

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	SCB06C2402A	-	-	-	-
SAFARI	-	-	-	-	SCB06C2403A	-	-	-	-
WORLD	-	-	-	-	SCB11C2403A	0.16	0.01	7,700	0.16
Agribusiness	-	-	-	-	SCB13C2401A	0.01	-	1	0.01
EE	0.27	-	8,957	0.28	SCB13C2402A	0.03	-	70	0.03
EE-W1	0.03	0.01	3,970	0.03	SCB13C2403A	0.29	0.03	537	0.28
GFPT	11.30	0.50	48,768	11.10	SCB13C2404A	0.19	0.01	21,720	0.19
LEE	2.26	0.08	467	2.24	SCB13P2402A	0.08	(0.01)	20,270	0.08
MAX	0.01	-	102,204	0.01	SCB19C2401A	0.01	-	68	0.01
NER	4.64	-	25,821	4.66	SCB19C2402A	-	-	-	-
PPPM	0.06	-	2,437	0.05	SCB19C2403A	-	-	-	-
PPPM-W4	-	-	-	-	SCB19C2404A	0.21	0.01	10,442	0.21
STA	14.90	0.10	51,880	15.03	SCB19P2402A	-	-	-	-
STA01C2401A	-	-	-	-	SCB41C2401A	-	-	-	-
STA01C2402A	0.03	-	500	0.03	SCB41C2402A	-	-	-	-
STA01C2404A	0.27	-	56,280	0.28	SCB41C2403A	0.14	0.01	32,002	0.14
STA01P2402X	0.15	(0.02)	16,588	0.14	SCB41C2404A	-	-	-	-
STA06C2401A	-	-	-	-	TCAP	48.50	(0.25)	6,538	48.63
STA11C2402T	-	-	-	-	TCAP-P	-	-	-	-
STA13C2401A	0.03	0.01	400	0.03	TCAP-Q	-	-	-	-
STA13P2401A	-	-	-	-	TCAP11C2402T	-	-	-	-
STA19C2401A	-	-	-	-	TCAP13C2403A	-	-	-	-
STA19C2401B	0.05	-	55	0.05	TCAP19C2403A	-	-	-	-
TEGH	2.44	-	2,629	2.46	TISCO	97.75	(0.50)	29,412	98.02
TFM	6.30	0.05	251	6.28	TISCO-P	-	-	-	-
TRUBB	1.17	(0.01)	5,282	1.19	TISCO-Q	-	-	-	-
TRUBB-W2	0.05	(0.01)	2,385	0.06	TISCO19C2402A	0.03	-	22	0.03
UPOIC	6.25	-	38	6.24	TTB	1.58	0.01	1,399,972	1.58
UVAN	8.20	-	1,964	8.20	TTB-W1	0.63	0.03	18,482	0.63
VPO	0.69	0.02	3,605	0.67	TTB01C2402A	-	-	-	-
Banking	-	-	-	-	TTB01C2404A	0.16	0.01	24,510	0.16
BAY	27.50	(0.25)	3,043	27.72	TTB06C2401A	-	-	-	-
BBL	151.00	(1.00)	51,281	151.38	TTB13C2401A	-	-	-	-
BBL06C2403A	0.14	(0.02)	85,853	0.15	TTB13C2404A	0.14	-	12,576	0.14
BBL11C2404A	0.15	-	2	0.15	TTB13P2401A	-	-	-	-
BBL11P2401A	0.35	0.01	8,010	0.34	TTB19C2402A	-	-	-	-
BBL13C2403A	0.05	(0.02)	5,491	0.06	TTB19C2404A	-	-	-	-
BBL13C2404A	0.17	(0.01)	24,736	0.18	Construction Ma	-	-	-	-
BBL13C2405A	0.36	(0.01)	43,335	0.37	CCP	0.36	-	19,134	0.36
BBL13P2404A	0.48	0.01	22,867	0.47	DCC	1.40	(0.01)	195,758	1.41
BBL19C2401A	0.01	-	100	0.01	DCON	0.42	0.01	2,161	0.41
BBL19C2403A	-	-	-	-	DCON-W3	0.07	-	12,504	0.07
BBL19C2404A	0.20	(0.01)	410	0.20	DRT	8.10	-	952	8.10
BBL19C2405A	0.38	(0.01)	56,212	0.38	EPG	8.20	0.15	102,254	8.12
BBL41C2402A	-	-	-	-	EPG13C2312A	-	-	-	-
BBL41C2403A	-	-	-	-	EPG19C2401A	0.13	0.02	21,354	0.12
BBL41C2404A	0.16	(0.01)	5,000	0.16	GEL	0.20	0.01	48,076	0.19
BBL41C2405A	0.30	(0.02)	42,050	0.31	GEL-W5	0.03	(0.01)	3,001	0.04
CIMBT	0.60	0.01	6,731	0.60	PPP	1.86	(0.01)	520	1.85
KBANK	131.00	0.50	56,555	130.96	Q-CON	14.70	-	2,542	14.74
KBANK01C2401A	-	-	-	-	SCC	297.00	1.00	28,668	296.14
KBANK01C2403A	0.22	0.01	31,370	0.22	SCC01C2402A	-	-	-	-
KBANK01C2405A	0.36	0.01	20,894	0.36	SCC01C2403A	0.13	-	42,022	0.13
KBANK01P2402X	-	-	-	-	SCC01C2405A	0.47	0.01	12,972	0.46
KBANK01P2404X	0.43	(0.02)	4,287	0.43	SCC01P2403X	0.22	(0.02)	13,243	0.23
KBANK06C2312A	-	-	-	-	SCC13C2401A	-	-	-	-
KBANK06C2404A	0.24	-	28,196	0.24	SCC13C2403A	0.08	-	7,964	0.08
KBANK13C2402A	0.08	0.01	1	0.08	SCC13P2403A	0.13	(0.02)	2,112	0.13
KBANK13C2405A	0.31	-	108,070	0.31	SCC19C2401A	-	-	-	-
KBANK13P2401A	0.01	(0.01)	50	0.01	SCC19C2403A	0.14	-	8,136	0.14
KBANK13P2404A	0.26	(0.01)	32,473	0.26	SCC19C2405A	0.41	(0.59)	38,080	0.40
KBANK16C2312A	-	-	-	-	SCCC	133.00	0.50	339	133.01
KBANK19C2402A	-	-	-	-	SCGD	9.80	(1.70)	875,324	10.11
KBANK19C2404A	0.19	-	2,884	0.19	SCP	5.20	0.05	45	5.18
KBANK19C2405A	0.35	0.01	33,314	0.35	SKN	4.24	-	27	4.24
KBANK19P2404A	0.23	(0.01)	14,060	0.23	STECH	1.52	-	1,906	1.51
KBANK41C2401A	-	-	-	-	TASCO	16.00	-	42,417	16.09
KBANK41C2402A	0.09	-	3,000	0.09	TASCO01C2403/	0.11	-	11,757	0.11
KBANK41C2405B	0.38	-	8,000	0.38	TASCO01P2405/	0.36	(0.01)	6,547	0.36
KKP	50.00	-	8,698	50.24	TASCO06C2312/	-	-	-	-
KKP-W5	0.24	0.03	130,569	0.27	TASCO06C2403/	-	-	-	-
KKP-W6	1.71	(0.02)	4,435	1.73	TASCO13C2403/	0.10	-	8,397	0.10
KKP01C2401A	-	-	-	-	TASCO19C2401/	-	-	-	-
KKP01C2405A	0.32	(0.01)	6,536	0.33	TASCO19C2404/	0.15	(0.01)	21,984	0.16
KKP11C2312T	-	-	-	-	TOPL	22.50	0.20	9,682	22.44
KKP11C2403A	-	-	-	-	TPPIA	1.38	-	20,115	1.38
KKP13C2403A	-	-	-	-	UMI	1.01	(0.01)	1,732	1.00
KKP13C2405A	0.30	0.01	12,883	0.30	VNG	3.70	0.06	237	3.66
KKP19C2401A	-	-	-	-	WIIK	1.23	-	1,196	1.23
KKP19C2403A	-	-	-	-	WINDOW	1.14	(0.03)	77,921	1.16
KTB	18.30	(0.10)	257,871	18.33	Petrochemicals &	-	-	-	-
KTB-P	-	-	-	-	BCT	55.00	0.75	2	54.63
KTB-Q	-	-	-	-	CMAN	2.02	-	4,136	2.00
KTB01C2402A	-	-	-	-	GC	5.20	-	73	5.21
KTB01C2404A	0.16	(0.01)	2,974	0.16	GGC	9.00	-	186	8.96
KTB01P2401A	-	-	-	-	GIFT	2.92	(0.08)	9,495	2.85
KTB01P2404X	0.34	-	4,691	0.34	IVL	27.75	1.75	293,121	27.44
KTB06C2401A	-	-	-	-	IVL01C2401A	0.02	0.01	10	0.02
KTB13C2401A	-	-	-	-	IVL01C2402A	0.02	0.01	12,867	0.02
KTB13C2404A	0.12	(0.01)	1	0.12	IVL01C2402B	-	-	-	-
KTB13P2404A	0.26	-	2,045	0.26	IVL01C2403A	0.16	0.06	54,861	0.14
KTB19C2401A	-	-	-	-	IVL01C2403B	0.75	0.23	7,203	0.71
KTB19C2404A	0.16	(0.01)	4,066	0.16	IVL01P2401X	0.04	(0.05)	23,926	0.05
KTB41C2401A	-	-	-	-	IVL01P2405X	0.23	(0.06)	23,945	0.24
KTB41C2404A	0.17	(0.01)	4,000	0.17	IVL06C2402A	-	-	-	-
LHFG	0.99	-	74,028	0.99	IVL06C2402B	-	-	-	-
SCB	103.50	1.00	76,657	103.34	IVL06C2403A	0.61	0.28	5	0.61
SCB01C2402A	0.02	-	1	0.02	IVL06C2404A	0.21	0.06	110,475	0.19
SCB01C2403A	0.10	0.01	13,156	0.10	IVL11C2312A	-	-	-	-
SCB01C2404A	0.61	0.03	6,533	0.60	IVL11C2403T	0.11	0.05	10,010	0.11
SCB01C2405A	0.26	0.02	31,342	0.26	IVL13C2401A	0.01	-	1	0.01
SCB01P2401A	-	-	-	-	IVL13C2402A	-	-	-	-
SCB01P2402X	0.18	(0.01)	13,171	0.18	IVL13C2403A	0.09	0.03	12,261	0.08

Issue Date :
Wednesday December 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2403B	0.16	0.06	52,324	0.15
IVL13C2403C	-	-	-	-
IVL13P2401A	0.03	(0.01)	77	0.03
IVL19C2401A	-	-	-	-
IVL19C2402A	0.08	0.02	2,180	0.07
IVL19C2403A	0.18	0.06	35,974	0.16
IVL19C2403B	0.54	0.14	272	0.54
IVL41C2401A	-	-	-	-
IVL41C2402A	0.07	0.03	24	0.06
IVL41C2403A	0.20	0.07	47,347	0.19
IVL41C2404A	0.72	0.14	270	0.72
IVL41C2406A	0.28	(0.72)	22,000	0.27
NFC	3.24	0.02	472	3.19
PATO	9.55	0.05	19	9.54
PMTA	-	-	-	-
PTTGC	40.50	0.75	164,898	40.62
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.13	0.03	312	0.12
PTTGC01C2403A	0.24	0.04	44,482	0.24
PTTGC01C2403B	0.42	0.04	33,619	0.42
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.11	(0.01)	901	0.09
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.26	0.04	82,516	0.26
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.45	0.08	3,261	0.40
PTTGC11P2402A	0.15	(0.03)	900	0.15
PTTGC13C2402A	0.11	0.02	146,306	0.12
PTTGC13C2403A	0.29	0.03	173,242	0.30
PTTGC13P2404A	0.10	(0.01)	1,174	0.10
PTTGC19C2402A	0.18	0.02	30,835	0.19
PTTGC41C2401A	0.11	0.03	1,100	0.09
PTTGC41C2402A	0.13	0.03	3,000	0.13
PTTGC41C2403A	0.52	0.10	1,401	0.47
PTTGC41C2404A	0.37	0.04	11,270	0.38
PTTGC41C2405A	0.29	0.05	31,708	0.28
SUTHA	2.38	0.02	442	2.39
TPA	-	-	-	-
UAC	3.68	(0.02)	1,581	3.68
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.19	0.01	5	1.19
BEAUTY	0.45	-	29,651	0.44
BIG	0.50	0.01	12,245	0.49
BJC	25.50	0.50	97,874	25.46
COM7	22.80	0.10	141,259	22.90
COM701C2401A	-	-	-	-
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.47	0.01	28,536	0.48
COM701P2401A	0.06	(0.02)	20	0.06
COM701P2402X	0.60	(0.03)	12,012	0.59
COM701P2404X	0.42	(0.02)	7,622	0.42
COM706C2312A	-	-	-	-
COM706C2403A	0.33	0.01	39,904	0.33
COM711C2312A	-	-	-	-
COM711C2404A	-	-	-	-
COM713C2401A	-	-	-	-
COM713C2403A	0.02	-	2,000	0.02
COM713C2404A	0.06	-	4,620	0.06
COM713C2404B	0.25	0.02	73,119	0.25
COM713C2405A	0.42	0.01	68,883	0.43
COM713P2402A	0.49	(0.02)	30,305	0.48
COM713P2404A	0.34	(0.02)	40,222	0.34
COM719C2401A	-	-	-	-
COM719C2404A	-	-	-	-
COM719C2404B	0.32	0.01	37,619	0.33
COM719P2402A	0.34	(0.02)	6,935	0.33
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.38	-	48,937	0.39
CPALL	55.00	0.75	221,084	54.78
CPALL01C2401A	0.01	-	1	0.01
CPALL01C2403A	0.05	-	440	0.05
CPALL01C2404A	0.20	0.01	26,246	0.20
CPALL01C2405A	0.40	0.03	26,143	0.38
CPALL01P2401A	0.04	(0.02)	6,404	0.05
CPALL01P2404X	0.40	(0.05)	8,184	0.42
CPALL01P2405X	0.25	(0.03)	59,047	0.26
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.32	0.03	105,586	0.30
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.35	0.04	10,000	0.34
CPALL11P2402A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.05	-	234	0.05
CPALL13C2404A	0.14	0.01	48,160	0.14
CPALL13C2405A	0.32	0.03	40,604	0.31
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.32	(0.04)	16,544	0.34
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.14	0.02	4,270	0.13
CPALL19C2404B	0.23	0.03	80,508	0.21
CPALL19P2404A	0.18	(0.03)	15,152	0.19
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.04	(0.01)	5,347	0.04
CPALL41C2403B	0.09	-	250	0.09
CPALL41C2404A	0.20	0.02	31,914	0.19
CPAXT	26.25	0.75	112,047	26.01
CPW	2.48	0.14	2,055	2.39

