-	350	0.01
H01C2402A	-	-	-	-
H01C2404A	0.22	0.01	21,014	0.22

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2405A	0.35	0.01	19,915	0.35
BH01P2312X	-	-	-	-
BH01P2401A	0.10	(0.02)	27,215	0.10
BH01P2402X	0.66	(0.05)	3,774	0.67
BH01P2405X	0.49	(0.02)	13,853	0.49
BH06C2312A	-	-	-	-
BH06C2401A	0.02	(0.01)	111	0.02
BH06C2404A	0.25	0.01	58,618	0.25
BH11C2404A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.07	0.01	723	0.07
BH13C2404B	0.15	-	20,082	0.15
BH13C2405A	0.31	0.03	30,596	0.30
BH13P2401A	-	-	-	-
BH13P2402A	0.31	(0.03)	13,982	0.31
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	-	-	-	-
BH19C2404B	0.17	-	3,081	0.17
BH19C2404C	0.24	-	67,874	0.24
BH41C2403A	-	-	-	-
BH41C2404A	0.13	-	11,116	0.13
BH41C2405A	0.26	0.01	24,492	0.26
BH41P2405A	0.45	(0.03)	16,000	0.46
CHG	2.92	(0.04)	236,095	2.92
CHG01C2401A	-	-	-	-
CHG01C2404A	0.13	(0.01)	47,181	0.13
CHG01C2405A	0.28	(0.02)	49,136	0.28
CHG01P2402X	0.13	0.01	39,028	0.13
CHG06C2401A	-	-	-	-
CHG11C2404A	0.14	(0.01)	15,570	0.14
CHG13C2312A	-	-	-	-
CHG13C2403A	0.05	(0.01)	139	0.05
CHG13C2404A	0.25	(0.02)	55,310	0.25
CHG13P2401A	-	-	-	-
CHG19C2403A	0.10	-	2,541	0.10
CHG19C2404A	0.20	(0.01)	77,327	0.20
CMR	1.99	-	75	2.00
EKH	7.20	-	5,346	7.25
EKH-W1	1.43	-	492	1.41
KDH	-	-	-	-
LPH	4.88	-	503	4.87
M-CHAI	55.75	0.75	129	55.66
NEW	-	-	-	-
NTV	36.00	-	384	36.06
PHG	11.90	-	662	11.90
PR9	14.90	0.20	7,578	14.91
PRINC	4.26	0.06	1,732	4.24
RAM	33.25	(0.25)	872	33.46
RJH	27.25	(0.25)	189	27.23
RPH	6.40	0.05	1,223	6.40
SAFE	16.90	0.40	12,356	16.63
SKR	10.10	(0.20)	6,451	10.09
THG	57.25	1.25	3,841	56.66
THG19C2401A	-	-	-	-
VIBHA	1.79	(0.03)	69,381	1.79
VIBHA-W4	0.10	-	8,506	0.10
VIH	7.20	0.20	2,846	7.21
WPH	5.85	0.30	17,853	5.79
Tourism & Leisure	-	-	-	-
ASIA	6.60	0.05	5	6.54
BEYOND	11.80	-	738	11.71
BEYOND-W2	-	-	-	-
CENTEL	43.00	-	25,938	43.40
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.12	0.01	9,492	0.12
CENTEL01C2405A	0.33	-	17,140	0.35
CENTEL01P2401A	0.08	(0.01)	11,440	0.08
CENTEL01P2404X	0.42	(0.01)	15,968	0.41
CENTEL06C2401A	-	-	-	-
CENTEL11C2402T	0.10	-	2,002	0.10
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.12	-	4,132	0.12
CENTEL13C2405A	0.31	0.01	23,942	0.32
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.27	(0.01)	8,473	0.27
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.16	0.02	2,401	0.17
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.15	-	30,200	0.15
CENTEL41C2405A	0.29	-	2,002	0.29
CSR	-	-	-	-
DUSIT	7.40	(0.05)	5,326	7.50
ERW	5.15	0.05	98,237	5.17
ERW-W3	2.12	0.12	404	2.11
ERW01C2312A	-	-	-	-
ERW01C2402A	-	-	-	-
ERW01C2405A	0.21	0.01	9,264	0.21
ERW01P2402X	0.13	(0.02)	8,122	0.13
ERW06C2401A	0.20	0.03	2,200	0.20
ERW06C2402A	-	-	-	-
ERW13C2401A	0.03	(0.01)	1,000	0.03
ERW13C2404A	0.15	-	53,393	0.16
ERW19C2401A	-	-	-	-
ERW19C2401B	-	-	-	-
ERW19C2405A	0.19	0.01	11,092	0.20
GRAND	0.13	-	26,586	0.14
LRH	36.00	0.25	325	35.75
MANRIN	-	-	-	-
MINT	27.00	0.50	151,171	27.08
MINT-W9	0.18	0.05	150,357	0.20
MINT01C2312A	-	-	-	-
MINT01C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2403A	-	-	-	-
MINT01C2404A	0.10	0.01	48,753	0.11
MINT01P2404X	0.21	(0.04)	6,779	0.21
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.12	0.02	56,325	0.12
MINT13P2312A	-	-	-	-
MINT13P2404A	0.19	(0.03)	5,618	0.19
MINT19C2312A	-	-	-	-
MINT19C2403A	0.07	0.01	3,050	0.07
MINT19C2404A	0.13	0.01	32,719	0.13
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.11	0.01	13,200	0.11
MINT41C2405A	0.20	0.02	7,600	0.20
OHTL	444.00	(6.00)	2	444.00
ROH	2.50	0.10	122	2.49
SHANG	47.25	(0.50)	5	47.65
SHR	2.40	0.06	13,777	2.40
VRANDA	5.30	-	537	5.27
Home & Office P	-	-	-	-
AJA	0.17	-	39,833	0.17
AJA-W3	0.06	-	10,118	0.06
AJA-W4	0.04	-	9,293	0.04
DTCI	-	-	-	-
FANCY	0.40	0.01	1,798	0.40
FTI	2.14	0.02	7,809	2.12
KYE	283.00	-	5	282.60
L&E	1.29	0.02	33	1.32
MODERN	2.48	0.02	551	2.48
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.05	-	8,707	1.06
SBNEXT-W2	0.20	(0.01)	28,261	0.20
SIAM	1.37	(0.01)	2,508	1.34
TCMC	1.34	0.01	309	1.33
Insurance	-	-	-	-
AYUD	33.25	-	25	33.19
BKI	304.00	(1.00)	14	304.00
BLA	19.40	0.20	9,493	19.37
BLA01C2403A	-	-	-	-
BLA01C2404A	0.12	(0.01)	16,216	0.12
BLA01P2404X	0.82	(0.05)	2,912	0.83
BLA13C2402A	0.02	-	1	0.02
BLA13C2403A	0.05	(0.01)	101	0.05
BLA13C2404A	0.21	0.01	7,011	0.21
BLA13P2402A	0.35	(0.03)	17,518	0.36
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	18.80	(0.30)	108	18.90
CHARAN	23.50	-	2	23.25
INSURE	-	-	-	-
KWI	0.40	0.01	2,450	0.41
MTI	110.00	-	1,207	110.00
NKI	28.25	0.50	33	27.69
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.78	0.01	4,852	0.77
THREL	2.46	0.08	1,250	2.43
TIPH	29.25	0.25	3,055	29.33
TIPH13C2404A	0.14	0.01	4,627	0.14
TIPH19C2404A	0.10	-	2	0.10
TLI	8.80	0.10	131,188	8.83
TLI01C2312A	-	-	-	-
TLI01C2401A	-	-	-	-
