

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.27	(0.01)	12,737	0.28
EE-W1	0.03	-	33,998	0.03
GFPT	11.80	-	19,268	11.72
LEE	2.28	0.02	1,099	2.31
NER	5.15	(0.05)	85,132	5.14
PPPM	0.06	-	49,029	0.05
PPPM-W4	0.02	0.01	258	0.01
STA	16.80	0.50	107,035	16.69
STA01C2401A	-	-	-	-
STA01C2402A	0.05	0.01	1,004	0.05
STA01C2404A	0.42	0.05	43,576	0.40
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	0.10	0.02	2,120	0.10
STA13C2401A	0.03	0.01	401	0.03
STA13C2405A	0.43	0.05	209,221	0.40
STA13P2401A	-	-	-	-
STA19C2401A	-	-	-	-
STA19C2401B	0.05	-	1,201	0.05
TEGH	2.88	0.08	28,725	2.85
TFM	6.40	0.05	164	6.36
TRUBB	1.30	-	35,715	1.31
TRUBB-W2	0.15	(0.01)	30,022	0.16
UPOIC	6.35	0.10	39	6.29
UVAN	8.25	0.10	5,979	8.20
VPO	0.73	-	10,266	0.74
Banking	-	-	-	-
BAY	28.25	-	1,822	28.33
BBL	154.50	(1.00)	58,008	154.98
BBL06C2403A	0.15	(0.02)	3,937	0.15
BBL11C2404A	-	-	-	-
BBL11C2406A	0.44	(0.03)	5,322	0.45
BBL11P2402A	-	-	-	-
BBL13C2403A	0.05	-	1	0.05
BBL13C2404A	0.18	(0.01)	17,242	0.18
BBL13C2405A	0.38	(0.03)	30,694	0.39
BBL13P2404A	0.35	0.01	7,714	0.35
BBL19C2401A	0.01	-	450	0.01
BBL19C2403A	-	-	-	-
BBL19C2404A	0.19	(0.01)	3,224	0.19
BBL19C2405A	0.39	(0.02)	29,624	0.39
BBL41C2402A	0.02	0.01	1	0.02
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.34	(0.01)	1	0.34
CIMBT	0.61	(0.01)	16,292	0.62
KBANK	135.00	0.50	47,843	134.57
KBANK01C2401A	-	-	-	-
KBANK01C2403A	0.23	0.01	18,689	0.23
KBANK01C2405A	0.39	0.01	8,334	0.39
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.33	-	2,224	0.33
KBANK06C2404A	0.27	-	40,873	0.26
KBANK13C2402A	0.06	-	23	0.06
KBANK13C2405A	0.34	0.01	56,433	0.33
KBANK13P2401A	-	-	-	-
KBANK13P2404A	-	-	-	-
KBANK16C2312A	-	-	-	-
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.19	-	109,246	0.19
KBANK19C2405A	0.38	-	10,370	0.37
KBANK19P2404A	0.14	(0.02)	4,673	0.14
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.08	-	1,301	0.08
KBANK41C2405B	0.43	0.02	10,600	0.42
KKP	50.00	(0.25)	33,039	50.11
KKP-W5	0.40	(0.01)	124,736	0.42
KKP-W6	1.88	0.16	59,235	1.91
KKP01C2401A	0.02	-	10	0.02
KKP01C2405A	0.30	(0.01)	20,534	0.31
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP11C2406A	0.33	(0.01)	2,170	0.33
KKP11P2405A	0.39	0.01	4,960	0.38
KKP13C2403A	0.04	-	200	0.04
KKP13C2405A	0.26	(0.01)	7,448	0.26
KKP19C2401A	-	-	-	-
KKP19C2403A	-	-	-	-
KTB	18.40	(0.10)	217,618	18.41
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.01	-	500	0.01
KTB01C2404A	-	-	-	-
KTB01P2401A	-	-	-	-
KTB01P2404X	0.29	(0.01)	7,284	0.29
KTB06C2401A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.11	-	1,000	0.11
KTB13P2404A	-	-	-	-
KTB19C2401A	-	-	-	-
KTB19C2404A	-	-	-	-
KTB41C2401A	-	-	-	-
KTB41C2404A	-	-	-	-
LHFG	1.01	(0.01)	82,878	1.01
SCB	106.00	-	98,061	106.14
SCB01C2402A	0.02	-	45	0.02
SCB01C2403A	-	-	-	-
SCB01C2404A	0.65	(0.01)	10,052	0.65
SCB01C2405A	0.28	-	20,702	0.27

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2401A	-	-	-	-
SCB01P2402X	-	-	-	-
SCB01P2405X	0.40	(0.60)	7,954	0.41
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.17	-	3,090	0.16
SCB13C2401A	-	-	-	-
SCB13C2402A	0.03	0.01	1	0.03
SCB13C2403A	0.27	-	191	0.28
SCB13C2404A	0.20	-	263,550	0.20
SCB13P2402A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	0.22	0.01	108,769	0.22
SCB19P2402A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.15	-	72,558	0.15
SCB41C2404A	-	-	-	-
SCB41C2405A	0.33	0.01	19,400	0.33
TCAP	49.25	-	6,807	49.42
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	100.00	0.50	23,705	100.10
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2402A	0.02	-	100	0.02
TTB	1.66	(0.02)	1,861,009	1.66
TTB-W1	0.70	(0.01)	8,857	0.70
TTB01C2402A	-	-	-	-
TTB01C2404A	0.19	(0.02)	9,601	0.20
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.17	(0.01)	6,520	0.18
TTB13P2401A	-	-	-	-
TTB19C2402A	-	-	-	-
TTB19C2404A	0.16	(0.02)	6,222	0.17
Construction Ma	-	-	-	-
CCP	0.38	-	20,867	0.38
DCC	1.53	0.04	74,683	1.53
DCON	0.43	0.01	122,505	0.43
DCON-W3	0.09	0.01	271,534	0.09
DRT	8.15	(0.05)	1,224	8.16
EPG	8.35	(0.10)	49,461	8.27
EPG19C2401A	-	-	-	-
GEL	0.21	0.01	60,804	0.20
GEL-W5	0.05	0.01	80,692	0.04
PPP	1.82	(0.06)	385	1.82
Q-CON	15.20	0.10	2,108	15.20
SCC	302.00	(1.00)	14,929	302.75
SCC01C2402A	-	-	-	-
SCC01C2403A	0.13	(0.01)	6,535	0.13
SCC01C2405A	0.48	(0.01)	12,947	0.49
SCC01P2403X	0.15	-	35	0.15
SCC13C2401A	-	-	-	-
SCC13C2403A	0.08	(0.01)	2,000	0.08
SCC13C2405A	0.36	(0.01)	23,030	0.37
SCC13P2403A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.12	(0.01)	21,686	0.12
SCC19C2405A	0.41	(0.01)	16,398	0.42
SCCC	138.00	2.00	590	137.45
SCGD	10.10	-	59,003	10.05
SCP	5.45	0.20	1,074	5.37
SKN	4.40	0.08	1,531	4.39
STECH	1.60	-	2,624	1.60
TASCO	16.90	0.30	96,517	16.91
TASCO01C2403/	0.14	0.03	5,922	0.13
TASCO01C2405/	0.34	0.04	27,059	0.32
TASCO01P2405/	0.26	(0.03)	10,502	0.28
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.11	0.01	37,981	0.11
TASCO19C2401/	-	-	-	-
TASCO19C2404/	0.18	0.02	206,575	0.18
TOA	23.20	0.50	17,119	23.19
TPIPL	1.44	0.01	46,144	1.43
UMI	1.04	0.01	1,914	1.03
VNG	3.76	0.04	604	3.74
WIIK	1.28	0.01	1,110	1.28
WINDOW	1.53	0.12	1,889,524	1.55
Petrochemicals &	-	-	-	-
BCT	57.00	-	3	56.58
CMAN	2.08	-	8,365	2.03
GC	5.40	(0.05)	701	5.41
GGC	9.00	(0.10)	182	9.05
GIFT	2.92	(0.02)	12,035	2.91
IVL	28.00	0.25	135,774	27.90
IVL01C2401A	0.01	-	1,000	0.01
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.14	-	11,568	0.14
IVL01C2403B	0.72	0.03	3,717	0.69
IVL01C2405A	0.22	(0.78)	23,644	0.21
IVL01P2401X	-	-	-	-
IVL01P2405X	0.20	(0.01)	12,341	0.20
IVL06C2402A	0.01	(0.01)	500	0.01
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.19	-	39,867	0.19

Issue Date :

Wednesday January 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2312A	-	-	-	-
IVL11C2403T	0.10	0.01	6,727	0.10
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.14	0.01	38,826	0.13
IVL13C2403C	0.56	0.02	440	0.56
IVL13P2401A	-	-	-	-
IVL13P2405A	0.18	(0.01)	3,401	0.18
IVL19C2401A	-	-	-	-
IVL19C2402A	-	-	-	-
IVL19C2403A	0.16	-	60,717	0.15
IVL19C2403B	-	-	-	-
IVL19C2405A	0.19	(0.81)	35,973	0.19
IVL41C2401A	-	-	-	-
IVL41C2402A	0.04	-	2	0.04
IVL41C2403A	0.19	0.01	54,748	0.18
IVL41C2404A	-	-	-	-
IVL41C2406A	0.28	0.01	11,142	0.27
NFC	3.12	-	290	3.15
PATO	9.70	(0.05)	106	9.56
PMTA	8.80	-	7	8.80
PTTGC	38.75	0.25	82,879	38.67
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.08	0.01	1	0.08
PTTGC01C2403A	0.14	-	14,366	0.14
PTTGC01C2403B	0.28	-	8,342	0.28
PTTGC01C2405A	0.23	(0.77)	11,514	0.23
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.11	(0.01)	26,322	0.11
PTTGC01P2405X	-	-	-	-
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.14	0.01	51,759	0.13
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.31	0.01	1,670	0.31
PTTGC11P2402A	0.16	(0.01)	4,200	0.16
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.18	0.01	58,600	0.18
PTTGC13P2404A	0.10	(0.01)	23,748	0.10
PTTGC19C2402A	0.09	0.01	11,800	0.08
PTTGC41C2401A	-	-	-	-
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.33	-	1,200	0.33
PTTGC41C2404A	0.25	-	6,000	0.25
PTTGC41C2405A	0.19	0.01	25,192	0.19
SUTHA	2.48	-	91	2.48
TPA	4.48	(0.06)	34	4.40
UAC	3.80	(0.04)	1,212	3.81
UP	16.30	0.30	2	16.30
Commerce	-	-	-	-
B52	1.19	0.01	85	1.18
BEAUTY	0.62	0.14	2,333,868	0.58
BIG	0.54	0.03	126,329	0.53
BJC	26.50	0.75	115,748	26.39
COM7	25.75	(0.75)	152,487	25.64
COM701C2401A	-	-	-	-
COM701C2403W	0.02	-	1,000	0.02
COM701C2404A	0.11	0.02	95,706	0.11
COM701C2404B	0.70	(0.08)	19,131	0.69
COM701P2401A	-	-	-	-
COM701P2402X	0.32	0.06	19,768	0.31
COM701P2404X	0.24	0.02	36,868	0.25
COM706C2403A	0.54	(0.09)	154	0.54
COM711C2312A	-	-	-	-
COM711C2404A	0.12	0.03	5,000	0.12
COM713C2401A	-	-	-	-
COM713C2403A	0.03	0.01	1,250	0.03
COM713C2404A	0.09	(0.02)	71,554	0.09
COM713C2404B	0.40	(0.06)	23,337	0.40
COM713C2405A	0.65	(0.09)	17,599	0.66
COM713P2402A	0.21	0.03	10,850	0.21
COM713P2404A	0.19	-	62,297	0.20
COM719C2401A	-	-	-	-
COM719C2404A	0.12	(0.01)	164,582	0.11
COM719C2404B	0.51	(0.07)	9,596	0.51
COM719P2402A	0.11	0.01	22,017	0.11
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	0.10	0.02	16,000	0.10
COM741C2404B	-	-	-	-
CPALL	55.75	(0.75)	167,814	55.94
CPALL01C2401A	0.01	-	300	0.01
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.20	(0.03)	59,484	0.21
CPALL01C2405A	0.41	(0.04)	22,583	0.43
CPALL01P2401A	0.01	(0.01)	8	0.01
CPALL01P2404X	0.33	0.02	8,531	0.32
CPALL01P2405X	0.20	0.01	8,291	0.19
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.35	(0.01)	3,057	0.35
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.35	(0.03)	11,870	0.37
CPALL11P2402A	0.32	0.02	10,000	0.31
CPALL13C2401A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	0.13	(0.02)	12,825	0.15
CPALL13C2405A	0.30	(0.04)	29,822	0.31
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.24	0.01	7,036	0.23
CPALL19C2401A	-	-	-	-
CPALL19C2402A	0.01	(0.04)	180	0.01
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.12	(0.02)	5,856	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2404B	0.22	(0.03)	81,426	0.24
CPALL19P2404A	0.12	0.01	9,816	0.11
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	0.08	(0.01)	28	0.08
CPALL41C2404A	0.19	(0.03)	22,800	0.19
CPAXT	27.75	-	57,067	27.75
CPW	2.58	(0.02)	2,616	2.56
CRC	39.50	(1.00)	127,364	39.68
CRC01C2401A	-	-	-	-
CRC01C2403A	0.09	(0.03)	31,560	0.09
CRC01C2404A	0.26	(0.04)	25,083	0.27
CRC01P2404X	0.20	0.02	19,533	0.19
CRC06C2402A	-	-	-	-
CRC11C2404A	0.19	(0.04)	33,110	0.20
CRC13C2402A	-	-	-	-
CRC13C2403A	0.11	(0.04)	36,289	0.13
CRC13P2404A	0.16	0.03	9,217	0.14
CRC19C2401A	-	-	-	-
CRC19C2404A	0.20	(0.04)	42,101	0.21
CSS	0.84	-	13,408	0.84
DOHOME	11.60	(0.60)	238,356	11.67
DOHOME01C2401A	-	-	-	-
DOHOME01C2404A	0.15	(0.05)	76,929	0.16
DOHOME01P2401A	-	-	-	-
DOHOME06C2401A	0.02	(0.02)	600	0.02
DOHOME11C2403T	0.13	(0.05)	16,254	0.13
DOHOME13C2404A	0.16	(0.05)	105,876	0.18
DOHOME19C2401A	-	-	-	-
DOHOME19C2404A	0.21	(0.06)	134,676	0.23
FN	1.70	-	183	1.66
FTE	1.52	(0.01)	3,746	1.52
GLOBAL	16.30	(0.50)	206,052	16.37
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.23	(0.06)	31,585	0.25
GLOBAL06C2403A	0.14	(0.04)	39,116	0.15
GLOBAL13C2403A	0.07	(0.03)	14,798	0.08
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.20	(0.05)	25,955	0.21
HMPRO	12.10	(0.10)	267,007	12.11
HMPRO01C2402A	0.02	-	50	0.02
HMPRO01C2404A	0.08	(0.02)	36,230	0.09
HMPRO13C2403A	-	-	-	-
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.14	(0.02)	5,232	0.14
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.15	(0.01)	20,000	0.15
ICC	43.25	-	105	43.25
ILM	23.90	(0.30)	3,238	24.09
IT	3.20	(0.02)	1,923	3.26
KAMART	13.20	(0.20)	122,060	13.44
LOXLEY	1.37	0.04	6,264	1.35
MC	13.50	-	14,678	13.54
MEGA	42.00	0.25	13,127	42.08
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.35	-	12,748	0.35
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.17	-	6,000	0.17
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.33	-	22,886	0.33
MEGA19C2401A	0.01	-	10	0.01
MEGA19C2404A	0.28	0.01	11,920	0.28
MIDA	0.56	(0.01)	67,269	0.57
MIDA-W3	0.01	-	214	0.01
MOSHI	53.00	(1.00)	8,528	53.48
RS	14.30	(0.10)	18,150	14.30
RS-W4	0.18	(0.02)	67,805	0.19
RSP	2.40	-	1,149	2.41
SABUY	5.10	(0.10)	139,245	5.13
SABUY-W1	3.46	(0.04)	199	3.48
SABUY-W2	1.32	(0.07)	42,655	1.35
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.43	(0.02)	10	0.43
SABUY01C2404A	0.17	(0.02)	30,546	0.18
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.15	(0.02)	45,833	0.16
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.06	(0.01)	15,580	0.06
SABUY13C2404A	0.17	(0.02)	66,321	0.18
SABUY13C2407A	0.17	-	19,475	0.17
SABUY13C2407B	0.27	(0.02)	23,378	0.28
SABUY19C2402A	0.01	(0.01)	3,829	0.01
SABUY19C2403A	0.05	-	300	0.05
SABUY19C2404A	0.16	(0.01)	10,738	0.16
SABUY19C2405A	0.39	(0.03)	2,272	0.40
SABUY19C2407A	0.30	(0.01)	29,089	0.30
SCM	3.50	(0.02)	2,171	3.50
SCM-W2	1.03	0.01	528	1.03
SINGER	12.20	0.10	172,619	12.22
SINGER19C2401A	0.34	0.01	5,441	0.35
SPC	-	-	-	-
SPI	71.00	0.50	72	71.00
SVT	2.24	(0.02)	6,850	2.30
TAN	13.80	0.20	17,099	13.76
Information & Commr	-	-	-	-
ADVANC	219.00	1.00	38,012	218.93
ADVANC01C2402A	0.03	0.01	60	0.03
ADVANC01C2404A	0.20	(0.01)	8,368	0.21
ADVANC01P2401A	-	-	-	-
ADVANC01P2404X	0.25	-	5	0.25
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.26	(0.02)	11,576	0.27