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC	40.00	0.25	47,493	39.78
CRC01C2401A	-	-	-	-
CRC01C2403A	0.13	-	15,244	0.12
CRC01C2404A	0.28	(0.02)	43,941	0.29
CRC01P2404X	0.23	-	11,724	0.23
CRC06C2312A	-	-	-	-
CRC06C2402A	0.10	0.03	4,000	0.09
CRC11C2404A	0.23	0.02	21,363	0.22
CRC13C2402A	-	-	-	-
CRC13C2403A	0.16	0.01	31,180	0.15
CRC13P2404A	0.18	-	14,767	0.19
CRC19C2401A	-	-	-	-
CRC19C2404A	0.23	(0.01)	78,968	0.23
CSS	0.78	-	6,356	0.78
DOHOME	11.80	-	33,127	11.76
DOHOME01C2401A	-	-	-	-
DOHOME01C2404A	0.18	(0.01)	11,574	0.18
DOHOME01P2401A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.06	-	3,200	0.06
DOHOME11C2403T	0.16	-	7,832	0.16
DOHOME13C2404A	0.20	(0.01)	10,623	0.20
DOHOME19C2401A	-	-	-	-
DOHOME19C2404A	0.25	(0.01)	49,537	0.25
FN	-	-	-	-
FTE	1.51	0.01	423	1.50
GLOBAL	16.90	(0.20)	41,044	17.05
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.33	(0.03)	17,489	0.36
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.21	(0.02)	17,533	0.23
GLOBAL13C2403A	0.13	(0.01)	15,386	0.14
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.30	(0.02)	7,198	0.32
HMPRO	11.80	0.10	170,544	11.80
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.09	-	7,325	0.09
HMPRO13C2403A	-	-	-	-
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.14	0.01	36,321	0.14
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.14	0.01	27,424	0.14
ICC	-	-	-	-
ILM	23.90	0.20	7,213	24.02
IT	3.10	-	226	3.10
KAMART	12.50	(0.20)	84,831	12.66
LOXLEY	1.27	0.01	2,564	1.29
MC	12.70	0.20	11,688	12.74
MEGA	39.75	0.50	12,207	39.89
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.31	0.02	21,861	0.30
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.16	0.02	9,644	0.15
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.28	0.01	18,328	0.29
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.24	0.01	16,961	0.24
MIDA	0.47	-	2,708	0.47
MIDA-W3	0.01	-	1	0.01
MOSHI	52.75	0.25	7,206	52.76
RS	13.60	(0.10)	7,360	13.72
RS-W4	0.17	0.01	20,704	0.17
RSP	2.30	-	2,068	2.32
SABUY	6.05	(0.60)	1,177,170	6.38
SABUY-W1	4.36	(0.16)	460	4.03
SABUY-W2	1.54	(0.42)	583,266	1.80
SABUY01C2402A	0.05	(0.06)	17,780	0.08
SABUY01C2403A	1.04	(0.35)	3,644	1.28
SABUY01C2404A	0.38	(0.13)	7,444	0.47
SABUY06C2402A	0.04	0.02	243	0.05
SABUY06C2404A	0.31	(0.14)	63,827	0.36
SABUY13C2402A	0.03	(0.04)	119,348	0.05
SABUY13C2403A	0.19	(0.09)	368,464	0.23
SABUY13C2404A	0.36	(0.17)	248,372	0.42
SABUY19C2402A	0.03	(0.03)	7,154	0.06
SABUY19C2403A	0.15	(0.08)	276,598	0.19
SABUY19C2404A	0.33	(0.17)	159,185	0.38
SABUY19C2405A	0.80	(0.08)	104	0.81
SCM	3.44	(0.02)	3,636	3.43
SCM-W1	-	-	-	-
SCM-W2	1.07	-	533	1.07
SINGER	12.00	(0.40)	149,173	12.24
SINGER13C2312A	-	-	-	-
SINGER19C2401A	0.43	(0.06)	6,954	0.47
SPC	61.75	(0.50)	48	61.99
SPI	69.50	0.25	25	69.50
SVT	2.40	0.08	10,198	2.40
TAN	13.40	0.80	26,550	13.33
Information & Commr	-	-	-	-
ADVANC	220.00	1.00	30,861	220.13
ADVANC01C2402A	0.05	-	606	0.05
ADVANC01C2404A	0.26	0.01	2,481	0.25
ADVANC01P2401A	-	-	-	-
ADVANC01P2404X	0.27	(0.02)	30	0.27
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	-	-	-	-
ADVANC11P2402A	0.18	(0.01)	1,216	0.18
ADVANC13C2401A	-	-	-	-
ADVANC13C2404A	0.19	0.02	1,502	0.19
ADVANC13P2401A	-	-	-	-
ADVANC13P2404A	0.25	(0.02)	2,000	0.25
ADVANC19C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19C240-	0.19	(0.01)	2,501	0.19
ADVANC41C240	-	-	-	-
ADVANC41C240-	-	-	-	-
ADVANC41C240-	0.23	0.01	2,000	0.23
AIT	3.70	-	14,833	3.73
AIT-W2	-	-	-	-
ALT	1.61	(0.01)	1,581	1.61
AMR	1.28	0.03	126,667	1.30
BLISS	-	-	-	-
DIF	7.40	-	291,671	7.35
DTCENT	1.47	-	35,662	1.49
FORTH	21.40	0.90	24,973	21.35
FORTH01C2401-	0.02	0.01	1	0.02
FORTH01C2402-	0.01	(0.02)	10	0.01
FORTH01C2403-	0.24	0.04	31,599	0.24
FORTH01C2404-	0.46	0.06	32,939	0.44
FORTH01P2401-	0.45	(0.08)	1,327	0.47
FORTH06C2312-	-	-	-	-
FORTH13C2401-	-	-	-	-
FORTH13C2403-	0.03	0.01	2,100	0.03
FORTH13C2403-	0.16	0.03	29,574	0.15
FORTH13C2404-	0.37	0.06	52,716	0.37
FORTH13P2401-	0.35	(0.34)	200	0.35
FORTH19C2402-	-	-	-	-
FORTH19C2402-	-	-	-	-
FORTH19C2404-	0.45	0.06	39,893	0.45
GABLE	4.18	-	12,591	4.23
HUMAN	10.80	(0.10)	6,036	10.86
ICN	2.58	-	1,825	2.58
ILINK	7.10	-	1,614	7.08
INET	3.90	0.08	2,703	3.91
INSET	2.32	0.16	298,437	2.28
INTUCH	71.00	(0.25)	39,944	71.28
INTUCH01C240-	0.11	(0.01)	17,538	0.12
INTUCH01C240-	0.39	(0.01)	11,909	0.40
INTUCH13C2401-	-	-	-	-
INTUCH13C240-	0.30	(0.01)	84,971	0.32
INTUCH19C2401-	-	-	-	-
INTUCH19C240-	0.28	(0.01)	7,115	0.29
ITEL	2.28	-	90,186	2.28
ITEL-W4	0.03	0.01	7,369	0.02
JAS	2.02	0.40	6,357,118	1.94
JAS13C2312A	1.63	1.26	2,506	0.96
JAS19C2401A	1.59	0.72	10,548	1.42
JASIF	5.85	0.10	54,774	5.79
JINET	17.80	(0.40)	150,510	18.08
JMART-W4	5.70	0.05	35	5.87
JMART-W5	1.74	(0.12)	100	1.81
JMART01C2401-	-	-	-	-
JMART01C2402-	-	-	-	-
JMART01C2402-	-	-	-	-
JMART01C2403-	0.31	(0.04)	87,650	0.34
JMART01C2404-	0.56	(0.05)	44,328	0.59
JMART01P2401-	-	-	-	-
JMART01P2401-	0.23	0.02	119,009	0.20
JMART01P2404-	0.44	0.02	24,838	0.42
JMART06C2312-	-	-	-	-
JMART06C2402-	0.24	(0.04)	72,265	0.28
JMART13C2401-	-	-	-	-
JMART13C2402-	-	-	-	-
JMART13C2403-	0.11	(0.01)	44,986	0.12
JMART13C2404-	0.34	(0.03)	139,910	0.36
JMART13C2404-	0.65	(0.04)	1,189	0.68
JMART13P2401-	-	-	-	-
JMART13P2401-	0.03	(0.03)	210	0.03
JMART13P2404-	0.39	0.02	34,892	0.37
JMART19C2401-	-	-	-	-
JMART19C2403-	0.14	(0.02)	12,915	0.16
JMART19C2404-	0.38	(0.04)	164,856	0.41
JMART19P2401-	0.21	0.02	23,302	0.18
JMART19P2404-	0.35	0.02	51,296	0.34
JMART41C2401-	-	-	-	-
JMART41C2401-	-	-	-	-
JMART41C2403-	0.24	(0.02)	74,502	0.26
JMART41C2403-	-	-	-	-
JMART41C2404-	0.75	(0.05)	1,000	0.76
JMART41C2404-	0.54	(0.02)	11,200	0.56
JMART41C2405-	0.41	(0.04)	80,860	0.45
JMART41P2405-	0.53	-	28,000	0.52
JTS	64.25	1.75	38,893	62.37
MFEC	6.20	(0.05)	2,167	6.24
MSC	8.95	0.35	205	8.76
PT	8.20	-	3,110	8.17
SAMART	4.30	0.06	6,543	4.26
SAMART-W3	0.03	-	8,149	0.02
SAMTEL	2.90	0.04	1,443	2.89
SAMTEL-W1	0.06	(0.02)	932	0.07
SDC	0.04	(0.01)	429,485	0.04
SIS	22.00	0.70	6,243	21.82
SKY	27.25	0.50	28,586	27.21
SVOA	1.91	0.01	1,997	1.91
SYMC	8.20	(0.15)	2,729	8.29
SYNEX	9.90	(0.10)	4,855	10.03
THCOM	12.50	0.10	34,542	12.42
TKC	15.30	0.30	28,171	15.46
TRUE	5.40	0.35	1,349,425	5.34
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.11	0.03	30,233	0.11
TRUE01C2405A	0.20	0.06	118,405	0.17
TRUE01P2402X	0.37	(0.15)	25,798	0.39
TRUE01P2404X	0.25	(0.07)	47,266	0.26
TRUE06C2312A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
RUE06C2401A	-	-	-	-
RUE06C2403A	-	-	-	-
RUE11C2405A	0.15	0.04	18,350	0.15
RUE11P2401A	0.39	(0.05)	5	0.39
RUE13C2402A	0.01	-	100	0.01
RUE13C2403A	-	-	-	-
RUE13C2403B	0.06	0.01	7,814	0.06
RUE13C2405A	0.18	0.05	104,943	0.18
RUE13P2404A	0.23	(0.07)	71,616	0.24
RUE19C2402A	-	-	-	-
RUE19C2402B	-	-	-	-
RUE19C2404A	0.09	0.01	57,441	0.09
RUE19C2405A	0.26	0.06	240,114	0.25
RUE19P2402A	-	-	-	-
RUE41C2402A	-	-	-	-
RUE41C2403A	-	-	-	-
RUE41C2404A	-	-	-	-
RUE41C2404B	0.11	0.03	5,500	0.11
RUE41C2406A	0.28	(0.72)	236,000	0.27
WZ	0.04	-	49,284	0.05
WZ-W6	-	-	-	-
WZ-W7	0.01	-	1	0.01
Electronic Componer	-	-	-	-
CET	2.34	0.10	307,391	2.29
ELTA	89.75	(0.50)	125,954	90.05
ELTA01C2401A	-	-	-	-
ELTA01C2402A	0.04	-	692	0.04
ELTA01C2403A	0.35	(0.02)	66,725	0.36
ELTA01C2403B	1.07	(0.03)	1,375	1.09
ELTA01C2404A	0.85	(0.02)	56,392	0.86
ELTA01P2402A	0.40	(0.01)	34,282	0.40
ELTA06C2401A	-	-	-	-
ELTA06C2401B	-	-	-	-
ELTA06C2402A	0.54	(0.03)	199,732	0.56
ELTA13C2401A	-	-	-	-
ELTA13C2401B	-	-	-	-
ELTA13C2402A	0.02	-	2,502	0.01
ELTA13C2403A	0.24	(0.02)	70,041	0.25
ELTA13C2403B	0.46	(0.03)	201,317	0.48
ELTA13C2404A	0.80	(0.03)	228,435	0.81
ELTA13P2401A	0.19	(0.03)	600	0.19
ELTA13P2403A	0.19	-	65,667	0.19
ELTA13P2403B	0.32	(0.01)	240,461	0.32
ELTA19C2402A	0.02	-	100,037	0.02
ELTA19C2402B	0.10	(0.01)	2,673	0.10
ELTA19C2403A	0.25	(0.02)	8,553	0.26
ELTA19C2404A	0.57	(0.02)	84,629	0.59
ELTA19P2402A	0.36	-	21,646	0.36
ELTA19P2404A	0.63	(0.37)	24,994	0.62
ELTA41C2401A	-	-	-	-
ELTA41C2402A	0.18	(0.02)	50	0.18
ELTA41C2403A	0.60	(0.02)	43,262	0.61
ANA	52.75	1.00	172,916	52.45
ANA01C2401A	0.01	-	1,500	0.01
ANA01C2403A	0.11	0.01	100,835	0.11
ANA01C2403B	0.28	0.03	89,830	0.27
ANA01C2404A	0.61	0.04	86,147	0.60
ANA01P2401X	0.02	(0.04)	2	0.02
ANA01P2403X	0.39	(0.04)	198,670	0.41
ANA01P2404X	0.18	(0.02)	65,799	0.18
ANA06C2312A	-	-	-	-
ANA06C2401A	-	-	-	-
ANA06C2404A	0.68	0.05	130,824	0.63
ANA13C2401A	0.01	-	15,103	0.01
ANA13C2403A	0.15	0.02	88,215	0.15
ANA13C2404A	0.34	0.03	254,905	0.33
ANA13C2404B	0.60	0.04	153,959	0.58
ANA13P2401A	0.02	(0.01)	400	0.02
ANA13P2403A	0.40	(0.05)	121,350	0.41
ANA13P2404A	0.15	(0.01)	93,604	0.15
ANA16C2312A	-	-	-	-
ANA19C2401A	-	-	-	-
ANA19C2403A	0.15	0.02	65,135	0.15
ANA19C2404A	0.35	0.02	187,993	0.35
ANA19C2404B	0.62	0.04	49,257	0.61
ANA19P2401A	-	-	-	-
ANA41C2401A	-	-	-	-
ANA41C2403A	-	-	-	-
ANA41C2404A	-	-	-	-
ANA41C2405A	0.31	0.02	84,679	0.31
ANA41C2405B	0.83	0.05	6,238	0.81
ANA41C2405B	0.65	0.04	83,820	0.64
ANA41P2405A	0.32	(0.01)	41,001	0.32
CE	55.25	-	82,503	55.46
CE01C2401A	0.20	(0.02)	33,641	0.21
CE01C2401W	0.11	(0.03)	84,722	0.11
CE01C2402A	0.13	(0.01)	29,644	0.14
CE01C2403A	0.45	(0.01)	29,384	0.46
CE01P2401X	-	-	-	-
CE01P2403X	0.20	(0.01)	20,943	0.20
CE01P2405X	0.60	-	50,327	0.60
CE06C2312A	-	-	-	-
CE06C2402A	0.18	(0.01)	54,884	0.19
CE11C2405A	0.50	-	8,444	0.51
CE13C2401A	0.29	0.04	2	0.29
CE13C2401B	0.08	-	950	0.07
CE13C2404A	0.45	(0.01)	86,481	0.46
CE13P2401A	-	-	-	-
CE13P2402A	0.02	(0.01)	21	0.02
CE13P2403A	0.19	(0.01)	8,340	0.19
CE16C2401A	-	-	-	-
CE19C2401A	0.14	(0.01)	13,350	0.15
CE19C2402A	0.14	(0.01)	14,803	0.14
CE19C2404A	0.39	(0.01)	45,343	0.46