TLI01C2404A	0.02	-	700	0.02
TLI01P2312A	-	-	-	-
TLI01P2403X	0.77	(0.03)	6,721	0.76
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	0.04	-	10,000	0.04
TLI13C2405A	0.21	0.01	46,752	0.22
TLI13P2401A	0.26	(0.01)	30,705	0.23
TLI19C2401A	-	-	-	-
TLI19C2404A	0.06	-	4,000	0.06
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	0.07	(0.04)	250	0.07
TQM	28.00	-	1,020	28.05
TQM13C2403A	0.04	-	100	0.04
TQM19C2404A	-	-	-	-
TSI	0.18	-	334	0.17
TVH	7.45	0.15	14	7.49
Packaging	-	-	-	-
AJ	6.75	(0.05)	334	6.84
ALUCON	-	-	-	-
BGC	8.00	-	729	7.99
CSC	44.25	0.25	2	44.13
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	4,386	0.20
PJW	3.76	0.04	564	3.72
PJW-W1	0.86	(0.03)	3	0.89
PTL	9.90	(0.10)	10,762	9.98
SCGP	36.50	-	70,713	36.67

Issue Date :

Thursday December 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	-	-	-	-
SCGP01C2403A	0.13	-	40,734	0.13
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.20	(0.01)	35,825	0.19
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.16	0.01	23,502	0.16
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.23	-	30,232	0.24
SCGP11P2312A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	0.16	(0.01)	91,751	0.18
SCGP13P2405A	0.25	(0.01)	27,989	0.24
SCGP19C2401A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	0.15	-	62,535	0.16
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.11	-	26,750	0.12
SCGP41C2404A	0.20	-	50,045	0.21
SFLEX	3.54	0.04	12,338	3.52
SFLEX-W2	0.19	(0.01)	1,736	0.20
SITHAI	1.08	(0.02)	5,416	1.09
SLP	0.37	-	2,047	0.38
SMPC	10.00	-	3,523	9.98
SPACK	1.87	(0.01)	409	1.87
TCOAT	26.50	1.60	2	25.70
TFI	0.08	(0.01)	13,118	0.08
TFI-W1	0.03	-	82	0.02
THIP	27.00	(0.25)	35	27.17
TMD	24.10	0.10	23	23.93
TOPP	-	-	-	-
TPAC	16.50	0.40	1,187	16.28
TPBI	2.98	0.06	414	2.92
TPP	13.80	(0.20)	60	13.89
Personal Products	-	-	-	-
APCO	5.20	-	1,113	5.20
BIZ	3.22	(0.08)	84	3.22
BLC	4.74	0.06	54,775	4.77
DDD	9.90	0.10	157	9.80
JCT	80.00	0.25	5	80.00
KISS	4.30	0.04	1,556	4.30
NAM	5.50	0.15	4,827	5.46
NV	1.69	0.02	1,363	1.66
OCC	-	-	-	-
S8J	-	-	-	-
STGT	6.05	0.05	18,019	6.08
STGT01C2401A	-	-	-	-
STGT01C2403W	0.10	0.01	19,656	0.11
STGT01P2402X	0.24	(0.02)	6,815	0.23
STGT06C2401A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	-	-	-	-
STGT13P2312A	-	-	-	-
STGT19C2401A	-	-	-	-
STGT19C2404A	0.22	0.02	15,413	0.22
STHAI	-	-	-	-
TNR	9.85	-	13	9.85
TOG	11.40	0.10	1,545	11.35
Professional Service	-	-	-	-
BWG	0.54	-	122,102	0.54
GENCO	0.52	-	1,593	0.52
PRO	-	-	-	-
PRTR	4.96	0.04	10,646	5.02
SISB	33.75	0.75	11,974	33.68
SO	7.30	-	951	7.17
WAVE	0.16	-	53,514	0.16
WAVE-W3	0.07	0.01	15,646	0.06
Property Development	-	-	-	-
A	5.05	0.05	21	4.99
AKS	0.01	-	5,899	0.01
AKS-W5	0.01	-	2	0.01
AMATA	25.25	-	14,800	25.25
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.12	0.01	14,203	0.12
AMATA01C2404B	0.46	-	1,120	0.46
AMATA01P2402A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	-	-	-	-
AMATA13C2403A	0.09	0.01	1	0.09
AMATA13C2404A	0.38	(0.07)	2,001	0.39
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	-	-	-	-
AMATAV	5.55	0.10	326	5.52
ANAN	0.77	0.02	28,156	0.77
ANAN-W1	-	-	-	-
AP	10.80	-	48,359	10.82
AP11C2404A	0.16	(0.01)	8,573	0.16
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.25	(0.05)	491	8.25
ASW-W1	0.04	0.01	329	0.03
ASW-W2	-	-	-	-
AWC	3.48	0.04	517,025	3.49
AWC01C2312A	-	-	-	-
AWC01C2401A	0.02	-	2	0.02
AWC01C2403A	-	-	-	-
AWC01C2404A	0.20	0.01	20,190	0.20
AWC01P2402X	0.36	(0.04)	15,103	0.35
AWC06C2312A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC06C2403A	-	-	-	-
AWC06C2404A	0.19	0.01	42,483	0.19
AWC11C2403A	0.16	0.01	15,532	0.16
AWC13C2401A	-	-	-	-
AWC13C2403A	0.07	-	4,718	0.07
AWC13C2404A	0.16	0.01	43,210	0.16
AWC13P2401A	0.18	(0.03)	23,967	0.18
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.14	0.01	42,088	0.14
BLAND	0.71	0.01	35,698	0.71
BRI	8.20	0.25	26,705	8.14
BROCK	1.68	(0.12)	536	1.70
CGD	0.34	0.01	4,406	0.34
CI	0.52	-	3,083	0.51
CI-W2	0.02	-	656	0.02
CMC	1.20	(0.02)	580	1.19
CPN	65.50	0.50	109,852	65.47
CPN01C2312X	-	-	-	-
CPN01C2403A	0.14	-	10,342	0.14
CPN01C2404A	0.36	0.01	24,630	0.36
CPN01P2312A	-	-	-	-
CPN11C2404A	0.41	0.01	5,735	0.41
CPN11P2312A	-	-	-	-
CPN13C2402A	-	-	-	-
CPN13C2403A	0.20	0.01	32,278	0.20
CPN19C2401A	-	-	-	-
CPN19C2403A	0.29	0.02	7,015	0.28
CPN41C2402A	-	-	-	-
CPN41C2404A	0.39	0.02	19,100	0.39
CPN41C2405A	0.34	0.01	35,600	0.34
ESTAR	0.26	-	16,033	0.25
EVER	0.16	-	6,461	0.16
FPT	15.50	0.10	514	15.50
GLAND	1.90	(0.04)	70	1.90
J	2.22	0.02	3,903	2.21
J-W2	-	-	-	-
J-W3	-	-	-	-
JCK	0.27	0.01	8,290	0.26
KC	0.12	0.01	37,135	0.11
LALIN	7.95	0.10	1,896	7.91
LH	7.60	-	279,761	7.60
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.82	0.02	2,584	3.83
MBK	15.80	-	5,569	15.86
MBK-W2	14.10	0.10	6	14.10
MBK-W3	13.80	0.20	22	13.77
