

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Issue Date :

Thursday December 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPU1	-	-	-	-	SCB06C2402A	-	-	-	-	IVL13C2403A	0.08	(0.01)	28,196	0.08
SAFARI	-	-	-	-	SCB06C2403A	-	-	-	-	IVL13C2403B	0.14	(0.02)	70,383	0.14
WORLD	-	-	-	-	SCB11C2403A	0.16	-	4,181	0.16	IVL13C2403C	0.57	0.13	51	0.60
Agribusiness	-	-	-	-	SCB13C2401A	0.01	-	1	0.01	IVL13P2401A	-	-	-	-
EE	0.27	-	15,876	0.27	SCB13C2402A	0.04	0.01	1,244	0.04	IVL19C2401A	-	-	-	-
EE-W1	0.03	-	2,576	0.02	SCB13C2403A	0.29	-	411	0.29	IVL19C2402A	0.08	-	40	0.08
GPPT	11.10	(0.20)	22,291	11.25	SCB13C2404A	0.19	-	105,276	0.20	IVL19C2403A	0.17	(0.01)	66,247	0.17
LEE	2.26	-	56	2.25	SCB13P2402A	0.07	(0.01)	12,170	0.07	IVL19C2403B	-	-	-	-
MAX	0.01	-	5,248	0.01	SCB19C2401A	-	-	-	-	IVL41C2401A	-	-	-	-
NER	4.68	0.04	36,642	4.69	SCB19C2402A	-	-	-	-	IVL41C2402A	0.05	(0.02)	42	0.05
PPPM	0.05	(0.01)	3,234	0.06	SCB19C2403A	-	-	-	-	IVL41C2403A	0.17	(0.03)	2,125	0.18
PPPM-W4	-	-	-	-	SCB19C2404A	0.22	0.01	11,234	0.22	IVL41C2404A	0.68	(0.04)	275	0.68
STA	15.10	0.20	14,308	14.99	SCB19P2402A	-	-	-	-	IVL41C2406A	0.26	(0.02)	40,998	0.27
STA01C2401A	-	-	-	-	SCB41C2401A	-	-	-	-	NFC	3.20	(0.04)	51	3.20
STA01C2402A	0.04	0.01	1	0.04	SCB41C2402A	-	-	-	-	PATO	9.55	-	116	9.54
STA01C2404A	0.28	0.01	10,419	0.28	SCB41C2403A	0.14	-	8,500	0.14	PTMA	-	-	-	-
STA01P2402X	0.13	(0.02)	12,387	0.14	SCB41C2404A	-	-	-	-	PTTG	37.75	(2.75)	451,299	38.12
STA06C2401A	-	-	-	-	SCB41C2405A	0.31	(0.69)	20,000	0.31	PTTG01C2401A	-	-	-	-
STA11C2402T	-	-	-	-	TCAP	48.75	0.25	7,940	48.73	PTTG01C2402T	0.07	(0.06)	2,563	0.09
STA13C2401A	-	-	-	-	TCAP-P	-	-	-	-	PTTG01C2403A	0.14	(0.10)	110,056	0.16
STA13P2401A	-	-	-	-	TCAP-Q	-	-	-	-	PTTG01C2403B	0.26	(0.16)	86,345	0.29
STA19C2401A	-	-	-	-	TCAP11C2402T	-	-	-	-	PTTG01P2401A	-	-	-	-
STA19C2401B	-	-	-	-	TCAP13C2403A	-	-	-	-	PTTG01P2404X	0.16	0.05	21,276	0.13
TEGH	2.46	0.02	3,037	2.45	TCAP19C2403A	-	-	-	-	PTTG06C2401A	-	-	-	-
TFM	6.35	0.05	47	6.30	TISCO	98.25	0.50	23,948	97.96	PTTG06C2402A	0.13	(0.13)	94,000	0.19
TRUBB	1.19	0.02	3,306	1.19	TISCO-P	-	-	-	-	PTTG11C2312T	-	-	-	-
TRUBB-W2	0.05	-	803	0.05	TISCO-Q	-	-	-	-	PTTG11C2404A	0.28	(0.17)	17,358	0.29
UPOIC	6.20	(0.05)	62	6.11	TISCO19C2402A	0.02	(0.01)	10	0.02	PTTG11P2402A	0.22	0.07	44,323	0.22
UVAN	8.20	-	1,938	8.16	TTB	1.60	0.02	2,663,445	1.60	PTTG13C2402A	0.05	(0.06)	51,164	0.07
VPO	0.70	0.01	2,725	0.68	TTB-W1	0.65	0.02	16,523	0.65	PTTG13C2403A	0.17	(0.12)	131,003	0.20
Banking	-	-	-	-	TTB01C2402A	-	-	-	-	PTTG19C2402A	0.10	(0.08)	89,882	0.12
BAY	27.50	-	1,146	27.64	TTB01C2404A	0.17	0.01	21,887	0.17	PTTG41C2401A	0.08	(0.03)	2,000	0.09
BBL	152.50	1.50	42,664	152.07	TTB06C2401A	-	-	-	-	PTTG41C2402A	0.05	(0.08)	2,100	0.07
BBL06C2403A	0.14	-	237	0.14	TTB11C2401A	-	-	-	-	PTTG41C2404A	0.45	(0.07)	1	0.45
BBL11C2404A	0.16	0.01	10	0.16	TTB13C2404A	0.16	0.02	32,146	0.15	PTTG41C2403A	0.23	(0.14)	27,291	0.23
BBL11P2402A	0.32	(0.03)	4,000	0.32	TTB13P2401A	0.02	(0.04)	10	0.02	PTTG41C2404A	0.18	(0.11)	140,158	0.19
BBL13C2403A	0.06	0.01	4,000	0.06	TTB19C2402A	-	-	-	-	SUTHA	2.36	(0.02)	160	2.38
BBL13C2404A	0.20	0.03	20,729	0.18	TTB19C2404A	0.15	0.02	4,001	0.15	TPA	4.46	-	20	4.40
BBL13C2405A	0.38	0.02	17,130	0.37	Construction Ma	-	-	-	-	PTTG41C2405A	-	-	-	-
BBL13P2404A	0.47	(0.01)	1,042	0.47	CCP	0.36	-	16,321	0.36	PTTG41C2406A	3.68	-	232	3.67
BBL19C2401A	-	-	-	-	DCC	1.41	0.01	28,459	1.41	UP	16.20	(0.70)	14	16.22
BBL19C2403A	-	-	-	-	DCON	0.42	-	10,882	0.42	Commerce	-	-	-	-
BBL19C2404A	0.20	-	10,322	0.20	DCON-W3	0.07	-	34,419	0.07	B52	1.19	-	7	1.19
BBL19C2405A	0.39	0.01	26,592	0.38	DRT	8.10	-	584	8.10	BEAUTY	0.44	(0.01)	36,056	0.44
BBL41C2402A	-	-	-	-	EPG	8.20	-	33,377	8.18	BIG	0.51	0.01	9,309	0.50
BBL41C2403A	-	-	-	-	EPG13C2312A	-	-	-	-	BJC	25.75	0.25	113,750	25.41
BBL41C2404A	-	-	-	-	EPG19C2401A	0.12	(0.01)	7,906	0.12	COM7	23.20	0.40	169,114	23.10
BBL41C2405A	0.32	0.02	16,250	0.31	GEL	0.19	(0.01)	13,749	0.19	COM701C2401A	-	-	-	-
CIMBT	0.60	-	5,098	0.60	GEL-W5	0.04	0.01	194	0.03	COM701C2403W	-	-	-	-
KBANK	131.50	0.50	40,031	131.46	PPP	1.86	-	168	1.87	COM701C2404A	0.06	(0.01)	1,010	0.06
KBANK01C2401A	-	-	-	-	Q-CON	14.70	-	2,154	14.69	COM701C2404B	0.49	0.02	51,983	0.48
KBANK01C2403A	0.22	-	10,837	0.22	SCC	294.00	(3.00)	25,314	293.92	COM701P2401A	-	-	-	-
KBANK01C2405A	0.36	-	8,147	0.36	SCC01C2402A	-	-	-	-	COM701P2402X	0.55	(0.05)	14,784	0.57
KBANK01P2402X	-	-	-	-	SCC01C2403A	0.12	(0.01)	49,980	0.12	COM701P2404X	0.39	(0.03)	12,258	0.40
KBANK01P2404X	0.42	(0.01)	1,385	0.42	SCC01C2405A	0.43	(0.04)	39,572	0.43	COM706C2312A	-	-	-	-
KBANK06C2312A	-	-	-	-	SCC01P2403X	0.23	0.01	26,990	0.23	COM706C2403A	0.35	0.02	43,865	0.33
KBANK06C2404A	0.24	-	6,000	0.24	SCC13C2401A	-	-	-	-	COM711C2312A	-	-	-	-
KBANK13C2402A	0.07	(0.01)	2,060	0.07	SCC13C2403A	0.08	-	2,000	0.08	COM711C2404A	-	-	-	-
KBANK13C2405A	0.31	-	2,184	0.31	SCC13P2403A	0.14	0.01	4,362	0.14	COM713C2401A	-	-	-	-
KBANK13P2401A	0.01	-	50	0.01	SCC19C2401A	-	-	-	-	COM713C2403A	-	-	-	-
KBANK13P2404A	0.25	(0.01)	6,594	0.25	SCC19C2403A	0.12	(0.02)	17,368	0.12	COM713C2404A	0.06	-	601	0.06
KBANK16C2312A	-	-	-	-	SCC19C2405A	0.37	(0.04)	47,152	0.37	COM713C2404B	0.27	0.02	65,768	0.26
KBANK19C2402A	-	-	-	-	SCCC	133.50	0.50	58	133.09	COM713C2405A	0.45	0.03	65,115	0.44
KBANK19C2404A	0.20	0.01	10	0.20	SCGD	10.40	0.60	393,793	10.09	COM713P2402A	0.44	(0.05)	37,402	0.46
KBANK19C2405A	0.36	0.01	16,539	0.36	SCP	5.25	0.05	125	5.22	COM713P2404A	0.32	(0.02)	32,342	0.33
KBANK19P2404A	0.22	(0.01)	8	0.22	SKN	4.26	0.02	185	4.22	COM719C2401A	-	-	-	-
KBANK41C2401A	-	-	-	-	STECH	1.52	-	612	1.53	COM719C2404A	-	-	-	-
KBANK41C2402A	0.09	-	1,100	0.09	TASCO	16.20	0.20	34,163	16.17	COM719C2404B	0.35	0.03	65,507	0.34
KBANK41C2405B	0.39	0.01	5,315	0.39	TASCO01C2403/	0.11	-	7,403	0.11	COM719P2402A	0.30	(0.04)	34,764	0.32
KKP	50.00	-	9,374	49.80	TASCO01P2405/	0.35	(0.01)	6,911	0.35	COM741C2401A	-	-	-	-
KKP-W5	0.25	0.01	9,750	0.24	TASCO06C2312/	-	-	-	-	COM741C2403A	-	-	-	-
KKP-W6	1.72	0.01	1,261	1.72	TASCO06C2403/	-	-	-	-	COM741C2404A	0.06	-	2,000	0.06
KKP01C2401A	-	-	-	-	TASCO01C2403/	0.11	0.01	12,939	0.10	COM741C2404B	0.41	0.01	60,948	0.40
KKP01C2405A	0.32	-	8,138	0.31	TASCO19C2401/	-	-	-	-	CPALL	55.25	0.25	172,109	55.02
KPK11C2312T	-	-	-	-	TASCO19C2404/	0.16	0.01	34,486	0.16	CPALL01C2401A	0.01	-	500	0.01
KPK11C2403A	-	-	-	-	TOA	22.60	0.10	4,871	22.53	CPALL01C2403A	0.06	0.01	3,001	0.06
KPK13C2403A	-	-	-	-	TPIPL	1.39	0.01	7,120	1.38	CPALL01C2404A	0.20	-	69,836	0.20
KPK13C2405A	0.29	(0.01)	8,942	0.28	UMI	0.99	(0.02)	1,032	1.00	CPALL01C2405A	0.41	0.01	20,835	0.40
KPK19C2401A	-	-	-	-	VNG	3.74	0.04	753	3.73	CPALL01P2401A</td				