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2401A	-	-	-	-
KCE19P2404A	0.44	(0.01)	75,999	0.44
KCE41C2401A	0.12	(0.01)	700	0.11
KCE41C2401B	-	-	-	-
KCE41C2402A	0.19	(0.01)	15,801	0.19
KCE41C2404A	0.44	-	18,600	0.44
METCO	239.00	1.00	45	238.38
SMT	3.72	0.06	51,088	3.73
SMT-W3	0.48	-	13,696	0.52
SVI	7.00	0.05	6,346	7.04
TEAM	5.35	-	6,360	5.38
Energy & Utilities	-	-	-	-
7UP	0.40	-	99,083	0.40
ACC	0.47	0.02	21,963	0.46
ACE	1.46	-	55,973	1.47
ACE13C2402A	0.02	-	6,271	0.02
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.95	-	1,837	1.94
AI	4.30	0.04	2,010	4.31
AIE	1.29	0.05	64,125	1.34
AKR	0.80	-	19,343	0.80
AKR-W2	0.07	0.01	5,687	0.06
BAFS	23.90	(0.20)	1,435	23.94
BANPU	6.60	0.20	582,433	6.56
BANPU01C2401A	0.01	-	16	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	0.01	200	0.02
BANPU01C2404A	0.08	0.01	891	0.07
BANPU01C2405A	0.19	0.03	37,467	0.18
BANPU01P2401A	0.43	(0.13)	4,918	0.47
BANPU01P2402X	0.37	(0.08)	6,450	0.40
BANPU01P2404X	0.71	(0.08)	3,167	0.75
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.07	0.02	3,100	0.06
BANPU11C2312T	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.06	-	1,487	0.06
BANPU13C2405A	0.18	0.02	49,356	0.17
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.26	(0.03)	10,139	0.26
BANPU19C2401A	-	-	-	-
BANPU19C2401B	-	-	-	-
BANPU19C2403A	-	-	-	-
BANPU19C2404A	0.07	(0.01)	20	0.07
BANPU19C2405A	0.15	0.02	42,548	0.15
BANPU19C2405B	0.24	0.03	47,311	0.23
BANPU19P2401A	0.12	(0.05)	9,488	0.12
BANPU19P2404A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.18	0.02	37,472	0.18
BBGI	4.06	0.06	2,652	4.06
BCP	44.25	1.75	68,780	43.86
BCP01C2403A	0.24	0.05	25,700	0.23
BCP01P2402X	-	-	-	-
BCP01P2404X	0.35	(0.05)	7,649	0.36
BCP13C2403A	0.22	0.05	36,535	0.21
BCP13P2401A	-	-	-	-
BCP13P2404A	0.17	(0.03)	16,871	0.18
BCP19C2404A	0.39	0.06	35,028	0.37
BCPG	8.55	(0.05)	15,218	8.59
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	27.75	-	111,126	27.81
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.74	0.04	11,031	0.73
BGRIM01C2404A	0.19	0.01	198,365	0.19
BGRIM01P2402X	0.27	(0.02)	3,678	0.27
BGRIM01P2404X	0.18	-	29,168	0.18
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.19	-	98,469	0.19
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.23	0.01	18,139	0.23
BGRIM11P2312A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.11	0.01	252,558	0.11
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.21	0.01	102,179	0.21
BGRIM13P2401A	0.12	(0.02)	11,272	0.12
BGRIM13P2404A	0.11	(0.01)	15,731	0.11
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.13	-	19,146	0.13
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.23	0.01	110,118	0.23
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	0.13	-	7,800	0.13

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.26	(0.01)	80,030	0.26
BIOTEC	0.50	-	15,921	0.50
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	-	26,912	0.15
BPP	14.40	0.10	5,011	14.33
BRRGIF	3.06	(0.02)	251	3.07
BSRC	8.45	0.25	21,861	8.35
BSRC01C2403A	-	-	-	-
BSRC13C2403A	0.03	(0.01)	20	0.03
BSRC19C2403A	-	-	-	-
CKP	3.42	0.12	71,534	3.36
CKP01C2401A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.50	0.01	57,587	0.50
DEMCO	2.48	0.02	1,019	2.47
DEMCO-W7	0.10	0.01	3,302	0.09
EA	44.75	0.50	53,696	44.87
EA01C2401A	0.01	-	2,401	0.01
EA01C2402A	-	-	-	-
EA01C2403A	0.03	(0.01)	2,500	0.03
EA01C2403B	0.15	0.02	41,296	0.15
EA01C2405A	0.32	0.02	31,028	0.32
EA01P2401X	0.71	(0.10)	3,759	0.71
EA01P2403X	-	-	-	-
EA01P2404X	0.46	(0.02)	13,604	0.45
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.24	0.02	40,230	0.24
EA11C2401T	-	-	-	-
EA11C2403A	0.13	(0.01)	3,003	0.13
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.03	-	900	0.03
EA13C2403B	0.06	(0.01)	47	0.05
EA13C2403C	0.09	-	21,219	0.09
EA13C2405A	0.26	0.02	40,835	0.26
EA13P2401A	-	-	-	-
EA13P2402A	0.25	(0.04)	15,867	0.25
EA13P2403A	0.16	(0.02)	8,346	0.16
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	0.14	0.01	13,613	0.14
EA19C2405A	0.30	0.01	89,394	0.31
EA19P2402A	-	-	-	-
EA19P2403A	0.15	(0.02)	5,876	0.15
EA41C2401A	0.02	-	1	0.02
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	0.12	0.01	7,000	0.12
EA41C2404A	0.41	(0.01)	10,166	0.41
EA41C2405A	0.30	0.01	70,875	0.31
EA41P2405A	0.43	(0.02)	4,000	0.43
EASTW	4.14	0.02	1,737	4.13
EGATIF	5.60	(0.10)	16,610	5.62
EGCO	128.50	3.50	20,910	127.67
EGCO01C2401A	0.01	-	10	0.01
EGCO01C2404A	0.37	0.06	17,779	0.34
EGCO01P2401A	-	-	-	-
EGCO13C2403A	0.16	0.02	16,152	0.15
EGCO13C2405A	0.42	0.06	89,769	0.40
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.23	0.04	27,192	0.22
EP	2.64	0.02	740	2.62
EP-W4	0.14	0.02	26	0.12
ETC	2.68	0.04	4,210	2.67
GPSC	48.50	0.25	54,201	48.61
GPSC01C2402A	0.02	-	4,869	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.22	0.01	17,686	0.22
GPSC01C2403B	0.65	0.01	11,748	0.66
GPSC01C2404A	0.44	-	13,758	0.45
GPSC01P2403X	0.09	(0.01)	8,630	0.10
GPSC01P2404X	0.20	(0.02)	13,091	0.20
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.11	-	9,721	0.11
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.31	0.02	38,948	0.32
GPSC11C2403A	0.33	0.02	12,750	0.34
GPSC11P2405A	0.39	(0.01)	15,780	0.39
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.18	-	35,735	0.19
GPSC13C2403B	0.32	-	76,682	0.33
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.23	(0.01)	18,229	0.23
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.11	0.01	13,642	0.10
GPSC19C2403A	0.31	-	57,673	0.32
GPSC19C2405A	0.31	0.01	36,479	0.31
GPSC19P2404A	0.10	-	1	0.10
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.40	0.01	12,100	0.41
GPSC41C2404A	0.64	0.06	3,000	0.64
GPSC41C2405A	0.33	0.01	96,944	0.33
GREEN	0.70	(0.03)	2,878	0.70
GULF	45.50	0.25	119,994	45.67

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2402A	-	-	-	-
GULF01C2402T	0.08	(0.02)	5	0.08
GULF01C2403A	0.12	-	22,742	0.12
GULF01C2405A	0.27	0.01	37,904	0.27
GULF01P2402X	0.14	(0.02)	25,058	0.14
GULF01P2403X	0.11	(0.01)	1,400	0.11
GULF01P2405X	0.31	(0.01)	23,120	0.30
GULF06C2402A	0.09	(0.01)	113,198	0.10
GULF11C2401T	0.11	-	2,400	0.11
GULF11P2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.12	0.01	50,267	0.12
GULF13C2405A	0.25	(0.75)	264,920	0.26
GULF13P2401A	-	-	-	-
GULF13P2405A	0.28	(0.01)	252,535	0.27
GULF19C2401A	-	-	-	-
GULF19C2402A	-	-	-	-
GULF19C2404A	0.25	0.01	65,896	0.26
GULF19P2404A	0.18	(0.01)	13,348	0.18
GULF41C2401A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.20	0.01	50,100	0.20
GULF41C2405A	0.22	0.01	71,626	0.22
GULF41P2402A	-	-	-	-
GULF41P2405A	0.36	(0.02)	20,000	0.36
GUNKUL	2.64	0.04	541,168	2.65
GUNKUL01C2401A	0.01	(0.01)	4,750	0.01
GUNKUL01C2404A	0.27	0.01	34,264	0.27
GUNKUL01P2404X	0.19	(0.02)	19,766	0.20
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.27	-	23,563	0.27
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.09	-	12,405	0.10
GUNKUL13C2404A	0.25	-	179,101	0.25
GUNKUL13P2404A	0.17	(0.01)	8,880	0.17
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.15	0.01	31,768	0.15
GUNKUL19C2405A	0.31	0.03	46,475	0.30
IFEC	-	-	-	-
IRPC	2.06	0.02	688,735	2.07
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.17	0.02	10,230	0.16
JR	5.20	-	440	5.17
KBSPIF	8.95	0.05	307	8.88
LANNA	14.90	0.20	10,100	14.83
MDX	2.72	(0.04)	514	2.73
NOVA	10.60	(0.10)	56	10.64
OR	20.00	-	65,229	20.05
OR01C2402A	-	-	-	-
OR01C2403A	0.23	(0.02)	4,705	0.24
OR01P2405X	0.45	(0.01)	3,095	0.45
OR06C2402A	0.07	0.01	1	0.07
OR06C2403A	0.24	-	16,313	0.25
OR11C2404A	0.32	-	7,570	0.33
OR13C2402A	0.02	(0.01)	14	0.02
OR13C2403A	0.16	(0.01)	4,412	0.16
OR13C2404A	-	-	-	-
OR13P2402A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.27	(0.02)	2,518	0.27
OR19C2404A	0.24	-	16,355	0.24
PCC	2.94	(0.02)	1,097	2.95
PRIME	0.60	-	255,448	0.61
PTG	8.60	(0.15)	111,800	8.69
PTG01C2401A	-	-	-	-
PTG01C2403A	-	-	-	-
PTG01C2404A	0.29	(0.02)	26,709	0.29
PTG01P2403X	0.25	0.02	28,272	0.24
PTG06C2401A	-	-	-	-
PTG06C2402A	0.08	(0.01)	2,500	0.08
PTG11C2405A	0.40	(0.03)	21,796	0.42
PTG13C2402A	-	-	-	-
PTG13C2403A	0.08	(0.01)	6,255	0.09
PTG13C2403B	0.26	(0.03)	54,376	0.29
PTG13P2401A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.30	(0.02)	57,763	0.32
PTG41C2402A	-	-	-	-
PTT	35.25	(0.50)	561,961	35.46
PTT01C2401A	0.03	(0.01)	109	0.03
PTT01C2403A	0.16	(0.02)	6,040	0.16
PTT01P2403X	-	-	-	-
PTT01P2405X	0.21	0.01	9,516	0.20
PTT06C2312A	-	-	-	-
PTT11C2404A	0.18	(0.01)	8,455	0.18
PTT13C2402A	0.06	(0.01)	10	0.06
PTT13C2403A	0.15	-	50,494	0.15
PTT13P2402A	0.02	(0.01)	1	0.02
PTT13P2405A	0.18	-	2,000	0.18
PTT19C2401A	-	-	-	-
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	147.50	-	69,696	147.97
PTTEP01C2401A	-	-	-	-
PTTEP01C2403A	0.11	-	15,079	0.11
PTTEP01C2404A	0.24	-	40,954	0.25
PTTEP01C2404T	0.19	0.01	20	0.19
PTTEP01C2405A	0.55	0.01	18,653	0.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01P2401A	0.02	(0.02)	8	0.02
PTTEP01P2402X	0.37	(0.03)	9,616	0.37
PTTEP01P2403X	0.85	(0.03)	3,258	0.85
PTTEP01P2405X	0.39	(0.01)	14,521	0.39
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.12	-	36,324	0.12
PTTEP06C2405A	0.50	(0.01)	86,458	0.51
PTTEP11C2403T	0.16	-	9,180	0.16
PTTEP11P2402A	0.22	(0.01)	7,120	0.22
PTTEP13C2401A	-	-	-	-
PTTEP13C2403A	0.10	-	13,394	0.10
PTTEP13C2404A	0.25	-	22,030	0.26
PTTEP13C2405A	0.47	0.01	55,397	0.47
PTTEP13P2402A	0.25	(0.02)	16,299	0.25
PTTEP13P2405A	0.28	-	10,596	0.28
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.16	(0.01)	42,412	0.17
PTTEP19C2404B	0.35	-	96,234	0.36
PTTEP19P2402A	0.17	(0.02)	8,334	0.17
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.18	-	4,000	0.18
PTTEP41C2405A	0.45	(0.01)	33,602	0.47
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.41	-	15	0.41
QTC	4.00	(0.10)	101	4.01
RATCH	30.75	0.75	46,283	30.67
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.17	0.02	17,611	0.17
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.11	0.01	30,195	0.10
RATCH13P2404A	0.26	(0.03)	17,936	0.26
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.18	0.01	8,317	0.17
RPC	0.60	(0.01)	9,305	0.61
SCG	3.46	-	22	3.48
SCI	0.61	(0.02)	1,423	0.62
SCN	1.63	0.05	14,591	1.61
SCN-W2	0.15	-	3,015	0.15
SEAOIL	2.90	-	939	2.93
SGP	8.30	-	303	8.26
SKE	0.44	-	5,934	0.44
SKE-W1	0.05	0.01	141	0.04
SOLAR	0.67	0.01	10,020	0.67
SOLAR-W1	-	-	-	-
SPCG	12.30	(0.20)	2,005	12.34
SPRC	8.40	0.30	207,905	8.33
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.19	0.03	32,295	0.19
SPRC01P2401A	0.05	(0.02)	5,800	0.05
SPRC06C2401A	0.02	0.01	1,000	0.02
SPRC06C2402A	0.14	0.03	89,061	0.13
SPRC11C2401T	-	-	-	-
SPRC13C2401A	0.02	0.01	2,500	0.02
SPRC13C2403A	0.16	0.03	20,288	0.15
SPRC13C2404A	0.33	0.06	61,868	0.31
SPRC13P2405A	0.23	(0.03)	8,880	0.23
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.12	0.01	3,889	0.11
SPRC19C2404A	0.34	0.06	24,953	0.33
SSP	7.70	0.30	36,929	7.59
SSP-W2	0.29	0.01	37,851	0.32
SUPER	0.41	-	94,477	0.42
SUPEREIF	6.00	-	458	6.00
SUSCO	4.78	0.12	169,465	4.74
TAE	1.00	-	1,365	1.00
TCC	0.54	-	11,107	0.52
TCC-W5	0.21	-	3,000	0.20
TGE	2.10	0.06	115,664	2.11
TOP	54.50	1.25	132,087	54.01
TOP01C2401A	0.02	0.01	100	0.02
TOP01C2402A	0.23	0.02	71,904	0.21
TOP01C2404A	0.45	0.04	23,157	0.42
TOP01P2401A	-	-	-	-
TOP01P2404X	0.28	(0.03)	9,510	0.29
TOP06C2401A	0.07	(0.01)	10,040	0.06
TOP06C2402A	0.36	0.05	83,302	0.31
TOP11C2405A	0.55	0.05	18,363	0.52
TOP11P2401A	0.08	(0.05)	10	0.08
TOP13C2401A	-	-	-	-
TOP13C2402A	0.21	0.03	36,216	0.19
TOP13C2404A	0.53	0.05	127,030	0.49
TOP13P2401A	-	-	-	-
TOP13P2404A	0.16	(0.01)	9,016	0.16
TOP19C2401A	-	-	-	-
TOP19C2403A	0.37	0.05	45,696	0.33
TOP19C2405A	0.37	0.03	20,384	0.36
TOP41C2401A	-	-	-	-
TOP41C2404A	0.48	0.05	44,800	0.45
TPIPP	3.38	0.02	48,526	3.37
TSE	1.72	0.02	13,384	1.72
TTW	9.10	0.10	67,038	9.03
UBE	0.78	-	17,425	0.78
WHAUP	3.88	-	9,831	3.89
WP	3.80	0.02	30	3.78
Media & Publishing	-	-	-	-
AMARIN	4.18	(0.02)	202	4.19
AQUA	0.35	-	44,727	0.35
AQUA-W3	0.01	-	1	0.01