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC11P2404	-	-	-	-
ADVANC13C240	0.01	-	200	0.01
ADVANC13C240	0.15	-	5,381	0.15
ADVANC13P240	-	-	-	-
ADVANC13P240	0.23	-	2,052	0.23
ADVANC19C240	-	-	-	-
ADVANC19C240	0.14	-	8,700	0.14
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
AIT	3.88	0.02	12,288	3.86
AIT-W2	-	-	-	-
ALT	1.62	0.01	120	1.61
AMR	1.78	(0.04)	128,258	1.81
BLISS	-	-	-	-
DIF	8.10	0.25	186,858	7.98
DTCENT	1.72	(0.01)	161,784	1.77
FORTH	23.20	(0.60)	27,243	23.45
FORTH01C2401	-	-	-	-
FORTH01C2402	-	-	-	-
FORTH01C2403	0.30	(0.05)	29,448	0.32
FORTH01C2404	0.57	(0.07)	27,354	0.60
FORTH01P2401	-	-	-	-
FORTH13C2401	-	-	-	-
FORTH13C2403	0.03	(0.01)	4,600	0.03
FORTH13C2403	0.18	(0.04)	22,165	0.20
FORTH13C2404	0.45	(0.06)	86,207	0.48
FORTH13P2401	-	-	-	-
FORTH19C2402	-	-	-	-
FORTH19C2402	-	-	-	-
FORTH19C2402	0.55	(0.05)	73,550	0.59
GABLE	4.54	0.10	30,465	4.55
HUMAN	10.50	(0.30)	20,703	10.52
ICN	2.84	0.02	10,084	2.83
ILINK	7.20	-	3,539	7.18
INET	4.40	0.04	7,635	4.38
INSET	2.34	-	53,472	2.36
INTUCH	72.00	0.50	36,893	71.90
INTUCH01C240	-	-	-	-
INTUCH01C240	0.38	-	13,920	0.38
INTUCH13C2401	-	-	-	-
INTUCH13C240	0.28	-	48,598	0.28
INTUCH19C2401	-	-	-	-
INTUCH19C240	0.26	0.01	67,703	0.26
ITEL	2.40	0.12	174,435	2.35
ITEL-W4	0.03	-	80,136	0.04
JAS	2.16	0.06	861,793	2.14
JAS19C2401A	1.79	0.11	15	1.82
JASIF	6.30	-	46,935	6.30
JMART	18.40	0.40	237,793	18.32
JMART-W4	6.15	0.25	395	6.20
JMART-W5	2.26	0.36	10,613	2.33
JMART01C2401	-	-	-	-
JMART01C2402	-	-	-	-
JMART01C2402E	-	-	-	-
JMART01C2403	0.30	0.02	70,726	0.29
JMART01C2404	0.56	0.03	62,751	0.54
JMART01P2401	0.01	-	1,920	0.01
JMART01P2401E	-	-	-	-
JMART01P2404	0.35	(0.03)	20,655	0.36
JMART06C2402	0.23	0.02	58,138	0.22
JMART13C2401	-	-	-	-
JMART13C2402	-	-	-	-
JMART13C2403	0.09	0.01	13,340	0.09
JMART13C2404	0.34	0.03	201,821	0.34
JMART13C2404E	0.66	0.05	67,484	0.64
JMART13P2401	-	-	-	-
JMART13P2401E	-	-	-	-
JMART13P2404	0.30	(0.03)	29,496	0.30
JMART19C2401	0.01	-	1,205	0.01
JMART19C2403	0.12	0.01	25,485	0.12
JMART19C2404	0.39	0.03	211,670	0.37
JMART19P2401	0.02	(0.12)	50	0.02
JMART19P2404	0.26	(0.04)	36,189	0.27
JMART41C2401	0.17	-	1,780	0.01
JMART41C2401C	0.01	(0.02)	501	0.01
JMART41C2403	0.23	0.02	29,625	0.22
JMART41C2403E	-	-	-	-
JMART41C2404	0.73	0.04	12,188	0.74
JMART41C2404E	0.52	0.03	18,664	0.53
JMART41C2405	0.43	0.04	62,375	0.42
JMART41P2405	0.48	(0.05)	8,300	0.50
JTS	83.50	(6.50)	28,815	85.59
MFEC	6.80	0.15	2,038	6.75
MSC	8.85	(0.05)	378	8.79
PT	8.40	0.05	6,261	8.41
SAMART	4.78	0.22	30,798	4.64
SAMART-W3	0.05	0.01	42,783	0.05
SAMTEL	2.98	0.08	12,166	2.95
SAMTEL-W1	0.10	-	8,900	0.11
SDC	0.05	-	24,711	0.05
SIS	22.90	(0.20)	6,059	23.02
SKY	28.00	1.00	168,217	28.37
SVOA	1.97	0.01	3,025	1.97
SYMC	7.85	0.25	28,239	7.95
SYNEX	11.00	(0.10)	5,007	11.07
THCOM	13.50	-	44,707	13.45
TKC	16.10	0.60	34,613	15.87
TRUE	5.25	0.05	744,944	5.21
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.08	0.01	2,000	0.08
TRUE01C2405A	0.15	-	33,770	0.15