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPW	2.40	(0.08)	1,276	2.42	ADVANC19C240	0.01	-	10,000	0.01	TRUE06C2312A	-	-	-	-
CRC	40.00	-	84,744	39.77	ADVANC19C240	0.18	(0.01)	65,376	0.18	TRUE06C2401A	-	-	-	-
CRC01C2401A	-	-	-	-	ADVANC1C240	-	-	-	-	TRUE06C2403A	-	-	-	-
CRC01C2403A	0.13	-	20,001	0.12	ADVANC41C240	-	-	-	-	TRUE11C2405A	0.14	(0.01)	2,520	0.14
CRC01C2404A	0.29	0.01	26,060	0.28	ADVANC41C240	0.22	(0.01)	6,061	0.22	TRUE11P2401A	-	-	-	-
CRC01P2404X	0.21	(0.02)	35,835	0.23	AIT	3.80	0.10	24,847	3.81	TRUE13C2402A	-	-	-	-
CRC06C2312A	-	-	-	-	AIT-W2	-	-	-	-	TRUE13C2403A	-	-	-	-
CRC06C2402A	0.09	(0.01)	6,000	0.09	ALT	1.60	(0.01)	164	1.60	TRUE13C2403B	-	-	-	-
CRC11C2404A	0.22	(0.01)	15,621	0.21	AMR	1.42	0.14	461,081	1.39	TRUE13C2405A	0.17	(0.01)	8,468	0.17
CRC13C2402A	-	-	-	-	BLISS	-	-	-	-	TRUE13P2404A	0.25	0.02	13,723	0.24
CRC13C2403A	0.16	-	50,940	0.15	DIF	7.60	0.20	215,381	7.53	TRUE19C2402A	-	-	-	-
CRC13P2404A	0.17	(0.01)	10,242	0.18	DTCENT	1.45	(0.02)	6,908	1.46	TRUE19C2402B	-	-	-	-
CRC19C2401A	-	-	-	-	FORTH	22.20	0.80	19,208	21.99	TRUE19C2404A	0.08	(0.01)	23,000	0.08
CRC19C2404A	0.24	0.01	68,584	0.22	FORTH01C2401	-	-	-	-	TRUE19C2405A	0.24	(0.02)	44,855	0.25
CSS	0.86	0.08	86,513	0.84	FORTH01C2402	-	-	-	-	TRUE19P2402A	-	-	-	-
DOHOME	12.00	0.20	23,100	11.94	FORTH01C2403	0.28	0.04	20,293	0.27	TRUE41C2402A	-	-	-	-
DOHOME01C2401A	-	-	-	-	FORTH01C2404	0.52	0.06	23,233	0.50	TRUE41C2403A	-	-	-	-
DOHOME01C2404A	0.20	0.02	9,628	0.19	FORTH01P2401	0.34	(0.11)	6,000	0.36	TRUE41C2404A	-	-	-	-
DOHOME01P2401A	-	-	-	-	FORTH06C2312	-	-	-	-	TRUE41C2408	0.10	(0.01)	2,500	0.11
DOHOME06C2312A	-	-	-	-	FORTH13C2401	-	-	-	-	TRUE41C2406A	0.26	(0.02)	21,100	0.27
DOHOME06C2401A	-	-	-	-	FORTH13C2403	0.03	-	100	0.03	TWZ	0.04	-	48,952	0.04
DOHOME11C2403T	0.17	0.01	5,770	0.17	FORTH13C2403	0.18	0.02	18,365	0.17	TWZ-W6	0.01	-	14,000	0.01
DOHOME13C2404A	0.22	0.02	22,772	0.21	FORTH13C2404	0.43	0.06	27,082	0.41	TWZ-W7	0.01	-	400	0.01
DOHOME19C2401A	-	-	-	-	FORTH13P2401	-	-	-	-	Electronic Componer	-	-	-	-
DOHOME19C2404A	0.27	0.02	6,214	0.25	FORTH19C2402	-	-	-	-	CCET	2.30	(0.04)	294,180	2.35
FN	1.72	-	10	1.72	FORTH19C2402I	-	-	-	-	DELTA	91.00	1.25	175,736	91.23
FTE	1.52	0.01	609	1.51	FORTH19C2404	0.51	0.06	42,394	0.48	DETA01C2401A	0.02	-	1,261	0.01
GLOBAL	17.10	0.20	38,598	17.03	GABLE	4.48	0.30	55,653	4.39	DETA01C2402A	0.04	-	626	0.04
GLOBAL01C2401A	-	-	-	-	HUMAN	10.80	-	2,601	10.79	DETA01C2403A	0.36	0.01	56,982	0.37
GLOBAL01C2404A	0.35	0.02	20,125	0.34	ICN	2.74	0.16	13,709	2.67	DETA01C2403B	1.11	0.04	6,767	1.10
GLOBAL06C2312A	-	-	-	-	ILINK	7.10	-	4,546	7.06	DETA01C2404A	0.88	0.03	187,243	0.89
GLOBAL06C2403A	0.22	0.01	28,589	0.22	INET	4.00	0.10	4,089	3.96	DETA01P2402A	0.37	(0.03)	62,421	0.37
GLOBAL13C2403A	0.13	-	26,652	0.13	INSET	2.30	(0.02)	66,453	2.29	DETA06C2401A	-	-	-	-
GLOBAL19C2401A	-	-	-	-	INTUCH	71.50	0.50	28,295	71.40	DETA06C2401B	0.07	0.01	2,420	0.08
GLOBAL19C2402A	-	-	-	-	INTUCH01C2403	-	-	-	-	DETA06C2402A	0.56	0.02	95,678	0.54
GLOBAL19C2403A	0.31	0.01	9,616	0.30	INTUCH01C2405	0.40	0.01	24,037	0.39	DETA13C2401A	-	-	-	-
HMPRO	11.80	-	168,917	11.80	INTUCH13C2401	-	-	-	-	DETA13C2401B	-	-	-	-
HMPRO01C2402A	-	-	-	-	INTUCH13C2404	0.31	0.01	55,881	0.31	DETA13C2402A	0.01	(0.01)	40	0.01
HMPRO01C2404A	0.09	-	7,856	0.09	INTUCH19C2401	-	-	-	-	DETA13C2403A	0.26	0.02	143,572	0.26
HMPRO13C2403A	-	-	-	-	INTUCH19C2404	0.29	0.01	18,813	0.28	DETA13C2403B	0.49	0.03	245,471	0.49
HMPRO19C2401A	-	-	-	-	ITEL	2.32	0.04	179,771	2.29	DETA13C2404A	0.84	0.04	331,785	0.84
HMPRO19C2404A	-	-	-	-	ITEL-W4	0.03	-	420	0.03	DETA13P2401A	0.15	(0.04)	408	0.17
HMPRO41C2402A	-	-	-	-	JAS	1.95	(0.07)	1,030,888	1.91	DETA13P2403A	0.17	(0.02)	82,232	0.18
HMPRO41C2404A	0.14	-	5,620	0.14	JAS13C2312A	1.29	(0.34)	948	1.18	DETA13P2403B	0.30	(0.02)	189,909	0.29
ICC	41.75	(0.25)	23	41.91	JAS19C2401A	1.42	(0.17)	1,886	1.39	DETA19C2402A	0.02	-	200,002	0.02
ILM	24.20	0.30	3,501	24.11	JASIF	5.95	0.10	71,001	5.87	DETA19C2402B	0.10	-	25,906	0.11
IT	3.10	-	200	3.11	JMART	18.40	0.60	146,435	18.19	DETA19C2403A	0.27	0.02	23,133	0.27
KAMART	12.70	0.20	36,845	12.62	JMART-W4	5.85	0.15	129	5.70	DETA19C2404A	0.59	0.02	75,731	0.59
LOXLEY	1.26	(0.01)	5,341	1.27	JMART-W5	1.73	(0.01)	80	1.72	DETA19P2402A	0.33	(0.03)	54,333	0.33
MC	13.00	0.30	22,979	12.94	JMART01C2401A	0.01	-	3	0.01	DETA19P2404A	0.59	(0.04)	32,070	0.60
MEGA	40.00	0.25	7,179	40.21	JMART01C2402A	-	-	-	-	DETA41C2401A	-	-	-	-
MEGA01C2402A	-	-	-	-	JMART01C2402E	-	-	-	-	DETA41C2402A	0.19	0.01	16,860	0.20
MEGA01C2404A	0.31	-	8,397	0.31	JMART01C2403	0.35	0.04	65,088	0.33	DETA41C2403A	0.63	0.03	138,904	0.63
MEGA06C2401A	-	-	-	-	JMART01C2404	0.61	0.05	61,077	0.59	HANA	54.00	1.25	97,070	53.34
MEGA11C2401T	0.16	-	4,000	0.16	JMART01P2401A	-	-	-	-	HANA01C2401A	-	-	-	-
MEGA13C2401A	-	-	-	-	JMART01P2401E	0.16	(0.07)	43,708	0.18	HANA01C2403A	0.12	0.01	47,803	0.12
MEGA13C2405A	0.30	0.02	16,032	0.30	JMART01P2404	0.41	(0.03)	12,937	0.42	HANA01C2403B	0.31	0.03	45,998	0.29
MEGA19C2401A	-	-	-	-	JMART06C2312F	-	-	-	-	HANA01C2404A	0.67	0.06	39,011	0.62
MEGA19C2404A	0.25	0.01	9,928	0.25	JMART06C2402F	0.28	0.04	93,739	0.26	HANA01P2401X	-	-	-	-
MIDA	0.49	0.02	11,628	0.49	JMART13C2401	-	-	-	-	HANA01P2403X	0.34	(0.05)	104,366	0.38
MIDA-W3	-	-	-	-	JMART13C2402F	-	-	-	-	HANA01P2404X	0.15	(0.03)	16,087	0.16
MOSHI	53.50	0.75	2,090	53.12	JMART13C2403	0.12	0.01	14,430	0.12	HANA06C2312A	-	-	-	-
RS	13.50	(0.10)	2,172	13.61	JMART13C2404	0.38	0.04	102,623	0.36	HANA06C2401A	0.73	0.05	7,518	0.71
RS-W4	0.17	-	2,131	0.17	JMART13C2404E	0.70	0.05	3,505	0.67	HANA13C2401A	0.01	-	3,030	0.01
RSP	2.32	0.02	1,123	2.31	JMART13P2401E	-	-	-	-	HANA13C2403A	0.17	0.02	29,059	0.15
SABUY	6.00	(0.05)	457,404	5.99	JMART13P2401E	0.02	(0.01)	6,020	0.02	HANA13C2404A	0.13	(0.02)	22,153	0.14
SABUY-W1	3.80	(0.56)	24	4.31	JMART13P2404F	0.36	(0.03)	9,467	0.37	HANA13C2404B	0.38	0.04	124,330	0.35
SABUY-W2	1.58	0.04	375,980	1.64	JMART19C2401	-	-	-	-	HANA13C2404B	0.66	0.06	55,601	0.61
SABUY01C2402A	0.05	-	7,504	0.05	JMART19C2403	0.16	0.02	10,605	0.15	HANA13P2401A	0.01	(0.01)	161	0.01
SABUY01C2403A	0.96	(0.08)	12,457	0.95	JMART19C2404	0.43	0.05	124,028	0.41	HANA13P2403A	0.34	(0.06)	70,918	0.37
SABUY01C2404A	0.35	(0.03)	12,787	0.36	JMART19P2401A	0.15	(0.06)	11,434	0.17	HANA13P2404A	0.13	(0.02)	-	-
SABUY06C2402A	0.02	(0.02)	142	0.02	JMART19P2404F	0.32	(0.03)	33,334	0.32	HANA16C2312A	-	-	-	-
SABUY06C2404A	0.32	(0.01)	81,388	0.31	JMART41C2401	0.04	(0.02)	400	0.04	HANA19C2401A	-	-	-	-
SABUY13C2402A	0.03	-	53,051	0.03	JMART41C2401C	-	-	-	-	HANA19C2403A	0.16	0.01	12,276	0.16
SABUY13C2404A	0.18	(0.01)	129,039	0.18	JMART41C2403	0.26	0.02	49,400	0.25	HANA19C2404A</td				

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Issue Date :