Securities	Close	Change	Volume (Lot)	Average Price
AS	7.80	0.25	13,585	7.91
AS-W2	4.08	0.32	393	4.01
BEC	5.15	(0.05)	11,192	5.22
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.57	(0.01)	4,046	1.56
GRAMMY	6.60	(0.15)	108	6.68
JKN	0.53	(0.02)	205,588	0.54
MACO	0.59	-	15,533	0.59
MACO-W3	0.05	-	47,661	0.05
MAJOR	15.20	0.40	20,008	15.05
MATCH	1.37	0.01	395	1.39
MATTI	7.90	0.40	3	7.77
MCOT	3.32	-	7	3.28
MONO	1.05	0.15	1,120,185	1.04
NATION	0.06	-	4,719	0.06
NATION-W4	0.01	-	10,061	0.01
ONEE	3.90	-	204,997	3.96
ONEE19C2401A	-	-	-	-
PLANB	8.85	0.15	110,741	8.85
PLANB-W1	2.10	0.06	2,148	2.01
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.27	0.01	11,126	0.27
PLANB11P2402A	-	-	-	-
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.22	0.02	57,108	0.21
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.18	0.01	87,495	0.18
POST	-	-	-	-
PRAKIT	11.20	0.10	19	11.20
PTECH	12.00	0.70	25	12.79
SE-ED	-	-	-	-
TKS	6.85	-	2,157	6.79
VGI	1.89	0.01	428,281	1.92
VGI-W3	0.07	-	48,899	0.08
VGI01C2401A	-	-	-	-
VGI01C2402A	-	0.02	(0.01)	20,002
VGI01C2403A	-	0.09	0.01	1,100
VGI01C2403B	0.30	-	65,399	0.33
VGI01C2404A	0.27	(0.03)	7,142	0.24
VGI01P2401X	-	-	-	-
VGI06C2401A	-	0.01	(0.03)	2
VGI06C2403A	-	-	-	-
VGI13C2401A	0.03	0.01	1	0.03
VGI13C2403A	0.06	-	11,160	0.06
VGI13C2403B	0.20	-	88,428	0.22
VGI13C2403C	-	-	-	-
VGI19C2402A	-	0.09	(0.01)	9,835
VGI19C2403A	0.36	0.01	50,878	0.39
VGI19C2405A	-	0.10	719	10.89
WORK	1.32	0.01	349,348	1.43
ZAA	-	-	-	-
Finance & Secur	156.00	0.50	594	155.96
AEONTS	2.10	0.02	1,190	2.10
AMANAHA	3.14	(0.06)	63,045	3.20
ASAP	19.70	(0.10)	3,938	19.66
ASK	2.80	0.02	8,418	2.78
ASP	8.10	0.10	77,875	8.09
BAM	0.02	-	10	0.02
BAM01C2403A	0.12	-	8,781	0.12
BAM01C2404A	-	-	-	-
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM11C2405A	0.27	-	1,455	0.28
BAM13C2401A	-	-	-	-
BAM13C2403A	0.04	-	700	0.04
BAM13C2405A	0.23	0.01	3,439	0.24
BAM19C2401A	-	-	-	-
BAM19C2404A	0.14	-	3,288	0.14
BAM19C2405A	0.24	-	2,296	0.24
BYD	4.68	(0.06)	77,192	4.72
BYD06C2402A	-	-	-	-
BYD06C2404A	0.16	(0.01)	54,986	0.17
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.34	(0.03)	27,314	0.36
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.06	(0.01)	500	0.06
BYD19C2404A	0.52	(0.02)	32,133	0.54
CGH	0.70	(0.01)	7,796	0.70
CGH-W4	0.01	-	5,501	0.01
CHASE	1.80	0.09	212,753	1.77
CHAYO	5.25	0.05	28,316	5.26
CHAYO-W3	0.45	0.45	329,075	0.52
ECL	1.47	-	11,214	1.47
ECL-W4	0.04	-	7,437	0.04
FNS	3.66	0.04	1,368	3.67
FSX	2.68	(0.02)	750	2.69
GBX	0.74	0.01	2,971	0.75
GL	-	-	-	-
HENG	1.87	0.03	8,490	1.86
IFS	2.70	0.02	665	2.70
JMT	26.25	(0.50)	115,965	26.57
JMT-W4	1.03	(0.07)	2,193	1.06
JMT01C2401A	0.02	-	91	0.01
JMT01C2403A	0.07	-	2,322	0.06
JMT01C2404A	0.23	(0.02)	30,714	0.24
JMT01P2401A	1.01	0.09	3,689	0.91

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JMT01P2403A	0.36	0.02	28,765	0.35
JMT01P2404X	0.38	0.02	21,184	0.37
JMT06C2312A	-	-	-	-
JMT06C2402A	0.01	-	700	0.01
JMT06C2403A	-	-	-	-
JMT06C2404A	0.20	(0.01)	87,207	0.22
JMT11C2402T	-	-	-	-
JMT11C2405A	0.23	(0.02)	18,000	0.24
JMT13C2401A	-	-	-	-
JMT13C2403A	-	-	-	-
JMT13C2403B	0.03	-	12,426	0.02
JMT13C2404A	0.12	(0.01)	35,944	0.13
JMT13C2404B	-	-	-	-
JMT13C2405A	0.24	(0.02)	92,465	0.25
JMT13P2401A	-	-	-	-
JMT13P2403A	0.32	0.01	15,593	0.30
JMT19C2401A	-	-	-	-
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.10	(0.02)	18,514	0.11
JMT19C2404B	-	-	-	-
JMT19C2404C	0.22	(0.01)	67,146	0.23
JMT19P2403A	-	-	-	-
JMT19P2403B	0.35	0.02	14,562	0.34
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.21	(0.02)	33,448	0.22
KCAR	7.80	0.05	553	7.76
KGI	4.50	0.02	10,271	4.50
KTC	46.50	0.50	33,089	46.41
KTC01C2402A	-	-	-	-
KTC01C2405A	0.30	0.01	47,363	0.30
KTC01P2402X	0.13	-	14,528	0.13
KTC06C2401A	-	-	-	-
KTC11C2405A	0.29	0.02	41,261	0.28
KTC11P2405A	0.50	(0.02)	5,400	0.51
KTC13C2402A	-	-	-	-
KTC13C2405A	0.31	0.02	144,638	0.31
KTC19C2402A	0.07	(0.01)	250	0.07
KTC19C2405A	0.35	0.01	120,941	0.35
KTC41C2401A	-	-	-	-
KTC41C2403A	0.13	0.01	8,000	0.13
KTC41C2405A	0.38	0.02	49,600	0.38
MFC	19.50	-	47	19.31
MICRO	1.97	-	3,978	1.98
ML	0.78	0.01	127,223	0.77
ML-W3	-	-	-	-
MST	10.70	-	323	10.73

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SGC	1.49	(0.05)	168,804	1.53
SM	1.16	0.01	112	1.16
TH	1.09	0.02	96,034	1.11
TH-W3	0.37	0.02	11,181	0.40
THANI	2.62	0.02	280,414	2.57
THANI13C2401A	-	-	-	-
THANI13C2403A	0.04	(0.01)	21	0.04
THANI19C2401A	-	-	-	-
THANI19C2403A	-	-	-	-
TIDLOR	23.10	0.50	138,567	23.03
TIDLOR01C2401A	-	-	-	-
TIDLOR01C2403A	0.34	0.03	40,278	0.34
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.17	(0.03)	18,810	0.17
TIDLOR01P2404X	0.55	(0.04)	18,039	0.55
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.53	0.06	63,922	0.50
TIDLOR11C2403A	0.53	0.05	9,220	0.52
TIDLOR13C2403A	0.30	0.02	84,728	0.30
TIDLOR13P2404A	0.23	(0.02)	20,316	0.23
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2401A	-	-	-	-
TIDLOR19C2403A	0.39	0.04	109,768	0.38
TIDLOR19C2404A	0.34	0.03	28,528	0.33
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.16	0.03	20,000	0.16
TIDLOR41C2403A	0.43	0.03	74,658	0.43
TK	5.05	0.05	1,175	5.03
TNITY	4.02	(0.06)	2,607	4.04
UOBKH	4.82	0.04	7	4.81
XPG	1.07	0.02	565,561	1.07
XPG-W4	1.71	(0.09)	2,013	1.80
Food & Beverage	-	-	-	-
AAI	3.88	0.06	236,882	3.88
APURE	4.60	0.06	1,493	4.57
APURE-W3	0.78	0.08	1,426	0.72
ASIAN	6.90	0.10	17,957	6.86
BR	2.62	0.02	7,566	2.56
BR-W1	0.17	-	7,743	0.19
BRR	4.22	0.02	1,257	4.23
BRR-W2	0.45	-	770	0.46
BTG	22.70	0.10	7,804	22.88
BTG01C2403A	0.18	-	19,861	0.18
BTG06C2402A	0.18	0.01	21,515	0.18
BTG13C2401A	0.16	0.01	9,214	0.16
CBG	80.50	(0.75)	24,351	81.38
CBG01C2401A	0.03	(0.01)	403	0.03
CBG01C2401X	-	-	-	-
CBG01C2402A	0.08	(0.01)	2,014	0.09
CBG01C2403A	0.79	(0.03)	2,726	0.82
CBG01C2403W	0.35	(0.04)	24,940	0.38
CBG01C2404A	0.49	(0.04)	55,543	0.53
CBG01C2404T	0.45	(0.02)	34,267	0.48
CBG01P2401A	0.01	-	200	0.01
CBG01P2401X	-	-	-	-
CBG01P2404X	0.42	0.01	18,873	0.40
CBG01P2405X	0.84	-	19,008	0.83
CBG06C2401A	-	-	-	-
CBG06C2402A	0.26	(0.02)	94,299	0.29
CBG11C2404A	0.86	(0.04)	22,200	0.89
CBG11P2404A	0.46	0.02	5,200	0.44
CBG13C2401A	0.02	-	9,754	0.02
CBG13C2401B	-	-	-	-
CBG13C2403A	0.34	(0.03)	86,579	0.37
CBG13C2403B	0.67	(0.05)	77,023	0.72
CBG13P2401A	0.01	(0.01)	151	0.01
CBG13P2404A	0.37	0.01	56,945	0.36
CBG16C2312A	-	-	-	-
CBG19C2401A	0.04	(0.02)	1,179	0.04
CBG19C2401B	-	-	-	-
CBG19C2402A	0.09	(0.02)	7,365	0.11
CBG19C2403A	0.44	(0.03)	97,169	0.47
CBG19C2403B	0.72	(0.05)	75	0.75
CBG19P2401A	-	-	-	-
CBG19P2404A	0.49	0.02	45,259	0.47
CBG41C2401A	-	-	-	-
CBG41C2402A	-	-	-	-
CBG41C2403A	0.32	(0.03)	44,646	0.34
CBG41C2403B	0.94	-	2,000	0.94
CBG41C2404A	0.65	(0.02)	5,604	0.69
CFRESH	1.78	0.04	10,725	1.79
CH	2.40	0.02	3,343	2.40
CHOTI	-	-	-	-
CM	2.16	(0.02)	297	2.18
COCOCO	8.05	0.05	84,446	8.09
CPF	18.50	0.10	76,151	18.54
CPF01C2402A	0.02	-	100	0.02
CPF01C2404A	0.16	-	25,483	0.16
CPF01P2404X	0.32	(0.02)	1	0.32
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	0.30	(0.02)	3,644	0.30
CPF13C2312A	-	-	-	-
CPF13C2403A	0.04	-	27	0.04
CPF13C2404A	0.15	0.01	5,297	0.15
CPF19C2402A	-	-	-	-
CPF19C2404A	0.21	-	9,133	0.21
CPI	2.54	0.02	910	2.53
F&D	30.50	-	2	30.25
GLOCON	0.37	-	50,111	0.37
GLOCON-W5	0.01	-	315	0.01
HTC	15.80	(0.10)	5,455	15.87