Issue Date : Wednesday January 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RUE01P2402X	0.37	(0.02)	1,474	0.39
RUE01P2404X	0.26	(0.01)	2,210	0.26
RUE06C2401A	-	-	-	-
RUE06C2403A	-	-	-	-
RUE11C2405A	-	-	-	-
RUE11P2401A	0.39	(0.09)	60	0.39
RUE13C2402A	-	-	-	-
RUE13C2403A	-	-	-	-
RUE13C2403B	0.03	-	100	0.03
RUE13C2405A	0.14	-	46,045	0.14
RUE13P2404A	0.23	(0.01)	4,285	0.23
RUE19C2402A	0.02	-	50	0.02
RUE19C2402B	-	-	-	-
RUE19C2404A	-	-	-	-
RUE19C2405A	0.22	0.01	25,116	0.21
RUE19P2402A	-	-	-	-
RUE41C2402A	-	-	-	-
RUE41C2403A	-	-	-	-
RUE41C2404A	-	-	-	-
RUE41C2404B	-	-	-	-
RUE41C2406A	0.24	0.01	37,957	0.23
WZ	0.04	-	116,205	0.04
WZ-W6	-	-	-	-
WZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CET	2.14	(0.06)	98,739	2.13
ELTA	90.00	(1.25)	124,546	90.09
ELTA001C2401A	0.01	(0.01)	10,013	0.01
ELTA001C2402A	0.02	-	15,814	0.02
ELTA01C2403A	0.27	(0.03)	85,800	0.28
ELTA001C2403B	0.98	(0.05)	1,652	0.97
ELTA001C2404A	0.77	(0.05)	94,753	0.78
ELTA001C2404B	0.53	(0.47)	75,710	0.54
ELTA001P2402A	0.29	-	280,961	0.30
ELTA001P2404A	0.69	(0.31)	265,130	0.70
ELTA06C2401A	-	-	-	-
ELTA06C2401B	-	-	-	-
ELTA06C2402A	0.47	(0.04)	92,792	0.47
ELTA13C2401A	-	-	-	-
ELTA13C2401B	-	-	-	-
ELTA13C2402A	0.01	-	77	0.01
ELTA13C2403A	0.18	(0.02)	88,069	0.18
ELTA13C2403B	0.36	(0.04)	220,286	0.36
ELTA13C2404A	0.71	(0.05)	267,909	0.71
ELTA13P2401A	0.03	(0.02)	3,230	0.03
ELTA13P2403A	0.12	-	17,030	0.12
ELTA13P2403B	0.22	0.01	86,213	0.22
ELTA13P2404A	0.74	0.02	380,231	0.74
ELTA19C2402A	-	-	-	-
ELTA19C2402B	0.06	-	50	0.06
ELTA19C2403A	0.18	(0.03)	63,676	0.18
ELTA19C2404A	0.49	(0.04)	211,714	0.49
ELTA19P2402A	0.24	-	41,490	0.25
ELTA19P2404A	0.52	0.01	83,885	0.52
ELTA41C2401A	0.01	-	570	0.01
ELTA41C2402A	0.12	(0.02)	14,100	0.12
ELTA41C2403A	0.52	(0.05)	87,780	0.52
ELTA41C2405A	0.43	(0.03)	64,194	0.44
ANA	54.00	(1.00)	133,216	54.25
ANA001C2401A	0.01	-	3,730	0.01
ANA001C2403A	0.09	(0.02)	18,670	0.10
ANA001C2403B	0.26	(0.04)	42,948	0.28
ANA001C2404A	0.61	(0.06)	14,671	0.63
ANA001C2405A	0.49	(0.51)	23,863	0.50
ANA001P2401X	-	-	-	-
ANA001P2403X	0.27	0.02	330,977	0.27
ANA001P2404X	0.12	-	11,000	0.12
ANA001P2405X	0.56	(0.44)	11,266	0.54
ANA06C2401A	-	-	-	-
ANA06C2404A	0.72	(0.02)	600	0.72
ANA13C2401A	-	-	-	-
ANA13C2403A	0.13	(0.02)	14,184	0.13
ANA13C2404A	0.33	(0.04)	208,184	0.35
ANA13C2404B	0.61	(0.05)	6,760	0.63
ANA13P2401A	-	-	-	-
ANA13P2403A	0.25	0.02	112,078	0.24
ANA13P2404A	0.10	0.01	28,225	0.10
ANA16C2312A	-	-	-	-
ANA19C2401A	-	-	-	-
ANA19C2403A	0.12	(0.02)	35,276	0.13
ANA19C2404A	0.34	(0.03)	81,980	0.36
ANA19C2404B	0.65	(0.03)	1	0.65
ANA19P2401A	-	-	-	-
ANA19P2405A	0.48	0.02	36,606	0.48
ANA41C2401A	0.01	-	249	0.01
ANA41C2403A	0.10	(0.02)	8,000	0.11
ANA41C2404A	0.31	(0.03)	20,800	0.32
ANA41C2405A	0.91	(0.01)	20	0.91
ANA41C2405B	0.69	(0.03)	1,600	0.69
ANA41P2405A	0.27	0.01	1	0.27
CE	54.50	(1.50)	97,998	54.77
CE01C2401A	0.05	(0.06)	18,100	0.06
CE01C2401W	-	-	-	-
CE01C2402A	0.08	(0.02)	256	0.08
CE01C2403A	0.37	(0.06)	30,882	0.38
CE01C2405A	0.41	(0.59)	110,837	0.42
CE01P2401X	-	-	-	-
CE01P2403X	0.16	0.01	19,636	0.16
CE01P2405X	0.56	0.03	121,244	0.54
CE06C2402A	0.12	(0.04)	14,074	0.13
CE11C2405A	0.44	(0.05)	7,565	0.45
CE13C2401A	0.11	(0.03)	30	0.11
CE13C2401B	0.01	(0.01)	50,901	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2404A	0.37	(0.06)	204,892	0.38
KCE13P2401A	-	-	-	-
KCE13P2402A	-	-	-	-
KCE13P2403A	0.14	0.02	9,397	0.14
KCE16C2401A	-	-	-	-
KCE19C2401A	0.02	(0.03)	6,916	0.02
KCE19C2402A	0.08	(0.03)	11,459	0.08
KCE19C2404A	0.32	(0.05)	123,777	0.33
KCE19P2401A	-	-	-	-
KCE19P2404A	0.39	0.03	37,175	0.38
KCE41C2401A	0.03	(0.03)	200	0.03
KCE41C2401B	-	-	-	-
KCE41C2402A	0.11	(0.04)	11,040	0.12
KCE41C2404A	0.36	(0.06)	43,003	0.37
METCO	244.00	2.00	20	242.70
SMT	3.78	(0.04)	21,777	3.78
SMT-W3	0.50	(0.01)	7,194	0.51
SVI	7.00	(0.05)	3,083	7.00
TEAM	5.40	(0.05)	4,541	5.44
Energy & Utilities	-	-	-	-
7UP	0.43	0.01	863,562	0.44
ACC	0.44	-	32,449	0.44
ACE	1.56	(0.02)	92,752	1.58
ACE13C2402A	-	-	-	-
ACE13C2407A	0.34	(0.02)	76,701	0.36
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
ACE19C2407A	0.39	(0.01)	67,064	0.40
AGE	2.02	0.03	8,092	2.00
AI	4.34	-	710	4.36
AIE	1.38	(0.02)	6,865	1.40
AKR	0.86	0.01	11,617	0.85
AKR-W2	0.07	-	3,761	0.07
BAFS	24.70	-	5,745	24.87
BANPU	6.80	(0.10)	665,501	6.80
BANPU01C2401A	0.01	-	1,000	0.01
BANPU01C2401T	0.01	-	4,050	0.01
BANPU01C2402A	0.02	-	31,021	0.01
BANPU01C2402B	-	-	-	-
BANPU01C2404A	0.08	(0.02)	3,666	0.08
BANPU01C2405A	0.20	(0.01)	28,854	0.20
BANPU01P2401A	0.17	0.01	6,000	0.18
BANPU01P2402X	0.22	0.02	1,846	0.22
BANPU01P2404X	0.62	0.04	824	0.60
BANPU01P2405X	0.28	0.01	57,182	0.27
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.06	(0.01)	5,216	0.06
BANPU11C2312T	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.19	(0.02)	41,427	0.19
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.20	0.01	13,384	0.19
BANPU19C2401A	-	-	-	-
BANPU19C2401B	-	-	-	-
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.16	(0.02)	23,106	0.16
BANPU19C2405B	0.26	(0.02)	152,626	0.26
BANPU19P2401A	-	-	-	-
BANPU19P2404A	-	-	-	-
BANPU41C2401A	0.01	-	50	0.01
BANPU41C2403A	0.05	(0.02)	16	0.05
BANPU41C2405A	0.20	(0.02)	23,446	0.20
BBGI	4.14	-	3,680	4.14
BCP	40.00	(1.50)	168,680	40.21
BCP01C2403A	0.10	(0.03)	27,194	0.11
BCP01P2402X	0.03	(0.01)	200	0.03
BCP01P2404X	0.47	0.06	50,025	0.45
BCP13C2403A	0.07	(0.04)	18,423	0.08
BCP13C2405A	0.26	(0.74)	110,442	0.26
BCP13P2401A	-	-	-	-
BCP13P2404A	0.23	0.03	46,473	0.22
BCP19C2404A	0.21	(0.04)	54,361	0.22
BCPG	8.75	(0.15)	18,020	8.82
BCPG01C2402A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	28.00	-	98,745	27.92
BGRIM01C2402A	0.01	-	500	0.01
BGRIM01C2403A	0.05	(0.01)	10	0.05
BGRIM01C2403B	0.66	(0.05)	8,747	0.68
BGRIM01C2404A	0.17	(0.02)	226,008	0.18
BGRIM01P2402X	0.21	(0.04)	5,500	0.21
BGRIM01P2404X	0.15	-	22,804	0.15
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.18	(0.01)	13,430	0.18
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.21	-	23,205	0.22
BGRIM11P2312A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.08	(0.01)	20,800	0.08
BGRIM13C2403C	0.40	(0.02)	93	0.40
BGRIM13C2404A	0.19	(0.02)	144,701	0.19