Thursday December 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2404A	0.44	0.05	111,883	0.43	BGRIM41C2403F	0.15	0.02	9,000	0.15	GREEN	0.71	0.01	229	0.70
KCE19P2401A	-	-	-	-	BGRIM41C2404F	-	-	-	-	GULF	45.50	-	120,537	45.48
KCE19P2404A	0.39	(0.05)	222,276	0.40	BGRIM41C2404F	-	-	-	-	GULF01C2402A	-	-	-	-
KCE41C2401A	0.14	0.02	9,560	0.14	BGRIM41C2405F	0.27	0.01	18,420	0.29	GULF01C2402T	-	-	-	-
KCE41C2401B	0.07	(0.03)	800	0.07	BGRIM41C2405F	0.19	(0.81)	86,770	0.21	GULF01C2403A	0.11	(0.01)	66,273	0.12
KCE41C2402A	0.22	0.03	32,845	0.21	BIOTEC	0.50	-	12,555	0.50	GULF01C2405A	0.25	(0.02)	63,426	0.26
KCE41C2404A	0.49	0.05	74,602	0.47	BIOTEC-P	-	-	-	-	GULF01P2402X	0.14	-	54,132	0.14
METCO	240.00	1.00	17	240.00	BIOTEC-Q	-	-	-	-	GULF01P2403X	0.11	-	5,232	0.11
SMT	3.74	0.02	34,346	3.73	BIOTEC-W2	0.15	-	2,460	0.14	GULF01P2405X	0.31	-	18,124	0.31
SMT-W3	0.48	-	17,038	0.50	BPP	14.50	0.10	3,137	14.35	GULF06C2402A	0.09	-	38,000	0.10
SVI	7.10	0.10	5,975	7.08	BRGIF	3.08	0.02	991	3.08	GULF11C2401T	0.10	(0.01)	3,600	0.11
TEAM	5.40	0.05	8,223	5.37	BSRC	8.40	(0.05)	6,244	8.40	GULF11P2312A	-	-	-	-
Energy & Utilities	-	-	-	-	BSRC01C2403A	-	-	-	-	GULF13C2402A	0.02	(0.01)	3	0.02
7UP	0.40	-	102,650	0.40	BSRC13C2403A	-	-	-	-	GULF13C2403A	0.11	(0.01)	101,831	0.11
ACC	0.46	(0.01)	15,085	0.47	BSRC19C2403A	-	-	-	-	GULF13C2405A	0.25	-	287,809	0.25
ACE	1.46	-	54,218	1.46	CKP	3.38	(0.04)	43,427	3.36	GULF13P2401A	-	-	-	-
ACE13C2402A	0.02	-	6,034	0.02	CKP01C2401A	-	-	-	-	GULF13P2405A	0.27	(0.01)	69,706	0.28
ACE19C2401A	-	-	-	-	CKP19C2401A	-	-	-	-	GULF19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-	CV	0.51	0.01	9,983	0.50	GULF19C2402A	0.08	-	3,020	0.08
AGE	1.94	(0.01)	5,698	1.95	DEMCO	2.48	-	2,390	2.50	GULF19C2404A	0.24	(0.01)	101,820	0.25
AI	4.28	(0.02)	935	4.28	DEMCO-W7	0.11	0.01	7,740	0.10	GULF19P2404A	0.19	0.01	6,848	0.18
AIE	1.30	0.01	4,844	1.29	EA	45.00	0.25	85,335	44.86	GULF41C2401A	-	-	-	-
AKR	0.80	-	3,923	0.80	EA01C2401A	0.01	-	17,850	0.01	GULF41C2402A	-	-	-	-
AKR-W2	0.06	(0.01)	2,994	0.06	EA01C2402A	0.02	-	100	0.02	GULF41C2403A	0.19	(0.01)	43,300	0.19
BAFS	23.90	-	1,135	23.81	EA01C2403A	-	-	-	-	GULF41C2405A	0.22	-	34,000	0.22
BANPU	6.75	0.15	466,037	6.67	EA01C2403B	0.14	(0.01)	18,277	0.14	GULF41P2402A	-	-	-	-
BANPU01C2401A	-	-	-	-	EA01C2405A	0.31	(0.01)	53,022	0.31	GULF41P2405A	-	-	-	-
BANPU01C2401T	-	-	-	-	EA01P2401X	0.68	(0.03)	1,276	0.74	GUNKUL	2.80	0.16	1,909,780	2.84
BANPU01C2402A	-	-	-	-	EA01P2403X	0.40	(0.06)	10,252	0.40	GUNKUL01C2401A	0.01	-	17	0.02
BANPU01C2402B	0.02	-	4,509	0.02	EA01P2404X	0.45	(0.01)	32,543	0.45	GUNKUL01P2404X	0.35	0.08	113,320	0.37
BANPU01C2404A	0.09	0.01	201	0.09	EA06C2401A	-	-	-	-	GUNKUL06C2312A	-	-	-	-
BANPU01C2405A	0.21	0.02	35,533	0.20	EA06C2402A	-	-	-	-	GUNKUL11L1C2401T	-	-	-	-
BANPU01P2401A	0.41	(0.02)	3	0.41	EA06C2404A	0.23	(0.01)	94,527	0.23	GUNKUL11C2404A	0.34	0.07	38,023	0.35
BANPU01P2402X	0.33	(0.04)	2,447	0.34	EA11C2401T	-	-	-	-	GUNKUL13C2404A	-	-	-	-
BANPU01P2404X	0.66	(0.05)	846	0.69	EA11C2403A	0.13	-	6,006	0.12	GUNKUL13C2401A	-	-	-	-
BANPU06C2401A	-	-	-	-	EA13C2401A	-	-	-	-	GUNKUL13C2403A	0.14	0.05	115,327	0.15
BANPU06C2402A	-	-	-	-	EA13C2402A	-	-	-	-	GUNKUL13C2404A	0.34	0.09	286,770	0.36
BANPU06C2403A	-	-	-	-	EA13C2403A	0.02	(0.01)	5,000	0.02	GUNKUL13P2404A	0.12	(0.05)	59,489	0.12
BANPU11C2312T	-	-	-	-	EA13C2403B	-	-	-	-	GUNKUL19C2403A	0.05	0.01	46,035	0.05
BANPU11C2404A	-	-	-	-	EA13C2403C	0.09	-	24,261	0.09	GUNKUL19C2403B	0.20	0.05	169,587	0.22
BANPU11P2403A	-	-	-	-	EA13C2405A	0.26	-	70,923	0.26	GUNKUL19C2405A	0.37	0.06	121,311	0.39
BANPU13C2402A	-	-	-	-	EA13P2401A	-	-	-	-	IFEC	-	-	-	-
BANPU13C2403A	0.02	-	150	0.02	EA13P2402A	0.24	(0.01)	25,612	0.25	IRPC	2.04	(0.02)	366,304	2.04
BANPU13C2404A	0.07	0.01	1,193	0.07	EA13P2403A	0.15	(0.01)	3,904	0.16	IRPC01C2402A	-	-	-	-
BANPU13C2405A	0.21	0.03	21,204	0.19	EA19C2401A	-	-	-	-	IRPC06C2401A	-	-	-	-
BANPU13P2404A	-	-	-	-	EA19C2402A	-	-	-	-	IRPC11C2402T	-	-	-	-
BANPU13P2405A	0.24	(0.02)	8,816	0.25	EA19C2402B	-	-	-	-	IRPC13C2402A	-	-	-	-
BANPU19C2401A	-	-	-	-	EA19C2403A	-	-	-	-	IRPC13C2405A	0.15	(0.85)	1,120	0.16
BANPU19C2401B	-	-	-	-	EA19C2403B	0.14	-	13,186	0.13	IRPC19C2401A	-	-	-	-
BANPU19C2403A	0.04	0.01	505	0.04	EA19C2405A	0.31	0.01	84,576	0.30	IRPC19C2404A	0.15	(0.02)	13,154	0.15
BANPU19C2404A	0.09	0.02	1	0.09	EA19P2402A	-	-	-	-	JR	5.20	-	791	5.17
BANPU19C2405A	0.17	0.02	12,655	0.16	EA19P2403A	0.14	(0.01)	8,058	0.15	KBSPIF	8.90	(0.05)	52	8.91
BANPU19C2405B	0.26	0.02	40,994	0.24	EA41C2401A	0.02	-	1	0.02	LANNA	15.00	0.10	2,554	14.87
BANPU19P2401A	0.09	(0.03)	70	0.10	EA41C2402A	-	-	-	-	MDX	2.80	0.08	4,929	2.77
BANPU19P2404A	-	-	-	-	EA41C2403A	-	-	-	-	NOVA	10.90	0.30	2,895	10.96
BANPU1C2401A	-	-	-	-	EA41C2403B	0.12	-	27,000	0.12	OR	19.90	(0.10)	75,759	19.91
BANPU1C2403A	0.07	0.01	1	0.07	EA41C2404A	0.41	-	11,667	0.41	OR01C2402A	0.03	(0.01)	1	0.03
BANPU1U1C2405A	0.21	0.03	60,692	0.19	EA41C2405A	0.30	-	53,800	0.30	OR01C2403A	0.22	(0.01)	14,871	0.22
BBDI	4.10	0.04	2,394	4.08	EA41P2405A	0.43	-	20,000	0.43	OR01P2405X	0.46	0.01	7,912	0.46
BCP	43.50	(0.75)	53,540	43.36	EASTW	4.16	0.02	2,625	4.15	OR06C2402A	0.06	(0.01)	1	0.06
BCP01C2403A	0.22	(0.02)	17,671	0.21	EGATIF	5.60	-	8,811	5.58	OR06C2403A	0.22	(0.02)	49,308	0.23
BCP01P2402X	-	-	-	-	EGCO	127.50	(1.00)	8,590	128.01	OR11C2404A	0.29	(0.03)	13,571	0.30
BCP01P2404X	0.36	0.01	10,949	0.37	EGCO01C2401A	-	-	-	-	OR13C2402A	0.02	-	2	0.02
BCP13C2403A	0.19	(0.03)	41,502	0.19	EGCO01C2404A	0.34	(0.03)	12,013	0.36	OR13C2403A	0.15	(0.01)	4,521	0.15
BCP13P2401A	-	-	-	-	EGCO01P2401A	-	-	-	-	OR13C2404A	0.31	(0.03)	8,440	0.32
BCP13P2404A	0.19	0.02	10,429	0.18	EGCO13C2403A	0.15	(0.01)	23,788	0.16	OR13P2402A	0.02	-	1	0.02
BCP19C2404A	0.36	(0.03)	72,065	0.36	EGCO13C2405A	0.40	(0.02)	102,264	0.41	OR19C2401A	0.01	(0.03)	13	0.01
BCPG	8.60	0.05	33,756	8.62	EGCO19C2401A	-	-	-	-	OR19C2403A	0.25	(0.02)	7,806	0.25
BCPG01C2402A	0.02	-	1	0.02	EGCO19C2403A	0.21	(0.02)	29,163	0.22	OR19C2404A	0.23	(0.01)	16,455	0.22
BCPG13C2401A	-	-	-	-	EP	2.62	(0.02)	883	2.61	PCC	2.92	(0.02)	1,116	2.93
BCPG19C2401A	-	-	-	-	EP-W4	0.12	(0.02)	27	0.12	PRIME	0.61	0.01	231,925	0.61
BCPG19C2401B	-	-	-	-	ETC	2.74	0.06	7,537	2.72	PTG	8.50	(0.10)	89,569	8.55
BGRIM	28.00	0.25	196,495	28.32	GPSC	48.50	-	120,659	49.19	PTG01C2401A	0.01	-	49,929	0.01
BGRIM01C2402A	0.01	(0.01)	2	0.02	GPSC01C2402A	0.03	0.01	1	0.03	PTG01C2403A	-	-	-	-
BGRIM01C2403A	0.06	-	10	0.06	GPSC01C2402B	0.06	-	60	0.06	PTG01C2404A	0.26	(0.03)	18,161	0.27
BGRIM01C2404A	0.76	0.02	7,924	0.82	GPSC01C2403A	0.21	(0.01)	40,278	0.24	PTG01P2403X	0.25	-	30,330	0.25
BGRIM01C2404A	0.20	0.01	53,328	0.22	GPSC01C2403B	0.65	-	16,017	0.70	PTG06C2401A	-	-	-	-
BGRIM0														

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2404A	0.23	(0.01)	13,212	0.23	Media & Publishi	-	-	-	-	JMT01C2401A	0.01	(0.01)	756	0.01
PTTEP01C2404T	0.17	(0.02)	1,456	0.17	AMARIN	4.16	(0.02)	437	4.16	JMT01C2403A	-	-	-	-
PTTEP01C2405A	0.51	(0.04)	16,915	0.51	AQUA	0.35	-	47,192	0.35	JMT01C2404A	0.24	0.01	40,498	0.24
PTTEP01P2401A	-	-	-	-	AQUA-W3	0.01	-	69,792	0.01	JMT01P2401A	0.90	(0.11)	1,563	0.93
PTTEP01P2402X	0.39	0.02	12,416	0.39	AS	8.05	0.25	4,389	8.00	JMT01P2403A	0.37	0.01	3,829	0.37
PTTEP01P2403X	0.91	0.06	2,170	0.89	AS-W2	4.18	0.10	240	4.15	JMT01P2404X	0.35	(0.03)	8,777	0.36
PTTEP01P2405X	0.41	0.02	8,755	0.40	BEC	5.25	0.10	5,355	5.20	JMT06C2312A	-	-	-	-
PTTEP06C2401A	-	-	-	-	BEC06C2312A	-	-	-	-	JMT06C2402A	-	-	-	-
PTTEP06C2403A	0.11	(0.01)	55,396	0.11	BEC19C401A	-	-	-	-	JMT06C2403A	0.06	-	3,762	0.06
PTTEP06C2405A	0.48	(0.02)	88,523	0.48	FE	-	-	-	-	JMT06C2404A	0.22	0.02	26,532	0.20
PTTEP11C2403T	0.14	(0.02)	2,041	0.15	GPI	1.58	0.01	3,363	1.55	JMT11C2402T	-	-	-	-
PTTEP11P2402A	0.23	0.01	6,610	0.23	GRAMMY	6.35	(0.25)	607	6.32	JMT11C2405A	0.25	0.02	9,422	0.24
PTTEP13C2401A	-	-	-	-	JKN	0.52	(0.01)	79,866	0.52	JMT13C2401A	-	-	-	-
PTTEP13C2403A	0.08	(0.02)	3,166	0.08	MACO	0.58	(0.01)	41,906	0.59	JMT13C2403A	0.01	(0.01)	5,353	0.01
PTTEP13C2404A	0.23	(0.02)	39,095	0.23	MACO-W3	0.05	-	5,844	0.05	JMT13C2403B	-	-	-	-
PTTEP13C2405A	0.44	(0.03)	41,337	0.44	MAJOR	15.30	0.10	19,164	15.15	JMT13C2404A	0.13	0.01	66,200	0.13
PTTEP13P2402A	0.27	0.02	15,388	0.27	MATCH	1.41	0.04	207	1.41	JMT13C2404B	-	-	-	-
PTTEP13P2405A	0.29	0.01	10,552	0.29	MATTI	7.85	(0.05)	31	7.85	JMT13C2405A	0.26	0.02	40,814	0.25
PTTEP19C2403A	-	-	-	-	MCOT	3.30	(0.02)	6	3.29	JMT13P2401A	-	-	-	-
PTTEP19C2403B	-	-	-	-	MONO	1.02	(0.03)	233,771	1.05	JMT13P2403A	0.29	(0.03)	8,804	0.31
PTTEP19C2404A	0.16	-	27,010	0.16	NATION	0.07	0.01	3,754	0.06	JMT19C2401A	-	-	-	-
PTTEP19C2404B	0.31	(0.04)	70,407	0.32	NATION-W4	0.01	-	6,228	0.01	JMT19C2403A	-	-	-	-
PTTEP19P2402A	0.18	0.01	4,407	0.18	ONEE	3.84	(0.06)	167,024	3.84	JMT19C2403B	-	-	-	-
PTTEP41C2401A	-	-	-	-	ONEE19C401A	-	-	-	-	JMT19C2404A	0.11	0.01	8,442	0.11
PTTEP41C2403A	-	-	-	-	PLANB	8.85	-	59,084	8.87	JMT19C2404B	-	-	-	-
PTTEP41C2404A	0.17	(0.01)	1,000	0.17	PLANB-W1	2.02	(0.08)	3,627	2.04	JMT19C2404C	0.24	0.02	16,400	0.23
PTTEP41C2405A	0.43	(0.02)	25,705	0.43	PLANB06C2401A	-	-	-	-	JMT19P2403A	-	-	-	-
PTTEP41P2402A	-	-	-	-	PLANB11C2403A	0.28	0.01	2,480	0.28	JMT19P2403B	0.32	(0.03)	7,679	0.33
PTTEP41P2403A	-	-	-	-	PLANB11P2402A	0.25	(0.04)	400	0.26	JMT41C2401A	-	-	-	-
PTTEP41P2405A	0.41	-	4,400	0.41	PLANB13C2401A	-	-	-	-	JMT41C2402A	-	-	-	-
QTC	4.00	-	3,500	4.00	PLANB13C2403A	0.21	(0.01)	33,493	0.21	JMT41C2403A	-	-	-	-
RATCH	31.00	0.25	24,866	31.06	PLANB19C2401A	-	-	-	-	JMT41C2403B	-	-	-	-
RATCH01C2403A	-	-	-	-	PLANB19C2403A	0.18	-	28,135	0.18	JMT41C2404A	0.23	0.02	22,235	0.22
RATCH01C2405A	0.18	0.01	29,703	0.18	POST	-	-	-	-	KCAR	7.75	(0.05)	553	7.79
RATCH11P2402A	-	-	-	-	PRAKIT	11.10	(0.10)	130	10.95	KGI	4.50	-	5,253	4.50
RATCH13C2402A	0.02	-	410	0.02	PTECH	12.20	0.20	19	12.28	KTC	46.00	(0.50)	26,690	46.04
RATCH13C2405A	0.11	-	9,593	0.11	SE-ED	2.26	0.04	203	2.22	KTC01C2402A	-	-	-	-
RATCH13P2404A	0.24	(0.02)	23,240	0.24	TKS	6.85	-	1,466	6.77	KTC01C2405A	0.29	(0.01)	16,542	0.28
RATCH19C2402A	-	-	-	-	VGI	1.88	(0.01)	130,738	1.88	KTC01P2402X	0.13	-	12,831	0.13
RATCH19C2405A	0.19	0.01	24,212	0.19	VGI-W3	0.08	0.01	103	0.07	KTC06C2401A	-	-	-	-
RPC	0.62	0.02	4,510	0.61	VGI01C2401A	-	-	-	-	KTC11C2405A	0.28	(0.01)	13,130	0.28
SCG	3.46	-	49	3.47	VGI01C2402A	-	-	-	-	KTC11P2405A	0.51	0.01	3,323	0.51
SCI	0.61	-	292	0.61	VGI01C2403A	-	-	-	-	KTC13C2402A	0.05	-	200	0.05
SCN	1.63	-	5,361	1.64	VGI01C2403B	-	-	-	-	KTC13C2405A	0.29	(0.02)	39,518	0.29
SCN-W2	0.15	-	118	0.14	VGI01C2404A	0.29	(0.01)	24,905	0.29	KTC19C2402A	-	-	-	-
SEAOL	2.90	-	688	2.89	VGI01P2401X	0.27	-	911	0.27	KTC19C2405A	0.34	(0.01)	22,792	0.34
SGP	8.25	(0.05)	328	8.25	VGI06C2401A	-	-	-	-	KTC41C2401A	-	-	-	-
SKE	0.45	0.01	17,679	0.46	VGI06C2403A	-	-	-	-	KTC41C2403A	0.12	(0.01)	1,000	0.12
SKE-W1	0.05	-	8,123	0.05	VGI13C2401A	-	-	-	-	KTC41C2405A	0.35	(0.03)	5,100	0.36
SOLAR	0.67	-	21,852	0.67	VGI13C2403A	-	-	-	-	MFC	19.60	0.10	143	19.55
SOLAR-W1	-	-	-	-	VGI13C2403B	-	-	-	-	MICRO	2.02	0.05	1,597	2.00
SPCG	12.30	-	1,368	12.31	VGI13C2403C	0.19	(0.01)	21,719	0.20	ML	0.81	0.03	1,169	0.80
SPRC	8.40	-	166,350	8.30	VGI19C2402A	-	-	-	-	ML-W3	0.01	-	1	0.01
SPRC01C2401A	-	-	-	-	VGI19C2402B	-	-	-	-	MST	10.80	0.10	316	10.75
SPRC01C2402A	-	-	-	-	VGI19C2403A	0.09	-	1,000	0.09	MTC	45.25	1.00	65,501	44.97
SPRC01C2403A	0.19	-	28,033	0.18	VGI19C2405A	0.35	(0.01)	23,426	0.35	MTC01C2402A	0.26	0.03	45,439	0.24
SPRC01P2401A	-	-	-	-	WORK	10.90	-	342	10.91	MTC01C2403A	0.59	0.06	6,690	0.56
SPRC06C2401A	0.02	-	1,000	0.02	ZAA	1.39	0.07	94,841	1.39	MTC01C2404A	0.33	0.03	44,438	0.31
SPRC06C2402A	0.13	(0.01)	143,202	0.12	Finance & Securi	-	-	-	-	MTC01P2402X	-	-	-	-
SPRC11C2401T	-	-	-	-	AEONTS	156.50	0.50	836	156.47	MTC01P2404X	0.33	(0.03)	27,959	0.34
SPRC13C2401A	-	-	-	-	AMANAH	2.12	0.02	4,087	2.12	MTC06C2401A	-	-	-	-
SPRC13C2403A	0.15	(0.01)	30,780	0.14	ASAP	3.20	0.06	23,593	3.19	MTC06C2404A	0.34	0.03	80,690	0.31
SPRC13C2404A	0.33	-	256,569	0.31	ASK	20.00	0.30	5,087	19.86	MTC11C2403A	0.47	0.04	1	0.47
SPRC13P2405A	0.24	0.01	20,160	0.24	ASP	2.82	0.02	8,492	2.80	MTC11P2401A	-	-	-	-
SPRC19C2401A	-	-	-	-	BAM	8.15	0.05	68,661	8.08	MTC13C2403A	0.47	0.04	1	0.47
SPRC19C2403A	0.11	(0.01)	5,026	0.11	BAM01C2403A	-	-	-	-	MTC13C2404A	0.31	0.03	92,397	0.29
SPRC19C2404A	0.33	(0.01)	202,955	0.31	BAM01C2404A	0.12	-	7,341	0.12	MTC13P2404A	0.14	(0.02)	19,964	0.14
SSP	7.80	0.10	24,478	7.73	BAM06C2312A	-	-	-	-	MTC19C2403A	0.56	-	986	0.55
SSP-W2	0.29	-	7,146	0.29	BAM11C2401T	-	-	-	-	MTC19C2403B	0.34	0.02	30,701	0.31
SUPER	0.42	0.01	46,569	0.41	BAM11C2405A	0.28	0.01	3,550	0.27	MTC19C2404A	0.29	0.03	143,509	0.26
SUPEREIF	6.05	0.05	1,493	6.00	BAM13C2401A	-	-	-	-	MTC41C2404A	-	-	-	-
SUSCO	4.72	(0.06)	191,162	4.70	BAM13C2403A	0.04	-	4,009	0.04	MTC41C2401A	-	-	-	-
TAE	1.00	-	4,117	1.00	BAM13C2405A	0.24	0.01	10,370	0.23	MTC41C2402A	0.20	0.03	33,022	0.18
TCC	0.54	-	1,654	0.53	BAM19C2401A	-	-	-	-	MTC41C2403A	0.47	0.03	4,500	0.46
TCC-W5	0.21	-	3,095	0.20	BAM19C2404A	0.15	0.01	8,839	0.14	MTC41C2404A	0.41	0.04	65,000	0.37
TGE	2.06	(0.04)	23,171	2.07	BAM19C2405A	0.25	0.01	17,875	0.24	MTC41C2405A	0.33	(0.67)	95,644	0.31
TOP	53.75	(0.75)	56,683	53.94	BYD									