Daily Quotation

Issue Date : Wednesday December 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2405A	0.33	(0.03)	29,280	0.33
BH01P2401A	0.06	0.01	19,898	0.06
BH01P2402X	0.63	0.02	8,667	0.62
BH01P2405X	0.48	0.03	21,573	0.47
BH06C2312A	-	-	-	-
BH06C2401A	0.02	(0.01)	1	0.02
BH06C2404A	0.24	(0.02)	31,201	0.24
BH11C2404A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.05	(0.02)	7,111	0.06
BH13C2404B	0.13	(0.02)	18,955	0.14
BH13C2405A	0.28	(0.02)	24,021	0.28
BH13P2401A	-	-	-	-
BH13P2402A	0.27	0.02	23,584	0.27
BH19C2401A	-	-	-	-
BH19C2404A	0.06	(0.01)	500	0.06
BH19C2404B	0.16	(0.01)	4,193	0.16
BH19C2404C	0.23	(0.01)	80,249	0.23
BH41C2403A	-	-	-	-
BH41C2404A	0.12	(0.01)	6,000	0.12
BH41C2405A	0.24	(0.03)	32,578	0.25
BH41P2405A	0.44	0.01	12,001	0.45
CHG	2.94	-	102,436	2.93
CHG01C2401A	0.02	-	71	0.02
CHG01C2404A	0.12	-	12,014	0.12
CHG01C2405A	0.28	0.01	7,596	0.28
CHG01P2402X	0.11	(0.01)	12,132	0.11
CHG06C2401A	-	-	-	-
CHG11C2404A	0.13	-	6,610	0.13
CHG13C2403A	-	-	-	-
CHG13C2404A	0.24	-	35,545	0.23
CHG13P2401A	-	-	-	-
CHG19C2403A	-	-	-	-
CHG19C2404A	0.19	-	13,411	0.19
CMR	2.00	-	747	1.99
EKH	7.25	(0.05)	8,346	7.30
EKH-W1	1.44	(0.04)	187	1.43
KDH	-	-	-	-
LPH	4.92	0.02	259	4.90
M-CHAI	61.75	(0.25)	570	63.00
NEW	-	-	-	-
NTV	36.75	-	130	36.93
PHG	12.40	0.10	3,206	12.36
PR9	15.00	0.10	4,693	15.00
PRINC	4.34	0.08	3,895	4.35
RAM	32.50	(0.25)	3,006	32.67
RJH	26.00	(1.00)	7,223	26.59
RPH	6.50	0.05	920	6.44
SAFE	18.00	0.50	9,969	17.87
SKR	10.10	-	4,130	10.07
THG	55.50	(0.75)	3,114	55.46
THG19C2401A	-	-	-	-
VIBHA	1.78	-	31,094	1.79
VIBHA-W4	0.11	0.01	1,201	0.10
VIH	7.35	(0.05)	606	7.33
WPH	6.20	0.15	18,698	6.21
Tourism & Leisure	-	-	-	-
ASIA	6.40	-	48	6.40
BEYOND	11.70	(0.10)	1,286	11.60
BEYOND-W2	1.97	(0.02)	6	1.89
CENTEL	43.50	-	18,804	43.65
CENTEL01C2401A	0.01	-	10	0.01
CENTEL01C2403W	0.11	-	2,726	0.11
CENTEL01C2405A	0.35	0.03	10,461	0.35
CENTEL01P2401A	0.04	(0.01)	501	0.04
CENTEL01P2404X	0.38	(0.03)	7,854	0.38
CENTEL06C2401A	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.12	0.01	11,867	0.12
CENTEL13C2405A	0.30	0.01	20,515	0.31
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.24	(0.02)	9,840	0.24
CENTEL19C2403A	0.15	-	3,751	0.15
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.14	(0.01)	17,100	0.15
CENTEL41C2405A	0.30	0.01	24,688	0.30
CSR	-	-	-	-
DUSIT	7.90	0.10	2,446	7.85
ERW	5.05	-	74,224	5.10
ERW-W3	2.06	(0.04)	368	2.05
ERW01C2402A	0.05	(0.02)	60	0.05
ERW01C2405A	0.18	(0.01)	28,169	0.19
ERW01P2402X	0.13	-	2,490	0.12
ERW06C2401A	0.14	(0.02)	710	0.16
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.13	(0.01)	16,091	0.14
ERW19C2401A	0.03	-	1	0.03
ERW19C2401B	-	-	-	-
ERW19C2405A	0.17	(0.01)	23,882	0.18
GRAND	0.13	-	12,450	0.13
LRH	-	-	-	-
MANRIN	30.00	-	1	30.00
MINT	27.25	0.25	122,093	27.47
MINT-W9	0.15	-	18,770	0.17
MINT01C2403A	-	-	-	-
MINT01C2404A	0.11	-	83,929	0.11
MINT01P2404X	0.19	(0.02)	19,136	0.19
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2404A	0.12	0.01	36,660	0.12	SCGP13P2405A	0.24	-	32,824	0.24
MINT13P2404A	0.16	(0.02)	4,024	0.16	SCGP19C2401A	-	-	-	-
MINT19C2403A	-	-	-	-	SCGP19C2402A	-	-	-	-
MINT19C2404A	0.14	0.01	67,946	0.14	SCGP19C2403A	0.14	-	68,435	0.15
MINT41C2401A	-	-	-	-	SCGP41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-	SCGP41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-	SCGP41C2403A	0.10	-	22,400	0.10
MINT41C2404A	0.10	-	57,200	0.11	SCGP41C2404A	0.18	(0.01)	32,110	0.19
MINT41C2405A	0.20	0.01	37,500	0.21	SFLEX	3.60	0.04	19,327	3.59
OHTL	-	-	-	-	SFLEX-W2	0.20	0.02	210	0.20
ROH	2.66	0.02	5	2.66	SITTHAI	1.10	0.01	2,829	1.09
SHANG	48.25	(0.50)	5	48.20	SLP	0.39	0.01	628	0.39
SHR	2.36	(0.04)	57,770	2.40	SMPC	10.00	-	2,287	10.01
VRANDA	5.20	(0.10)	1,759	5.20	SPACK	1.97	0.04	5,315	1.96
Home & Office Prodt	-	-	-	-	TCOAT	24.60	(1.90)	10	24.60
AJA	0.17	-	48,183	0.17	TFI	0.09	0.01	199	0.09
AJA-W3	0.06	-	2,090	0.05	TFI-W1	-	-	-	-
AJA-W4	0.05	-	2,029	0.04	THIP	28.50	0.25	367	28.20
DTCI	-	-	-	-	TMD	24.00	-	3	24.00
FANCY	0.42	0.01	5,203	0.41	TOPP	-	-	-	-
FTI	2.14	0.02	6,273	2.13	TPAC	16.20	(0.20)	241	16.27
KYE	286.00	(2.00)	8	286.88	TPBI	2.94	-	693	2.93
L&E	1.26	(0.01)	674	1.23	TPP	13.90	0.10	1	13.90
MODERN	2.50	-	2,784	2.48	Personal Product	-	-	-	-
OGC	-	-	-	-	APCO	5.20	0.10	497	5.13
ROCK	-	-	-	-	BIZ	3.20	(0.04)	501	3.21
SBNEXT	1.31	(0.13)	150,058	1.37	BLC	4.78	(0.10)	73,992	4.83
SBNEXT-W2	0.19	(0.03)	203,157	0.20	DDD	9.85	0.10	380	9.77
SIAM	1.38	(0.01)	1,114	1.38	JCT	79.75	-	17	79.75
TCMC	1.39	0.02	1,683	1.40	KISS	4.46	(0.04)	2,675	4.45
Insurance	-	-	-	-	NAM	6.10	(0.05)	25,137	6.13
AYUD	33.75	0.50	1,046	33.50	NV	1.61	(0.01)	7,643	1.60
BKI	303.00	-	230	302.82	OCC	-	-	-	-
BLA	19.90	0.30	14,964	19.96	S&J	52.50	(0.75)	15	52.80
BLA01C2403A	0.02	-	2,950	0.02	STGT	6.65	0.10	41,342	6.66
BLA01C2404A	0.13	-	15,494	0.14	STGT01C2401A	0.01	(0.01)	45	0.01
BLA01P2404X	0.71	(0.05)	3,585	0.72	STGT01C2403W	0.17	0.01	21,085	0.17
BLA13C2402A	-	-	-	-	STGT01P2402X	0.12	(0.01)	19,660	0.12
BLA13C2403A	-	-	-	-	STGT06C2401A	-	-	-	-
BLA13C2404A	0.23	0.01	8,376	0.23	STGT13C2403A	0.14	0.01	17,482	0.14
BLA13P2402A	0.28	(0.03)	11,339	0.28	STGT19C2401A	-	-	-	-
BLA19C2401A	-	-	-	-	STGT19C2404A	0.30	0.01	7,457	0.30
BLA19C2402A	-	-	-	-	STHAI	-	-	-	-
BLA19C2403A	-	-	-	-	TNR	9.90	-	105	9.92
BUI	19.20	-	23	19.17	TOG	11.50	-	1,355	11.53
CHARAN	24.00	0.30	3	23.67	Professional Sen	-	-	-	-
INSURE	-	-	-	-	BWG	0.59	0.04	218,068	0.57
KWI	0.56	0.13	50,756	0.53	GENCO	0.53	0.02	2,568	0.52
MTI	111.50	0.50	34	111.43	PRO	-	-	-	-
NKI	27.75	(0.50)	132	27.60	PRTR	5.45	0.05	16,842	5.52
SMK	-	-	-	-	SISB	34.75	-	7,099	34.44
TGH	-	-	-	-	SO	7.15	-	435	7.19
THRE	0.78	-	15,939	0.77	WAVE	0.16	-	183,074	0.16
THREL	2.60	0.12	5,323	2.59	WAVE-W3	0.07	0.01	59,124	0.07
TIPH	29.50	0.50	5,623	29.34	Property Develo	-	-	-	-
TIPH13C2404A	0.13	-	14,238	0.13	A	5.00	-	14	4.99
TIPH19C2404A	0.10	(0.01)	1	0.10	AKS	0.01	-	10,576	0.01
TLI	9.75	(0.05)	128,253	9.78	AKS-W5	0.01	-	1	0.01
TLI01C2401A	-	-	-	-	AMATA	26.00	-	35,130	26.20
TLI01C2404A	-	-	-	-	AMATA01C2402	-	-	-	-
TLI01P2403X	0.54	0.01	12,037	0.53	AMATA01C2404	0.14	0.01	31,906	0.13
TLI06C2312A	-	-	-	-	AMATA01C2404I	0.54	0.02	5,036	0.53
TLI06C2402A	-	-	-	-	AMATA01P2402	0.05	(0.01)	6,800	0.05
TLI13C2402A	-	-	-	-	AMATA13C2401	-	-	-	-
TLI13C2403A	0.03	-	1	0.03	AMATA13C2403	0.10	0.01	9,074	0.10
TLI13C2404A	-	-	-	-	AMATA13C2404	0.43	(0.01)	1,000	0.44
TLI13C2405A	0.36	(0.01)	71,476	0.37	AMATA13P2402	0.02	(0.01)	30	0.02
TLI13P2401A	0.07	-	6,485	0.07	AMATA19C2402	-	-	-	-
TLI19C2401A	-	-	-	-	AMATA19C2404	-	-	-	-
TLI19C2404A	0.11	0.01	2,590	0.11	AMATA19C2405	0.20	0.01	31,603	0.20
TLI41C2401A	-	-	-	-	AMATAV	5.55	(0.05)	78	5.55
TLI41C2404A	-	-	-	-	ANAN	0.77	-	19,460	0.77
TLI41C2404B	0.12	-	3,000	0.12	AP	10.80	(0.10)	100,128	10.83
TLI41C2405A	0.43	(0.02)	27,429	0.45	AP11C2404A	0.15	(0.01)	3,300	0.16
TQM	28.50	-	4,543	28.60	AP19C2401A	-	-	-	-
TQM13C2403A	-	-	-	-	APEX	-	-	-	-
TQM19C2404A	-	-	-	-	ASW	8.40	0.10	5,695	8.36
TSI	0.18	-	61	0.18	ASW-W1	0.03	-	2,502	0.04
TVH	7.45	(0.10)	1,152	7.49	ASW-W2	0.10	(0.01)	25	0.09
Packaging	-	-	-	-	AWC	3.56	-	355,698	3.58
AJ	6.80	-	489	6.80	AWC01C2401A	0.01	(0.01)	15,000	0.01
ALUCON	-	-	-	-	AWC01C2403A	-	-	-	-
BGC	7.40	(0.40)	10,616	7.55	AWC01C2404A	0.21	-	28,431	0.22
CSC	44.25	(0.50)	30	44.17	AWC01P2402X	0.27	(0.01)	12,353	0.26
CSC-P	-	-	-	-	AWC06C2312A	-	-	-	-
CSC-Q	-	-	-	-	AWC06C2403A	-	-	-	-
NEP	0.21	0.01	2,934	0.20	AWC06C2404A	0.20	(0.01)	69,755	0.21
PJW	3.78	(0.04)	652	3.79	AWC11C2403A	0.17	-	19,323	0.18
PJW-W1	0.91	-	21	0.90	AWC13C2401A	-	-	-	-
PTL	10.50	0.75	14,130	10.25	AWC13C2403A	0.08	0.01	6,748	0.07
SCGP	36.50	-	69,090	36.53	AWC13C2404A	0.17	-	32,092	0.18
SCGP01C2402A	-	-	-	-	AWC13P2401A	0.09	(0.01)	9,926	0.08
SCGP01C2403A	0.11	(0.01)	40,489	0.11	AWC19C2401A	-	-	-	-
SCGP01P2402X	0.18	(0.01)	23,406	0.17	AWC19C2403A	0.15	-	27,126	0.16
SCGP06C2401A	-	-	-	-	BLAND	0.71	-	37,513	0.71
SCGP06C2403A	0.14	(0.01)	45,389	0.15	BRI	8.40	-	8,271	8.39
SCGP11C2312T	-	-	-	-	BROCK	1.73	(0.02)	44	1.68
SCGP11C2405A	0.22	-	7,265	0.22	CGD	0.34	-	2,008	0.33
SCGP11P2312A	-	-	-	-	CI	0.54	0.02	1,231	0.52
SCGP13C2402A	-	-	-	-	CI-W2	0.03	-	3,130	0.03
SCGP13C2403A	0.06	-	1,450	0.06	CMC	1.24	(0.01)	195	1.23
SCGP13C2403B	0.15	-	84,857	0.16	CPN	66.50	(0.25)	38,115	66.67
SCGP13P2405A	0.24	-	32,824	0.24	CPN01C2403A	0.14	(0.02)	34,817	0.15