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13P2401A	-	-	-	-
BGRIM13P2404A	-	-	-	-
BGRIM19C2402A	0.01	-	1	0.01
BGRIM19C2402E	-	-	-	-
BGRIM19C2403A	0.11	(0.01)	36,256	0.12
BGRIM19C2403E	0.45	0.02	10	0.41
BGRIM19C2404A	0.21	-	215,459	0.21
BGRIM41C2401A	0.01	-	3,002	0.01
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403E	0.11	-	8,500	0.11
BGRIM41C2404A	-	-	-	-
BGRIM41C2404E	-	-	-	-
BGRIM41C2405A	0.25	(0.01)	16,155	0.26
BGRIM41C2405E	0.17	(0.01)	37,200	0.17
BIOTEC	0.52	0.01	43,095	0.52
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	(0.01)	110,957	0.16
BPP	14.70	(0.10)	2,082	14.66
BRRGIF	3.06	(0.04)	1,103	3.07
BSRC	8.40	(0.20)	28,186	8.38
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.62	0.26	228,290	3.57
CKP01C2401A	-	-	-	-
CKP01C2407A	0.51	0.13	30,640	0.47
CKP13C2407A	0.46	0.12	48,176	0.44
CKP19C2401A	-	-	-	-
CKP19C2407A	0.45	0.11	150,512	0.41
CV	0.51	-	59,212	0.51
DEMC0	2.54	0.04	248	2.52
DEMC0-W7	0.10	0.01	20,709	0.09
EA	46.25	(0.25)	111,724	46.37
EA01C2401A	0.02	0.01	1	0.02
EA01C2402A	0.02	0.01	5,801	0.01
EA01C2403A	0.03	-	510	0.03
EA01C2403B	0.14	(0.02)	12,376	0.15
EA01C2405A	0.33	(0.01)	46,467	0.33
EA01P2401X	-	-	-	-
EA01P2403X	0.29	(0.02)	26,324	0.29
EA01P2404X	0.36	-	3,373	0.36
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.25	(0.01)	109,607	0.25
EA11C2401T	-	-	-	-
EA11C2403A	0.13	-	4,004	0.13
EA11C2405A	0.32	(0.02)	22,442	0.33
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	0.05	0.02	1	0.05
EA13C2403C	0.08	(0.01)	12,765	0.08
EA13C2405A	0.27	(0.01)	212,143	0.28
EA13P2401A	-	-	-	-
EA13P2402A	0.12	(0.01)	20,864	0.12
EA13P2403A	0.09	(0.01)	1,020	0.09
EA19C2401A	-	-	-	-
EA19C2402A	0.01	(0.02)	200	0.01
EA19C2402B	-	-	-	-
EA19C2403A	0.06	-	213	0.06
EA19C2403B	0.13	(0.01)	31,524	0.13
EA19C2405A	0.33	-	145,594	0.32
EA19P2402A	-	-	-	-
EA19P2403A	0.08	(0.01)	320	0.08
EA41C2401A	0.01	(0.02)	75	0.01
EA41C2402A	-	-	-	-
EA41C2403A	0.07	0.02	1,000	0.07
EA41C2403B	0.12	-	2,000	0.12
EA41C2404A	0.43	0.02	19,000	0.43
EA41C2405A	0.32	(0.02)	46,787	0.33
EA41P2405A	0.38	(0.01)	4,070	0.38
EASTW	4.28	0.10	4,698	4.25
EGATIF	5.85	(0.05)	4,734	5.85
EGCO	130.50	1.00	7,806	130.02
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.36	0.01	5,303	0.35
EGCO01P2401A	0.01	-	30	0.01
EGCO13C2403A	0.14	-	10,272	0.14
EGCO13C2405A	0.41	0.01	17,186	0.40
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.21	0.02	9,381	0.20
EP	2.64	-	483	2.64
EP-W4	0.13	0.01	403	0.13
ETC	2.80	-	11,774	2.79
GPSC	49.50	(1.00)	77,607	49.59
GPSC01C2402A	0.01	(0.01)	30,000	0.01
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.21	(0.05)	48,064	0.21
GPSC01C2403B	0.68	(0.08)	11,842	0.68
GPSC01C2404A	0.45	(0.06)	14,681	0.45
GPSC01C2405A	0.32	(0.68)	34,164	0.32
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.15	0.01	16,954	0.15
GPSC01P2405X	0.40	(0.60)	31,688	0.40
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.31	(0.05)	18,129	0.32
GPSC11C2403A	0.35	(0.04)	16,000	0.34
GPSC11P2405A	0.34	0.01	22,705	0.34
GPSC13C2401A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday January 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PSC13C2402A	-	-	-	-
PSC13C2403A	0.17	(0.04)	104,685	0.17
PSC13C2403B	0.32	(0.04)	30,818	0.33
PSC13P2403A	-	-	-	-
PSC13P2404A	0.17	0.01	41,034	0.17
PSC19C2401A	-	-	-	-
PSC19C2402A	-	-	-	-
PSC19C2402B	0.08	(0.03)	15,502	0.08
PSC19C2403A	0.30	(0.06)	26,592	0.30
PSC19C2405A	0.30	(0.05)	162,384	0.31
PSC19P2404A	-	-	-	-
PSC41C2401A	-	-	-	-
PSC41C2402A	-	-	-	-
PSC41C2403A	0.41	(0.03)	11,200	0.41
PSC41C2404A	-	-	-	-
PSC41C2405A	0.33	(0.05)	82,562	0.33
REEN	0.72	-	1,828	0.71
ULF	45.00	-	104,564	45.09
ULF01C2402A	-	-	-	-
ULF01C2402T	-	-	-	-
ULF01C2403A	0.08	-	650	0.08
ULF01C2405A	0.22	(0.01)	9,832	0.23
ULF01P2402X	0.10	(0.01)	18,160	0.10
ULF01P2403X	-	-	-	-
ULF01P2405X	0.29	(0.01)	14,638	0.29
ULF06C2402A	-	-	-	-
ULF11C2401T	-	-	-	-
ULF11P2312A	-	-	-	-
ULF13C2402A	-	-	-	-
ULF13C2403A	0.08	-	2,001	0.09
ULF13C2405A	0.20	-	167,855	0.21
ULF13P2401A	-	-	-	-
ULF13P2405A	0.25	-	215,876	0.25
ULF19C2401A	-	-	-	-
ULF19C2402A	-	-	-	-
ULF19C2404A	0.19	(0.01)	51,540	0.20
ULF19P2404A	0.16	-	33,215	0.16
ULF41C2401A	-	-	-	-
ULF41C2402A	-	-	-	-
ULF41C2403A	0.15	-	17,800	0.15
ULF41C2405A	0.19	-	4,999	0.19
ULF41P2402A	-	-	-	-
ULF41P2405A	0.35	(0.02)	4,000	0.35
UNKUL	2.86	-	332,195	2.86
UNKUL01C2401A	-	-	-	-
UNKUL01C2404A	0.35	(0.02)	17,268	0.35
UNKUL01P2404X	0.12	-	5	0.12
UNKUL11C2401T	-	-	-	-
UNKUL11C2404A	0.35	-	4,500	0.35
UNKUL13C2401A	-	-	-	-
UNKUL13C2403A	0.12	(0.01)	7,800	0.13
UNKUL13C2404A	0.33	-	25,939	0.33
UNKUL13P2404A	-	-	-	-
UNKUL19C2403A	-	-	-	-
UNKUL19C2403B	0.19	(0.01)	52,856	0.19
UNKUL19C2405A	0.38	-	36,714	0.38
TEC	-	-	-	-
TPC	2.04	(0.02)	204,698	2.06
TPC01C2402A	-	-	-	-
TPC06C2401A	-	-	-	-
TPC11C2402T	0.04	0.01	279	0.04
TPC13C2402A	-	-	-	-
TPC13C2405A	0.15	-	2,324	0.15
TPC19C2401A	-	-	-	-
TPC19C2404A	0.14	-	127	0.14
TR	5.35	0.05	873	5.35
TRBSPIF	9.00	-	220	8.99
TRANNA	15.40	-	3,992	15.31
TRDX	2.88	-	666	2.89
TROVA	11.00	0.20	9	11.26
TRR	19.30	(0.20)	113,210	19.36
TR01C2402A	-	-	-	-
TR01C2403A	0.14	(0.02)	23,548	0.15
TR01C2405A	0.28	(0.72)	14,998	0.29
TR01P2405X	0.48	-	7,172	0.47
TR06C2402A	-	-	-	-
TR06C2403A	0.15	(0.01)	8,644	0.15
TR11C2404A	0.24	(0.01)	9,790	0.24
TR13C2402A	-	-	-	-
TR13C2403A	0.09	-	200	0.09
TR13C2404A	0.22	(0.02)	34,125	0.22
TR13P2402A	-	-	-	-
TR19C2401A	-	-	-	-
TR19C2403A	0.15	(0.03)	10,759	0.16
TR19C2404A	0.15	(0.01)	51,693	0.15
TRCC	2.98	0.02	1,110	2.96
TRIME	0.63	(0.01)	71,944	0.63
TRTG	9.10	0.05	145,876	9.09
TRG01C2401A	0.01	-	510	0.01
TRG01C2403A	0.06	(0.01)	750	0.06
TRG01C2404A	0.34	-	28,600	0.34
TRG01C2407A	0.45	(0.01)	22,619	0.45
TRG01P2403X	0.14	-	31,392	0.14
TRG06C2401A	-	-	-	-
TRG06C2402A	-	-	-	-
TRG11C2405A	0.48	-	11,692	0.48
TRG13C2402A	-	-	-	-
TRG13C2403A	0.08	-	2,378	0.08
TRG13C2403B	0.32	0.01	220,235	0.32
TRG13C2407A	0.43	0.01	101,936	0.43
TRG13P2401A	-	-	-	-
TRG19C2402A	-	-	-	-
TRG19C2404A	0.34	-	24,876	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG19C2407A	0.47	0.01	86,136	0.47
PTG41C2402A	-	-	-	-
PTT	35.25	(0.25)	316,907	35.21
PTT01C2401A	-	-	-	-
PTT01C2403A	0.12	(0.03)	200	0.12
PTT01C2405A	0.18	(0.82)	1	0.18
PTT01P2403X	-	-	-	-
PTT01P2405X	0.20	0.02	1,607	0.19
PTT11C2404A	0.15	(0.01)	4,975	0.15
PTT13C2402A	-	-	-	-
PTT13C2403A	0.11	(0.01)	81,700	0.11
PTT13P2402A	-	-	-	-
PTT13P2405A	0.16	0.01	3,013	0.16
PTT19C2401A	-	-	-	-
PTT19C2402A	0.08	(0.04)	1	0.08
PTT19C2404A	0.13	(0.01)	670	0.13
PTTEP	146.00	(5.00)	88,044	147.44
PTTEP01C2401A	-	-	-	-
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.20	(0.05)	44,662	0.22
PTTEP01C2404T	0.16	(0.03)	37,173	0.17
PTTEP01C2405A	0.46	(0.11)	20,895	0.50
PTTEP01P2401A	-	-	-	-
PTTEP01P2402X	0.30	0.06	24,268	0.27
PTTEP01P2403X	0.83	0.09	2,731	0.76
PTTEP01P2405X	0.37	0.06	15,473	0.35
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.44	(0.10)	45,802	0.48
PTTEP11C2403T	0.13	(0.02)	2,020	0.14
PTTEP11C2406A	0.42	(0.06)	7,935	0.45
PTTEP11P2402A	0.18	0.02	11,810	0.17
PTTEP13C2401A	0.01	-	3	0.01
PTTEP13C2403A	0.07	(0.02)	10,350	0.07
PTTEP13C2404A	0.19	(0.06)	12,216	0.22
PTTEP13C2405A	0.39	(0.09)	33,992	0.42
PTTEP13P2402A	0.18	0.05	10,332	0.16
PTTEP13P2405A	0.25	0.04	4,965	0.24
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.12	(0.03)	6,496	0.13
PTTEP19C2404B	0.27	(0.07)	59,364	0.29
PTTEP19P2402A	0.10	0.02	3,200	0.10
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.14	(0.04)	3,200	0.16
PTTEP41C2405A	0.38	(0.10)	4,265	0.42
PTTEP41P2402A	0.44	0.01	1,700	0.43
PTTEP41P2403A	0.85	0.02	200	0.85
PTTEP41P2405A	0.37	0.04	8,000	0.35
PTTEP41P2406A	0.62	0.05	12,200	0.60
QTC	4.04	(0.02)	172	4.04
RATCH	32.00	0.25	36,347	32.00
RATCH01C2403A	0.03	(0.01)	505	0.03
RATCH01C2405A	0.20	0.01	28,026	0.20
RATCH11P2402A	0.26	(0.01)	7,856	0.27
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.12	-	13,482	0.12
RATCH13P2404A	0.18	(0.01)	3,240	0.18
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.21	0.01	13,555	0.21
RPC	0.70	0.09	53,200	0.66
SCG	3.52	(0.02)	235	3.51
SCI	0.65	0.01	2,174	0.64
SCN	1.69	(0.02)	9,322	1.69
SCN-W2	0.16	0.01	680	0.15
SEA OIL	3.00	-	2,399	2.99
SGP	8.25	0.05	1,214	8.27
SKE	0.47	0.01	8,156	0.47
SKE-W1	0.07	-	3,995	0.07
SOLAR	0.71	0.02	26,160	0.71
SOLAR-W1	-	-	-	-
SPCG	12.40	-	894	12.42
SPRC	8.35	(0.05)	106,246	8.36
SPRC01C2401A	0.01	-	3	0.01
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.15	(0.01)	47,161	0.15
SPRC01P2401A	0.01	(0.01)	1,000	0.01
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.10	-	8,162	0.09
SPRC11C2401T	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.12	(0.01)	12,864	0.12
SPRC13C2404A	0.28	(0.02)	28,489	0.28
SPRC13P2405A	0.20	-	32,288	0.20
SPRC19C2401A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.29	(0.01)	20,982	0.29
SSP	8.00	(0.05)	4,461	8.00
SSP-W2	0.30	-	2,385	0.31
SUPER	0.43	0.01	63,240	0.42
SUPEREIF	6.15	(0.05)	478	6.18
SUSCO	5.35	-	311,714	5.30
TAE	1.02	0.01	1,215	1.01
TCC	0.56	-	2,454	0.55
TCC-W5	0.23	0.01	3,585	0.22
TGE	3.58	0.18	234,619	3.50
TOP	53.00	(0.25)	64,225	53.14
TOP01C2401A	-	-	-	-
TOP01C2402A	0.13	(0.02)	34,824	0.14
TOP01C2404A	0.34	(0.02)	7,592	0.35
TOP01C2405A	0.31	(0.69)	19,484	0.32
TOP01P2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP01P2404X	0.27	-	27,057	0.26
TOP06C2401A	-	-	-	-
TOP06C2402A	0.22	(0.03)	35,460	0.24
TOP11C2405A	0.46	(0.02)	4,000	0.47
TOP11P2401A	-	-	-	-
TOP13C2401A	-	-	-	-
TOP13C2402A	0.11	(0.01)	5,278	0.11
TOP13C2404A	0.41	(0.02)	120,410	0.43
TOP13P2401A	-	-	-	-
TOP13P2404A	0.13	-	10,030	0.13
TOP19C2401A	-	-	-	-
TOP19C2403A	0.26	-	14,862	0.26
TOP19C2405A	0.27	(0.02)	35,887	0.29
TOP41C2401A	-	-	-	-
TOP41C2404A	0.39	0.01	50	0.39
TOP41C2405A	0.30	-	21,100	0.30
TPIPP	3.42	-	9,087	3.41
TSE	1.72	(0.02)	8,034	1.73
TTW	9.45	0.20	70,734	9.41
UBE	0.80	(0.01)	11,620	0.81
WHAUP	4.02	(0.02)	16,765	4.01
WP	4.08	-	185	4.06
Media & Publishi	-	-	-	-
AMARIN	4.24	-	97	4.24
AQUA	0.36	-	71,639	0.36
AQUA-W3	0.01	(0.01)	27,259	0.01
AS	7.90	0.10	2,168	7.88
AS-W2	-	-	-	-
BEC	5.10	(0.15)	40,249	5.17
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.66	0.01	17,421	1.69
GRAMMY	6.20	(0.10)	1,705	6.18
JKN	0.50	(0.01)	73,800	0.50
MAJOR	15.30	0.10	18,812	15.33
MATCH	1.47	0.03	470	1.46
MATI	7.55	(0.10)	7	7.53
MCOT	-	-	-	-
MONO	1.16	0.01	338,894	1.18
NATION	0.06	0.01	5,215	0.06
NATION-W4	0.01	-	7,890	0.01
ONEE	4.30	0.04	244,642	4.32
ONEE19C2401A	0.01	(0.01)	200	0.01
PLANB	8.95	-	257,179	8.95
PLANB-W1	1.91	-	13,621	2.04
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.27	(0.01)	20,358	0.27
PLANB11P2402A	0.19	-	4,340	0.18
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.20	-	44,116	0.20
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.16	-	129,436	0.16
POST	-	-	-	-
PRAKIT	11.10	(0.20)	301	11.06
PTECH	11.60	(1.60)	47	12.19
ROCTEC	0.60	(0.02)	142,219	0.59
ROCTEC-W3	0.05	(0.01)	107,427	0.05
SE-ED	2.12	(0.06)	159	2.11
TKS	7.05	0.10	2,185	7.02
VGI	2.22	0.02	871,688	2.20
VGI-W3	0.10	(0.01)	213,422	0.10
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.09	0.01	4	0.09
VGI01C2403B	0.17	(0.01)	165,952	0.17
VGI01C2404A	0.60	0.02	40,294	0.57
VGI01P2401X	0.02	-	3,487	0.02
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	0.05	-	3,583	0.05
VGI13C2403B	0.12	-	214,534	0.12
VGI13C2403C	0.43	0.02	45,655	0.42
VGI13P2405A	0.23	(0.77)	179,905	0.23
VGI19C2402A	-	-	-	-
VGI19C2402B	0.02	(0.01)	34,498	0.02
VGI19C2403A	0.17	-	620,131	0.17
VGI19C2405A	0.63	0.02	2,590	0.61
WORK	11.20	(0.10)	1,238	11.29
ZAA	1.35	(0.02)	128,968	1.40
Finance & Secur	-	-	-	-
AEONTS	155.50	(2.00)	4,245	155.24
AMANA H	2.18	-	4,151	2.16
ASAP	3.30	0.06	52,639	3.33
ASK	20.50	0.30	12,937	20.56
ASP	2.84	-	6,596	2.85
BAM	8.40	-	146,884	8.43
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	0.13	-	21,534	0.13
BAM01C2406A	0.39	(0.61)	15,406	0.39
BAM11C2401T	-	-	-	-
BAM11C2405A	0.30	0.01	4,000	0.31
BAM13C2401A	-	-	-	-
BAM13C2403A	-	-	-	-
BAM13C2405A	0.25	-	12,687	0.26
BAM19C2401A	-	-	-	-
BAM19C2404A	0.15	-	5,166	0.15
BAM19C2405A	0.26	-	25,402	0.27
BYD	4.92	(0.13)	175,006	4.95
BYD06C2402A	-	-	-	-
BYD06C2404A	0.18	(0.02)	18,943	0.19
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-

Issue Date :