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2402A	-	-	-	-	CPI	2.58	0.04	2,504	2.56	BH	218.00	3.00	13,240	218.28
SAWAD41C2403A	0.14	0.01	14,020	0.14	F&D	-	-	-	-	BH-P	-	-	-	-
SAWAD41C2405B	0.29	0.01	42,252	0.28	GLOCON	0.38	0.01	38,824	0.37	BH-Q	-	-	-	-
SAWAD41P2405A	0.40	(0.01)	8,000	0.41	GLOCON-W5	0.01	-	7	0.01	BH01C2401A	-	-	-	-
SCAP	3.56	0.02	2,130	3.55	HTC	16.00	0.20	2,392	15.97	BH01C2402A	-	-	-	-
SGC	1.54	0.05	121,835	1.53	ICHI	14.80	0.20	55,602	14.75	BH01C2404A	0.21	0.01	17,839	0.22
SM	1.18	0.02	794	1.16	ITC	20.20	0.20	30,603	20.15	BH01C2405A	0.36	0.03	17,615	0.36
TH	1.17	0.08	516,057	1.20	JDF	2.22	0.04	1,503	2.21	BH01P2401A	-	-	-	-
TH-W3	0.47	0.10	82,487	0.51	KBS	5.45	-	2,518	5.45	BH01P2402X	0.56	(0.07)	1,072	0.57
THANI	2.70	0.08	120,254	2.68	KCG	9.00	0.10	58,994	9.01	BH01P2405X	0.43	(0.05)	1,948	0.44
THANI13C2401A	-	-	-	-	KSL	2.60	0.02	7,196	2.60	BH06C2312A	-	-	-	-
THANI13C2403A	0.05	0.01	102	0.05	KTIS	3.78	0.02	220	3.76	BH06C2401A	0.02	-	1	0.02
THANI19C2401A	-	-	-	-	LST	4.94	(0.02)	43	4.94	BH06C2404A	0.25	0.01	29,599	0.24
THANI19C2403A	0.06	0.01	50	0.06	M	39.25	0.50	3,103	39.02	BH11C2404A	-	-	-	-
TIDLOR	23.00	(0.10)	86,675	22.99	MALEE	10.70	-	100,502	10.79	BH13C2401A	-	-	-	-
TIDLOR01C2401A	0.02	-	6,430	0.02	NRF	5.40	0.15	76,719	5.35	BH13C2404A	0.06	0.01	1,500	0.06
TIDLOR01C2403A	0.33	(0.01)	51,551	0.33	NSL	18.50	0.20	4,672	18.41	BH13C2404B	0.15	0.02	19,564	0.15
TIDLOR01P2401A	-	-	-	-	OSP	21.60	0.10	56,222	21.50	BH13C2405A	0.29	0.01	19,825	0.29
TIDLOR01P2402X	0.16	(0.01)	40,821	0.16	OSP01C2403A	-	-	-	-	BH13P2401A	-	-	-	-
TIDLOR01P2404X	0.54	(0.01)	17,339	0.54	OSP01C2404A	0.19	-	21,790	0.19	BH13P2402A	0.23	(0.04)	8,776	0.24
TIDLOR06C2312A	-	-	-	-	OSP06C2401A	-	-	-	-	BH19C2401A	-	-	-	-
TIDLOR06C2403A	0.50	(0.03)	4,132	0.50	OSP11C2312T	-	-	-	-	BH19C2404A	-	-	-	-
TIDLOR11C2403A	0.51	(0.02)	8,540	0.51	OSP13C2403A	-	-	-	-	BH19C2404B	0.17	0.01	6,582	0.16
TIDLOR13C2403A	0.30	-	83,859	0.30	OSP13C2403B	0.10	0.01	2,300	0.09	BH19C2404C	0.24	0.01	67,177	0.24
TIDLOR13P2404A	0.23	-	21,779	0.23	OSP13C2405A	0.37	-	13,884	0.37	BH41C2403A	-	-	-	-
TIDLOR16C2402A	0.35	-	100	0.35	OSP19C2404A	0.17	-	4,426	0.16	BH41C2404A	0.13	0.01	6,000	0.13
TIDLOR19C2401A	-	-	-	-	OSP41C2401A	-	-	-	-	BH41C2405A	0.27	0.03	19,000	0.26
TIDLOR19C2403A	0.38	(0.01)	82,113	0.38	OSP41C2402A	-	-	-	-	BH41P2405A	0.42	(0.02)	8,000	0.42
TIDLOR19C2404A	0.33	(0.01)	18,266	0.33	PB	-	-	-	-	CHG	2.94	-	187,174	2.94
TIDLOR19P2401A	-	-	-	-	PLUS	6.35	-	1,669	6.30	CHG01C2401A	-	-	-	-
TIDLOR41C2401A	-	-	-	-	PM	7.55	-	5,859	7.58	CHG01C2404A	0.12	-	83,150	0.12
TIDLOR41C2402A	0.15	(0.01)	52,006	0.15	PQS	2.78	0.08	11,672	2.76	CHG01C2405A	0.27	(0.01)	62,412	0.27
TIDLOR41C2403A	0.42	(0.01)	23,600	0.42	PRG	10.40	0.20	14	10.29	CHG01P2402X	0.10	(0.01)	46,318	0.10
TK	5.05	-	239	5.04	PRG-W1	-	-	-	-	CHG06C2401A	-	-	-	-
TNITY	4.06	0.04	852	4.01	PRG-W2	-	-	-	-	CHG11C2404A	0.13	-	26,993	0.13
UOBKH	4.80	(0.02)	30	4.80	PRG-W3	-	-	-	-	CHG13C2403A	-	-	-	-
XPG	1.24	0.17	4,690,817	1.21	RBF	13.50	0.20	44,052	13.51	CHG13C2404A	0.24	-	39,713	0.24
XPG-W4	2.72	1.01	228,482	2.71	RBF01C2401A	0.09	-	14,624	0.10	CHG13P2401A	-	-	-	-
Food & Beverage	-	-	-	-	RBF13C2312A	-	-	-	-	CHG19C2403A	-	-	-	-
AAI	3.88	-	92,703	3.86	RBF19C2401A	0.12	0.01	5,724	0.11	CHG19C2404A	0.19	-	50,914	0.19
APURE	4.60	-	935	4.58	SAPPE	84.50	0.50	9,758	85.15	CMR	2.00	-	700	2.01
APURE-W3	0.76	(0.02)	612	0.75	SAUCE	38.25	(0.50)	139	38.47	EKH	7.30	0.05	6,711	7.29
ASIAN	6.85	(0.05)	31,459	6.80	SNNP	17.50	0.30	38,362	17.48	EKH-W1	1.45	0.01	120	1.45
BR	2.62	-	1,571	2.59	SNNP01C2401A	-	-	-	-	KDH	92.00	(0.25)	2	92.00
BR-W1	0.16	(0.01)	2,562	0.15	SNNP01C2403A	-	-	-	-	LPH	4.92	-	289	4.90
BRR	4.22	-	2,065	4.22	SNNP01C2403B	0.21	0.01	31,904	0.21	M-CHAI	62.75	1.00	98	62.02
BRR-W2	0.46	0.01	114	0.46	SNNP06C2401A	-	-	-	-	NEW	-	-	-	-
BTG	23.40	0.70	22,659	23.37	SNNP13C2403A	0.05	0.01	4	0.05	NTV	36.75	-	26	36.69
BTG01C2403A	0.21	0.03	42,515	0.21	SNNP13C2403B	0.15	0.01	32,359	0.15	PHG	12.50	0.10	1,539	12.37
BTG06C2402A	0.22	0.04	77,408	0.20	SNNP19C2402A	-	-	-	-	PR9	15.70	0.70	12,140	15.38
BTG13C2403A	0.18	0.02	28,783	0.18	SNNP19C2403A	0.17	0.02	2,522	0.16	PRINC	4.36	0.02	877	4.36
CBG	82.75	2.25	35,940	82.13	SNP	16.80	-	45	16.80	RAM	32.50	-	2,302	32.47
CBG01C2401A	0.04	0.01	102	0.03	SORKON	4.20	(0.04)	1,562	4.20	RJH	26.25	0.25	1,280	26.06
CBG01C2401X	-	-	-	-	SSC	-	-	-	-	RPH	6.45	(0.05)	2,421	6.49
CBG01C2402A	0.09	0.01	112	0.09	SSF	7.70	0.10	332	7.72	SAFE	18.20	0.20	15,219	18.13
CBG01C2403A	0.86	0.07	4,399	0.83	SST	5.00	0.04	88	4.97	SKR	10.00	(0.10)	3,414	10.00
CBG01C2403W	0.41	0.06	48,706	0.39	SUN	4.82	0.02	17,069	4.87	THG	55.75	0.25	2,043	55.87
CBG01C2404A	0.56	0.07	52,503	0.55	TC	6.15	-	537	6.07	THG19C2401A	0.02	-	2,500	0.02
CBG01C2404T	0.50	0.05	42,302	0.49	TFG	3.56	0.12	85,628	3.55	VIBHA	1.76	(0.02)	55,805	1.77
CBG01P2401A	-	-	-	-	TFG-W3	0.16	-	2,517	0.15	VIBHA-W4	0.10	(0.01)	4,356	0.10
CBG01P2401X	-	-	-	-	TFMAMA	223.00	1.00	76	224.28	VIH	7.35	-	1,109	7.29
CBG01P2404X	0.37	(0.05)	36,395	0.38	TIPO	9.00	(0.05)	22,792	8.96	WPH	6.20	-	8,020	6.17
CBG01P2405X	0.77	(0.07)	21,199	0.80	TKN	9.95	0.30	102,090	9.84	Tourism & Leisure	-	-	-	-
CBG06C2401A	-	-	-	-	TU	14.30	-	186,957	14.28	ASIA	6.40	-	1	6.40
CBG06C2402A	0.31	0.05	74,124	0.28	TU01C2401A	0.04	(0.01)	9,133	0.04	BEYOND	11.80	0.10	796	11.67
CBG11C2404A	0.94	0.08	10,550	0.92	TU01C2404A	0.25	0.01	27,862	0.24	BEYOND-W2	2.06	0.09	382	1.87
CBG11P2404A	0.41	(0.05)	7,800	0.42	TU06C2312A	-	-	-	-	CENTEL	43.50	-	11,167	43.47
CBG13C2401A	0.02	-	4,000	0.02	TU11C2402T	0.11	(0.01)	12,022	0.11	CENTEL01C2401A	-	-	-	-
CBG13C2401B	-	-	-	-	TU13C2404A	0.22	0.01	27,746	0.21	CENTEL01C2403W	0.11	-	19,668	0.11
CBG13C2403A	0.40	0.06	174,867	0.38	TU19C2403A	0.14	(0.01)	2,375	0.14	CENTEL01P2404X	0.39	0.01	1,444	0.39
CBG13C2403B	0.77	0.10	106,622	0.73	TU41C2401A	-	-	-	-	CENTEL01P2404X	-	-	-	-
CBG13P2401A	0.01	-	130	0.01	TU41C2402A	-	-	-	-	CENTEL01P2404X	-	-	-	-
CBG13P2404A	0.32	(0.05)	31,500	0.33	TU41C2403A	0.14	(0.01)	7,238	0.14	CENTEL06C2401A	-	-	-	-
CBG16C2312A	-	-	-	-	TVO	21.10	-	3,006	21.02	CENTEL11C2402T	-	-	-	-
CBG19C2401A	-	-	-	-	TPWC	3.78	0.02	91	3.78	CENTEL13C2401A	-	-	-	-
CBG19C2401B	-	-	-	-	W	0.72	0.02	19,540	0.72	CENTEL13C2403A	0.11	(0.01)	12,254	0.11
CBG19C2402A	0.11	0.02	8,959	0.11	W-W5	0.01</								