MBK-W4	13.30	0.20	22	13.25
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.34	0.02	330	1.31
MK	2.10	-	281	2.10
NCH	1.01	0.02	3,254	1.00
NNCL	1.93	(0.01)	1,605	1.92
NOBLE	3.90	(0.02)	710	3.91
NOBLE-W2	0.01	-	164	0.01
NUSA	0.31	-	46,393	0.31
NUSA-W5	0.05	-	11,871	0.06
NVD	1.86	-	753	1.87
NVD-W3	0.05	-	2,426	0.05
ORI	8.15	0.05	62,075	8.11
ORI19C2401A	-	-	-	-
ORI19C2404A	0.20	0.01	31,711	0.20
ORN	0.89	0.06	137,621	0.89
PACE	-	-	-	-
PEACE	3.26	(0.10)	902	3.24
PF	0.30	-	10,307	0.30
PIN	4.50	0.14	33,671	4.49
PLAT	2.98	0.02	1,861	3.00
POLAR	-	-	-	-
PRECHA	0.91	0.02	6,119	0.91
PRIN	2.90	0.08	50	2.88
PSH	12.20	-	16,347	12.13
QH	2.18	0.02	166,999	2.18
QH19C2401A	-	-	-	-
RABBIT	0.50	0.02	170,996	0.50
RABBIT-P	0.47	-	86,702	0.47
RABBIT-Q	-	-	-	-
RICHY	0.59	-	1,234	0.60
RML	0.43	0.01	4,518	0.42
ROJNA	5.70	0.10	10,462	5.69
S	0.88	0.01	88,029	0.88
SA	7.10	0.25	1,047	7.04
SA-W1	0.10	0.02	219	0.09
SAMCO	1.18	0.01	136	1.17
SC	3.04	-	39,601	3.04
SENA	2.32	-	1,269	2.31
SENA-W1	0.01	-	4,241	0.01
SIRI	1.70	0.05	635,031	1.69
SIRI01C2312A	-	-	-	-
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.20	0.02	13,596	0.20
SIRI01P2401A	0.03	(0.01)	1	0.03
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.16	0.02	16,426	0.17
SIRI13P2401A	-	-	-	-
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.22	0.03	7,911	0.21
SIRI19P2401A	0.03	(0.02)	30	0.03

Securities	Close	Change	Volume (Lot)	Average Price
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.10	0.01	1,000	0.10
SIRI41C2403A	0.35	0.05	24,100	0.34
SPALI	17.20	0.10	79,968	17.22
SPALI11C2404A	0.18	-	4,521	0.18
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.12	0.04	3,054	2.10
WHA	5.00	-	379,870	5.01
WHA01C2312A	-	-	-	-
WHA01C2401A	0.02	(0.01)	1,789	0.02
WHA01C2403A	0.09	0.01	156	0.09
WHA01C2404A	0.44	(0.04)	1,794	0.46
WHA01P2403X	0.13	-	3,215	0.13
WHA06C2312A	-	-	-	-
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	0.07	-	1,000	0.07
WHA13C2404A	-	-	-	-
WHA13C2404B	0.14	0.01	1	0.14
WHA13P2402A	0.08	-	670	0.08
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.14	-	21,000	0.14
WHA19C2404B	-	-	-	-
WHA11C2402A	-	-	-	-
WHA11C2404A	0.25	(0.02)	8	0.25
WHA41C2404B	0.13	-	4,050	0.13
WIN	0.56	(0.01)	1,737	0.56
Paper & Printing	-	-	-	-
UTP	11.40	0.10	910	11.38
Fashion	-	-	-	-
AFC	4.74	(0.06)	22	4.79
AURA	14.80	0.50	18,762	14.64
AURA01C2403A	0.04	(0.01)	30	0.04
AURA13C2403A	0.03	-	10,000	0.04
BTNC	20.40	0.10	2	20.35
CPH	13.00	0.40	349	12.85
CPL	1.37	0.02	191	1.35
NC	4.96	0.04	790	4.97
PAF	1.07	(0.01)	1,169	1.07
PDJ	1.89	-	2,050	1.88
PG	8.85	-	47	8.77
SABINA	25.75	-	2,922	25.89
SAWANG	14.40	0.50	1	14.40
SUC	30.25	0.25	592	29.89
TNL	-	-	-	-
TR	43.00	0.50	10	43.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	35.50	0.75	16	33.66
WACOAL	-	-	-	-
WFX	2.00	-	1,039	1.98
Transportation 8	-	-	-	-
AAV	1.98	0.05	309,865	1.98
AAV01C2402A	0.02	-	3	0.01
AAV01C2403A	0.02	-	134	0.02
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	2	0.01
AAV13C2403A	0.02	0.01	201	0.02
AAV13C2403B	0.03	(0.01)	290	0.03
AAV13C2404A	0.28	0.04	58,809	0.28
AAV13C2404B	0.12	0.02	24,784	0.12
AAV19C2402A	-	-	-	-
AAV19C2403A	0.04	0.01	50	0.04
ANI	4.98	(0.27)	1,189,045	5.39
AOT	59.75	0.75	167,405	59.42
AOT01C2401A	0.01	(0.01)	600	0.01
AOT01C2403A	0.02	-	4,278	0.03
AOT01C2404A	0.11	0.01	49,285	0.11
AOT01C2405A	0.34	0.02	31,790	0.33
AOT01P2401A	0.20	(0.03)	12,666	0.20
AOT01P2404X	0.62	(0.03)	7,442	0.62
AOT01P2405X	0.42	(0.03)	19,804	0.43
AOT06C2312A	-	-	-	-
AOT06C2402A	-	-	-	-
AOT06C2404A	0.20	0.01	20,627	0.20
AOT11C2403A	-	-	-	-
AOT11P2312A	0.14	(0.04)	4,200	0.15
AOT13C2402A	0.01	-	4	0.01
AOT13C2403A	0.03	0.01	4,001	0.02
AOT13C2404A	0.09	0.01	5,800	0.09
AOT13C2404B	0.20	0.02	40,347	0.19
AOT13C2405A	0.30	0.03	44,725	0.29
AOT13P2401A	0.12	(0.03)	10,202	0.13
AOT13P2404A	0.57	-	10	0.57
AOT13P2404B	0.26	(0.02)	3,343	0.26
AOT19C2312A	-	-	-	-
AOT19C2401A	0.01	(0.01)	20	0.01
AOT19C2402A	-	-	-	-
AOT19C2403A	0.03	-	12,000	0.03
AOT19C2404A	0.08	-	3,111	0.08
AOT19C2404B	0.13	0.01	41,174	0.13
AOT19C2404C	0.26	0.02	23,468	0.24
AOT19P2404A	0.35	(0.03)	1,454	0.35
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.08	-	50	0.08
AOT41C2405A	0.22	0.02	18,579	0.21
AOT41P2405A	0.66	(0.01)	8,000	0.67
ASIMAR	1.32	0.01	324	1.31
B	0.11	(0.01)	105,671	0.11

Issue Date :

Thursday December 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
B-W7	-	-	-	-
B-W8	0.02	0.01	25,480	0.01
BA	14.30	-	11,488	14.29
BEM	8.10	0.05	95,011	8.07
BEM01C2312A	-	-	-	-
BEM01C2403A	-	-	-	-
BEM01C2405A	0.26	(0.01)	46	0.26
BEM06C2312A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BTS	7.20	0.10	118,697	7.16
BTS-W7	0.06	0.01	13,113	0.05
BTS-W8	0.12	-	8,742	0.12
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	0.03	(0.01)	750	0.03