Wednesday January 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.36	(0.06)	30,883	0.38
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.56	(0.05)	89,938	0.57
CGH	0.74	0.01	38,597	0.75
CGH-W4	0.01	(0.01)	123,339	0.01
CHASE	1.85	(0.03)	235,802	1.88
CHAYO	5.60	-	15,677	5.63
CHAYO-W3	0.64	(0.04)	74,096	0.66
ECL	1.43	(0.02)	8,679	1.43
ECL-W4	0.04	-	150	0.04
FNS	4.16	-	7,846	4.21
FSX	2.64	0.02	9,265	2.66
GBX	0.77	0.02	11,770	0.76
GL	-	-	-	-
HENG	1.98	0.06	64,556	1.96
IFS	2.72	-	5,945	2.70
JMT	27.75	0.75	206,585	27.61
JMT-W4	2.30	1.01	184,783	2.28
JMT01C2401A	-	-	-	-
JMT01C2403A	0.06	0.01	2,654	0.07
JMT01C2404A	0.24	0.02	140,979	0.23
JMT01C2405A	0.34	(0.66)	85,553	0.33
JMT01P2401A	0.65	(0.25)	6,474	0.70
JMT01P2403A	0.24	(0.04)	72,993	0.25
JMT01P2404X	0.28	(0.05)	40,656	0.29
JMT06C2402A	0.01	-	400	0.01
JMT06C2403A	-	-	-	-
JMT06C2404A	0.22	0.04	145,439	0.21
JMT11C2402T	-	-	-	-
JMT11C2405A	0.26	0.02	52,864	0.25
JMT13C2401A	-	-	-	-
JMT13C2403A	-	-	-	-
JMT13C2403B	0.03	0.01	1,007	0.02
JMT13C2404A	0.13	0.02	88,499	0.12
JMT13C2404B	0.70	0.18	224	0.70
JMT13C2405A	0.27	0.03	116,643	0.26
JMT13P2401A	-	-	-	-
JMT13P2403A	0.20	(0.04)	21,218	0.21
JMT19C2401A	-	-	-	-
JMT19C2403A	0.01	(0.01)	500	0.01
JMT19C2403B	-	-	-	-
JMT19C2404A	0.12	0.02	20,812	0.11
JMT19C2404B	-	-	-	-
JMT19C2404C	0.24	0.02	218,949	0.23
JMT19P2403A	-	-	-	-
JMT19P2403B	0.23	(0.03)	59,678	0.24
JMT41C2401A	0.01	(0.01)	1,083	0.01
JMT41C2402A	0.03	0.02	2	0.03
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.23	0.02	83,860	0.23
JMT41C2405A	0.31	0.04	65,332	0.30
KCAR	7.85	0.10	877	7.79
KGI	4.72	0.06	16,829	4.70
KTC	44.50	0.25	21,854	44.57
KTC01C2402A	-	-	-	-
KTC01C2405A	0.21	-	45,987	0.22
KTC01P2402X	0.11	(0.01)	33,148	0.11
KTC06C2401A	-	-	-	-
KTC11C2405A	0.22	0.01	3,410	0.22
KTC11P2405A	0.52	(0.02)	2,400	0.53
KTC13C2402A	0.02	-	1	0.02
KTC13C2405A	0.21	0.01	47,135	0.20
KTC19C2402A	-	-	-	-
KTC19C2405A	0.25	0.01	33,722	0.25
KTC41C2401A	-	-	-	-
KTC41C2403A	-	-	-	-
KTC41C2405A	0.27	0.01	31,410	0.27
MFC	20.40	0.50	202	20.30
MICRO	2.16	(0.04)	2,086	2.16
ML	0.82	-	6,131	0.82
ML-W3	-	-	-	-
MST	10.90	-	50	10.89
MTC	46.00	-	49,195	45.94
MTC01C2402A	0.24	(0.01)	35,170	0.24
MTC01C2403A	0.56	(0.04)	2,454	0.59
MTC01C2404A	0.33	-	42,858	0.33
MTC01P2402X	0.03	(0.01)	20	0.03
MTC01P2404X	0.28	-	8,315	0.27
MTC06C2401A	-	-	-	-
MTC06C2404A	0.34	-	96,795	0.34
MTC11C2403A	-	-	-	-
MTC11P2401A	-	-	-	-
MTC13C2403A	0.49	0.01	400	0.49
MTC13C2404A	0.31	-	49,261	0.31
MTC13P2404A	0.11	-	1,278	0.11
MTC19C2403A	-	-	-	-
MTC19C2403B	0.32	(0.01)	20,536	0.31
MTC19C2404A	0.28	-	65,975	0.28
MTC19P2404A	0.20	-	5,322	0.20
MTC41C2401A	-	-	-	-
MTC41C2402A	0.18	-	22,200	0.18
MTC41C2403A	-	-	-	-
MTC41C2404A	0.39	(0.02)	15,200	0.41
MTC41C2405A	0.34	-	24,430	0.34
NCAP	3.02	0.28	462,881	2.93
PL	2.18	-	78	2.18
S11	3.92	0.04	22	3.90
SAK	4.40	0.10	31,971	4.38

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAWAD	42.00	0.50	142,939	41.81	CBG19P2401A	-	-	-	-
SAWAD-W2	1.78	0.35	31,438	2.05	CBG19P2404A	0.32	-	13,300	0.32
SAWAD01C2401A	-	-	-	-	CBG41C2401A	-	-	-	-
SAWAD01C2402A	-	-	-	-	CBG41C2402A	-	-	-	-
SAWAD01C2403W	0.09	-	24,173	0.10	CBG41C2403A	0.35	(0.02)	17,200	0.35
SAWAD01C2405A	0.22	-	50,486	0.22	CBG41C2403B	1.01	0.01	2,000	1.02
SAWAD01P2401X	-	-	-	-	CBG41C2404A	0.74	(0.01)	2,000	0.74
SAWAD01P2403X	0.19	(0.01)	34,916	0.19	CFRESH	1.87	0.01	15,901	1.89
SAWAD01P2404X	0.45	(0.03)	11,461	0.46	CH	2.42	-	1,604	2.41
SAWAD06C2402A	-	-	-	-	CHOTI	-	-	-	-
SAWAD11C2401X	-	-	-	-	CM	2.22	-	899	2.22
SAWAD13C2402A	-	-	-	-	COCOCO	8.60	(0.05)	174,588	8.63
SAWAD13C2403A	0.05	-	1,568	0.05	CPF	19.30	-	123,018	19.47
SAWAD13C2405A	0.20	0.01	75,928	0.20	CPF01C2402A	0.02	-	1	0.02
SAWAD13P2403A	0.15	(0.01)	28,802	0.15	CPF01C2404A	0.19	(0.02)	17,180	0.21
SAWAD16C2312A	-	-	-	-	CPF01P2404X	0.23	-	6,972	0.22
SAWAD19C2402A	-	-	-	-	CPF06C2401A	-	-	-	-
SAWAD19C2403A	0.09	0.01	7,947	0.09	CPF06C2402A	-	-	-	-
SAWAD19C2405A	0.28	0.01	120,810	0.28	CPF11P2402A	0.19	-	10,100	0.19
SAWAD19P2404A	0.34	(0.01)	37,942	0.34	CPF13C2403A	0.05	-	3,024	0.05
SAWAD41C2401A	-	-	-	-	CPF13C2404A	0.17	(0.01)	20,700	0.18
SAWAD41C2402A	-	-	-	-	CPF13P2405A	0.27	-	21,909	0.26
SAWAD41C2403A	0.10	0.01	10,000	0.10	CPF19C2402A	-	-	-	-
SAWAD41C2405B	0.24	0.01	128,200	0.24	CPF19C2404A	0.24	(0.01)	16,546	0.26
SAWAD41P2405A	0.40	(0.01)	18,000	0.40	CPI	2.60	-	3,338	2.60
SCAP	3.60	0.04	3,653	3.58	F8D	30.50	(0.25)	6	30.63
SGC	1.56	0.06	348,162	1.55	GLOCON	0.38	-	23,655	0.38
SM	1.20	(0.05)	9,403	1.20	GLOCON-W5	0.01	-	199	0.01
TH	1.37	(0.02)	281,145	1.37	HTC	16.60	(0.10)	3,359	16.67
TH-W3	0.58	(0.03)	37,127	0.61	ICHI	16.00	0.10	80,685	16.00
THANI	2.72	0.04	101,674	2.71	ICHI01C2405A	0.33	(0.67)	21,088	0.33
THANI13C2401A	-	-	-	-	ICHI13C2405A	0.26	(0.74)	14,348	0.26
THANI13C2403A	-	-	-	-	ICHI19C2405A	0.30	(0.70)	19,596	0.29
THANI13C2407A	0.28	0.02	23,481	0.27	ITC	21.30	0.20	108,891	21.23
THANI19C2401A	-	-	-	-	ITC01C2405A	-	-	-	-
THANI19C2403A	-	-	-	-	JDF	2.30	0.02	3,887	2.32
THANI19C2407A	0.31	0.02	28,131	0.30	KBS	5.60	-	3,691	5.64
TIDLOR	23.90	0.80	438,314	23.93	KCG	9.40	0.15	87,952	9.32
TIDLOR01C2401A	-	-	-	-	KSL	2.70	0.04	25,580	2.70
TIDLOR01C2403A	0.36	0.06	106,037	0.36	KTIS	3.82	0.02	439	3.82
TIDLOR01C2405A	0.55	(0.45)	118,250	0.54	LST	4.98	(0.07)	1,376	5.01
TIDLOR01P2401A	-	-	-	-	M	40.00	(0.25)	4,105	40.21
TIDLOR01P2402X	0.08	(0.03)	585	0.08	MALEE	10.80	(0.10)	85,501	11.01
TIDLOR01P2404X	0.42	(0.07)	30,701	0.43	NRF	5.50	0.10	79,737	5.46
TIDLOR06C2403A	0.49	-	2,601	0.49	NSL	18.90	(0.10)	3,650	18.97
TIDLOR11C2403A	0.61	0.11	6,230	0.56	OSP	22.40	0.10	77,802	22.47
TIDLOR13C2403A	0.32	0.05	188,115	0.33	OSP01C2403A	-	-	-	-
TIDLOR13P2404A	0.15	(0.03)	49,381	0.15	OSP01C2404A	0.21	-	22,874	0.22
TIDLOR16C2402A	-	-	-	-	OSP01C2406A	0.48	-	16,626	0.49
TIDLOR19C2401A	-	-	-	-	OSP06C2401A	-	-	-	-
TIDLOR19C2403A	0.39	0.06	75,962	0.40	OSP11C2312T	-	-	-	-
TIDLOR19C2404A	0.34	0.05	407,159	0.35	OSP13C2403A	-	-	-	-
TIDLOR19P2401A	-	-	-	-	OSP13C2403B	0.10	-	6,892	0.10
TIDLOR41C2401A	-	-	-	-	OSP13C2405A	0.41	-	73,632	0.42
TIDLOR41C2402A	0.15	0.04	124,370	0.15	OSP19C2404A	0.18	-	6,126	0.18
TIDLOR41C2403A	0.47	0.07	96,171	0.47	OSP41C2401A	-	-	-	-
TK	5.65	0.25	3,080	5.59	OSP41C2402A	-	-	-	-
TNITY	4.18	0.06	3,326	4.16	PB	69.50	(0.25)	25	69.50
UOBKH	4.90	(0.02)	11	4.93	PLUS	6.30	(0.15)	4,256	6.37
XPG	1.36	(0.04)	399,658	1.37	PM	8.20	0.15	1,488	8.16
XPG-W4	3.80	0.06	7,790	3.85	PQS	2.96	0.02	14,039	2.98
Food & Beverage	-	-	-	-	PRG	10.80	0.20	8	10.69
AAI	4.62	(0.06)	214,243	4.66	PRG-W1	6.55	(0.15)	11	6.05
APURE	4.74	(0.04)	5,669	4.79	PRG-W2	-	-	-	-
APURE-W3	0.77	(0.03)	55,106	0.91	PRG-W3	6.70	(0.25)	2	6.70
ASIAN	7.20	0.10	31,443	7.22	RBF	14.40	0.30	87,371	14.39
BR	2.70	0.06	8,058	2.67	RBF01C2401A	0.11	0.02	41,382	0.11
BR-W1	0.16	(0.01)	4,475	0.16	RBF01C2405A	0.26	(0.74)	29,540	0.26
BRR	4.48	0.22	7,572	4.44	RBF13C2405A	0.24	(0.76)	40,432	0.23
BRR-W2	0.66	0.13	44,729	0.67	RBF19C2401A	0.14	0.03	300	0.14
BTG	23.90	(0.50)	13,059	24.17	RBF19C2405A	0.27	(0.73)	11,788	0.27
BTG01C2403A	0.20	(0.04)	33,808	0.22	SAPPE	88.00	(1.25)	9,151	88.38
BTG06C2402A	0.21	(0.01)	12,179	0.24	SAPPE01C2405A	-	-	-	-
BTG13C2403A	0.17	(0.03)	11,148	0.18	SAUCE	38.75	(0.25)	23	38.82
CBG	84.00	(0.50)	18,091	84.22	SNPN	18.10	-	25,764	18.12
CBG01C2401A	0.02	-	402	0.01	SNNP01C2401A	-	-	-	-
CBG01C2401X	0.01	(0.04)	100	0.01	SNNP01C2403A	-	-	-	-
CBG01C2402A	-	-	-	-	SNNP01C2403B	0.23	-	5,285	0.23
CBG01C2403A	0.85	(0.04)	1,018	0.87	SNNP06C2401A	-	-	-	-
CBG01C2403W	0.36	(0.03)	31,803	0.37	SNNP13C2403A	-	-	-	-
CBG01C2404A	0.56	(0.03)	23,909	0.57	SNNP13C2403B	0.15	(0.01)	12,502	0.15
CBG01C2404T	0.51	(0.02)	18,722	0.52	SNNP19C2402A	-	-	-	-
CBG01P2401A	-	-	-	-	SNNP19C2403A	0.16	(0.01)	6,792	0.17
CBG01P2401X	0.01	-	100	0.01	SNP	16.50	(0.10)	326	16.37
CBG01P2404X	0.29	(0.01)	9,258	0.29	SORKON	4.30	0.02	1,615	4.31
CBG01P2405X	0.67	(0.01)	10,756	0.66	SSC	-	-	-	-
CBG06C2401A	-	-	-	-	SSF	7.80	-	28	7.74
CBG06C2402A	0.27	(0.03)	49,782	0.28	SST	4.94	(0.11)	53	4.90
CBG11C2404A	-	-	-	-	SUN	4.84	0.04	31,397	4.84
CBG11P2404A	0.33	(0.02)	6,402	0.33	TC	6.20	(0.05)	3,286	6.29
CBG13C2401A	-	-	-	-	TFG	3.72	(0.10)	81,363	3.77
CBG13C2401B	-	-	-	-	TFG-W3	0.17	-	10,299	0.19
CBG13C2403A	0.36	(0.01)	54,927	0.37	TFMAMA	212.00	1.00	100	210.16
CBG13C2403B	0.77	(0.01)	10	0.78	TIPCO	9.25	0.15	23,362	9.20
CBG13P2401A	-	-	-	-	TKN	9.90	0.25	330,425	9.89
CBG13P2404A	0.24	(0.01)	23,034	0.24	TKN01C2405A	0.48	(0.52)	28,323	0.46
CBG16C2312A	-	-	-	-	TU	14.90	0.10	108,497	14.90
CBG19C2401A	-	-	-	-	TU01C2401A	-	-	-	-
CBG19C2401B	-	-	-	-	TU01C2404A	0.28	(0.01)	9,601	0.28
CBG19C2402A	0.08	0.01	2,067	0.08	TU11C2402T	-	-	-	-
CBG19C2403A	0.47	(0.03)	66,460	0.48	TU13C2404A	0.24	0.01	16,383	0.24
CBG19C2403B	0.78	0.03	40	0.78	TU19C2403A	0.16	(0.01)	5	0.16
CBG19C2405A	0.57	(0.43)	56,062	0.58	TU41C2401A	-	-	-	-