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Issue Date :

Thursday December 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2404A	0.10	(0.01)	188,989	0.10	SCGP06C2403A	0.13	(0.01)	70,308	0.13	BROCK	1.69	(0.04)	86	1.67
MINT01P2404X	0.19	-	12,292	0.19	SCGP11C2312T	-	-	-	-	CGD	0.34	-	13,029	0.33
MINT06C2402A	-	-	-	-	SCGP11C2405A	0.21	(0.01)	7,829	0.20	CI	0.54	-	1,050	0.53
MINT11C2403A	-	-	-	-	SCGP11P2312A	-	-	-	-	CI-W2	0.02	(0.01)	7,212	0.02
MINT13C2403A	-	-	-	-	SCGP13C2402A	-	-	-	-	CMC	1.24	-	152	1.22
MINT13C2403B	-	-	-	-	SCGP13C2403A	-	-	-	-	CPN	67.50	1.00	43,919	67.20
MINT13C2404A	0.11	(0.01)	57,624	0.11	SCGP13C2403B	0.14	(0.01)	23,106	0.14	CPN01C2403A	0.16	0.02	26,740	0.15
MINT13P2404A	0.17	0.01	20,319	0.17	SCGP13P2405A	0.25	0.01	42,036	0.25	CPN01C2404A	0.41	0.03	27,033	0.39
MINT19C2403A	-	-	-	-	SCGP19C2401A	-	-	-	-	CPN11C2404A	0.46	0.03	23,266	0.45
MINT19C2404A	0.13	(0.01)	129,100	0.13	SCGP19C2402A	-	-	-	-	CPN11P2312A	-	-	-	-
MINT41C2401A	-	-	-	-	SCGP19C2403A	0.13	(0.01)	21,894	0.13	CPN13C2402A	-	-	-	-
MINT41C2402A	-	-	-	-	SCGP41C2401A	-	-	-	-	CPN13C2403A	0.23	0.03	47,489	0.21
MINT41C2403A	-	-	-	-	SCGP41C2402A	-	-	-	-	CPN19C2401A	-	-	-	-
MINT41C2404A	0.11	0.01	19,926	0.10	SCGP41C2403A	0.09	(0.01)	6,000	0.09	CPN19C2403A	0.33	0.03	60,286	0.31
MINT41C2405A	0.20	-	29,028	0.20	SCGP41C2404A	0.18	-	58,967	0.17	CPN41C2402A	0.13	0.02	3,000	0.12
OHTL	420.00	(2.00)	1	420.00	SFLEX	3.58	(0.02)	10,720	3.57	CPN41C2404A	0.44	0.03	14,200	0.42
ROH	2.62	(0.04)	12	2.65	SFLEX-W2	0.18	(0.02)	1,371	0.19	CPN41C2405A	0.38	0.03	35,209	0.36
SHANG	48.25	-	52	48.16	SITTHAI	1.09	(0.01)	3,860	1.10	ESTAR	0.26	-	26,234	0.26
SHR	2.38	0.02	29,320	2.37	SLP	0.39	-	19	0.38	EVER	0.17	0.01	5,268	0.16
VRANDA	5.15	(0.05)	1,245	5.11	SMPC	10.00	-	2,023	9.99	FPT	15.00	(0.10)	53	15.02
Home & Office Prod.	-	-	-	-	SPACK	1.94	(0.03)	8,968	1.96	GLAND	1.82	(0.07)	619	1.81
AJA	0.18	0.01	14,326	0.17	TCOAT	-	-	-	-	J	2.10	0.06	5,814	2.10
AJA-W3	0.06	-	20	0.05	TFI	0.09	-	14,415	0.09	J-W2	-	-	-	-
AJA-W4	0.04	(0.01)	841	0.04	TFI-W1	0.03	-	35	0.03	J-W3	0.53	0.15	10	0.53
DTCI	-	-	-	-	THIP	29.25	0.75	418	29.08	JCK	0.28	-	69,692	0.28
FANCY	0.42	-	1,679	0.41	TMD	23.90	(0.10)	37	23.97	KC	0.11	-	815	0.11
FTI	2.14	-	4,944	2.12	TOPP	-	-	-	-	LALIN	8.05	0.10	638	7.99
KYE	285.00	(1.00)	2	284.00	TPAC	16.30	0.10	426	16.22	LH	7.85	-	213,785	7.85
L&E	1.29	0.03	45	1.28	TPBI	2.96	0.02	596	2.92	LH13C2402A	-	-	-	-
MODERN	2.50	-	1,623	2.50	TPP	13.90	-	2	13.85	LH19C2401A	-	-	-	-
OGC	24.10	-	10	24.10	Personal Prod.	-	-	-	-	LPN	3.86	-	3,845	3.86
ROCK	7.80	(0.20)	1	7.80	APCO	5.25	0.05	739	5.20	MBK	15.90	0.10	5,173	15.82
SBNEXT	1.32	0.01	83,721	1.32	BIZ	3.24	0.04	377	3.21	MBK-W2	14.10	-	8	14.10
SBNEXT-W2	0.20	0.01	56,321	0.20	BLC	4.80	0.02	53,893	4.82	MBK-W3	13.60	-	52	13.60
SIAM	1.40	0.02	1,618	1.39	DDD	9.80	(0.05)	365	9.79	MBK-W4	13.10	(0.50)	52	13.10
TCMC	1.39	-	98	1.39	JCT	80.00	0.25	1	80.00	MBK13C2401A	-	-	-	-
Insurance	-	-	-	-	KISS	4.42	(0.04)	1,788	4.41	MBK19C2403A	-	-	-	-
AYUD	33.75	-	36	33.60	NAM	6.10	-	27,072	6.15	MJD	1.37	-	56	1.37
BKI	303.00	-	411	302.81	NV	1.50	(0.11)	19,765	1.50	MK	2.12	0.02	869	2.12
BLA	20.10	0.20	13,015	19.99	OCC	-	-	-	-	NCH	1.00	(0.01)	1,462	1.00
BLA01C2403A	-	-	-	-	S&J	52.25	(0.25)	7	52.29	NNCL	1.94	0.02	2,243	1.92
BLA01C2404A	0.14	0.01	10,803	0.14	STGT	6.70	0.05	21,164	6.67	NOBLE	3.88	(0.02)	830	3.89
BLA01P2404X	0.70	(0.01)	823	0.71	STGT01C2401A	-	-	-	-	NOBLE-W2	-	-	-	-
BLA13C2402A	-	-	-	-	STGT01C2403W	0.16	(0.01)	13,347	0.17	NUSA	0.31	0.01	50,205	0.30
BLA13C2403A	0.05	-	20	0.05	STGT01P2402X	0.10	(0.02)	5,084	0.11	NUSA-W5	0.05	0.01	57,574	0.05
BLA13C2404A	0.24	0.01	9,644	0.23	STGT06C2401A	-	-	-	-	NVD	1.92	0.01	192	1.89
BLA13P2402A	0.27	(0.01)	4,337	0.28	STGT13C2403A	0.14	-	16,096	0.14	NVD-W3	0.06	-	19	0.04
BLA19C2401A	-	-	-	-	STGT19C2401A	-	-	-	-	ORI	8.45	0.15	56,163	8.37
BLA19C2402A	-	-	-	-	STGT19C2404A	0.30	-	5,311	0.30	ORI19C2401A	-	-	-	-
BLA19C2403A	-	-	-	-	STHAI	-	-	-	-	ORI19C2404A	0.22	0.01	20,178	0.21
BUI	19.30	0.10	9	19.18	TNR	9.90	-	16	9.83	ORN	0.97	0.01	118,993	0.96
CHARAN	-	-	-	-	TOG	11.50	-	1,020	11.47	PACE	-	-	-	-
INSURE	125.00	3.00	4	124.38	Professional Ser	-	-	-	-	PEACE	3.18	(0.02)	534	3.18
KWI	0.52	(0.04)	31,490	0.53	BWG	0.61	0.02	210,602	0.60	PF	0.31	-	9,715	0.30
MTI	112.00	0.50	16	111.72	GENCO	0.53	-	125	0.52	PIN	4.98	0.30	222,411	4.93
NKI	27.50	(0.25)	115	27.72	PRO	-	-	-	-	PLAT	3.02	0.02	1,891	3.00
SMK	-	-	-	-	PRTR	5.35	(0.10)	48,886	5.57	POLAR	-	-	-	-
TGH	-	-	-	-	SISB	35.50	0.75	22,613	35.56	PRECHA	0.90	-	1,643	0.90
THRE	0.78	-	10,254	0.78	SO	7.20	0.05	180	7.16	PRIN	-	-	-	-
THREL	2.76	0.16	4,398	2.70	WAVE	0.16	-	64,385	0.16	PSH	12.10	-	3,674	12.10
TIPH	29.25	(0.25)	3,022	29.18	WAVE-W3	0.07	-	4	0.06	QH	2.20	0.02	297,410	2.20
TIPH13C2404A	0.13	-	20	0.13	Property Develo	-	-	-	-	QH19C2401A	-	-	-	-
TIPH19C2404A	0.09	(0.01)	1	0.09	A	5.00	-	17	4.99	RABBIT	0.52	0.01	275,137	0.51
TLI	9.85	0.10	113,395	9.77	AKS	0.01	-	13,246	0.01	RABBIT-P	0.49	0.01	27,460	0.49
TLI01C2401A	-	-	-	-	AKS-W5	-	-	-	-	RABBIT-Q	-	-	-	-
TLI01C2404A	0.05	-	12,050	0.04	AMATA	26.25	0.25	74,503	26.48	RICHY	0.60	0.01	1,641	0.60
TLI01P2403X	0.51	(0.03)	16,043	0.53	AMATA01C2402	-	-	-	-	RML	0.43	-	1,027	0.42
TLI06C2312A	-	-	-	-	AMATA01C2404	0.15	0.01	57,847	0.15	ROJNA	5.90	0.15	39,894	5.86
TLI06G2402A	0.02	(0.02)	1,100	0.02	AMATA01C2404I	0.57	0.03	11,695	0.57	S	0.90	(0.02)	86,874	0.91
TLI13C2402A	-	-	-	-	AMATA01P2402	0.05	-	2,206	0.05	SA	7.00	0.10	242	6.93
TLI13C2403A	0.04	0.01	49	0.02	AMATA13C2401	0.02	(0.01)	100	0.02	SA-W1	0.09	(0.01)	258	0.09
TLI13C2404A	0.07	-	3,000	0.07	AMATA13C2403	0.11	0.01	32,320	0.11	SAMCO	1.16	(0.01)	221	1.16
TLI13C2405A	0.38	0.02	44,788	0.36	AMATA13C2404	0.48	0.05	3	0.48	SC	3.16	0.02	40,362	3.15
TLI13P2401A	0.06	(0.01)	5,200	0.06	AMATA13P2402	-	-	-	-	SENA	2.34	-	4,480	2.35
TLI19C2401A	-	-	-	-	AMATA19C2402	-	-	-	-	SENA-W1	0.01	-	620	0.01
TLI19C2404A	0.10	(0.01)	8,796	0.10	AMATA19C2404	0.22	0.02	61,358	0.22	SIRI	1.74	0.02	748,709	1.73
TLI41C2401A	-	-	-	-	AMATA19C2405	-	-	-	-	SIRI01C2401A	-	-	-	-
TLI41C2404A	-	-	-	-	AMATAV	5.55	-	121	5.55	SIRI01C2403A	0.21	-	11,266	0.20
TLI41C2404B	0.12	-	6,000	0.12	ANAN	0.78	0.01	9,332	0.78	SIRI01P2401A	0.01	-	1,000	0.01
TLI41C2405A	0.45	0.02	24,369	0.42	AP	11.00	0.20	49,099	10.92	SIRI06C2312B	-	-	-	-
TLI41C2405B	0.16	(0.84)	30,000	0.15	AP11C2404A	0.16	0.01	8,200	0.16	SIRI06C2401A	-	-	-	-
TQM	28.25	(0.25)	2,742	28.20	AP19C2401A	-	-	-	-	SIRI				