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSGIF	3.30	0.04	35,356	3.28
DMT	12.50	0.20	5,463	12.42
ETL	1.33	0.01	108,037	1.32
III	9.75	(0.20)	83,735	9.68
KEX	4.04	0.18	67,900	4.02
KEX06C2312A	-	-	-	-
KEX19C2401A	0.02	-	1	0.02
KIAT	0.37	-	3,727	0.37
KWC	-	-	-	-
MENA	2.40	0.12	43,638	2.39
NOK	-	-	-	-
NYT	4.16	0.06	49,125	4.15
PORT	1.00	0.02	1,063	0.99
PORT-W3	-	-	-	-
PRM	5.05	0.11	23,413	5.01
PSL	8.15	(0.05)	80,359	8.16
PSL01C2312A	-	-	-	-
PSL01C2401A	0.02	-	20	0.02
PSL01C2403A	0.02	-	400	0.02
PSL01C2405A	0.30	(0.01)	24,237	0.31
PSL01P2403X	0.41	0.01	22,784	0.41
PSL06C2312A	-	-	-	-
PSL06C2404A	0.27	(0.73)	65,800	0.27
PSL13C2312A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	0.09	-	1,900	0.08
PSL13C2404A	0.35	-	24,774	0.34
PSL13P2402A	0.22	-	15,005	0.22
PSL19C2402A	-	-	-	-
PSL19C2403A	0.12	-	11,567	0.12
PSL19C2404A	0.38	-	179,781	0.38
RCL	20.00	0.10	16,644	20.03
RCL01C2402A	-	-	-	-
RCL01C2405A	0.37	-	17,034	0.37
RCL01P2402X	0.34	(0.03)	14,675	0.34
RCL13C2402A	-	-	-	-
RCL13C2404A	0.35	0.01	10,013	0.36
RCL19C2402A	-	-	-	-
SAV	14.10	0.80	18,682	13.80
SINO	1.38	0.06	109,856	1.37
SJWD	14.60	0.20	39,455	14.59
SJWD13C2402A	0.05	0.01	10	0.05
SJWD19C2401A	-	-	-	-
TFFIF	6.55	0.25	47,550	6.48
THAI	-	-	-	-
TSTSE	9.70	(0.15)	7	9.61
TTTA	5.85	0.15	171,792	5.83
WICE	5.60	0.10	1,712	5.58
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.15	(0.06)	221	1.16
AH	27.50	0.75	19,183	27.33
CWT	1.46	0.01	1,910	1.45
CWT-W6	0.01	(0.01)	2,558	0.01
EASON	1.29	0.02	20,359	1.27
GYT	183.50	3.00	2	183.50
HFT	4.36	0.02	403	4.36
IHL	2.48	0.10	961	2.45
INGRS	0.52	0.01	13,231	0.52
IRC	13.60	-	28	13.47
MGC	6.15	0.05	7,959	6.14
NEX	10.10	0.10	37,373	10.18
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.09	0.01	1,101	0.09
NEX13C2403B	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.17	0.01	33,623	0.17
PCSGH	5.00	0.02	1,024	5.04
POLY	8.90	0.10	35	8.72
SAT	17.60	0.20	3,537	17.65
SPG	-	-	-	-
STANLY	178.50	1.00	108	178.13
TKT	1.64	0.02	1,064	1.63
TNPC	1.23	0.01	1,801	1.24
TRU	3.32	-	782	3.30
TSC	14.70	0.20	136	14.60
Industrial Materials	-	-	-	-
ALLA	1.39	0.01	1,665	1.38
ASEFA	3.68	0.06	316	3.63

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPT	0.63	0.01	2,820	0.63
CRANE	0.95	0.02	7,031	0.95
CTW	4.62	0.16	13	4.49
FMT	34.00	0.25	24	33.90
HTECH	2.14	-	1,218	2.14
KKC	0.18	-	80	0.17
PK	0.95	-	156	0.95
PSP	3.92	0.06	64,858	3.91
SNC	8.35	0.05	1,047	8.31
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.24	(0.02)	32	3.16
TPCS	17.00	0.10	3	16.93
VARO	3.92	0.10	98	3.88
Property Fund & REIT	-	-	-	-
AIMCG	4.00	(0.04)	1,829	3.99
AIMIRT	10.40	0.20	4,851	10.41
ALLY	6.50	0.05	2,067	6.50
AMATAR	6.25	0.05	1,072	6.25
B-WORK	4.50	-	13,555	4.50
BAREIT	9.70	0.45	3,253	9.57
BKKCP	9.50	-	22	9.45
BOFFICE	4.90	0.04	4,466	4.89
CPNCG	6.30	-	1,802	6.29
CPNREIT	11.00	0.10	14,062	11.05
CPTGF	5.05	0.09	4,566	5.03
CTARAF	4.38	-	545	4.40
DREIT	4.94	0.02	173	4.94
ERWPF	7.10	0.10	914	7.03
FTREIT	9.80	-	12,293	9.79
FUTUREPF	11.70	0.10	61	11.61
GAHREIT	7.60	-	546	7.59
GROREIT	8.75	0.10	38	8.74
GVREIT	5.60	-	7,957	5.65
HPF	4.60	-	766	4.62
HYDROGEN	9.15	-	22	9.15
IMPACT	12.10	(0.10)	628	12.14
INETREIT	9.35	-	316	9.37
KPNPF	3.70	0.02	1	3.70
KTBSTMR	6.20	-	18	6.20
LHHOTEL	10.80	0.10	13,584	10.88
LHPF	6.30	0.05	217	6.28
LHSC	9.60	0.10	407	9.54
LPF	13.10	0.30	5,240	13.08
LUXF	6.95	-	10	6.95
M-II	7.40	(0.05)	5	7.40
M-PAT	-	-	-	-
M-STOR	6.90	-	1	6.90
MIPF	-	-	-	-
MIT	1.12	(0.05)	354	1.13
MJLF	3.40	(0.02)	1,395	3.38
MNIT	2.10	0.04	22	2.11
MNIT2	5.00	(0.15)	39	5.02
MNRF	-	-	-	-
POPF	5.75	-	1,984	5.78
PPF	10.10	-	5	10.10
PROSPECT	8.65	0.15	2,741	8.58
QHHR	6.10	-	1,899	6.05
QHOP	-	-	-	-
QHPP	5.60	(0.05)	2,687	5.59
SIRIP	-	-	-	-
SPRIME	4.82	-	2,088	4.83
SRIPANWA	4.96	(0.02)	393	4.97
SSPF	4.78	-	2	4.78
SSTRT	5.35	0.05	39	5.35
TIF1	-	-	-	-
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	7.15	0.10	245	7.18
TTLPF	19.30	0.10	242	19.16
TU-PF	-	-	-	-
URBNPF	1.70	(0.05)	2	1.70
WHABT	8.35	0.05	8	8.35
WHAIR	5.45	0.05	7,183	5.45
WHART	9.75	0.10	18,841	9.73
Steel and Metal Prod	-	-	-	-
ZS	3.02	0.02	2,064	2.99
AMC	3.22	0.02	2,704	3.20
BSBM	0.70	-	1,414	0.70
CEN	2.62	0.02	26,797	2.61
CEN-W5	0.34	-	2,200	0.34
CITY	2.26	0.02	358	2.24
CSP	0.95	-	722	0.95
GJS	0.21	-	9,264	0.21
GSTEEL	-	-	-	-
INOX	0.54	-	5,071	0.54
LHK	4.24	0.04	840	4.20
MCS	6.50	0.05	1,926	6.54
MILL	0.35	-	15,283	0.35
MILL-W6	-	-	-	-
MILL-W7	0.05	-	21,637	0.04
PAP	2.50	-	2,292	2.50
PERM	0.88	-	515	0.88
SAM	0.36	0.01	930	0.35
SMIT	4.46	-	789	4.46
SSSC	2.90	-	186	2.85
TGPRO	0.13	-	41,218	0.13
THE	1.16	0.04	17	1.17
TMT	6.20	0.10	408	6.19
TSTH	0.82	0.01	9,363	0.82
TWP	1.99	-	150	2.00
TYCN	2.56	-	50	2.56
Construction Service	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
APCS	3.76	0.14	957	3.72
B3CHI	1.05	0.01	5,355	1.05