Issue Date :

Issue Date :	Wednesday January 03, 2024			
Securities	Close	Change	Volume (Lot)	Average Price
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-
TU41C2403A	0.17	-	10,000	0.17
TVO	21.90	0.20	3,499	21.78
TWPC	3.98	(0.02)	364	4.00
W	0.73	(0.01)	13,260	0.73
W-W5	0.01	-	680	0.01
ZEN	9.20	-	2,076	9.17
Health Care Services	-	-	-	-
AHC	17.90	-	107	18.01
BCH	22.40	(0.20)	107,414	22.50
BCH01C2401A	0.07	(0.03)	1,822	0.07
BCH01C2404A	0.42	(0.01)	14,252	0.43
BCH01P2402X	-	-	-	-
BCH06C2401A	0.07	(0.04)	22,042	0.09
BCH11C2402T	-	-	-	-
BCH13C2404A	0.33	(0.02)	36,565	0.34
BCH19C2402A	0.23	(0.03)	37,218	0.24
BDM5	27.50	(0.25)	337,300	27.49
BDM501C2402A	0.01	(0.01)	32,500	0.01
BDM501C2403A	-	-	-	-
BDM501C2405A	0.23	(0.01)	4,223	0.23
BDM501P2403X	-	-	-	-
BDM506C2402A	-	-	-	-
BDM513C2402A	-	-	-	-
BDM513C2404A	0.14	(0.03)	29,602	0.15
BDM513P2402A	-	-	-	-
BDM519C2403A	-	-	-	-
BDM519C2405A	0.21	(0.01)	6,813	0.21
BDM541C2402A	-	-	-	-
BDM541C2404A	0.16	(0.01)	4,800	0.16
BDM541C2405A	0.23	(0.01)	5,200	0.23
BH	222.00	(1.00)	23,549	222.99
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2401A	0.01	-	50	0.01
BH01C2402A	-	-	-	-
BH01C2404A	0.22	-	31,479	0.22
BH01C2405A	0.36	(0.01)	26,882	0.37
BH01P2401A	-	-	-	-
BH01P2402X	0.41	(0.03)	2,590	0.41
BH01P2405X	0.37	-	792	0.36
BH06C2401A	-	-	-	-
BH06C2404A	0.26	(0.01)	6,400	0.27
BH11C2404A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	-	-	-	-
BH13C2404B	0.15	-	2,582	0.15
BH13C2405A	0.30	-	51,328	0.30
BH13P2401A	-	-	-	-
BH13P2402A	0.12	-	1,042	0.12
BH19C2401A	-	-	-	-
BH19C2404A	-	-	-	-
BH19C2404B	0.16	-	30,084	0.16
BH19C2404C	0.23	(0.01)	188,382	0.24
BH41C2403A	0.02	(0.01)	40	0.02
BH41C2404A	0.13	(0.01)	30,997	0.13
BH41C2405A	0.27	(0.01)	104,100	0.28
BH41P2405A	0.37	(0.01)	36,000	0.37
CHG	3.18	0.02	173,088	3.19
CHG01C2401A	-	-	-	-
CHG01C2404A	0.18	-	17,458	0.19
CHG01C2405A	0.38	0.01	29,904	0.39
CHG01P2402X	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2404A	0.19	0.01	5,050	0.19
CHG13C2403A	-	-	-	-
CHG13C2404A	0.34	0.01	15,142	0.35
CHG13P2401A	-	-	-	-
CHG19C2403A	0.12	(0.01)	7,321	0.13
CHG19C2404A	0.27	0.01	11,918	0.28
CMR	2.02	-	1,026	2.04
CKH	7.50	0.10	7,297	7.49
EKH-W1	1.49	(0.01)	6,892	1.54
KDH	93.00	0.50	10	93.00
LPH	5.15	0.15	2,434	5.09
M-CHAI	63.25	-	153	63.22
NEW	-	-	-	-
NTV	38.00	1.00	100	37.80
PHG	12.80	0.10	3,205	12.79
PR9	15.90	0.10	6,936	15.97
PRINC	4.50	-	3,719	4.48
RAM	34.50	(0.50)	1,885	34.64
RJH	27.25	-	1,431	27.19
RPH	6.40	(0.05)	2,345	6.43
SAFE	18.80	0.10	14,344	18.80
6KR	10.10	-	3,175	10.09
THG	55.00	(0.75)	5,451	55.14
THG19C2401A	0.01	(0.01)	2,500	0.01
/IBHA	1.87	0.03	30,348	1.86
/IBHA-W4	0.12	0.01	37,810	0.11
/IH	7.55	(0.10)	1,065	7.63
/WPH	6.80	(0.10)	9,287	6.86
Tourism & Leisure	-	-	-	-
ASIA	6.45	0.10	60	6.45
BEYOND	12.40	0.30	1,068	12.17
BEYOND-W2	2.68	0.14	343	2.48
CENTEL	45.00	0.50	99,652	45.50
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.12	0.01	4,474	0.13
CENTEL01C2405A	0.35	-	217,296	0.38
CENTEL01P2401A	-	-	-	-
CENTEL01P2404X	0.31	(0.01)	43,913	0.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL06C2401A	-	-	-	-
CENTEL11C2402T	0.09	(0.01)	6,006	0.09
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.11	-	23,794	0.12
CENTEL13C2405A	0.32	0.01	191,097	0.34
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.17	(0.01)	35,272	0.17
CENTEL19C2403A	0.14	0.01	315,219	0.15
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.15	0.01	86,373	0.15
CENTEL41C2405A	0.31	0.01	103,639	0.34
CSR	70.00	-	1	70.00
DUSIT	8.80	-	8,565	8.93
ERW	5.20	(0.05)	265,978	5.23
ERW-W3	2.18	(0.08)	18,988	2.19
ERW01C2402A	-	-	-	-
ERW01C2405A	0.19	(0.02)	33,612	0.20
ERW01P2402X	-	-	-	-
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.13	(0.01)	60,700	0.14
ERW19C2401A	-	-	-	-
ERW19C2401B	-	-	-	-
ERW19C2405A	0.17	(0.01)	111,853	0.18
GRAND	0.15	0.01	8,157	0.15
LRH	37.25	0.75	49	36.78
MANRIN	-	-	-	-
MINT	29.25	(0.50)	184,361	29.36
MINT-W9	0.40	(0.22)	307,640	0.47
MINT01C2403A	0.03	-	3,000	0.03
MINT01C2404A	0.14	(0.02)	40,751	0.15
MINT01P2404X	0.12	0.01	7,044	0.12
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2403A	0.02	(0.01)	600	0.02
MINT13C2403B	-	-	-	-
MINT13C2404A	0.16	(0.02)	101,688	0.17
MINT13P2404A	0.10	0.01	12,020	0.10
MINT19C2403A	0.09	(0.02)	43,027	0.10
MINT19C2404A	0.18	(0.02)	93,452	0.19
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.15	(0.02)	27,800	0.15
MINT41C2405A	0.26	(0.03)	1,020	0.27
OHTL	-	-	-	-
ROH	2.70	-	27	2.69
SHANG	48.75	0.75	6	48.79
SHR	2.40	0.04	94,116	2.42
VRANDA	4.96	-	5,505	4.98
Home & Office Prodt	-	-	-	-
AJA	0.19	-	73,825	0.19
AJA-W3	0.08	-	36,389	0.08
AJA-W4	0.05	(0.01)	65,614	0.05
DTCI	31.75	(0.25)	1	31.75
FANCY	0.43	0.03	9,977	0.43
FTI	2.16	-	5,844	2.14
KYE	288.00	(2.00)	9	289.33
L&E	1.33	-	70	1.34
MODERN	2.54	0.02	109	2.52
OGC	23.90	0.10	1	23.90
ROCK	7.90	(0.10)	2	7.90
SBNEXT	1.28	(0.01)	49,761	1.29
SBNEXT-W2	0.18	(0.01)	58,472	0.19
SIAM	1.41	0.01	259	1.40
TCMC	1.39	-	2,478	1.40
Insurance	-	-	-	-
AYUD	34.00	0.50	27	33.88
BKI	309.00	(1.00)	48	309.31
BLA	20.60	(0.10)	5,979	20.61
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.58	(0.01)	4,301	0.58
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.24	(0.01)	14,210	0.24
BLA13P2402A	0.16	(0.01)	2,120	0.16
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.40	-	22	19.37
CHARAN	24.00	0.50	105	24.00
INSURE	124.00	(1.00)	4	120.75
KWI	0.52	0.01	4,578	0.52
MTI	113.00	(0.50)	56	113.62
NKI	28.00	-	99	27.59
SMK	-	-	-	-
TGH	16.20	(0.10)	3	16.20
THRE	0.80	-	11,091	0.80
THREL	2.62	(0.08)	6,979	2.67
TIPH	30.75	0.75	6,843	30.74
TIPH13C2404A	0.14	-	24,128	0.14
TIPH13C2407A	0.27	0.01	13,553	0.27
TIPH19C2404A	-	-	-	-
TIPH19C2407A	0.32	0.02	21,139	0.32
TLI	9.65	0.30	150,492	9.56
TLI01C2401A	-	-	-	-
TLI01C2404A	0.03	-	14,909	0.03
TLI01C2406A	0.11	0.02	7,505	0.11
TLI01C2406B	0.40	(0.60)	24,675	0.37
TLI01P2403X	0.52	(0.07)	9,400	0.55
TLI06C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.02	-	6	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	0.31	0.04	57,574	0.29
TLI13P2401A	-	-	-	-
TLI19C2401A	-	-	-	-
TLI19C2404A	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.38	0.05	58,903	0.36
TLI41C2405B	0.13	0.02	14,043	0.12
TQM	29.50	(0.25)	4,358	29.53
TQM13C2403A	0.04	-	30	0.04
TQM13C2407A	0.30	(0.02)	30,492	0.30
TQM19C2404A	0.10	0.01	13,374	0.10
TQM19C2407A	0.32	(0.01)	19,835	0.32
TSI	0.17	-	726	0.17
TVH	9.40	0.30	895	9.58
Packaging	-	-	-	-
AJ	6.55	0.05	757	6.50
ALUCON	179.00	-	5	179.00
BGC	8.05	(0.05)	1,230	8.07
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	539	0.20
PJW	3.82	0.08	6,948	3.79
PJW-W1	0.92	0.01	2,038	0.91
PTL	10.90	0.30	4,370	10.76
SCGP	36.75	0.50	109,090	36.94
SCGP01C2402A	0.02	0.01	1	0.02
SCGP01C2403A	0.10	0.01	32,266	0.10
SCGP01C2405A	0.25	0.01	42,236	0.27
SCGP01P2402X	0.11	(0.02)	40,975	0.11
SCGP01P2405A	0.25	(0.02)	20,977	0.25
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.13	-	49,116	0.13
SCGP11C2403A	-	-	-	-
SCGP11C2405A	0.21	0.01	26,311	0.21
SCGP11P2312A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.05	0.01	500	0.05
SCGP13C2403B	0.13	0.01	102,596	0.13
SCGP13P2405A	0.19	(0.02)	41,054	0.18
SCGP19C2401A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	0.12	0.01	32,794	0.13
SCGP19C2405A	0.25	0.01	118,105	0.26
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.18	0.01	44,817	0.18
SFLEX	3.62	0.02	21,695	3.60
SFLEX-W2	0.22	0.01	10,894	0.23
SITHAI	1.16	-	10,914	1.17
SLP	0.41	-	788	0.40
SMPC	9.75	-	2,841	9.72
SPACK	2.30	0.02	53,883	2.38
TCOAT	-	-	-	-
TFI	0.09	-	8,196	0.09
TFI-W1	0.03	-	2,230	0.03
THIP	30.25	0.25	245	30.29
TMD	24.10	(0.20)	165	24.07
TOPP	-	-	-	-
TPAC	16.60	-	802	16.60
TPBI	3.18	0.06	510	3.15
TPP	14.40	0.10	1	14.40
Personal Product	-	-	-	-
APCO	5.20	0.05	3,319	5.20
BIZ	3.44	(0.04)	135	3.45
BLC	4.80	0.04	83,933	4.83
DDD	11.30	1.40	11,743	11.51
JCT	80.50	0.75	1	80.50
KISS	5.20	0.76	208,038	5.39
NAM	7.10	(0.20)	75,857	7.23
NV	1.48	-	8,439	1.50
OCC	-	-	-	-
S&J	54.50	0.75	13	53.81
STGT	6.95	0.10	75,210	6.97
STGT01C2401A	-	-	-	-
STGT01C2403W	0.18	0.01	53,232	0.18
STGT01P2402X	0.05	(0.01)	195	0.05
STGT06C2401A	0.01	-	3,430	0.01
STGT13C2403A	0.15	0.01	35,776	0.16
STGT19C2401A	-	-	-	-
STGT19C2404A	0.34	0.03	15,306	0.33
STHAI	-	-	-	-
TNR	9.80	0.05	11	9.66
TOG	12.50	-	6,901	12.65
Professional Sen	-	-	-	-
BWG	0.63	0.01	156,270	0.63
GENCO	0.52	0.01	2,602	0.52
PRO	-	-	-	-
PRTR	5.90	(0.10)	17,021	5.85
SISB	35.50	(0.75)	19,572	35.85
SISB13C2405A	0.21	(0.79)	34,180	0.23
SO	7.30	-	181	7.30
WAVE	0.19	0.02	2,188,033	0.19
WAVE-W3	0.10	0.04	913,711	0.09
Property Develop	-	-	-	-
A	5.00	(0.05)	13	5.00