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Issue Date :

Thursday December 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA13C2401A	-	-	-	-	BT506C2401A	-	-	-	-	AMATAR	6.30	0.05	154	6.30
WHA13C2403A	0.07	0.01	6,580	0.07	BT513C2402A	-	-	-	-	B-WORK	4.48	0.02	3,069	4.46
WHA13C2404A	-	-	-	-	BT519C2401A	-	-	-	-	BAREIT	9.95	0.20	26,464	9.83
WHA13C2404B	0.14	0.01	78,386	0.14	BT519C2401B	-	-	-	-	BKKCP	9.50	(0.05)	8	9.51
WHA13P2402A	-	-	-	-	BTSGIF	3.28	-	64,419	3.28	BOFFICE	4.90	0.02	7,236	4.89
WHA19C2401A	-	-	-	-	DMT	13.40	0.10	29,593	13.30	CPNCG	6.30	0.05	1,790	6.29
WHA19C2402A	-	-	-	-	ETL	1.50	0.07	322,112	1.49	CPNREIT	11.00	(0.10)	14,746	11.05
WHA19C2404A	0.16	0.01	18,775	0.15	III	10.00	-	31,183	9.97	CPTGF	5.05	0.05	7,836	5.00
WHA19C2404B	0.47	0.07	910	0.43	KEX	4.64	0.02	41,442	4.62	CTARAF	4.28	(0.08)	2,105	4.29
WHA41C2402A	-	-	-	-	KEX06C2312A	-	-	-	-	DREIT	4.92	-	908	4.91
WHA41C2404A	0.28	0.01	2,000	0.28	KEX19C2401A	0.02	-	16	0.02	ERWP	7.75	0.40	12,974	7.67
WHA41C2404B	0.15	0.02	23,000	0.15	KIAT	0.38	0.01	28,293	0.39	FUTUREPF	9.90	0.15	13,112	9.85
WIN	0.55	(0.01)	2,961	0.56	KWC	-	-	-	-	FUTUREPF	11.60	(0.20)	1,159	11.53
Paper & Printing Mat	-	-	-	-	MENA	2.38	(0.02)	73,723	2.35	GAHREIT	7.30	-	416	7.31
UTP	11.70	-	893	11.64	NOK	-	-	-	-	GROREIT	8.65	-	448	8.66
Fashion	-	-	-	-	NYT	4.32	(0.04)	34,568	4.34	GVREIT	5.65	0.05	7,220	5.63
AFC	4.90	(0.02)	44	4.81	PORT	1.07	0.04	4,181	1.03	HPF	-	-	-	-
AURA	15.00	(0.10)	14,299	14.93	PORT-W3	-	-	-	-	HYDROGEN	9.35	0.20	48	9.13
AURA01C2403A	-	-	-	-	PRM	5.15	(0.05)	120,183	5.17	IMPACT	12.20	0.10	3,463	12.18
AURA13C2403A	-	-	-	-	PSL	8.40	(0.15)	164,507	8.42	INETREIT	9.70	0.15	1,258	9.72
BTNC	-	-	-	-	PSL01C2401A	0.01	-	200	0.01	KPNPF	-	-	-	-
CPH	12.90	0.20	517	12.79	PSL01C2403A	-	-	-	-	KTBSTMR	6.35	0.10	23	6.34
CPL	1.40	(0.02)	751	1.40	PSL01C2405A	0.31	(0.04)	149,791	0.32	LHHOTEL	11.30	0.20	4,923	11.20
NC	5.10	0.10	4,274	5.05	PSL01P2403X	0.34	0.02	51,316	0.33	LHPF	6.10	0.05	34	6.10
PAF	1.11	-	1,115	1.12	PSL06C2312A	-	-	-	-	LHSC	9.55	0.05	550	9.44
PDJ	1.90	0.02	974	1.88	PSL06C2404A	0.29	(0.02)	6,337	0.30	LPF	13.40	0.20	847	13.22
PG	8.95	-	16	8.95	PSL13C2402A	-	-	-	-	LUXF	7.05	(0.05)	39	6.98
SABINA	26.50	(0.50)	3,026	26.74	PSL13C2403A	0.08	(0.03)	3,971	0.09	M-II	7.35	(0.05)	5	7.37
SAWANG	-	-	-	-	PSL13C2404A	0.36	(0.04)	147,806	0.37	M-PAT	3.74	0.24	1	3.74
SUC	30.25	-	49	30.26	PSL13P2402A	0.16	0.02	4,774	0.15	M-STOR	-	-	-	-
TNL	34.75	-	153	34.02	PSL19C2402A	-	-	-	-	MIPF	-	-	-	-
TR	42.00	(0.50)	2	41.63	PSL19C2403A	0.12	(0.02)	14,538	0.13	MIT	1.15	-	11	1.15
TTI	27.00	2.00	2	27.00	PSL19C2404A	0.40	(0.03)	124,219	0.41	MJLF	3.46	-	191	3.44
TTT	45.00	-	14	45.32	PSL41C2405A	0.30	(0.03)	106,918	0.30	MNIT	-	-	-	-
UPF	34.25	(0.75)	18	33.63	RCL	22.60	0.10	55,029	22.49	MNIT2	-	-	-	-
WACOAL	-	-	-	-	RCL01C2402A	-	-	-	-	MNRF	2.80	-	10	2.80
WFX	2.00	0.01	2,287	1.99	RCL01C2405A	0.61	0.02	19,616	0.58	POPF	5.70	0.10	1,754	5.67
Transportation & Loc	-	-	-	-	RCL01P2402X	0.13	(0.01)	1,390	0.14	PPF	-	-	-	-
AAV	1.98	0.01	121,124	1.97	RCL13C2402A	0.11	-	23,840	0.10	PROSPECT	8.55	(0.05)	63	8.54
AAV01C2402A	0.02	-	1	0.02	RCL13C2404A	0.59	0.02	80,022	0.54	QHHR	6.05	0.05	1,508	6.03
AAV01C2403A	-	-	-	-	RCL19C2402A	0.08	0.01	3	0.08	QHOP	2.68	(0.02)	11	2.55
AAV06C2401A	-	-	-	-	SAV	15.10	1.00	36,141	14.78	QHPF	5.60	-	592	5.64
AAV13C2401A	0.01	-	101	0.01	SINO	1.50	0.04	331,875	1.52	SIRIP	-	-	-	-
AAV13C2403A	0.02	-	1	0.02	SJWD	14.50	-	4,448	14.52	SPRIME	4.84	(0.02)	3,112	4.81
AAV13C2403B	-	-	-	-	SJWD13C2402A	0.04	0.01	8,201	0.04	SRIPANWA	4.96	(0.14)	2,029	5.03
AAV13C2404A	0.26	0.01	26,434	0.26	SJWD19C2401A	-	-	-	-	SSPF	4.78	-	2	4.78
AAV13C2404B	0.11	-	11,378	0.11	TFIF	6.55	0.10	32,280	6.54	SSTRT	5.30	-	155	5.30
AAV19C2402A	-	-	-	-	TSTE	9.50	(0.05)	22	9.36	TIF1	8.75	-	1	8.75
AAV19C2403A	-	-	-	-	TTA	5.95	-	82,554	5.97	TLHPF	6.95	-	1	6.95
AAV19C2405A	0.21	(0.79)	2,923	0.21	IRC	13.70	0.10	15	13.61	CEN-W5	0.33	-	2,071	0.29
AOT11C2403A	-	-	-	-	MGC	6.00	0.05	13,756	5.99	CITY	2.28	-	3	2.28
AOT11P2312A	-	-	-	-	NEX	10.50	0.20	27,264	10.43	CSP	0.91	(0.01)	100	0.92
AOT13C2402A	0.01	-	2	0.01	GYT	182.50	(0.50)	1	182.50	GSJ	0.22	0.01	209,935	0.22
AOT13C2403A	0.03	-	57,315	0.02	NEX06C2402A	-	-	-	-	GSTEEL	-	-	-	-
AOT13C2404A	0.09	0.01	18,887	0.09	NEX13C2401A	-	-	-	-	INOX	0.57	0.01	6,726	0.56
AOT13C2404B	0.21	0.03	57,174	0.20	NEX13C2403A	0.09	0.01	20	0.09	LLHK	4.32	0.02	256	4.31
AOT13C2405A	0.30	0.03	101,812	0.30	NEX13C2403B	-	-	-	-	MCS	6.50	0.05	575	6.50
AOT13P2401A	-	-	-	-	NEX13C2405A	0.23	-	7,426	0.23	MILL	0.38	0.02	42,697	0.37
AOT13P2404A	0.46	(0.02)	3,284	0.46	NEX19C2401A	-	-	-	-	MILL-W6	-	-	-	-
AOT13P2404B	0.20	(0.03)	12,025	0.21	NEX19C2402A	-	-	-	-	MILL-W7	0.06	0.02	159,912	0.05
AOT19C2401A	-	-	-	-	NEX19C2404A	0.17	(0.01)	8,021	0.17	PAP	2.50	(0.02)	73	2.50
AOT19C2402A	-	-	-	-	PCSGH	5.05	-	1,306	5.02	PERM	0.89	-	223	0.89
AOT19C2403A	0.03	-	81	0.03	POLY	8.90	0.10	6	8.82	SMIT	0.37	-	5,725	0.36
AOT19C2404A	0.08	-	10,008	0.08	SAT	17.60	(0.20)	9,785	17.72	THE	4.46	0.02	741	4.45
AOT19C2404B	0.14	0.02	35,738	0.13	SPG	-	-	-	-	TMT	6.20	0.05	293	6.15
AOT19C2404C	0.26	0.03	76,911	0.27	STANLY	183.00	(1.00)	36	183.42	TSTH	0.85	0.03	23,354	0.84
AOT19P2404A	0.29	(0.04)	21,908	0.30	TKT	1.67	-	2,765	1.69	TWP	2.16	0.12	171	2.08
AOT19P2404B	-	-	-	-	TNPC	1.26	-	410	1.27	TYCN	2.58	0.02	13	2.56
AOT41C2402A	-	-	-	-	TRU	3.36	(0.02)	1,967	3.33	WNR	0.33	(0.01)	9,749	0.14
AOT41C2403A	-	-	-	-	TSC	14.90	(0.10)	182	14.91	PREB	6.35	(0.05)	265	6.40
AOT41C2404A	0.08	0.02	12	0.08	FMT	33.75	(0.25)	16	33.75	RT	0.79	0.01	12,751	0.78
AOT41C2405A	0.22	0.02	24,823	0.22	Industrial Materi	-	-	-	-	RT-W1	0.08	-	-	-
AOT41P2405A	0.59	(0.05)	1,600	0.59	ALLA	1.43	0.01	1,735	1.42	RT-W1	-	-	-	-
ASIMAR	1.38	0.04	3,504	1.40	ASEFA	3.70	-	400	3.70	Construction Service	-	-	-	-
B	0.11	(0.01)	90,071	0.11	CPT	0.65	-	4,268	0.64	APCS	3.68	(0.02)	841	3.65
B-W7	-	-	-	-	CRANE	0.97	0.01	4,873	0.96	B3CHI	1.10	-	3,258	1.10
B-W8	0.02	-	65,099	0.01	CTW	4.60	(0.02)	76	4.53	BKD	1.65	-	1,495	1.59
BA	14.60	0.20	18,000	14.55	FMT	33.75	(0.25)	16	33.75	CIVIL	2.04	-	446	2.03
BEM	8.00	(0.05)	271,887	8.01	HTECH	2.26	0.06	875	2.23	CK	21.10	-	12,523	21.09
BEM01C2403A	-	-	-	-	KKC	0.17	-	1,063	0.17	CK01C2403A	0.16	(0.01)	11,772	0.16
BEM01C2405A	0.24	(0.01)	33,430	0.24	PK	0.95	(0.01)	212	0.95	CK13C2401A	-	-	-	-
BEM06C2312A	-	-	-	-	PSP	4.24	0.04	243,990	4.23	CK13C2403A	0.12	-	15,390	0.12
BEM13C2401A	-	-	-											

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Issue Date :