BKD	1.64	0.07	121	1.61
CIVIL	2.06	0.02	2,151	2.04
CK	20.50	0.20	36,574	20.35
CK01C2312A	-	-	-	-
CK01C2403A	0.15	-	21,692	0.15
CK13C2401A	-	-	-	-
CK13C2403A	0.12	0.01	14,954	0.11
CK19C2404A	0.24	0.01	14,669	0.23
CNT	0.98	0.01	600	0.99
EMC	0.09	0.01	8,021	0.09
ITD	0.93	0.04	157,589	0.92
NWR	0.34	0.01	58,666	0.34
PLE	0.45	-	5,195	0.45
PREB	6.30	-	730	6.25
PYLON	2.46	-	1,660	2.46
RT	0.79	0.02	4,784	0.78
RT-W1	0.13	(0.01)	1,541	0.13
SEAFCO	2.62	(0.02)	1,023	2.63
SQ	1.10	0.01	1,935	1.10
SRICHA	5.10	0.05	137	5.06
STEC	8.45	0.20	40,301	8.43
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.12	0.02	6,566	0.12
STEC01P2401A	0.05	(0.02)	5,680	0.05
STEC06C2312A	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.12	-	12,000	0.02
STEC13C2403A	0.08	0.01	12,210	0.08
STEC13C2405A	0.32	(0.68)	26,166	0.32
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.10	0.01	6,860	0.10
STI	3.58	0.04	617	3.52
STPI	3.08	0.02	3,724	3.10
SYNTEC	1.56	-	7,379	1.56
TEAMG	4.78	0.14	13,400	4.77
TEAMG-W1	0.40	0.02	25,739	0.43
TEKA	2.60	-	576	2.62
TPOLY	0.56	-	1,896	0.56
TRC	0.32	0.03	322,088	0.31
TRITN	0.13	(0.01)	18,854	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.02	-	3	0.02
TTCL	3.66	0.12	8,725	3.62
UNIQ	2.90	0.02	2,231	2.90
WGE	0.80	0.02	79	0.79
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.78	0.08	450	9.74
ABFTH	-	-	-	-
BMSGG	9.13	0.15	53	9.05
BMSCITH	9.60	0.09	1,101	9.58
BSET100	9.03	0.16	373	9.01
CHINA	5.41	(0.03)	296	5.43
EBANK	5.00	(0.02)	8	5.00
ENGY	5.17	0.06	55	5.15
ENY	5.00	-	112	4.93
GLD	2.88	0.03	1,807	2.88
TDEX	8.39	0.12	6,947	8.38
UBOT	12.36	0.22	9	12.33
UHERO	7.21	0.10	10	7.20
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.20	0.05	7,098	0.20
AIA28P2312A	0.16	(0.12)	1,000	0.16
AIA28P2405A	0.30	(0.70)	6,284	0.30
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIH28C2402	-	-	-	-
ALIH28C2406	0.31	(0.69)	2,128	0.30
BABA28C2312A	0.04	-	6,280	0.04
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.04	-	14	0.04
BABA28C2403B	-	-	-	-
BABA28C2404A	0.19	(0.02)	7,000	0.20
BABA28C2406A	0.19	(0.01)	8,916	0.19
BABA28P2312A	1.00	0.02	2,000	0.99
BABA28P2403A	0.55	0.01	20,196	0.54
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	0.06	(0.01)	24	0.06
BABA41C2403B	0.04	(0.04)	5,000	0.04
BABA41C2404A	0.23	(0.02)	8	0.24
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.64	(0.01)	32	0.64
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.09	0.01	500	0.09
BIDU28C2403B	0.26	(0.06)	12,211	0.27
BIDU28P2401A	0.40	0.04	19,154	0.39
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.32	(0.05)	2	0.32
BIDU41P2403A	0.76	0.01	2	0.77
BYDCOM28C240	-	-	-	-

Issue Date :

Thursday December 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C2404A	0.09	(0.01)	2	0.09
BYDCOM28C2405A	0.30	-	1,493	0.30
BYDCOM28P2401A	0.49	(0.03)	13,098	0.49
BYDCOM28P2405A	0.33	(0.01)	4,000	0.33
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.25	(0.01)	1	0.25
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2403A	0.12	-	10,000	0.12
CATHAY28C2404A	0.30	0.04	1,014	0.30
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.21	0.01	2,028	0.21
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CNOOC28C2312A	-	-	-	-
CNOOC28C2404A	0.11	0.01	7	0.11
DJI28C2312A	-	-	-	-
DJI28C2312B	-	-	-	-
DJI28C2312C	-	-	-	-
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	0.42	0.09	1,607	0.43
DJI28C2406A	-	-	-	-
DJI28P2312A	-	-	-	-
DJI28P2312B	-	-	-	-
DJI28P2403A	0.14	(0.03)	9,891	0.13
DJI28P2403B	-	-	-	-
DJI28P2403C	0.38	(0.10)	200	0.38
DJI41C2312A	0.01	-	244	0.01
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	-	-	-	-
DJI41C2403B	0.82	0.16	50	0.82
DJI41P2312A	0.01	(0.01)	848	0.01
DJI41P2312B	-	-	-	-
DJI41P2403A	-	-	-	-
DJI41P2403B	0.30	(0.08)	1,617	0.30
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28P2312A	0.22	(0.04)	8,000	0.21
GEELY28P2404A	0.55	(0.02)	8,056	0.54
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.12	-	3,026	0.12
HKEX41C2401A	-	-	-	-
HKEX41C2404A	0.11	-	10	0.11
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.29	0.01	5,014	0.29
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	0.05	(0.02)	2	0.05
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.52	(0.48)	220	0.53
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	0.99	0.05	86	1.00
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	-	-	-	-
HSI06C2401A	0.07	0.02	15,559	0.07
HSI06C2401B	0.04	-	1,397	0.04
HSI06C2401C	0.20	0.02	43,748	0.20
HSI06C2402A	0.21	0.03	562	0.21
HSI06C2402B	0.48	0.04	4,060,533	0.49
HSI06C2402C	0.76	(0.24)	4,987,604	0.75
HSI06P2401A	0.73	(0.12)	3,814,254	0.74
HSI06P2401B	1.16	(0.12)	20,180	1.12
HSI06P2401C	0.45	(0.08)	4,834,327	0.45
HSI06P2402A	-	-	-	-
HSI06P2402B	0.35	(0.65)	2,586	0.35
HSI28C2312A	0.02	0.01	2	0.02