Daily Quotation

Issue Date : Wednesday January 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AKS	0.01	-	14,925	0.01
AKS-W5	0.01	-	5	0.01
AMATA	24.90	(0.85)	174,830	25.03
MATA01C2402A	-	-	-	-
MATA01C2404A	0.09	(0.02)	107,531	0.10
MATA01C2404B	0.35	(0.11)	8,759	0.39
MATA01P2402A	0.04	-	2,602	0.04
MATA13C2401A	0.02	0.01	1	0.02
MATA13C2403A	0.05	(0.02)	34,098	0.06
MATA13C2404A	0.29	(0.10)	17,243	0.30
MATA13P2402A	-	-	-	-
MATA19C2402A	-	-	-	-
MATA19C2404A	0.23	(0.13)	3,072	0.23
MATA19C2405A	0.15	(0.03)	61,409	0.16
MATAV	5.60	-	208	5.60
NAN	0.79	0.02	141,406	0.78
P	11.70	0.10	110,296	11.69
P11C2404A	0.20	-	3,994	0.20
P19C2401A	-	-	-	-
PEX	-	-	-	-
SW	8.45	0.05	1,474	8.45
SW-W1	0.06	0.02	33,791	0.05
SW-W2	0.10	0.01	13,536	0.09
WC	3.84	0.20	2,248,631	3.79
WC01C2401A	0.01	-	5,200	0.01
WC01C2403A	0.11	0.04	33,442	0.10
WC01C2404A	0.29	0.08	104,781	0.26
WC01P2402X	0.09	(0.08)	67,089	0.11
WC06C2403A	-	-	-	-
WC06C2404A	0.28	0.08	104,248	0.23
WC11C2403A	0.23	0.06	37,888	0.21
WC13C2401A	-	-	-	-
WC13C2403A	0.10	0.04	8,244	0.09
WC13C2404A	0.24	0.07	170,308	0.22
WC13C2405A	0.43	0.11	207,289	0.39
WC13P2401A	0.01	(0.02)	100	0.01
WC19C2401A	-	-	-	-
WC19C2403A	0.21	0.07	132,206	0.18
WC19C2405A	0.42	0.09	186,550	0.37
LAND	0.71	(0.01)	40,576	0.71
RI	8.75	0.15	39,193	8.73
ROCK	1.72	0.01	3	1.70
GD	0.34	0.01	5,634	0.33
I	0.54	-	1,376	0.53
I-W2	0.03	-	1,600	0.02
MC	1.23	(0.01)	281	1.23
PN	68.00	(0.50)	92,560	68.37
PN01C2403A	0.14	(0.01)	38,898	0.14
PN01C2404A	0.39	(0.02)	29,256	0.41
PN11C2404A	0.46	(0.01)	11,781	0.47
PN11P2312A	-	-	-	-
PN13C2402A	-	-	-	-
PN13C2403A	0.19	(0.02)	99,754	0.20
PN19C2401A	-	-	-	-
PN19C2403A	0.29	(0.02)	185,568	0.30
PN41C2402A	0.09	(0.05)	6,000	0.10
PN41C2404A	0.42	(0.03)	27,600	0.44
PN41C2405A	0.37	(0.02)	77,164	0.38
STAR	0.26	-	3,269	0.26
VER	0.18	-	23,692	0.17
PT	15.00	(0.20)	4	14.85
LAND	1.79	0.01	403	1.79
W2	2.22	0.08	28,500	2.23
W3	0.60	0.25	126	0.56
W3	0.59	0.16	294	0.57
CK	0.28	-	4,025	0.28
C	0.11	-	5,602	0.10
ALIN	8.05	0.10	1,689	8.01
H	8.15	0.05	288,380	8.11
H13C2402A	-	-	-	-
H19C2401A	-	-	-	-
PN	4.00	(0.02)	4,005	4.02
BK	16.30	(0.10)	17,268	16.31
BK-W2	14.50	0.40	10	14.50
BK-W3	14.20	1.40	78	14.01
BK-W4	-	-	-	-
BK13C2401A	-	-	-	-
BK19C2403A	0.05	-	50	0.05
JD	1.33	(0.02)	1,114	1.34
K	2.16	-	68	2.16
CH	1.04	0.01	1,809	1.03
NCL	1.97	0.01	1,391	1.96
OBLE	3.98	0.02	3,381	3.96
OBLE-W2	-	-	-	-
USA	0.32	-	79,082	0.32
USA-W5	0.05	-	22,597	0.05
VD	1.97	(0.01)	31	1.97
VD-W3	0.08	-	47	0.07
RI	8.95	0.20	66,906	8.91
RI19C2401A	-	-	-	-
RI19C2404A	0.26	0.02	11,026	0.25
RN	1.11	0.04	383,120	1.11
ACE	-	-	-	-
EACE	3.22	-	437	3.21
F	0.30	(0.01)	70,567	0.30
N	5.15	-	53,855	5.14
LAT	2.98	(0.02)	6,482	2.97
DLAR	-	-	-	-
RECHA	0.96	0.04	16,171	0.94
RIN	2.94	0.02	13	2.92
SH	12.30	-	9,891	12.25
H	2.22	-	138,964	2.22
H19C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT	0.54	(0.02)	908,146	0.55
RABBIT-P	0.52	-	58,031	0.53
RABBIT-Q	-	-	-	-
RICHY	0.63	(0.01)	222	0.63
RML	0.41	(0.01)	7,021	0.41
ROJNA	6.20	0.25	78,703	6.22
S	0.92	0.02	410,844	0.92
SA	7.10	-	119	7.05
SA-W1	0.09	(0.01)	50	0.09
SAMCO	1.21	0.01	882	1.20
SC	3.40	0.08	150,725	3.38
SENA	2.44	0.04	6,897	2.42
SENA-W1	0.02	0.01	11,617	0.01
SIRI	1.85	0.06	3,113,775	1.84
SIRI01C2401A	0.01	-	5	0.01
SIRI01C2403A	0.27	0.05	51,487	0.26
SIRI01P2401A	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.20	0.03	76,021	0.20
SIRI13P2401A	-	-	-	-
SIRI19C2403A	0.28	0.05	63,895	0.28
SIRI19P2401A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.13	0.03	12,163	0.13
SIRI41C2403A	0.48	0.08	34,216	0.48
SIRI41C2405A	0.40	0.04	64,160	0.41
SPALI	19.10	0.20	122,222	19.12
SPALI11C2404A	0.28	0.02	5,410	0.28
SPALI13C2401A	-	-	-	-
SPALI13C2405A	0.35	0.03	92,467	0.34
SPALI19C2403A	-	-	-	-
UV	2.12	0.02	4,954	2.13
WHA	5.10	(0.05)	580,964	5.14
WHA01C2401A	0.02	-	10,201	0.01
WHA01C2403A	0.08	-	400	0.08
WHA01C2404A	-	-	-	-
WHA01C2405A	0.15	(0.02)	30,601	0.16
WHA01P2403X	0.08	0.01	3	0.08
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	-	-	-	-
WHA13C2404A	-	-	-	-
WHA13C2404B	0.13	-	14,831	0.13
WHA13P2402A	-	-	-	-
WHA19C2401A	0.01	-	100	0.01
WHA19C2402A	-	-	-	-
WHA19C2404A	0.13	(0.02)	61,985	0.14
WHA19C2404B	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	-	-	-	-
WHA41C2404B	0.13	(0.03)	8,000	0.13
WIN	0.57	0.02	7,240	0.57
Paper & Printing Mat	-	-	-	-
UTP	12.00	0.20	1,365	11.97
Fashion	-	-	-	-
AFC	5.00	-	23	4.97
AURA	15.40	-	7,060	15.34
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	22.90	1.20	24	22.12
CPH	13.50	(0.10)	4,437	13.93
CPL	1.50	0.03	38,922	1.55
NC	5.00	0.04	3,173	5.01
PAF	1.22	0.05	13,961	1.21
PDJ	1.92	0.01	2,060	1.90
PG	8.80	(0.20)	1	8.80
SABINA	26.75	(0.25)	7,239	26.88
SAWANG	-	-	-	-
SUC	32.00	(0.25)	479	31.89
TNL	34.50	(0.50)	30	34.62
TR	42.50	-	44	42.50
TTI	28.25	2.25	1	28.25
TTT	47.50	(2.50)	37	47.04
UPF	35.00	1.00	32	33.97
WACOAL	32.25	(0.25)	6	32.04
WFX	2.06	(0.02)	3,427	2.06
Transportation & Log	-	-	-	-
AAV	2.14	0.02	794,101	2.15
AAV01C2402A	0.01	(0.01)	7	0.01
AAV01C2403A	0.03	0.01	41	0.03
AAV01C2405A	0.21	-	43,333	0.21
AAV06C2401A	-	-	-	-
AAV13C2401A	-	-	-	-
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	0.40	0.03	2,501	0.39
AAV13C2404B	0.15	-	91,941	0.16
AAV19C2402A	-	-	-	-
AAV19C2403A	0.04	-	10	0.04
AAV19C2405A	0.28	0.01	5,466	0.28
ANI	6.10	0.05	141,662	6.23
AOT	62.50	0.25	395,061	62.64
AOT01C2401A	-	-	-	-
AOT01C2403A	0.02	(0.01)	4,634	0.02
AOT01C2404A	0.13	0.01	76,479	0.13
AOT01C2405A	0.40	-	57,176	0.40
AOT01P2401A	0.01	(0.02)	7	0.01
AOT01P2404X	0.41	(0.02)	14,285	0.41
AOT01P2405X	0.28	(0.02)	26,500	0.28
AOT06C2402A	-	-	-	-
AOT06C2404A	0.24	-	109,107	0.25
AOT11C2403A	-	-	-	-
AOT11P2312A	-	-	-	-
AOT13C2402A	0.01	-	550	0.01
AOT13C2403A	0.03	-	3,510	0.02
AOT13C2404A	0.10	0.01	82,163	0.10
AOT13C2404B	0.22	0.01	41,724	0.22
AOT13C2405A	0.35	0.01	148,266	0.35
AOT13P2401A	-	-	-	-
AOT13P2404A	0.32	(0.01)	38,865	0.31
AOT13P2404B	0.11	(0.02)	17,758	0.11
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.08	-	1,999	0.08
AOT19C2404B	0.14	-	94,796	0.15
AOT19C2404C	0.30	0.02	214,712	0.30
AOT19P2404A	0.18	(0.01)	74,252	0.17
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.09	0.01	23	0.09
AOT41C2405A	0.26	0.01	132,490	0.26
AOT41P2405A	0.49	(0.04)	250	0.49
ASIMAR	1.40	0.01	1,309	1.40
B	0.12	-	131,840	0.12
B-W7	0.01	-	1,851	0.01
B-W8	0.02	0.01	50,269	0.01
BA	15.20	(0.10)	79,018	15.18
BEM	8.05	-	184,691	8.05
BEM01C2403A	0.05	(0.01)	1,000	0.05
BEM01C2405A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.07	-	8,200	0.07
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.23	-	23,242	0.23
BTS	7.35	-	116,092	7.34
BTS-W7	0.05	-	35,490	0.04
BTS-W8	0.13	-	6,284	0.13
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13C2405A	-	-	-	-
BTS13P2405A	0.23	(0.77)	53,907	0.23
BTC19C2401A	0.02	-	1	0.02
BTC19C2401B	0.02	(0.02)	1	0.02
BTS6IF	3.38	-	28,313	3.40
DMT	13.50	(0.10)	17,606	13.53
ETL	1.74	0.09	684,087	1.72
III	9.95	(0.05)	32,779	10.03
KEK	6.35	(0.10)	524,279	6.34
KEK19C2401A	0.01	-	120	0.02
KIAT	0.39	0.01	25,057	0.39
KWC	-	-	-	-
MENA	2.46	0.08	148,077	2.43
NOK	-	-	-	-
NYT	4.40	0.02	34,977	4.40
PORT	1.06	(0.01)	906	1.06
PRM	5.55	0.15	167,948	5.59
PSL	8.75	(0.10)	209,945	8.75
PSL01C2401A	-	-	-	-
PSL01C2403A	0.01	(0.01)	13,550	0.01
PSL01C2405A	0.35	(0.03)	44,710	0.35
PSL01C2407A	0.45	(0.04)	36,855	0.46
PSL01P2403X	0.25	0.01	38,498	0.26
PSL06C2404A	0.32	(0.02)	118,265	0.31
PSL13C2402A	-	-	-	-
PSL13C2403A	0.09	-	30	0.09
PSL13C2404A	0.39	(0.03)	78,830	0.39
PSL13C2407A	0.41	(0.02)	46,541	0.41
PSL13P2402A	0.08	-	8,400	0.08
PSL19C2402A	-	-	-	-
PSL19C2403A	0.12	(0.02)	31,196	0.12
PSL19C2404A	0.43	(0.03)	101,970	0.42
PSL19C2407A	0.45	(0.03)	55,460	0.45
PSL41C2405A	0.33	(0.02)	70,002	0.32
RCL	25.25	-	67,653	25.24
RCL01C2402A	0.17	(0.01)	16,514	0.17
RCL01C2405A	0.90	(0.01)	13,906	0.90
RCL01C2405B	0.19	(0.81)	45,234	0.19
RCL01P2402X	0.04	-	761	0.04
RCL01P2405X	0.38	(0.62)	34,978	0.38
RCL13C2402A	0.20	-	14,661	0.19
RCL13C2404A	0.87	-	1,780	0.87
RCL13C2405A	0.19	-	93,252	0.19
RCL19C2402A	0.13	-	46,175	0.13
RCL19C2405A	0.69	(0.01)	7,128	0.69
RCL19C2405B	0.21	-	196,864	0.21
SAV	17.00	0.50	36,249	16.91
SINO	1.64	0.04	333,448	1.64
SJWD	15.20	(0.20)	20,863	15.26
SJWD13C2402A	0.03	(0.02)	100	0.03
SJWD19C2401A	0.01	-	29	0.01
TFIF	6.80	0.10	32,742	6.79
THAI	-	-	-	-
TST	9.85	0.25	196	9.80
TTA	6.95	(0.15)	323,783	6.92
WICE	6.45	0.05	11,214	6.45
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.32	0.01	140	1.32
AH	29.25	0.75	25,386	29.46
CWT	1.57	0.04	7,164	1.57
CWT-W6	-	-	-	-