Thursday December 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SEAFCO	2.50	(0.08)	21,868	2.53	CMBANK41C240	-	-	-	-	ICBC28C2404A	0.14	0.01	3,042	0.14
SQ	1.11	(0.02)	2,378	1.12	CMBANK41C240	0.24	0.02	6	0.24	JD28C2312A	-	-	-	-
SRICHA	5.15	-	159	5.10	CNOOC28C2312	-	-	-	-	JD28C2402A	-	-	-	-
STEC	8.60	-	32,067	8.63	CNOOC28C2404	-	-	-	-	JD28C2403A	-	-	-	-
STEC01C2401A	-	-	-	-	DJ128C2403A	2.64	(0.24)	8	2.65	JD28C2403B	0.36	-	25,070	0.35
STEC01C2401X	-	-	-	-	DJ128C2403B	1.10	(0.18)	31	1.10	KUAISH28C2401A	-	-	-	-
STEC01C2402A	-	-	-	-	DJ128C2403C	0.37	(0.06)	65	0.37	KUAISH28C2403A	-	-	-	-
STEC01C2403A	0.12	(0.01)	9,848	0.12	DJ128P2403A	0.11	0.01	24,506	0.11	KUAISH28C2404A	0.21	(0.01)	16,224	0.20
STEC01P2401A	0.01	(0.01)	300	0.01	DJ128P2403B	0.03	-	161	0.03	LENOV028C2402A	0.79	0.02	52,028	0.78
STEC06C2312A	-	-	-	-	DJ128P2403C	0.33	0.03	8,727	0.33	LENOV028C2404A	0.32	0.01	15,070	0.32
STEC13C2401A	-	-	-	-	DJ141C2403A	-	-	-	-	MCA5041C2403A	0.12	0.01	1,510	0.12
STEC13C2402A	-	-	-	-	DJ141C2403B	0.77	(0.12)	618	0.77	MCA5041C2406A	-	-	-	-
STEC13C2403A	-	-	-	-	DJ141P2403A	0.11	0.03	10	0.11	MCA5041P2403A	-	-	-	-
STEC13C2405A	0.33	(0.01)	21,841	0.33	DJ141P2403B	0.26	0.03	768	0.25	MCA5041P2406A	-	-	-	-
STEC19C2401A	-	-	-	-	DJ141P2403C	0.52	0.04	959	0.53	MEITU28C2401A	-	-	-	-
STEC19C2403A	0.10	-	1,751	0.10	GEELY28C2401A	-	-	-	-	MEITU28C2403A	-	-	-	-
STI	3.56	(0.04)	646	3.57	GEELY28C2403A	-	-	-	-	MEITU28C2404A	0.21	0.04	7,098	0.21
STPI	3.20	-	9,784	3.26	GEELY28C2406A	0.29	(0.02)	41,200	0.30	MEITU28P2401A	0.84	(0.03)	15,070	0.83
SYNTEC	1.60	(0.04)	2,948	1.59	GEELY28P2312A	0.21	0.02	20,000	0.20	MEITU28P2405A	0.69	(0.03)	14,196	0.68
TEAMG	5.50	0.10	78,850	5.42	GEELY28P2404A	0.55	0.01	4,056	0.55	MEITU41C2401A	-	-	-	-
TEAMG-W1	0.60	-	154,356	0.59	GEELY41C2401A	-	-	-	-	MEITU41C2403A	-	-	-	-
TEKA	2.62	-	144	2.63	GEELY41C2404A	-	-	-	-	MEITU41C2405A	0.25	0.02	10	0.26
TPOLY	0.58	-	813	0.57	GEELY41C2406A	-	-	-	-	MEITU41P2404A	0.64	(0.03)	34	0.62
TRC	0.32	0.01	85,872	0.31	HAIDIL28C2402	-	-	-	-	NDX28C2403A	0.27	(0.04)	9	0.27
TRITN	0.14	0.01	167,219	0.14	HAIDIL28C2403	-	-	-	-	NDX28C2403B	0.94	(0.08)	162	0.89
TRITN-W5	-	-	-	-	HAIDIL28C2404	-	-	-	-	NDX28C2406A	1.42	(0.12)	2	1.42
TRITN-W6	0.02	-	766	0.02	HAIDIL28C2406	0.23	-	40,000	0.24	NDX28P2403A	0.08	-	5	0.08
TTCL	3.72	0.04	3,176	3.71	HAIDIL41C2312	-	-	-	-	NDX28P2403B	-	-	-	-
UNIQ	2.90	(0.02)	6,840	2.87	HAIDIL41C2403	-	-	-	-	NDX28P2403C	0.34	0.02	2,834	0.35
WGE	0.77	(0.01)	897	0.77	HAIDIL41C2404	-	-	-	-	NDX41C2403A	-	-	-	-
Unit Trust	-	-	-	-	HKEX28C2401A	-	-	-	-	NDX41C2403B	1.10	0.11	10	1.10
SCBSET	-	-	-	-	HKEX28C2404A	0.14	-	5,076	0.14	NDX41C2403C	-	-	-	-
ETF	-	-	-	-	HKE41C2401A	-	-	-	-	NDX41P2403A	0.10	(0.02)	1,152	0.10
1DIV	9.96	(0.01)	256	9.91	HKE41C2404A	0.12	(0.02)	2	0.12	NDX41P2403B	-	-	-	-
ABFTH	-	-	-	-	HSBC28C2312A	-	-	-	-	NDX41P2403C	0.29	0.01	12	0.29
BMSCG	9.34	0.10	49	9.32	HSBC28C2401A	-	-	-	-	NDX41P2403D	0.50	0.05	10	0.50
BMSCITH	9.76	(0.04)	506	9.78	HSBC28C2403A	0.29	0.02	4,056	0.28	NTES41C2312A	-	-	-	-
BSET100	9.19	-	302	9.18	HSBC28P2312A	-	-	-	-	NTES41C2404A	-	-	-	-
CHINA	5.30	0.01	2,142	5.31	HSBC28P2312B	-	-	-	-	PINGAN28C2312A	-	-	-	-
EBANK	5.00	(0.03)	300	5.01	HSBC28P2404A	-	-	-	-	PINGAN28C2401A	-	-	-	-
ENGY	5.18	(0.04)	19	5.17	HSBC41C2401A	-	-	-	-	PINGAN28C2403A	-	-	-	-
ENY	5.00	(0.04)	5	5.01	HSBC41C2403A	0.35	0.03	2	0.36	PINGAN28C2404A	-	-	-	-
GLD	2.88	-	776	2.88	HSCE128C2312A	-	-	-	-	PINGAN28C2406A	0.21	(0.01)	130,000	0.21
TDEX	8.55	(0.01)	6,385	8.54	HSCE128C2312B	-	-	-	-	PINGAN28P2403A	0.44	-	5,070	0.44
UBOT	12.39	(0.21)	65	12.25	HSCE128C2401A	-	-	-	-	PINGAN41C2312A	-	-	-	-
UHERO	7.18	(0.02)	20	7.19	HSCE128C2401B	-	-	-	-	PINGAN41C2403A	-	-	-	-
Warrant Foreign	-	-	-	-	HSCE128C2402A	0.51	(0.05)	61	0.49	PINGAN41C2404A	-	-	-	-
AI28C2312A	-	-	-	-	HSCE128P2312A	-	-	-	-	PINGAN41C2404B	0.16	(0.04)	2	0.16
AI28C2401A	-	-	-	-	HSCE128P2401A	0.90	0.01	362	0.90	PINGAN41P2404A	0.22	(0.01)	2	0.23
AI28C2403A	0.22	(0.02)	7,056	0.22	HSCE128P2401B	-	-	-	-	SET5001C2312F	0.02	-	182	0.02
AI28P2312A	-	-	-	-	HSCE128P2402A	-	-	-	-	SET5001C2401A	0.02	-	9,967	0.01
AIA28P2405A	0.26	0.01	1,014	0.26	HSI06C2401A	0.06	(0.01)	9,640	0.05	SET5001C2401B	0.11	(0.01)	33,693	0.11
AIA41C2401A	-	-	-	-	HSI06C2401B	0.03	-	46,525	0.03	SET5001C2403A	0.27	-	59,636	0.27
AIA41C2403A	-	-	-	-	HSI06C2401C	0.19	(0.01)	7,103	0.19	SET5001C2403B	0.16	(0.01)	7,505	0.16
ALIHEA28C2402A	-	-	-	-	HSI06C2402A	0.20	-	2,679	0.20	SET5001C2403F	0.52	(0.01)	105,721	0.51
ALIHEA28C2406A	0.24	0.01	3,042	0.24	HSI06C2402B	0.49	-	3,921,364	0.50	SET5001C2403G	0.29	(0.03)	19,265	0.28
BABA28C2312A	-	-	-	-	HSI06C2402C	0.77	(0.01)	3,166,198	0.78	SET5001C2404T	0.50	-	31,744	0.50
BABA28C2312B	-	-	-	-	HSI06P2401A	0.56	(0.02)	8,616,101	0.56	SET5001P2312F	0.02	0.01	50	0.02
BABA28C2312C	-	-	-	-	HSI06P2401B	0.93	(0.04)	40,126	0.93	SET5001P2401A	0.23	(0.03)	9,589	0.26
BABA28C2401A	-	-	-	-	HSI06P2401C	0.32	(0.02)	2,231,621	0.32	SET5001P2401B	0.07	(0.02)	17,503	0.08
BABA28C2403A	0.05	-	8,600	0.05	HSI06P2402A	0.97	(0.03)	22,508	0.99	SET5001P2403A	0.18	(0.01)	50,112	0.19
BABA28C2403B	0.10	-	20,000	0.10	HSI06P2402B	0.27	(0.01)	1,400	0.27	SET5001P2403B	0.12	(0.02)	4,368	0.13
BABA28C2404A	0.29	0.02	100,000	0.29	HSI28C2312A	0.01	-	100	0.01	SET5001P2403F	0.21	-	77,066	0.22
BABA28C2406A	0.25	0.01	20,005	0.25	HSI28C2312B	0.01	-	378	0.01	SET5001P2403G	0.28	-	6,081	0.29
BABA28P2312A	-	-	-	-	HSI28C2312C	-	-	-	-	SET5001P2404T	0.32	(0.02)	15,244	0.33
BABA28P2403A	-	-	-	-	HSI28C2312D	0.01	(0.01)	12,617	0.02	SET5006C2312A	0.01	-	1	0.01
BABA41C2312A	-	-	-	-	HSI28C2401A	0.01	(0.01)	63,173	0.01	SET5006C2312B	-	-	-	-
BABA41C2312B	-	-	-	-	HSI28C2401B	0.11	-	292,394	0.12	SET5006C2401A	0.21	(0.03)	339,180	0.18
BABA41C2403A	-	-	-	-	HSI28C2401C	0.06	-	1,025	0.06	SET5006C2402A	0.57	(0.43)	98,818	0.53
BABA41C2403B	-	-	-	-	HSI28C2401D	0.03	0.01	1	0.03	SET5006C2403A	0.36	(0.64)	190,519	0.33
BABA41C2404A	0.36	0.03	4	0.36	HSI28C2401E	0.30	-	384,618	0.31	SET5006P2312A	-	-	-	-
BABA41C2406A	0.30	(0.14)	4	0.30	HSI28C2402A	0.04	(0.01)	26,378	0.05	SET5006P2312B	-	-	-	-
BABA41P2312A	-	-	-	-	HSI28C2402B	0.04	0.01	2	0.04	SET5006P2401A	0.09	(0.01)	7,864	0.09
BABA41P2403A	0.45	(0.03)	2	0.45	HSI28C2402C	0.18	-	34,566	0.18	SET5006P2402A	0.46	(0.54)	403,909	0.49
BABA41P2404A	0.23	(0.03)	8	0.25	HSI28C2402D	0.71	-	379,374	0.73	SET5006P2403A	0.43	(0.57)	135,657	0.46
BIDU28C2312A	-	-	-	-	HSI28C2403A	0.10	(0.01)	357,609	0.11	SET5011C2312A	-	-	-	-
BIDU28C2403A	0.10	0.01	13,052	0.10	HSI28C2403B	1.04	-	7,133	1.06	SET5011C2312B	-	-	-	-
BIDU28C2403B	0.34	0.03	22,168	0.33	HSI28C2404A	0.42	-	114,744	0.43	SET5011P2312A	-	-	-	-
BIDU28P2401A	0.26	(0.04)	7,098	0.27	HSI28P2312A									

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Thursday December 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2312E	0.01	-	269	0.01	TENCEN28P2404:	-	-	-	-	0	-	-	-	-
SET5013P2312F	-	-	-	-	TENCEN28P2404:	0.15	-	2,028	0.15	0	-	-	-	-
SET5013P2312G	-	-	-	-	TENCEN41C231:	-	-	-	-	0	-	-	-	-
SET5013P2403A	0.17	(0.01)	987,078	0.18	TENCEN41C240:	-	-	-	-	0	-	-	-	-
SET5013P2403B	0.25	(0.01)	1,665,161	0.26	TENCEN41C240:	-	-	-	-	0	-	-	-	-
SET5013P2403C	0.39	(0.01)	2,964,085	0.40	TENCEN41C240:	0.37	(0.01)	6	0.37	0	-	-	-	-
SET5013P2405A	1.17	-	61	1.18	TENCEN41P240:	-	-	-	-	0	-	-	-	-
SET5016C2312A	-	-	-	-	TENCEN41P240:	0.44	(0.03)	4	0.45	0	-	-	-	-
SET5016C2312B	-	-	-	-	TRIPDC41C2312	-	-	-	-	0	-	-	-	-
SET5016C2312C	-	-	-	-	TRIPDC41C2403	0.30	-	4	0.30	0	-	-	-	-
SET5016P2312A	-	-	-	-	XIAOMI28C2403	0.69	(0.02)	17,238	0.68	0	-	-	-	-
SET5016P2312B	-	-	-	-	XIAOMI28C2404	0.21	(0.01)	9,177	0.21	0	-	-	-	-
SET5019C2312A	0.01	-	100	0.01	XIAOMI41C2312	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.01	-	4	0.01	XIAOMI41C2403	0.38	(0.05)	16	0.39	0	-	-	-	-
SET5019C2312C	-	-	-	-	XIAOMI41C2404	0.21	(0.02)	21	0.21	0	-	-	-	-
SET5019C2312D	-	-	-	-	XIAOMI41P2404	0.23	0.01	12	0.23	0	-	-	-	-
SET5019C2312E	-	-	-	-	ZDJIN28C2312A	0.06	(0.01)	2	0.06	0	-	-	-	-
SET5019C2312F	-	-	-	-	ZDJIN28C2403A	0.19	0.04	6,084	0.18	0	-	-	-	-
SET5019C2312G	-	-	-	-	ZDJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.20	-	225,883	0.20	ZDJIN41C2403A	0.21	0.01	2	0.21	0	-	-	-	-
SET5019C2403B	0.37	-	630,647	0.36	0	-	-	-	-	0	-	-	-	-
SET5019C2403C	0.48	-	654,051	0.47	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.11	(0.03)	79,604	0.12	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.18	(0.03)	25,557	0.19	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	0.64	(0.06)	2,824	0.68	0	-	-	-	-	0	-	-	-	-
SET5019P2312D	0.01	-	51	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2312E	0.01	-	12,856	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.15	-	72,320	0.15	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.39	(0.02)	1,054,990	0.41	0	-	-	-	-	0	-	-	-	-
SET5019P2403C	0.28	(0.01)	268,908	0.29	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	0.13	(0.01)	708	0.12	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	0.25	(0.02)	10,170	0.25	0	-	-	-	-	0	-	-	-	-
SET5027C2403C	0.46	(0.02)	127,735	0.44	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.16	(0.02)	111,117	0.16	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.03	(0.03)	202	0.03	0	-	-	-	-	0	-	-	-	-
SET5027P2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	0.22	0.01	30,268	0.22	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.38	-	13,989	0.39	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.15	-	10,994	0.15	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.03	(0.01)	360	0.03	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.10	0.01	402	0.09	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.28	-	521,624	0.28	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.66	-	569,346	0.65	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.97	(0.02)	588	1.00	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.49	(0.01)	47,666	0.50	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.48	-	201,200	0.48	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.01	(0.01)	1,150	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312E	0.05	-	751	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.06	-	13	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	0.10	(0.01)	8,523	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	0.22	-	134,993	0.20	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	0.20	(0.01)	180,118	0.21	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	0.34	-	1,824,752	0.32	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	0.40	(0.01)	946,721	0.39	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	0.66	(0.02)	14,860	0.61	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.47	(0.01)	884,175	0.48	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	0.25	(0.01)	1,692,561	0.27	0	-	-	-	-	0	-	-	-	-
SPX28C2403A	1.22	(0.09)	2	1.22	0	-	-	-	-	0	-	-	-	-
SPX28C2403B	0.45	(0.12)	2	0.45	0	-	-	-	-	0	-	-	-	-
SPX28P2403A	0.11	-	8	0.11	0	-	-	-	-	0	-	-	-	-
SPX28P2403B	0.29	0.03	6,908	0.29	0	-	-	-	-	0	-	-	-	-
SPX41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2403B	0.61	(0.03)	204	0.61	0	-	-	-	-	0	-	-	-	-
SPX41P2403A	0.12	0.01	1,903	0.12	0	-	-	-	-	0	-	-	-	-
SPX41P2403B	0.28	(0.03)	5,000	0.28	0	-	-	-	-	0	-	-	-	-
SPX41P2403C	0.53	0.07	15	0.53	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2402A	0.38	(0.04)	22,168	0.38	0	-	-	-	-	0	-	-	-	-
SUNNY41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	0.40	(0.04)	12	0.40	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2401A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403A	0.10	(0.01)	3,042	0.10	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403B	0.21	-	15,210	0.20										