HSI28C2312B	0.02	0.01	8,439	0.01
HSI28C2312C	0.01	-	16,395	0.01
HSI28C2312D	0.03	0.01	94,983	0.03
HSI28C2401A	0.03	0.01	18,611	0.02
HSI28C2401B	0.12	0.01	397,837	0.13
HSI28C2401C	0.06	0.01	19,009	0.06
HSI28C2401D	0.03	0.01	2,646	0.02
HSI28C2401E	0.30	0.02	890,613	0.31
HSI28C2402A	0.06	0.02	7,889	0.05
HSI28C2402B	0.04	-	10	0.04
HSI28C2402C	0.18	0.02	106,901	0.19
HSI28C2402D	0.68	0.05	421,372	0.68
HSI28C2403A	0.11	-	229,193	0.12
HSI28C2404A	0.40	0.02	15,592	0.41
HSI28P2312A	0.09	(0.04)	7,839	0.09

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2312B	0.45	(0.12)	772,426	0.46
HSI28P2312C	0.02	-	2	0.02
HSI28P2401A	0.51	(0.09)	78,907	0.52
HSI28P2401B	0.18	(0.03)	165,974	0.18
HSI28P2401C	0.08	(0.02)	5,352	0.08
HSI28P2401D	1.15	(0.14)	447,421	1.16
HSI28P2402A	0.33	(0.05)	4,979	0.34
HSI28P2402B	1.77	(0.17)	232,402	1.78
HSI28P2402C	0.76	(0.10)	78,305	0.77
HSI28P2403A	0.81	(0.08)	39,753	0.82
HSI28P2404A	0.44	(0.06)	33,689	0.44
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	0.17	0.02	200	0.17
HSTECH28C2401C	0.04	0.01	1	0.04
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	0.46	(0.03)	7	0.44
HSTECH28P2401C	1.25	0.05	5	1.22
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.15	-	1,014	0.15
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.26	0.01	7,072	0.26
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	0.22	(0.01)	6,563	0.22
LENOVO28C2402A	0.76	0.09	14,056	0.78
LENOVO28C2404A	0.31	0.03	7,070	0.32
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.13	(0.06)	1,362	0.13
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITU28C2401A	-	-	-	-
MEITU28C2403A	-	-	-	-
MEITU28C2404A	0.23	(0.02)	9,070	0.24
MEITU28P2401A	0.78	0.01	10,000	0.77
MEITU28P2405A	0.66	0.01	12,140	0.64
MEITU441C2401A	-	-	-	-
MEITU441C2403A	-	-	-	-
MEITU441C2405A	0.30	(0.02)	2	0.32
NDX28C2312A	-	-	-	-
NDX28C2403A	0.31	0.05	10,557	0.32
NDX28C2403B	0.97	0.13	44	0.97
NDX28C2406A	1.47	0.24	14	1.47
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	0.11	(0.04)	2,168	0.10
NDX28P2403B	-	-	-	-
NDX28P2403C	0.38	(0.09)	531	0.38
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	1.11	0.12	507	1.12
NDX41C2403B	-	-	-	-
NDX41C2403C	0.51	0.20	40	0.51
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	0.12	(0.04)	7,550	0.12
NDX41P2403B	-	-	-	-
NDX41P2403C	0.33	(0.08)	7	0.33
NTES41C2312A	-	-	-	-
NTES41C2404A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	0.07	-	300	0.07
PINGAN28P2403A	0.45	-	9,577	0.44
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
SET5001C2312A	-	-	-	-
SET5001C2312B	-	-	-	-
SET5001C2312F	0.01	-	8	0.02
SET5001C2312X	-	-	-	-
SET5001C2401A	0.02	0.01	822	0.01
SET5001C2401B	0.08	0.03	55,298	0.07
SET5001C2403A	0.22	0.06	250,251	0.20
SET5001C2403B	0.12	0.03	3,031	0.12
SET5001C2403F	0.44	0.10	181,452	0.42
SET5001C2403G	0.25	0.07	5,360	0.24
SET5001C2404T	0.43	0.09	61,394	0.40
SET5001P2312A	-	-	-	-
SET5001P2312F	0.19	(0.13)	211	0.19
SET5001P2312X	-	-	-	-
SET5001P2401A	0.49	(0.07)	17,041	0.53
SET5001P2401B	0.20	(0.11)	19,499	0.22
SET5001P2403A	0.30	(0.10)	45,043	0.31
SET5001P2403B	0.24	(0.13)	48,149	0.27
SET5001P2403F	0.32	(0.11)	81,281	0.34
SET5001P2403G	0.46	(0.18)	30,215	0.49
SET5001P2404T	0.43	(0.08)	20,553	0.45
SET5006C2312A	0.01	-	2	0.01
SET5006C2312B	-	-	-	-
SET5006C2401A	0.20	0.06	638,510	0.17
SET5006P2312A	0.15	(0.21)	117,115	0.17
SET5006P2312B	0.06	(0.12)	40,066	0.08
SET5006P2401A	0.20	(0.10)	1,233,798	0.23
SET5011C2312A	-	-	-	-
SET5011C2312B	0.01	-	400	0.01
SET5011P2312A	-	-	-	-
SET5011P2312B	-	-	-	-
SET5011P2312C	-	-	-	-
SET5013C2312A	0.01	-	1	0.01
SET5013C2312B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2312C	0.01	-	1	0.01
SET5013C2312C	-	-	-	-
SET5013C2312E	0.01	-	50	0.01
SET5013C2312F	-	-	-	-
SET5013C2312G	-	-	-	-
SET5013C2312H	-	-	-	-
SET5013C2312I	-	-	-	-
SET5013C2312J	-	-	-	-
SET5013C2312K	-	-	-	-
SET5013C2312L	0.01	-	731	0.01
SET5013C2312M	0.01	-	3,015	0.01
SET5013C2312N	0.01	-	5,002	0.01
SET5013C2403A	0.16	0.06	2,174,149	0.15
SET5013C2403B	0.26	0.09	1,008,944	0.24
SET5013C2403C	0.30	0.09	1,718,107	0.28
SET5013C2403D	0.42	0.13	3,139,273	0.38
SET5013C2403E	0.51	(0.49)	1,271,578	0.48
SET5013C2405A	0.89	0.04	4,669	0.87
SET5013P2312A	0.21	(0.29)	94,318	0.26
SET5013P2312B	0.31	(0.38)	13,019	0.37
SET5013P2312C	0.79	(0.60)	1,024	0.88
SET5013P2312D	0.07	(0.11)	353,160	0.08
SET5013P2312E	0.01	(0.04)	186,332	0.02
SET5013P2312F	-	-	-	-
SET5013P2312G	0.01	(0.01)	1,001	0.01
SET5013P2403A	0.28	(0.13)	1,562,293	0.31
SET5013P2403B	0.42	(0.18)	3,744,550	0.45
SET5013P2403C	0.61	(0.22)	2,675,233	0.65
SET5013P2405A	1.22	(0.04)	638	1.23
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	-	-	-	-
SET5016P2312A	0.27	(0.02)	30	0.27
SET5016P2312B	0.01	(0.03)	99	0.01
SET5019C2312A	-	-	-	-
SET5019C2312B	-	-	-	-
SET5019C2312C	0.02	0.01	5	0.02