Issue Date :
Wednesday December 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPN01C2404A	0.38	(0.02)	13,634	0.39
CPN11C2404A	0.43	(0.02)	34,592	0.44
CPN11P2312A	-	-	-	-
CPN13C2402A	-	-	-	-
CPN13C2403A	0.20	(0.01)	61,870	0.21
CPN19C2401A	-	-	-	-
CPN19C2403A	0.30	(0.02)	87,298	0.31
CPN41C2402A	0.11	(0.04)	7,000	0.12
CPN41C2404A	0.41	(0.02)	32,900	0.42
CPN41C2405A	0.35	(0.03)	24,400	0.36
ESTAR	0.26	0.01	6,472	0.25
EVER	0.16	-	9,847	0.16
FPT	15.10	0.10	81	15.08
GLAND	1.89	0.07	70	1.84
J	2.04	(0.04)	6,863	2.07
J-W2	-	-	-	-
J-W3	0.38	(0.08)	16	0.38
JCK	0.28	-	7,925	0.28
KC	0.11	-	5,568	0.11
LALIN	7.95	(0.05)	402	7.96
LH	7.85	0.15	342,532	7.85
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.86	-	5,712	3.86
MBK	15.80	-	5,119	15.77
MBK-W2	14.10	(0.20)	5	14.10
MBK-W3	13.60	(0.10)	3	13.60
MBK-W4	13.60	0.10	2	13.55
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.37	0.03	626	1.33
MK	2.10	-	983	2.10
NCH	1.01	(0.01)	5,471	1.00
NNCL	1.92	-	1,723	1.91
NOBLE	3.90	(0.02)	2,582	3.91
NOBLE-W2	-	-	-	-
NUSA	0.30	0.01	43,731	0.30
NUSA-W5	0.04	-	79,741	0.05
NVD	1.91	-	10	1.91
NVD-W3	0.06	-	19	0.06
ORI	8.30	(0.05)	68,587	8.32
ORI19C2401A	-	-	-	-
ORI19C2404A	0.21	(0.01)	12,899	0.22
ORN	0.96	0.02	193,647	0.96
PACE	-	-	-	-
PEACE	3.20	-	1,240	3.18
PF	0.31	0.01	21,502	0.30
PIN	4.68	0.06	60,097	4.66
PLAT	3.00	-	4,853	3.00
POLAR	-	-	-	-
PRECHA	0.90	(0.01)	5,488	0.91
PRIN	2.94	0.02	4	2.93
PSH	12.10	-	2,561	12.18
QH	2.18	-	115,650	2.18
QH19C2401A	-	-	-	-
RABBIT	0.51	-	431,720	0.52
RABBIT-P	0.48	(0.01)	158,510	0.49
RABBIT-Q	-	-	-	-
RICHY	0.59	-	947	0.60
RML	0.43	-	1,023	0.42
ROJNA	5.75	-	8,985	5.78
S	0.92	0.02	102,499	0.91
SA	6.90	(0.10)	606	6.96
SA-W1	0.10	-	105	0.09
SAMCO	1.17	-	283	1.18
SC	3.14	0.04	52,744	3.14
SENA	2.34	0.06	4,271	2.32
SENA-W1	0.01	-	12,794	0.01
SIRI	1.72	-	341,121	1.72
SIRI01C2401A	0.01	(0.01)	1	0.01
SIRI01C2403A	-	-	-	-
SIRI01P2401A	-	-	-	-
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.15	(0.01)	28,101	0.16
SIRI13P2401A	-	-	-	-
SIRI19C2403A	0.22	-	16,341	0.22
SIRI19P2401A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.10	-	4,000	0.10
SIRI41C2403A	-	-	-	-
SPALI	18.20	0.30	67,430	18.15
SPALI11C2404A	0.23	0.01	1,240	0.23
SPALI13C2401A	-	-	-	-
SPALI13C2405A	0.29	0.01	34,544	0.28
SPALI19C2403A	0.03	(0.01)	1	0.03
JV	2.16	0.08	10,888	2.12
WHA	5.10	0.10	192,293	5.06
WHA01C2401A	-	-	-	-
WHA01C2403A	0.08	0.01	5,434	0.08
WHA01C2404A	0.45	0.02	20	0.45
WHA01P2403X	-	-	-	-
WHA06C2312A	-	-	-	-
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	0.06	-	250	0.06
WHA13C2404A	-	-	-	-
WHA13C2404B	0.13	0.01	14,807	0.13
WHA13P2402A	-	-	-	-
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.15	0.02	16,241	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2404B	0.40	0.02	6,790	0.39
WHA41C2402A	-	-	-	-
WHA41C2404A	-	-	-	-
WHA41C2404B	0.13	-	50	0.13
WIN	0.56	0.01	2,734	0.56
Paper & Printing Mat	-	-	-	-
UTP	11.70	0.10	646	11.57
Fashion	-	-	-	-
AFC	4.92	(0.02)	7	4.93
AURA	15.10	0.20	14,479	15.05
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	22.00	0.50	22	21.70
CPH	12.70	(0.20)	1,838	12.88
CPL	1.42	0.04	3,217	1.39
NC	5.00	0.02	39,303	5.30
PAF	1.11	0.02	6,799	1.13
PDJ	1.88	(0.01)	1,203	1.89
PG	8.95	-	8	8.91
SABINA	27.00	0.25	4,102	26.98
SAWANG	-	-	-	-
SUC	30.25	0.25	143	30.22
TNL	34.75	-	3	34.83
TR	42.50	(0.50)	3	42.58
TTI	-	-	-	-
TTT	-	-	-	-
UPF	35.00	0.50	22	33.30
WACOAL	-	-	-	-
WFX	1.99	(0.01)	1,644	1.99
Transportation & Log	-	-	-	-
AAV	1.97	0.02	241,749	1.97
AAV01C2402A	0.02	-	1	0.02
AAV01C2403A	-	-	-	-
AAV06C2401A	-	-	-	-
AAV13C2401A	0.01	-	2	0.02
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	0.25	(0.02)	50,105	0.25
AAV13C2404B	0.11	-	23,896	0.11
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
ANI	6.90	0.40	603,513	6.77
AOT	59.50	(0.75)	464,859	59.75
AOT01C2401A	-	-	-	-
AOT01C2403A	0.02	(0.01)	2,953	0.02
AOT01C2404A	0.11	-	53,025	0.10
AOT01C2405A	0.32	(0.03)	89,143	0.33
AOT01P2401A	0.14	0.02	44,496	0.13
AOT01P2404X	0.60	0.03	13,045	0.58
AOT01P2405X	0.40	0.01	21,715	0.40
AOT06C2312A	-	-	-	-
AOT06C2402A	-	-	-	-
AOT06C2404A	0.19	(0.02)	61,728	0.20
AOT11C2403A	-	-	-	-
AOT11P2312A	-	-	-	-
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.08	(0.01)	17,914	0.08
AOT13C2404B	0.18	(0.02)	35,656	0.19
AOT13C2405A	0.27	(0.03)	86,461	0.28
AOT13P2401A	0.07	0.01	2,050	0.07
AOT13P2404A	-	-	-	-
AOT13P2404B	0.23	0.02	57,333	0.23
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	0.03	-	5,169	0.03
AOT19C2404A	0.08	-	6,601	0.07
AOT19C2404B	0.12	(0.01)	25,921	0.12
AOT19C2404C	0.23	(0.03)	28,565	0.25
AOT19P2404A	0.33	0.03	82,479	0.32
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.06	(0.03)	158	0.08
AOT41C2405A	0.20	(0.02)	26,474	0.21
AOT41P2405A	0.64	0.03	12,400	0.64
ASIMAR	1.34	-	376	1.36
B	0.12	0.01	29,363	0.11
B-W7	0.01	-	100	0.01
B-W8	0.02	-	38,692	0.01
BA	14.40	(0.10)	8,600	14.43
BEM	8.05	-	140,970	8.05
BEM01C2403A	-	-	-	-
BEM01C2405A	-	-	-	-
BEM06C2312A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.09	-	80	0.09
BEM19C2402A	-	-	-	-
BEM19C2402B	0.06	(0.02)	740	0.06
BEM19C2405A	0.26	-	11,664	0.26
BTS	7.20	0.10	160,337	7.20
BTS-W7	0.05	0.01	71,838	0.04
BTS-W8	0.12	-	2,856	0.12
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	0.02	(0.01)	9	0.02
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSIGIF	3.28	-	66,888	3.28
DMT	13.30	0.70	60,414	13.05
ETL	1.43	0.02	304,534	1.44
III	10.00	(0.10)	27,608	10.01
KEX	4.62	0.20	121,799	4.56

Securities	Close	Change	Volume (Lot)	Average Price
KEX06C2312A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.37	-	1,268	0.38
KWC	-	-	-	-
MENA	2.40	0.06	96,125	2.42
NOK	-	-	-	-
NYT	4.36	(0.02)	25,126	4.36
PORT	1.03	-	2,484	1.03
PORT-W3	-	-	-	-
PRM	5.20	0.05	95,305	5.18
PSL	8.55	0.05	136,362	8.54
PSL01C2401A	0.01	(0.01)	2,338	0.01
PSL01C2403A	-	-	-	-
PSL01C2405A	0.35	(0.01)	28,409	0.35
PSL01P2403X	0.32	(0.01)	23,059	0.33
PSL06C2312A	-	-	-	-
PSL06C2404A	0.31	(0.01)	198,466	0.30
PSL13C2402A	-	-	-	-
PSL13C2403A	0.11	0.01	32,598	0.10
PSL13C2404A	0.40	0.01	58,404	0.40
PSL13P2402A	0.14	(0.01)	7,569	0.15
PSL19C2402A	-	-	-	-
PSL19C2403A	0.14	-	11,976	0.14
PSL19C2404A	0.43	-	125,727	0.41
PSL41C2405A	0.33	(0.67)	153,000	0.32
RCL	22.50	0.60	122,972	22.28
RCL01C2402A	0.09	0.01	10,012	0.09
RCL01C2405A	0.59	0.06	39,354	0.57
RCL01P2402X	0.14	(0.04)	45,660	0.15
RCL13C2402A	0.11	0.02	38,636	0.10
RCL13C2404A	0.57	0.06	95,095	0.55
RCL19C2402A	0.07	0.01	20,142	0.07
SAV	14.10	(0.10)	9,280	14.07
SINO	1.46	(0.03)	191,962	1.48
SJWD	14.50	0.10	50,882	14.67
SJWD13C2402A	0.03	(0.01)	1,521	0.03
SJWD19C2401A	-	-	-	-
TFIFI	6.45	-	15,930	6.48
THAI	-	-	-	-
TSTE	9.55	(0.15)	12	9.54
TTA	5.95	0.05	87,715	5.94
WICE	5.85	0.10	7,976	5.83
Automotive	-	-	-	-
3K-BAT	43.25	(1.50)	2	43.13
ACG	1.27	0.07	139	1.22
AH	27.00	-	24,303	27.04
CWT	1.50	0.02	938	1.49
CWT-W6	-	-	-	-
EASON	1.32	0.04	22,259	1.30
GYT	183.00	3.00	2	183.00
HFT	4.40	0.02	147	4.40
IHL	2.70	0.06	1,370	2.67
INGRS	0.49	-	15,798	0.49
IRC	13.60	-	13	13.65
MGC	5.95	(0.05)	3,502	5.99
NEX	10.30	(0.20)	48,897	10.43
NEX06C2402A	-	-	-	-
NEX13C2401A	0.01	-	40	0.01
NEX13C2403A	0.08	(0.01)	401	0.08
NEX13C2403B	0.50	0.06	200	0.50
NEX13C2405A	0.23	(0.01)	31,418	0.23
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.18	-	8,425	0.18
PCSGH	5.05	(0.10)	963	5.05
POLY	8.80	(0.10)	14	8.81
SAT	17.80	-	4,934	17.78
SPG	-	-	-	-
STANLY	184.00	0.50	74	183.45
TKT	1.67	(0.03)	2,527	1.70
TNMC	1.26	0.02	1,192	1.27
TRU	3.38	(0.02)	308	3.38
TSC	15.00	0.20	265	14.90
Industrial Materi	-	-	-	-
ALLA	1.42	-	1,366	1.42
ASEFA	3.70	0.02	721	3.70
CPT	0.65	0.01	4,007	0.64
CRANE	0.96	-	7,006	0.96
CTW	4.62	0.12	26	4.61
FMT	34.00	-	10	33.85
HTECH	2.20	0.02	1,067	2.21
KKC	0.17	-	2,650	0.16
PK	0.96	-	214	0.95
PSP	4.20	0.10	208,479	4.14
SNC	8.40	-	754	8.42
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.30	0.10	1	3.30
TPCS	17.00	-	1	17.00
VARO	3.98	0.08	168	3.97
Property Fund &	-	-	-	-
AIMCG	3.86	(0.06)	3,407	3.89
AIMIRT	10.40	0.10	6,210	10.31
ALLY	6.40	(0.05)	2,474	6.40
AMATAR	6.25	-	2,290	6.26
B-WORK	4.46	(0.02)	2,552	4.46
BAREIT	9.75	0.15	4,079	9.74
BKKCP	9.55	0.05	3	9.55
BOFFICE	4.88	0.02	3,334	4.88
CPNGC	6.25	(0.10)	1,382	6.28
CPNREIT	11.10	0.10	9,519	11.08
CPTGF	5.00	(0.05)	1,127	5.02
CTARAF	4.36	(0.02)	314	4.34