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

Issue Date :

Thursday December 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>Warrant - MAI</b>														
Agro & Food Indust	-	-	-	-	UBIS-W1	0.01	-	250	00 0.0	KGEN	0.93	0.04	92,521	00 0.9
AU	9.15	0.05	502	00 9.1	UEC	1.52	0.01	9,419	00 1.5	KGEN-W2	0.35	0.02	3,530	00 0.3
JCKH	0.03	(0.02)	139,111	00 0.0	UKEM	0.81	-	117,399	00 0.8	KK	1.99	0.11	57	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.60	0.01	34,820	00 0.5	KLINIQ	41.75	1.00	15,772	00 41.7
JCKH-W2	0.02	-	51	00 0.0	YUASA	11.40	0.10	25	00 11.4	KOOL	0.38	0.01	16,773	00 0.3
KASET	1.39	-	440	00 1.3	ZIGA	2.86	0.20	712,332	00 2.8	KTMS	2.28	0.04	1,243	00 2.2
MUD	2.16	0.06	152	00 2.1	Property	-	-	-	-	LDC	0.58	-	10,344	00 0.5
NTSC	13.00	(0.10)	992	00 12.9	24CS	1.23	0.01	73,444	00 1.2	LEO	4.36	0.02	2,671	00 4.3
TACC	4.40	0.04	7,224	00 4.3	A5	3.14	0.06	26,333	00 3.1	LEO-W1	0.43	(0.01)	12,468	00 0.4
TMILL	3.86	(0.02)	91	00 3.8	A5-W2	0.09	-	1,527	00 0.0	MASTER	56.00	1.75	8,263	00 55.5
WINNER	2.16	(0.02)	2,850	00 2.1	A5-W3	0.08	-	3,147	00 0.0	MCA	2.68	0.50	1,459,657	00 2.5
XO	27.00	(1.00)	65,088	00 27.0	ALL	-	-	-	00 0.0	MEB	32.50	(0.50)	2,465	00 32.9
Consumer Products	-	-	-	-	ARIN	3.54	0.14	401	00 3.4	MORE	0.12	-	198,513	00 0.1
ALPHAX	0.50	(0.01)	80,895	00 0.5	ARROW	6.15	0.05	111	00 6.1	MVP	1.45	0.05	33,762	00 1.4
BGT	0.74	-	464	00 0.7	BC	0.96	-	1,607	00 0.9	NCL	0.87	(0.01)	6,365	00 0.8
DOD	3.74	0.06	12,935	00 3.7	BLESS	0.63	(0.01)	13,597	00 0.6	NEWS	0.01	-	112,626	00 0.0
ECF	1.03	0.02	4,987	00 1.0	BSM	2.60	-	248	00 2.5	NEWS-W7	0.01	-	17	00 0.0
ECF-W4	0.04	-	2,142	00 0.0	BTW	0.30	-	2,565	00 0.3	OTO	0.86	(0.02)	141,036	00 0.8
EFORL	0.25	-	72,527	00 0.2	CAZ	3.42	0.04	2,325	00 3.4	OTO-W1	0.47	-	4,519	00 0.4
EFORL-W6	0.06	0.01	157	00 0.0	CHEWA	0.50	-	667	00 0.5	PHOL	2.60	0.02	465	00 2.5
HPT	0.60	0.01	6,569	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	-	-	-	00 0.0
IP	8.95	-	1,351	00 8.9	CPANEL	6.60	-	91	00 6.5	PLT	0.84	-	18,787	00 0.8
IP-W2	0.54	-	9,066	00 0.5	CPANEL-W1	2.00	(0.22)	182	00 2.0	QLT	2.90	0.14	4,916	00 2.8
ITTHI	1.35	0.01	3,090	00 1.3	CRD	0.43	-	1,603	00 0.4	RP	1.49	0.01	1,568	00 1.4
JSP	2.12	0.08	3,551	00 2.0	DHOUSE	0.75	0.02	795	00 0.7	SE	0.87	0.02	3,396	00 0.8
JSP-W1	0.16	-	14,509	00 0.1	DIMET	0.26	0.01	2,321	00 0.2	SLM	-	-	-	00 0.0
JUBILE	18.00	0.10	385	00 17.8	DPAIN	3.26	(0.04)	3,360	00 3.2	SONIC	1.83	0.02	9,935	00 1.8
MGI	16.70	(0.20)	263,046	00 16.4	FLOYD	1.17	0.02	205	00 1.1	SPA	11.90	(0.10)	7,887	00 11.9
MOONG	1.97	-	916	00 1.9	FLOYD-W1	0.02	-	1,212	00 0.0	THMUI	0.58	-	1,186	00 0.5
NPK	16.40	0.90	4	00 15.9	HYDRO	0.29	(0.05)	4,263	00 0.3	TNDT	0.30	0.01	253	00 0.2
SMD	6.60	1.00	19,918	00 6.2	IND	0.85	0.02	2,274	00 0.8	TNDT-W1	0.08	-	181	00 0.0
TM	1.99	-	52	00 1.9	JAK	1.29	-	21	00 1.2	TNH	38.00	0.25	56	00 37.7
TM-W1	0.21	(0.02)	232	00 0.2	K	1.21	(0.02)	6,510	00 1.2	TNP	2.94	0.02	2,252	00 2.9
WARRIX	6.65	0.05	12,719	00 6.6	K-W2	0.34	-	14,661	00 0.3	TPL	1.44	0.01	1,554	00 1.4
WINMED	2.94	-	1,333	00 2.9	KUN	1.76	0.01	163	00 1.7	TRP	17.50	1.60	125,025	00 17.2
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TURTLE	-	-	-	00 0.0
ACAP	-	-	-	00 0.0	KUN-W2	0.05	-	238	00 0.0	TVDH	0.38	0.01	4,468	00 0.3
AF	0.80	0.01	253	00 0.7	META	0.21	0.01	9,194	00 0.2	TVDH-W3	0.07	0.01	30	00 0.0
AIRA	1.77	(0.02)	11	00 1.7	PPS	0.38	(0.01)	9,508	00 0.3	TVT	0.41	0.01	1,571	00 0.4
ASN	1.90	0.02	184	00 1.9	PRI	22.60	1.30	18,876	00 22.4	UBA	1.04	0.03	5,309	00 1.0
BROOK	0.50	0.02	1,708,419	00 0.5	PROS	0.74	(0.02)	308	00 0.7	VL	0.90	-	12,454	00 0.9
BROOK-W6	0.12	0.01	147,342	00 0.1	PROS-W1	0.13	0.01	111	00 0.1	YGG	7.15	(0.05)	3,957	00 7.1
BROOK-W7	0.17	0.01	67,097	00 0.1	PROUD	1.51	(0.02)	8,615	00 1.5	Technology	-	-	-	-
GCAP	0.54	0.01	15,727	00 0.5	PSG	0.69	(0.02)	135,150	00 0.6	APP	2.56	(0.04)	1,571	00 2.5
KCC	4.16	-	1,320	00 4.1	SENX	0.56	(0.02)	6,369	00 0.5	BBIK	93.50	-	3,560	00 93.6
LIT	1.01	0.01	670	00 1.0	SENX-W1	0.02	-	1	00 0.0	BE8	30.50	0.50	8,350	00 30.1
LIT-W2	0.22	0.01	55	00 0.2	SK	0.62	0.01	1,197	00 1.7	BE8-W1	4.40	(0.12)	146	00 4.2
MITSIB	0.99	-	2,895	00 0.9	SMART	1.05	-	61,490	00 1.0	BVG	4.44	0.12	14,694	00 4.3
SGF	0.42	(0.01)	13,834	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.50	0.02	44	00 3.4
SGF-P1	-	-	-	00 0.0	STC	0.66	(0.02)	1,320	00 0.6	DITTO	28.00	0.25	52,646	00 27.6
SGF-Q1	-	-	-	00 0.0	SVR	1.53	-	8,293	00 1.5	DITTO-W1	4.96	0.14	68	00 4.9
TQR	6.90	0.25	835	00 6.8	TAPAC	1.58	0.19	42,624	00 1.5	I2	2.24	0.12	260,956	00 2.2
Industrials	-	-	-	-	THANA	1.77	-	118	00 1.7	IIIG	10.70	0.20	452	00 10.5
ADB	0.96	0.01	104	00 0.9	TIGER	0.96	(0.02)	244	00 0.9	IIIG-W1	3.24	(0.14)	53	00 3.4
BM	3.00	0.02	1,113	00 2.9	TITLE	3.64	0.06	8,561	00 3.6	IRCP	0.65	-	330	00 0.6
BM-W3	1.78	0.05	428	00 1.7	YONG	2.04	0.04	8,676	00 2.0	ITNS	3.06	0.02	225	00 3.0
CHO	0.45	(0.06)	232,869	00 0.4	Resources	-	-	-	-	NETBAY	23.10	2.80	98,603	00 22.5
CHO-W3	0.01	-	67,849	00 0.0	ABM	1.56	-	223	00 1.5	PLANET	0.87	-	4,561	00 0.8
CHOW	1.44	0.02	105	00 1.4	ABM-W1	0.24	0.02	535	00 0.2	PROEN	2.98	0.14	120,698	00 3.0
CIG	0.11	-	264,058	00 0.1	GTV	0.19	-	113,702	00 0.1	PROEN-W1	0.07	0.04	160,158	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.84	-	11,925	00 0.8	READY	11.50	0.10	62	00 11.3
CIG-W9	0.06	(0.01)	4,880	00 0.0	PSTC-W2	0.07	-	4,022	00 0.0	SECURE	13.00	0.20	1,162	00 12.9
COLOR	1.33	-	162	00 1.3	PTC	2.06	0.02	7,488	00 2.0	SICT	7.15	0.10	3,779	00 7.0
COLOR-W2	0.03	-	51	00 0.0	SAAM	7.80	-	436	00 7.6	SIMAT	1.90	0.07	14,382	00 1.8
CPR	4.00	(0.02)	2,288	00 4.0	SAAM-W2	0.25	(0.01)	484	00 0.2	SIMAT-W3	0.20	0.02	2,331	00 0.2
FPI	2.38	0.04	1,984	00 2.3	SR	0.62	-	384	00 0.6	SIMAT-W5	0.40	0.02	3,848	00 0.3
GTB	0.65	(0.01)	2,168	00 0.6	STOWER	0.15	-	3,956	00 0.1	SPVI	3.74	0.04	1,827	00 3.7
KCM	0.34	-	1,155	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	9.90	0.70	36,478	00 9.7
KJL	8.20	(0.05)	956	00 8.2	TAKUNI	1.61	0.05	96,725	00 1.6	TBN	14.40	(0.30)	3,247	00 14.3
KUMWEL	1.78	0.04	9	00 1.7	TPCH	6.05	0.15	593	00 5.9	TPS	2.90	-	1,602	00 2.9
KWM	1.26	(0.01)	7,240	00 1.2	TRT	2.36	0.02	874	00 2.3	TPS-W1	1.82	(0.02)	23	00 1.8
MBAX	3.18	0.02	51	00 3.1	UMS	0.54	(0.01)	97	00 0.5	VCOM	3.86	-	32	00 3.8
MBAX-W2	0.16	(0.01)	458	00 0.1	Services	-	-	-	-	-	-	-	-	
MGT	2.20	-	1,072	00 2.1	ADD	6.00	(0.40)	2,810	00 6.0	-	-	-	-	
MTW	2.26	0.02	29,666	00 2.2	AKP	1.05	(0.01)	327	00 1.0	-	-	-	-	
NDR	1.13	(0.01)	164	00 1.1	AMA	3.98	-	2,868	00 3.9	-	-	-	-	
NDR-W2	0.03	-	4,813	00 0.0	AMARC	1.24	-	3,873	00 1.2	-	-	-	-	
PACO	1.63	0.02	1,419	00 1.6	ARIP	0.81	0.01	3,470	00 0.8	-	-	-	-	
PACO-W1	0.18	-	635	0										