SET5019C2312D	-	-	-	-
SET5019C2312E	-	-	-	-
SET5019C2312F	-	-	-	-
SET5019C2312G	0.01	-	5	0.01
SET5019C2403A	0.16	0.05	90,517	0.16
SET5019C2403B	0.29	0.08	261,044	0.27
SET5019C2403C	0.39	0.12	475,527	0.36
SET5019P2312A	0.44	(0.36)	11,645	0.49
SET5019P2312B	0.62	(0.39)	1,188	0.70
SET5019P2312C	1.34	(0.52)	256	1.45
SET5019P2312D	0.06	(0.12)	141,845	0.08
SET5019P2312E	0.05	(0.07)	97,534	0.06
SET5019P2403A	0.23	(0.08)	350,451	0.24
SET5019P2403B	0.58	(0.20)	219,334	0.62
SET5019P2403C	0.42	(0.14)	449,209	0.45
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-
SET5027C2312C	-	-	-	-
SET5027C2312D	-	-	-	-
SET5027C2312E	-	-	-	-
SET5027C2403A	0.12	0.04	4,794	0.10
SET5027C2403B	0.22	0.07	241,106	0.20
SET5027C2403C	0.37	0.14	413,171	0.34
SET5027C2403T	0.01	-	2	0.01
SET5027C2406T	0.15	0.04	571	0.12
SET5027P2312A	0.11	(0.23)	439,323	0.15
SET5027P2312B	0.51	(0.64)	15,001	0.63
SET5027P2312C	0.01	(0.04)	1,215	0.02
SET5027P2403A	0.34	(0.17)	302,969	0.37
SET5027P2403T	0.54	(0.19)	312,552	0.58
SET5027P2406T	0.21	(0.06)	256,408	0.22
SET5028C2312A	0.01	-	300	0.01
SET5028C2312B	-	-	-	-
SET5028C2312C	-	-	-	-
SET5028C2312D	-	-	-	-
SET5028C2312E	-	-	-	-
SET5028C2312F	0.10	0.05	9,691	0.09
SET5028C2403A	0.04	0.01	12,742	0.03
SET5028C2403B	0.07	0.02	872	0.06
SET5028C2403C	0.23	0.07	274,027	0.22
SET5028C2406A	0.56	0.11	442,826	0.54
SET5028P2312A	0.14	(0.15)	28,995	0.18
SET5028P2312B	-	-	-	-
SET5028P2312C	0.04	(0.01)	1	0.04
SET5028P2403A	1.22	(0.22)	11	1.26
SET5028P2403B	0.65	(0.17)	27,605	0.68
SET5028P2406A	0.59	(0.11)	478,699	0.62
SET5041C2312A	0.01	(0.01)	215	0.01
SET5041C2312B	-	-	-	-
SET5041C2312C	-	-	-	-
SET5041C2312D	-	-	-	-
SET5041C2312E	0.02	-	1	0.02
SET5041C2312F	-	-	-	-
SET5041C2312G	-	-	-	-
SET5041C2312H	0.04	(0.01)	39	0.01
SET5041C2312I	-	-	-	-
SET5041C2403A	0.05	0.01	226	0.05
SET5041C2403B	0.10	0.03	5,289	0.10
SET5041C2403C	0.17	0.06	31,815	0.16
SET5041C2403D	0.16	0.05	13,590	0.15
SET5041C2403E	0.26	0.08	966,643	0.24
SET5041C2403F	0.32	0.10	2,846,565	0.29
SET5041P2312A	-	-	-	-
SET5041P2312B	0.75	(0.40)	50	0.75
SET5041P2312C	-	-	-	-
SET5041P2312D	0.10	(0.07)	1,978	0.11
SET5041P2312E	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2403A	0.64	(0.20)	61,458	0.71
SET5041P2403B	0.38	(0.12)	4,676,569	0.40
SPX28C2312A	-	-	-	-
SPX28C2312B	-	-	-	-
SPX28C2312C	-	-	-	-
SPX28C2403A	1.30	0.37	2	1.30
SPX28C2403B	0.53	0.18	1	0.53
SPX28P2312A	-	-	-	-
SPX28P2312B	-	-	-	-
SPX28P2403A	-	-	-	-
SPX28P2403B	0.32	(0.10)	1,048	0.32
SPX41C2312A	-	-	-	-
SPX41C2312B	0.16	0.09	100	0.16
SPX41C2403A	-	-	-	-
SPX41C2403B	-	-	-	-
SPX41P2312A	0.01	-	27	0.01
SPX41P2312B	-	-	-	-
SPX41P2403A	0.14	(0.04)	1,100	0.14
SPX41P2403B	0.33	(0.08)	2,800	0.31
SUNNY28C2401A	0.11	0.03	520	0.11
SUNNY28C2402A	0.50	0.08	9,070	0.52
SUNNY41C2312A	-	-	-	-
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	0.52	0.08	6	0.53
TENCEN28C2312A	-	-	-	-
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	0.10	-	5,071	0.10
TENCEN28C2403B	0.19	-	16,199	0.19
TENCEN28C2403C	0.35	(0.02)	12,132	0.36
TENCEN28P2401A	0.13	-	9,100	0.13
TENCEN28P2404A	0.18	(0.01)	7,070	0.18
TENCEN41C2312A	-	-	-	-
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	-	-	-	-
TENCEN41C2405A	-	-	-	-
TENCEN41P2401A	0.11	(0.02)	1	0.11
TENCEN41P2405A	-	-	-	-
TRIPDC41C2312A	-	-	-	-
TRIPDC41C2403A	0.28	(0.04)	2	0.29
XIAOMI28C2403A	0.70	0.06	29,706	0.74
XIAOMI28C2404A	0.22	0.02	14,675	0.24
XIAOMI41C2312A	-	-	-	-
XIAOMI41C2403A	0.40	0.04	21	0.41
XIAOMI41C2404A	0.23	0.03	243	0.26
ZIJIN28C2312A	-	-	-	-
ZIJIN28C2403A	0.12	(0.01)	1,014	0.12
ZIJIN41C2312A	-	-	-	-
ZIJIN41C2403A	0.13	(0.01)	6	0.14
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Main Board Quotation

Issue Date :

Thursday December 14, 2023

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	-	-	00	0.0	KGEN	0.87	0.03	37,583	00 0.8
AU	9.00	-	6,617	00 8.9	UEC	1.53	0.07	4,324	00 1.5	KGEN-W2	0.34	0.02	3,905	00 0.3
JCKH	0.04	-	68,305	00 0.0	UKEM	0.80	0.02	30,471	00 0.7	KK	1.89	(0.02)	231	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.57	0.02	15,064	00 0.5	KLINIQ	38.00	1.50	7,555	00 37.8
JCKH-W2	0.02	-	8,758	00 0.0	YUASA	11.00	-	248	00 11.0	KOOL	0.38	-	4,284	00 0.3
KASET	1.37	0.02	677	00 1.3	ZIGA	2.64	0.22	353,309	00 2.5	KTMS	2.26	(0.02)	1,017	00 2.2
MUD	2.12	-	118	00 2.1	Property	-	-	-	-	LDC	0.58	-	3,077	00 0.5
NTSC	14.40	0.40	26	00 14.6	24CS	0.88	0.01	5,837	00 0.8	LEO	4.26	0.02	7,196	00 4.2
TACC	4.26	0.04	3,216	00 4.2	A5	3.10	0.10	7,177	00 3.0	LEO-W1	0.45	(0.10)	35,256	00 0.4
TMILL	3.84	(0.04)	559	00 3.8	A5-W2	0.10	0.01	5,627	00 0.0	MASTER	54.75	2.75	14,165	00 54.4
WINNER	2.14	-	829	00 2.1	A5-W3	0.08	-	1,107	00 0.0	MCA	1.39	0.03	17,984	00 1.3
XO	26.50	1.50	25,405	00 26.2	ALL	-	-	-	00 0.0	MEB	32.00	1.50	1,826	00 31.6