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
DREIT	4.92	-	1,202	4.96
ERWPF	7.35	0.30	10,498	7.17
FTREIT	9.75	(0.05)	14,774	9.82
FUTUREPF	11.80	0.10	5,726	11.68
GAHREIT	7.30	(0.15)	718	7.41
GROREIT	8.65	(0.05)	70	8.69
GVREIT	5.60	0.15	7,828	5.54
HPF	4.62	-	809	4.62
HYDROGEN	9.15	0.05	61	9.03
IMPACT	12.10	0.30	2,472	11.92
INETREIT	9.55	0.15	744	9.45
KPNPF	-	-	-	-
KTBSTMR	6.25	(0.10)	152	6.27
LHHOTEL	11.10	(0.10)	3,414	11.13
LHPF	6.05	0.05	5	6.05
LHSC	9.50	-	903	9.50
LPF	13.20	(0.10)	14,930	13.21
LUXF	7.10	0.10	171	7.00
M-II	7.40	0.05	4	7.40
M-PAT	3.50	0.16	2	3.45
M-STOR	6.95	0.05	7	6.91
MIPF	-	-	-	-
MIT	1.15	0.01	9	1.14
MJLF	3.46	(0.02)	32	3.44
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.80	0.04	80	2.80
POPF	5.60	(0.10)	3,400	5.63
PPF	10.10	-	26	10.03
PROSPECT	8.60	-	1,613	8.47
QHHR	6.00	(0.05)	14	6.00
QHOP	-	-	-	-
QHPP	5.60	-	1,697	5.61
SIRIP	6.30	0.05	1	6.30
SPRIME	4.86	0.02	388	4.84
SRIPANWA	5.10	-	505	5.10
SSPF	4.78	-	2	4.78
SSTRT	5.30	(0.10)	212	5.30
TIF1	8.75	0.05	1	8.75
TLHPF	-	-	-	-
TNPF	1.79	0.18	5	1.79
TPRIME	-	-	-	-
TTLPF	18.60	(0.10)	122	18.65
TU-PF	0.52	0.01	50	0.52
URBNPF	1.76	0.07	1	1.76
WHABT	8.35	0.05	4	8.35
WHAIR	5.40	0.10	3,369	5.32
WHART	9.70	(0.15)	17,321	9.78
Steel and Metal Prod	-	-	-	-
2S	3.02	(0.02)	594	3.02
AMC	3.26	0.02	2,372	3.25
BSBM	0.70	-	1,990	0.70
CEN	2.56	(0.02)	12,636	2.56
CEN-W5	-	-	-	-
CITY	2.28	0.02	89	2.28
CSP	0.92	(0.01)	449	0.91
GJS	0.21	(0.01)	2,332	0.21
GSTEEL	-	-	-	-
INOX	0.56	0.01	3,436	0.56
LHK	4.30	-	255	4.31
MCS	6.45	-	1,254	6.46
MILL	0.36	-	16,141	0.36
MILL-W6	0.01	-	80	0.01
MILL-W7	0.04	-	13,549	0.04
PAP	2.52	-	681	2.51
PERM	0.89	0.01	458	0.89
SAM	0.37	-	3,539	0.36
SMIT	4.44	(0.02)	1,531	4.44
SSSC	2.92	-	89	2.92
TGPRO	0.14	0.01	14,094	0.13
THE	1.19	0.04	203	1.18
TMT	6.15	0.05	382	6.13
TSTH	0.82	-	3,583	0.82
TWP	2.04	-	120	2.01
TYCN	2.56	-	15	2.57
Construction Service	-	-	-	-
APCS	3.70	0.06	805	3.67
BJCHI	1.10	0.02	3,303	1.09
BKD	1.65	0.01	1,256	1.59
CIVIL	2.04	(0.02)	3,224	2.00
CK	21.10	0.30	20,199	20.91
CK01C2403A	0.17	0.03	12,976	0.16
CK13C2401A	-	-	-	-
CK13C2403A	0.12	0.01	18,212	0.11
CK13C2401X	0.25	0.01	8,830	0.23
CK19C2404A	0.98	(0.01)	346	0.99
CNT	0.09	-	21,496	0.09
EMC	0.90	0.02	108,637	0.90
ITD	0.34	0.01	30,784	0.34
NWR	0.46	-	2,056	0.46
PLE	6.40	(0.10)	98	6.40
PREB	2.50	-	558	2.48
PYLON	0.78	-	11,105	0.78
RT	0.08	-	8,764	0.07
RT-W1	2.58	-	2,429	2.59
SEAFCO	1.13	0.01	2,027	1.12
SQ	5.15	-	671	5.10
SRICHA	8.60	0.05	32,742	8.63
STEC	-	-	-	-
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.13	0.01	13,948	0.13
STEC01P2401A	0.02	(0.03)	300	0.02

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC06C2312A	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.34	0.01	36,138	0.34
STEC19C2401A	-	-	-	-
STEC19C2403A	0.10	-	5,345	0.10
STI	3.60	0.02	927	3.58
STPI	3.20	-	8,891	3.24
SYNTEC	1.64	0.02	6,270	1.63
TEAMG	5.40	0.58	208,992	5.46
TEAMG-W1	0.60	0.20	419,529	0.67
TEKA	2.62	0.02	153	2.65
TPOLY	0.58	0.01	2,094	0.56
TRC	0.31	(0.01)	78,722	0.31
TRITN	0.13	-	92,653	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.02	0.01	9,482	0.01
T TCL	3.68	0.04	3,314	3.70
UNIQ	2.92	0.02	708	2.92
WGE	0.78	-	875	0.77
Unit Trust				
SCBSET	-	-	-	-
ETF				
1DIV	9.97	0.08	740	9.92
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.80	0.10	474	9.78
BSET100	9.19	0.06	420	9.18
CHINA	5.29	(0.01)	217	5.29
EBANK	5.03	-	4	5.03
ENGY	5.22	0.01	3	5.24
ENY	5.04	0.08	227	5.00
GLD	2.88	0.02	1,528	2.87
TDEX	8.56	0.07	2,571	8.54
UBOT	12.60	-	213	12.60
UHERO	7.20	0.11	6	7.20
Warrant Foreign				
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.24	0.01	9,126	0.24
AIA28P2312A	-	-	-	-
AIA28P2405A	0.25	(0.01)	11,014	0.24
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	0.23	(0.02)	11,154	0.25
BABA28C2312A	0.07	0.02	6,000	0.07
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.05	0.01	5,120	0.05
BABA28C2403B	0.10	-	10,000	0.10
BABA28C2404A	0.27	0.03	70,010	0.28
BABA28C2406A	0.24	0.02	144,500	0.24
BABA28P2312A	-	-	-	-
BABA28P2403A	0.37	(0.06)	26,824	0.37
BABA41C2312A	0.10	0.02	1,000	0.10
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.33	0.04	8	0.35
BABA41C2406A	0.44	0.17	1	0.44
BABA41P2312A	-	-	-	-
BABA41P2403A	0.48	(0.07)	2	0.47
BABA41P2404A	0.26	(0.04)	31	0.25
BIDU28C2312A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.31	0.02	15,070	0.31
BIDU28P2401A	0.30	(0.04)	17,098	0.29
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41P2403A	0.65	(0.03)	2	0.65
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.06	-	40	0.06
BYDCOM28C2405A	0.25	(0.01)	15,070	0.25
BYDCOM28P2401A	0.54	-	11,159	0.53
BYDCOM28P2405A	0.35	0.01	1,014	0.35
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.16	(0.01)	12,154	0.17
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.22	(0.78)	204	0.23
CNOOC28C2312A	-	-	-	-
CNOOC28C2404A	0.13	-	2,028	0.13
DJI28C2312A	-	-	-	-
DJI28C2312B	-	-	-	-
DJI28C2312C	-	-	-	-
DJI28C2403A	2.88	0.14	1,000	2.88
DJI28C2403B	1.28	0.34	4,000	1.28