Consumer Products	-	-	-	-	ARIN	3.48	0.20	57	00 3.3	MORE	0.12	(0.02)	278,404	00 0.1
ALPHAX	0.56	0.03	99,326	00 0.5	ARROW	6.10	-	428	00 6.1	MVP	1.40	0.05	11,341	00 1.3
BGT	0.73	0.01	303	00 0.7	BC	0.87	-	55	00 0.8	NCL	0.87	(0.01)	13,024	00 0.8
DOD	3.72	0.02	3,274	00 3.7	BLESS	0.66	0.05	89,038	00 0.6	NEWS	0.01	(0.01)	76,696	00 0.0
ECF	1.03	0.02	135,520	00 1.0	BSM	2.62	-	169	00 2.5	NEWS-W7	0.01	-	10	00 0.0
ECF-W4	0.05	0.01	162,886	00 0.0	BTW	0.30	-	2,016	00 0.2	OTO	0.80	0.04	146,485	00 0.7
EFORL	0.27	0.02	173,521	00 0.2	CAZ	3.38	-	981	00 3.4	OTO-W1	0.40	0.03	9,355	00 0.3
EFORL-W6	0.07	0.01	1,947	00 0.0	CHEWA	0.50	-	4,417	00 0.4	PHOL	2.58	0.02	1,265	00 2.5
HPT	0.58	0.03	32,411	00 0.5	CHEWA-W2	0.01	-	2,355	00 0.0	PICO	4.96	-	5	00 4.9
IP	8.20	(0.15)	6,022	00 8.2	CPANEL	6.45	-	516	00 6.4	PLT	0.78	-	4,072	00 0.7
IP-W2	0.52	(0.02)	16,613	00 0.5	CPANEL-W1	2.26	-	117	00 2.0	QLT	2.78	0.12	2,695	00 2.7
ITTHI	1.30	0.07	706	00 1.2	CRD	0.43	0.01	151	00 0.4	RP	1.42	0.02	12,964	00 1.4
JSP	1.93	0.01	1,756	00 1.9	DHOUSE	0.76	0.02	1,366	00 0.7	SE	0.82	-	2,070	00 0.8
JSP-W1	0.15	0.01	4,828	00 0.1	DIMET	0.25	-	4,184	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.40	-	188	00 17.3	DPAINT	3.18	0.04	910	00 3.1	SONIC	1.74	0.02	4,723	00 1.7
MGI	8.50	3.55	1,826,648	00 7.2	FLOYD	1.12	-	18	00 1.1	SPA	11.90	(0.10)	6,459	00 11.9
MOONG	1.96	-	4,808	00 1.9	FLOYD-W1	0.03	0.01	28	00 0.0	THMUI	0.58	0.02	17	00 0.5
NPK	14.00	(0.10)	12	00 13.8	HYDRO	0.32	0.03	2,247	00 0.2	TNDT	0.30	0.01	3,552	00 0.2
SMD	5.20	0.05	3,064	00 5.1	IND	0.81	-	707	00 0.8	TNDT-W1	0.08	0.01	360	00 0.0
TM	1.96	0.01	138	00 1.9	JAK	1.27	(0.09)	217	00 1.3	TNH	-	-	-	00 0.0
TM-W1	0.25	0.01	4	00 0.2	K	0.92	0.05	238	00 0.9	TNP	2.80	0.04	2,000	00 2.8
WARRIX	6.45	(0.05)	6,066	00 6.4	K-W2	0.25	-	279	00 0.2	TPL	1.35	0.05	2,722	00 1.3
WINMED	2.96	-	389	00 2.9	KUN	1.65	-	204	00 1.6	TRP	15.60	0.40	34,064	00 15.3
Financials	-	-	-	-	KUN-W1	0.01	-	104	00 0.0	TURTLE	7.00	(1.40)	26	00 7.3
ACAP	-	-	-	00 0.0	KUN-W2	0.05	-	2,157	00 0.0	TVDH	0.36	-	1,568	00 0.3
AF	0.76	(0.04)	1,384	00 0.7	META	0.21	-	8,985	00 0.2	TVDH-W3	0.07	0.01	3,500	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.36	0.01	4,162	00 0.3	TVT	0.40	-	835	00 0.3
ASN	1.88	(0.02)	156	00 1.8	PRI	20.80	0.50	3,772	00 20.8	UBA	1.04	(0.01)	972	00 1.0
BROOK	0.49	0.03	508,859	00 0.4	PROS	0.74	(0.02)	919	00 0.7	VL	0.87	0.04	24,885	00 0.8
BROOK-W6	0.12	0.03	134,414	00 0.1	PROS-W1	0.13	-	26	00 0.1	YGG	7.15	0.20	13,664	00 7.0
BROOK-W7	0.17	0.02	8,761	00 0.1	PROUD	1.35	0.01	4,413	00 1.3	Technology	-	-	-	-
GCAP	0.54	0.02	4,152	00 0.5	PSG	0.65	0.01	99,681	00 0.6	APP	2.50	0.04	3,632	00 2.5
KCC	3.98	0.02	600	00 3.9	SENX	0.57	0.03	7,460	00 0.5	BBIK	92.75	2.75	2,384	00 92.4
LIT	1.00	0.01	1,010	00 1.0	SENX-W1	0.02	-	2	00 0.0	BE8	29.75	1.25	13,839	00 29.8
LIT-W2	0.23	0.01	31,770	00 0.3	SK	0.58	0.01	988	00 0.5	BE8-W1	4.44	(0.02)	87	00 4.5
MITSIB	1.00	0.03	3,700	00 0.9	SMART	1.05	0.01	35,481	00 1.0	BVG	4.10	0.12	6,082	00 4.0
SGF	0.43	0.01	4,999	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.46	0.06	305	00 3.4
SGF-P1	-	-	-	00 0.0	STC	0.67	-	352	00 0.6	DITTO	25.25	1.55	17,776	00 24.6
SGF-Q1	-	-	-	00 0.0	SVR	1.55	0.01	5,108	00 1.5	DITTO-W1	4.76	0.62	3	00 4.6
TQR	6.45	0.10	98	00 6.4	TAPAC	1.32	0.04	1,502	00 1.3	I2	1.93	0.01	23,927	00 1.9
Industrials	-	-	-	-	THANA	1.75	-	552	00 1.7	IIG	10.50	0.20	1,032	00 10.6
ADB	0.93	-	271	00 0.9	TIGER	-	-	-	00 0.0	IIG-W1	3.48	(0.26)	60	00 3.4
BM	2.98	0.04	22,294	00 2.9	TITLE	3.26	0.06	1,300	00 3.2	IRCP	0.64	0.01	5,089	00 0.6
BM-W3	1.70	-	1,184	00 1.7	YONG	1.99	-	8,575	00 1.9	ITNS	3.04	(0.04)	363	00 3.0
CHO	0.62	0.15	21,801	00 0.6	Resources	-	-	-	-	NETBAY	18.30	-	1,179	00 18.3
CHO-W3	0.02	-	15,305	00 0.0	ABM	1.50	0.01	1,201	00 1.5	PLANET	0.88	-	11,556	00 0.8
CHOW	1.34	0.01	568	00 1.3	ABM-W1	0.25	0.02	358	00 0.2	PROEN	2.80	-	4,141	00 2.8
CIG	0.12	0.01	309,416	00 0.1	GTV	0.20	0.01	153,665	00 0.1	PROEN-W1	0.04	-	9,503	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.84	(0.01)	4,610	00 0.8	READY	11.50	0.40	491	00 11.4
CIG-W9	0.07	-	2,872	00 0.0	PSTC-W2	0.07	-	7,365	00 0.0	SECURE	12.30	-	472	00 12.3
COLOR	1.30	-	1	00 1.3	PTC	1.90	0.15	19,403	00 1.8	SICT	6.90	0.05	1,071	00 6.8
COLOR-W2	0.03	-	21	00 0.0	SAAM	7.85	0.05	133	00 7.8	SIMAT	1.87	0.04	12,479	00 1.8
CPR	3.96	-	1,223	00 3.9	SAAM-W2	0.25	-	4,399	00 0.2	SIMAT-W3	0.20	(0.01)	2,626	00 0.2
FPI	2.32	0.02	746	00 2.3	SR	0.69	-	8	00 0.6	SIMAT-W5	0.35	0.02	2,553	00 0.3
GTB	0.67	-	2	00 0.6	STOWER	0.15	-	7,054	00 0.1	SPVI	3.66	-	1,115	00 3.6
KCM	0.35	(0.01)	1,722	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	9.10	0.55	24,754	00 8.9
KJL	7.90	0.15	1,056	00 7.9	TAKUNI	1.54	0.03	34,288	00 1.5	TBN	14.40	0.60	341	00 14.4
KUMWEL	1.75	(0.05)	211	00 1.7	TPCH	5.75	0.20	869	00 5.6	TPS	2.88	0.02		