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2403C	-	-	-	-
DJI28P2312A	-	-	-	-
DJI28P2312B	-	-	-	-
DJI28P2403A	0.10	-	9,370	0.10
DJI28P2403B	0.03	-	1	0.03
DJI28P2403C	0.30	(0.03)	3,606	0.29
DJI41C2312A	-	-	-	-
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	-	-	-	-
DJI41C2403B	0.89	0.08	14	0.89
DJI41P2312A	-	-	-	-
DJI41P2312B	-	-	-	-
DJI41P2403A	0.08	(0.02)	2	0.08
DJI41P2403B	0.23	(0.03)	100	0.23
DJI41P2403C	0.48	(0.52)	213	0.48
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.31	0.01	40,000	0.31
GEELY28P2312A	0.19	(0.02)	8,112	0.19
GEELY28P2404A	0.54	(0.03)	8,112	0.53
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	-	-	-	-
HAIDIL28C2404	-	-	-	-
HAIDIL28C2406	0.23	(0.01)	40,000	0.24
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
DJI41C2404	0.10	(0.03)	1,000	0.10
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.14	-	20	0.14
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.27	0.02	4,056	0.28
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.04	-	1	0.04
HSBC28P2404A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.56	0.05	2	0.56
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	0.89	(0.06)	104	0.90
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	-	-	-	-
HSIO6C2401A	0.07	-	53,455	0.07
HSIO6C2401B	0.03	(0.01)	4,400	0.04
HSIO6C2401C	0.20	0.01	31,717	0.21
HSIO6C2402A	0.20	(0.01)	8,762	0.22
HSIO6C2402B	0.49	(0.01)	7,879,512	0.55
HSIO6C2402C	0.78	-	1,872,659	0.83
HSIO6P2401A	0.58	(0.03)	8,015,630	0.53
HSIO6P2401B	0.97	(0.04)	2,454,608	0.91
HSIO6P2401C	0.34	(0.02)	4,640,179	0.30
HSIO6P2402A	1.00	0.09	903,202	0.95
HSIO6P2402B	0.28	(0.02)	2,651	0.27
HSI28C2312A	0.01	(0.01)	66	0.01
HSI28C2312B	0.01	-	81,712	0.01
HSI28C2312C	0.01	-	1	0.01
HSI28C2312D	0.02	(0.01)	33,349	0.02
HSI28C2401A	0.02	0.01	2,172	0.01
HSI28C2401B	0.11	(0.02)	375,403	0.12
HSI28C2401C	0.06	-	12,274	0.06
HSI28C2401D	0.02	(0.02)	3,853	0.02
HSI28C2401E	0.30	(0.01)	601,007	0.32
HSI28C2402A	0.05	-	52,014	0.05
HSI28C2402B	0.03	(0.01)	201	0.03
HSI28C2402C	0.18	-	32,412	0.20
HSI28C2402D	0.71	-	276,528	0.75
HSI28C2403A	0.11	-	352,410	0.12
HSI28C2403B	1.04	-	11,747	1.09
HSI28C2404A	0.42	-	45,579	0.45
HSI28P2312A	0.02	(0.01)	4,827	0.02
HSI28P2312B	0.25	(0.04)	898,733	0.22
HSI28P2312C	-	-	-	-
HSI28P2401A	0.40	(0.01)	134,556	0.37
HSI28P2401B	0.11	(0.02)	9,836	0.11
HSI28P2401C	0.05	(0.02)	1,017	0.05
HSI28P2401D	0.99	(0.03)	141,513	0.96
HSI28P2402A	0.27	(0.01)	11,396	0.26
HSI28P2402B	1.61	(0.02)	9,666	1.56
HSI28P2402C	0.65	(0.03)	23,575	0.62
HSI28P2403A	0.70	(0.04)	15,530	0.69
HSI28P2403B	0.25	(0.02)	395	0.25
HSI28P2404A	0.39	-	5,618	0.37
HSTECH28C240	0.60	-	1,000	0.63
HSTECH28C240	-	-	-	-
HSTECH28C240	-	-	-	-
HSTECH28C240	-	-	-	-
HSTECH28C240	0.52	-	1,010	0.52
HSTECH28P240	-	-	-	-
HSTECH28P240	-	-	-	-
HSTECH28P240	-	-	-	-
HSTECH28P240	-	-	-	-
HSTECH28P240	-	-	-	-
ICBC28C2312A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.13	(0.02)	3,042	0.13
JD28C2312A	-	-	-	-
JD28C2402A	0.04	(0.05)	9	0.04
JD28C2403A	-	-	-	-
JD28C2403B	0.36	0.06	5,070	0.37
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	0.22	(0.01)	11,285	0.22
LENOVO28C2402A	0.77	0.03	58,112	0.78
LENOVO28C2404A	0.31	0.01	5,070	0.32
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.11	(0.01)	1,497	0.11
MCA5041C2406A	-	-	-	-
MCA5041P2312A	-	-	-	-
MCA5041P2403A	1.57	0.03	61	1.57
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	0.17	-	14,996	0.17
MEITUA28P2401A	0.87	(0.03)	35,070	0.86
MEITUA28P2405A	0.72	(0.01)	45,322	0.71
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41P2404A	0.67	(0.06)	6	0.66
NDX28C2312A	-	-	-	-
NDX28C2403A	0.31	-	1,115	0.32
NDX28C2403B	1.02	0.04	101	1.03
NDX28C2406A	1.54	0.05	30	1.54
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	0.08	(0.01)	7	0.08
NDX28P2403B	-	-	-	-
NDX28P2403C	0.32	(0.01)	1,100	0.32
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	1.19	0.06	1	1.19
NDX41C2403B	-	-	-	-
NDX41C2403C	0.53	0.01	192	0.53
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.45	(0.55)	5	0.45
NTES41C2312A	-	-	-	-
NTES41C2404A	0.23	(0.01)	2	0.23
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	0.04	(0.02)	20	0.04
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.22	-	60,000	0.22
PINGAN28P2403A	0.44	-	12,168	0.43
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday December 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2403E	0.66	0.06	773,972	0.67	SPX41P2312A	-	-	-	-	0	-	-	-	-
SET5013C2405A	0.92	0.02	774	0.92	SPX41P2312B	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.02	(0.03)	5,110	0.03	SPX41P2403A	0.11	(0.02)	120	0.11	0	-	-	-	-
SET5013P2312B	0.03	(0.04)	3,531	0.04	SPX41P2403B	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.24	(0.15)	4,778	0.23	SPX41P2403C	0.46	(0.05)	24,815	0.46	0	-	-	-	-
SET5013P2312D	0.01	-	3,001	0.01	SUNNY28C2401	0.06	(0.01)	30	0.06	0	-	-	-	-
SET5013P2312E	0.01	-	250	0.01	SUNNY28C2402	0.42	(0.01)	17,098	0.43	0	-	-	-	-
SET5013P2312F	-	-	-	-	SUNNY41C2312	-	-	-	-	0	-	-	-	-
SET5013P2312G	0.01	-	1	0.01	SUNNY41C2403	-	-	-	-	0	-	-	-	-
SET5013P2403A	0.18	(0.02)	692,342	0.18	SUNNY41C2405	0.44	(0.03)	2	0.45	0	-	-	-	-
SET5013P2403B	0.26	(0.04)	1,458,876	0.26	TENCEN28C231	-	-	-	-	0	-	-	-	-
SET5013P2403C	0.40	(0.06)	2,321,487	0.40	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013P2405A	1.17	(0.01)	4,428	1.17	TENCEN28C240	0.11	-	9,126	0.11	0	-	-	-	-
SET5016C2312A	-	-	-	-	TENCEN28C240	0.21	-	22,318	0.22	0	-	-	-	-
SET5016C2312B	-	-	-	-	TENCEN28C240	0.41	0.02	26,724	0.41	0	-	-	-	-
SET5016C2312C	-	-	-	-	TENCEN28P240	-	-	-	-	0	-	-	-	-
SET5016P2312A	-	-	-	-	TENCEN28P240	0.15	(0.01)	21,154	0.15	0	-	-	-	-
SET5016P2312B	-	-	-	-	TENCEN41C231	0.20	0.03	410	0.20	0	-	-	-	-
SET5019C2312A	-	-	-	-	TENCEN41C240	-	-	-	-	0	-	-	-	-
SET5019C2312B	-	-	-	-	TENCEN41C240	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.01	(0.01)	17	0.01	TENCEN41C240	0.38	(0.02)	2	0.40	0	-	-	-	-
SET5019C2312D	-	-	-	-	TENCEN41P240	-	-	-	-	0	-	-	-	-
SET5019C2312E	-	-	-	-	TENCEN41P240	-	-	-	-	0	-	-	-	-
SET5019C2312F	-	-	-	-	TRIPDC41C2312	-	-	-	-	0	-	-	-	-
SET5019C2312G	0.01	-	1,500	0.01	TRIPDC41C2403	0.30	-	1,000	0.30	0	-	-	-	-
SET5019C2403A	0.20	0.01	268,288	0.22	XIAOMI28C2403	0.71	(0.02)	39,392	0.72	0	-	-	-	-
SET5019C2403B	0.37	0.03	353,923	0.38	XIAOMI28C2404	0.22	(0.01)	7,267	0.23	0	-	-	-	-
SET5019C2403C	0.48	0.04	364,478	0.50	XIAOMI41C2312	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.14	(0.07)	51,498	0.14	XIAOMI41C2403	0.43	0.01	371	0.43	0	-	-	-	-
SET5019P2312B	0.21	(0.12)	62,299	0.22	XIAOMI41C2404	0.23	(0.01)	4	0.24	0	-	-	-	-
SET5019P2312C	0.70	(0.19)	1,042	0.69	XIAOMI41P2404	0.22	0.01	2	0.22	0	-	-	-	-
SET5019P2312D	0.01	(0.01)	51	0.01	ZIJIN28C2312A	0.07	(0.06)	2	0.07	0	-	-	-	-
SET5019P2312E	0.01	-	12,941	0.01	ZIJIN28C2403A	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.15	(0.02)	27,949	0.16	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.41	(0.05)	812,821	0.40	ZIJIN41C2403A	0.20	0.07	2	0.21	0	-	-	-	-
SET5019P2403C	0.29	(0.04)	460,208	0.29	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	0.14	0.01	10,624	0.13	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	0.27	0.03	630	0.26	0	-	-	-	-	0	-	-	-	-
SET5027C2403C	0.48	0.05	264,832	0.49	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.18	0.02	110,648	0.17	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.06	(0.05)	575	0.06	0	-	-	-	-	0	-	-	-	-
SET5027P2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	0.21	(0.03)	114,985	0.22	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.38	(0.05)	412,867	0.37	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.15	(0.01)	10,076	0.14	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.01	-	3,850	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.01	-	3,150	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.04	-	11	0.04	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.09	0.01	3,664	0.09	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.28	0.02	373,250	0.29	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.66	0.04	544,482	0.67	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.02	(0.02)	5,010	0.02	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.99	(0.11)	93	1.00	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.50	(0.04)	8,988	0.50	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.48	(0.03)	425,620	0.48	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312I	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.06	0.01	120	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	0.11	0.01	4,349	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	0.22	0.02	219,046	0.22	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	0.21	0.02	125,263	0.22	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	0.34	0.04	1,105,406	0.33	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	0.41	0.05	951,516	0.42	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	0.68	0.08	2,175	0.67	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.48	(0.07)	946,274	0.49	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	0.26	(0.04)	521,362	0.26	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2403B	0.57	0.04	20	0.57	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2403A	0.11	-	1,653	0.10	0	-	-	-	-	0	-	-	-	-
SPX28P2403B	0.26	(0.02)	3,452	0.26	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2403A	1.36	0.06	3,682	1.39	0	-	-	-	-	0	-	-	-	-
SPX41C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday December 20, 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	-	-	-	-	UBIS-W1	-	-	00	0.0	KGEN	0.89	(0.01)	176,474	00 0.9
AU	9.10	0.05	4,703	00 9.1	UEC	1.51	0.03	10,766	00 1.5	KGEN-W2	0.33	(0.01)	37,448	00 0.3
JCKH	0.05	0.01	169,617	00 0.0	UKEM	0.81	0.01	48,514	00 0.7	KK	1.88	(0.02)	583	00 1.8
JCKH-W1	0.01	-	310	00 0.0	UREKA	0.59	(0.01)	57,781	00 0.6	KLINIQU	40.75	(0.50)	5,516	00 40.8
JCKH-W2	-	-	-	00 0.0	YUASA	11.30	0.20	6	00 11.2	KOOL	0.37	(0.01)	26,791	00 0.3
KASET	1.39	-	151	00 1.3	ZIGA	2.66	0.04	251,441	00 2.6	KTMS	2.24	0.02	2,452	00 2.2
MUD	2.10	(0.08)	59	00 2.1	Property	-	-	-	-	LDC	0.58	(0.01)	14,187	00 0.5
NTSC	13.10	-	296	00 13.0	24CS	1.22	(0.13)	180,416	00 1.2	LEO	4.34	0.08	4,244	00 4.3
TACC	4.36	(0.10)	16,533	00 4.4	A5	3.08	-	15,546	00 3.1	LEO-W1	0.44	0.02	68,109	00 0.4
TMILL	3.88	0.04	457	00 3.8	A5-W2	0.09	-	23,411	00 0.0	MASTER	54.25	(0.75)	8,660	00 54.8
WINNER	2.18	0.02	780	00 2.1	A5-W3	0.08	-	7,671	00 0.0	MCA	2.18	0.06	516,337	00 2.1
XO	28.00	-	25,234	00 28.3	ALL	-	-	-	00 0.0	MEB	33.00	1.25	3,156	00 32.3
Consumer Products	-	-	-	-	ARIN	3.40	(0.06)	31	00 3.4	MORE	0.12	-	57,541	00 0.1
ALPHAX	0.51	(0.01)	84,435	00 0.5	ARROW	6.10	(0.10)	164	00 6.1	MVP	1.40	0.02	10,014	00 1.4
BGT	0.74	0.02	1,884	00 0.7	BC	0.96	-	1,020	00 0.9	NCL	0.88	0.01	21,016	00 0.8
DOD	3.68	-	2,608	00 3.6	BLESS	0.64	(0.02)	15,508	00 0.6	NEWS	0.01	-	161,961	00 0.0
ECF	1.01	(0.01)	7,580	00 1.0	BSM	2.60	-	104	00 2.5	NEWS-W7	0.01	-	5	00 0.0
ECF-W4	0.04	-	1,995	00 0.0	BTW	0.30	(0.01)	1,345	00 0.3	OTO	0.88	(0.04)	404,730	00 0.9
EFORL	0.25	(0.01)	69,081	00 0.2	CAZ	3.38	-	2,311	00 3.3	OTO-W1	0.47	(0.03)	34,912	00 0.5
EFORL-W6	0.05	(0.01)	945	00 0.0	CHEWA	0.50	0.01	1,476	00 0.4	PHOL	2.58	(0.02)	1,044	00 2.5
HPT	0.59	0.01	23,846	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.98	0.02	34	00 4.8
IP	8.95	0.05	3,082	00 8.9	CPANEL	6.60	-	630	00 6.5	PLT	0.84	-	26,287	00 0.8
IP-W2	0.54	(0.01)	39,580	00 0.5	CPANEL-W1	2.22	0.18	16	00 2.1	QLT	2.76	(0.02)	2,008	00 2.8
ITTHI	1.34	-	4,939	00 1.3	CRD	0.43	-	270	00 0.4	RP	1.48	-	3,795	00 1.4
JSP	2.04	0.02	9,482	00 2.0	DHOUSE	0.73	-	311	00 0.7	SE	0.85	0.01	4,636	00 0.8
JSP-W1	0.16	(0.01)	18,570	00 0.1	DIMET	0.25	-	1,073	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.90	0.50	942	00 17.4	DPAINT	3.30	0.04	1,215	00 3.2	SONIC	1.81	0.07	42,607	00 1.8
MGI	16.90	1.40	1,083,091	00 17.6	FLOYD	1.15	0.03	1,152	00 1.1	SPA	12.00	0.10	3,927	00 11.9
MOONG	1.97	(0.01)	2,989	00 1.9	FLOYD-W1	0.02	-	1,273	00 0.0	THMUI	0.58	(0.01)	1,269	00 0.5
NPK	15.50	0.20	2	00 15.7	HYDRO	0.34	0.03	6,979	00 0.3	TNDT	0.29	-	1,961	00 0.2
SMD	5.60	0.20	10,848	00 5.6	IND	0.83	(0.01)	2,811	00 0.8	TNDT-W1	0.08	0.01	451	00 0.0
TM	1.99	0.03	56	00 1.9	JAK	1.29	(0.01)	43	00 1.2	TNH	37.75	-	848	00 37.7
TM-W1	0.23	0.01	100	00 0.2	K	1.23	0.08	44,783	00 1.2	TNP	2.92	0.06	1,132	00 2.9
WARRIX	6.60	0.10	12,142	00 6.5	K-W2	0.34	0.02	40,775	00 0.3	TPL	1.43	(0.03)	2,356	00 1.4
WINMED	2.94	(0.02)	870	00 2.9	KUN	1.75	(0.01)	21	00 1.7	TRP	15.90	-	23,645	00 15.7
Financials	-	-	-	-	KUN-W1	0.01	-	1,507	00 0.0	TURTLE	7.20	(0.20)	5	00 7.2
ACAP	-	-	-	00 0.0	KUN-W2	0.05	-	3,408	00 0.0	TVDH	0.37	-	15,083	00 0.3
AF	0.79	0.01	2,967	00 0.7	META	0.20	-	16,804	00 0.1	TVDH-W3	0.06	-	992	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.39	0.02	14,526	00 0.3	TVT	0.40	-	10,327	00 0.4
ASN	1.88	(0.04)	488	00 1.8	PRI	21.30	0.60	4,744	00 21.2	UBA	1.01	(0.03)	13,626	00 1.0
BROOK	0.48	(0.02)	371,783	00 0.4	PROS	0.76	-	811	00 0.7	VL	0.90	-	31,234	00 0.9
BROOK-W6	0.11	(0.01)	50,763	00 0.1	PROS-W1	0.12	(0.01)	801	00 0.1	YGG	7.20	0.05	7,775	00 7.1
BROOK-W7	0.16	-	4,377	00 0.1	PROUD	1.53	-	3,568	00 1.5	Technology	-	-	-	-
GCAP	0.53	(0.01)	32,337	00 0.5	PSG	0.71	0.03	496,514	00 0.7	APP	2.60	0.04	1,638	00 2.6
KCC	4.16	0.16	639	00 4.0	SENX	0.58	0.01	8,797	00 0.5	BBIK	93.50	1.25	3,254	00 93.2
LIT	1.00	-	422	00 0.9	SENX-W1	0.02	-	4	00 0.0	BEB	30.00	0.75	10,141	00 30.1
LIT-W2	0.21	(0.01)	677	00 0.2	SK	0.61	-	1,609	00 0.6	BE8-W1	4.52	0.04	22	00 4.3
MITSIB	0.99	-	4,725	00 0.9	SMART	1.05	(0.02)	47,621	00 1.0	BVG	4.32	0.08	103,955	00 4.5
SGF	0.43	0.01	158,884	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.48	-	268	00 3.4
SGF-P1	-	-	-	00 0.0	STC	0.68	(0.01)	4,978	00 0.6	DITTO	27.75	3.15	67,424	00 27.0
SGF-Q1	-	-	-	00 0.0	SVR	1.53	(0.02)	10,461	00 1.5	DITTO-W1	4.82	0.26	1,139	00 4.8
TQR	6.65	-	232	00 6.6	TAPAC	1.39	0.02	114	00 1.3	I2	2.12	0.02	66,197	00 2.1
Industrials	-	-	-	-	THANA	1.77	0.02	760	00 1.7	IIG	10.50	(0.30)	943	00 10.6
ADB	0.95	0.01	703	00 0.9	TIGER	0.98	(0.07)	323	00 0.9	IIG-W1	3.38	(0.14)	11	00 3.6
BM	2.98	0.04	461	00 2.9	TITLE	3.58	-	5,821	00 3.5	IRCP	0.65	0.02	9,779	00 0.6
BM-W3	1.73	-	7	00 1.7	YONG	2.00	-	5,122	00 2.0	ITNS	3.04	(0.12)	880	00 3.0
CHO	0.51	(0.03)	156,487	00 0.5	Resources	-	-	-	-	NETBAY	20.30	1.90	70,774	00 20.5
CHO-W3	0.01	(0.01)	6,254	00 0.0	ABM	1.56	(0.04)	1,331	00 1.5	PLANET	0.87	(0.01)	4,722	00 0.8
CHOW	1.42	0.02	1,045	00 1.4	ABM-W1	0.22	(0.01)	3,712	00 0.2	PROEN	2.84	0.02	8,360	00 2.8
CIG	0.11	-	347,989	00 0.1	GTV	0.19	-	411,338	00 0.1	PROEN-W1	0.03	-	1,437	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.84	0.02	15,729	00 0.8	READY	11.40	-	224	00 11.2
CIG-W9	0.07	-	68	00 0.0	PSTC-W2	0.07	(0.01)	7,462	00 0.0	SECURE	12.80	0.10	301	00 12.7
COLOR	1.33	-	269	00 1.2	PTC	2.04	(0.02)	8,683	00 2.0	SICT	7.05	0.05	4,715	00 7.0
COLOR-W2	0.03	-	41	00 0.0	SAAM	7.80	0.05	175	00 7.7	SIMAT	1.83	0.01	6,093	00 1.8
CPR	4.02	(0.02)	708	00 4.0	SAAM-W2	0.26	0.02	3,846	00 0.2	SIMAT-W3	0.18	-	99	00 0.1
FPI	2.34	-	511	00 2.3	SR	0.62	-	288	00 0.6	SIMAT-W5	0.38	0.03	712	00 0.3
GTB	0.66	0.01	119	00 0.6	STOWER	0.15	0.01	2,096	00 0.1	SPVI	3.70	-	1,384	00 3.7
KCM	0.34	0.01	911	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	9.20	0.05	8,106	00 9.2
KJL	8.25	0.35	5,333	00 8.2	TAKUNI	1.56	-	20,063	00 1.5	TBN	14.70	-	1,374	00 14.7
KUMWEL	1.74	-	407	00 1.7	TPCH	5.90	0.05	667	00 5.8	TPS	2.90	-	347	00 2