Issue Date :
Wednesday January 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
EASON	1.36	0.02	30,159	1.35
GYT	186.00	1.00	22	185.80
HFT	4.68	0.18	5,973	4.61
IHL	2.72	-	478	2.72
INGRS	0.49	0.01	23,136	0.48
IRC	13.90	-	123	13.90
MGC	5.75	(0.15)	20,734	5.74
NEX	10.50	0.10	69,061	10.49
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.07	0.01	5	0.07
NEX13C2403B	-	-	-	-
NEX13C2405A	0.21	0.01	14,124	0.21
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.16	-	19,912	0.16
PCSGH	5.10	0.05	776	5.06
POLY	8.80	-	9	8.66
SAT	18.40	-	7,260	18.46
SPG	-	-	-	-
STANLY	187.50	1.50	416	187.37
TKT	1.95	(0.02)	9,032	1.98
TNPC	1.45	(0.01)	4,660	1.47
TRU	3.46	0.04	4,578	3.49
TSC	15.40	0.20	716	15.36
Industrial Materials	-	-	-	-
ALLA	1.54	0.01	9,843	1.54
ASEFA	3.80	0.02	95	3.80
CPT	0.67	-	4,433	0.65
CRANE	1.14	0.05	709,854	1.21
CTW	4.72	0.02	70	4.72
FMT	35.25	0.25	26	35.24
HTECH	2.32	0.02	584	2.32
KKC	0.19	-	1,062	0.19
PK	0.99	-	88	0.98
PSP	4.70	(0.10)	423,281	4.75
SNC	9.00	0.15	1,463	8.96
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.26	(0.10)	109	3.19
TPCS	-	-	-	-
VARO	4.00	(0.02)	399	4.02
Property Fund & REI	-	-	-	-
AIMCG	3.96	0.04	1,047	3.96
AIMIRT	10.50	(0.20)	4,464	10.63
ALLY	6.40	(0.10)	7,253	6.43
AMATAR	6.50	0.05	144	6.46
B-WORK	4.48	-	10,371	4.48
BAREIT	9.95	-	10,724	9.98
BKKCP	9.55	0.05	24	9.55
BOFFICE	5.15	0.10	3,631	5.09
CPNCG	6.35	-	2,084	6.38
CPNREIT	11.60	0.10	20,850	11.58
CPTGF	5.20	-	1,075	5.23
CTARAF	4.34	0.06	1,919	4.32
DOREIT	4.98	0.04	1,397	4.94
ERWPF	7.85	-	549	7.85
FTREIT	10.40	(0.10)	29,710	10.49
FUTUREPF	12.60	0.10	187	12.46
GAHREIT	7.50	-	233	7.50
GRGOREIT	8.70	-	782	8.70
GVREIT	5.65	(0.05)	18,718	5.70
HPF	4.66	0.02	10	4.66
HYDROGEN	-	-	-	-
IMPACT	12.30	(0.20)	2,130	12.37
INNETREIT	9.80	-	2,627	9.71
KNPNPF	3.62	-	20	3.62
KTBSTMR	6.50	0.10	220	6.54
LHHOTEL	12.10	0.10	9,840	12.12
LHPF	6.00	(0.15)	1,197	6.01
LHSC	10.00	(0.20)	815	10.05
LPF	13.60	-	4,662	13.61
LUXF	7.00	0.10	22	6.95
M-II	7.30	-	78	7.30
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.15	-	23	1.15
MJLF	3.62	0.04	69	3.61
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.10	0.20	1,034	6.01
PPF	-	-	-	-
PROSPECT	8.65	0.05	1,383	8.59
QHHR	6.25	0.05	1,052	6.15
QHOP	-	-	-	-
QHQP	5.70	-	1,823	5.74
QIRIP	6.70	-	7	6.70
QPRIME	4.82	-	4,165	4.82
QRIPANWA	5.00	0.02	33	4.98
QSPF	5.60	(0.10)	30	5.51
QSSTR	5.45	0.05	24	5.40
QTF1	-	-	-	-
QLHPF	6.95	-	2	6.85
QTNPF	1.78	-	5	1.78
QTPRIME	6.90	(0.05)	20	6.94
QTTLPF	18.50	0.40	52	18.49
QU-PF	0.53	-	132	0.58
URBNPF	-	-	-	-
WHABT	8.35	-	38	8.40
WHAIR	5.45	(0.10)	5,705	5.48
WHART	10.30	0.10	33,924	10.28

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Steel and Metal Prod	-	-	-	-
2S	3.06	-	314	3.06
AMC	3.36	-	5,113	3.39
BSBM	0.72	0.01	661	0.72
CEN	2.54	(0.02)	9,625	2.56
CEN-W5	0.35	-	24	0.35
CITY	2.28	(0.04)	213	2.28
CSP	1.02	0.04	1,856	1.00
GJS	0.22	0.01	112,054	0.23
GSTEEL	-	-	-	-
INOX	0.59	0.01	5,427	0.59
LHK	4.46	-	982	4.46
MCS	6.55	0.05	835	6.51
MILL	0.38	-	95,468	0.39
MILL-W6	0.01	-	215	0.01
MILL-W7	0.07	0.01	268,507	0.06
PAP	2.58	(0.02)	147	2.59
PERM	0.92	(0.01)	1,358	0.92
SAM	0.39	0.01	5,494	0.38
SMIT	4.54	0.02	558	4.55
SSSC	2.96	-	1,205	2.94
TGPRO	0.14	-	44,879	0.14
THE	1.18	(0.01)	202	1.19
TMT	6.20	0.10	865	6.16
TSTH	0.86	-	3,460	0.86
TWP	2.10	0.02	126	2.09
TYCN	2.62	0.02	6	2.60
Construction Service	-	-	-	-
APCS	3.68	(0.04)	465	3.69
B3CHI	1.12	0.01	5,085	1.11
BKD	1.71	-	617	1.68
CIVIL	2.08	(0.02)	1,701	2.07
CK	21.60	0.50	56,629	21.48
CK01C2403A	0.16	0.02	64,195	0.16
CK13C2401A	-	-	-	-
CK13C2403A	0.11	0.02	29,024	0.12
CK19C2404A	0.26	0.04	15,661	0.24
CNT	1.02	-	6,412	1.04
EMC	0.10	0.01	11,110	0.09
ITD	0.92	0.02	176,198	0.91
NWR	0.36	0.02	159,881	0.36
PLE	0.50	0.01	10,423	0.49
PREB	6.50	0.05	518	6.50
PYLON	2.56	0.04	2,987	2.55
RT	0.78	-	13,578	0.78
RT-W1	0.08	(0.01)	5,071	0.07
SEAFCO	2.64	0.10	9,541	2.60
SQ	1.18	0.02	7,236	1.16
SRICHA	5.35	-	896	5.25
STEC	8.80	0.25	98,455	8.72
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	0.01	(0.01)	500	0.01
STEC01C2403A	0.11	0.01	14,938	0.11
STEC01P2401A	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.01	(0.01)	20,000	0.01
STEC13C2403A	-	-	-	-
STEC13C2405A	0.33	0.04	65,704	0.31
STEC19C2401A	-	-	-	-
STEC19C2403A	0.08	0.01	200	0.07
STEC19C2407A	0.44	0.04	50,619	0.41
STI	3.72	0.02	2,898	3.71
STPI	3.32	0.04	13,546	3.35
SYNTEC	1.60	(0.01)	11,971	1.60
TEAMG	6.20	0.10	216,259	6.34
TEAMG-W1	0.81	(0.06)	421,668	0.90
TEKA	2.62	-	769	2.61
TPOLY	0.63	0.01	2,944	0.63
TRC	0.32	(0.02)	82,958	0.33
TRITN	0.14	0.01	20,395	0.13
TRITN-W5	0.01	-	1,300	0.01
TRITN-W6	0.01	-	9	0.01
TTCL	3.68	-	9,775	3.68
UNIQ	3.04	0.10	11,163	3.02
WGE	0.72	(0.03)	5,176	0.72
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.17	0.02	230	10.16
ABFTH	-	-	-	-
BMSCG	9.74	0.01	11	9.76
BMSCITH	9.94	(0.03)	318	9.97
BSET100	9.32	(0.04)	237	9.33
CHINA	5.31	(0.07)	2,252	5.32
EBANK	5.20	0.01	20	5.19
ENGY	5.21	(0.04)	20	5.23
ENY	5.07	(0.01)	8	5.07
GLD	2.85	(0.03)	6,782	2.85
TDEX	8.66	(0.02)	3,822	8.68
UBOT	12.30	(0.37)	9	12.35
UHERO	7.17	(0.11)	6	7.18
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.14	(0.02)	6,134	0.14
AIA28P2312A	-	-	-	-
AIA28P2405A	0.27	0.02	1,014	0.27
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	0.19	(0.04)	3,542	0.20
BABA28C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.04	(0.02)	1,456	0.05
BABA28C2403B	-	-	-	-
BABA28C2404A	0.25	(0.04)	15,021	0.25
BABA28C2404B	0.28	(0.04)	50,710	0.28
BABA28C2406A	0.23	(0.01)	5,248	0.23
BABA28P2312A	-	-	-	-
BABA28P2403A	0.32	0.04	10,000	0.32
BABA28P2404A	0.25	0.02	55,004	0.25
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.31	(0.05)	4,000	0.31
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BABA41P2404A	0.23	0.03	4	0.23
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.07	(0.03)	4	0.08
BIDU28C2403B	0.30	(0.04)	15,070	0.29
BIDU28P2401A	0.19	0.03	16,224	0.20
BIDU28P2406A	0.33	0.03	5,577	0.33
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.36	(0.06)	2,001	0.36
BIDU41P2403A	0.55	0.05	1	0.55
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.08	-	10	0.07
BYDCOM28C240	0.30	0.01	17,098	0.29
BYDCOM28P240	0.29	(0.02)	12,178	0.30
BYDCOM28P240	0.26	(0.01)	3,042	0.27
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.25	(0.03)	2	0.25
BYDCOM41P240	-	-	-	-
BYDCOM41P240	-	-	-	-
BYDCOM41P240	0.26	(0.07)	100	0.26
CATHAY28C240	0.06	-	100	0.06
CATHAY28C240	-	-	-	-
CATHAY41C240	0.06	(0.03)	1	0.06
CATHAY41C240	-	-	-	-
CHMOBI28C240	-	-	-	-
CHMOBI28C240	0.23	-	10,140	0.23
CMBANK41C240	-	-	-	-
CMBANK41C240	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	-	-	-	-
CNOOC28C2404	0.17	-	2,028	0.17
DJI28C2403A	2.76	(0.08)	2	2.76
DJI28C2403B	1.13	(0.07)	30	1.13
DJI28C2403C	0.39	(0.03)	80	0.38
DJI28C2406B	0.84	(0.01)	1	0.84
DJI28P2403A	0.05	(0.01)	20	0.05
DJI28P2403B	0.02	-	1	0.02
DJI28P2403C	0.24	(0.02)	2,850	0.24
DJI28P2403D	0.45	0.01	8,612	0.43
DJI41C2403A	2.32	0.10	10	2.32
DJI41C2403B	0.76	(0.07)	11,511	0.76
DJI41P2403A	0.06	(0.02)	10	0.06
DJI41P2403B	0.18	0.01	126	0.17
DJI41P2403C	0.36	-	28,812	0.36
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.07	0.01	6,660	0.07
GEELY28C2406A	0.35	(0.01)	13,016	0.35
GEELY28P2312A	-	-	-	-
GEELY28P2404A	0.42	0.01	2,028	0.42
GEELY41C2401A	0.01	(0.15)	2	0.01
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.33	(0.03)	2	0.33
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	-	-	-	-
HAIDIL28C2404	-	-	-	-
HAIDIL28C2406	0.23	0.01	15,070	0.22
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HAIDIL41C2404	0.08	(0.02)	4	0.08
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.12	(0.02)	61	0.12
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.06	(0.04)	4	0.06
HSBC28C2403A	0.30	(0.03)	9,056	0.29
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	0.38	(0.03)	2	0.38
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	0.83	0.11	117	0.81
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	-	-	-	-
HSI06C2401A	0.03	(0.02)	4,541	0.03

Issue Date :

Wednesday January 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2401B	0.02	(0.01)	2,200	0.02
HSI06C2401C	0.12	(0.03)	37,401	0.11
HSI06C2402A	0.16	(0.04)	8,808	0.16
HSI06C2402B	0.41	(0.08)	2,623,313	0.42
HSI06C2402C	0.68	(0.12)	424,572	0.68
HSI06C2402D	1.32	(0.14)	7,040	1.30
HSI06P2401A	0.45	0.07	1,829,082	0.44
HSI06P2401B	0.82	0.07	73,492	0.82
HSI06P2401C	0.24	0.04	2,881,695	0.24
HSI06P2402A	0.87	0.09	327	0.86
HSI06P2402B	0.23	0.02	7,087	0.23
HSI06P2402C	0.45	0.05	2,893,117	0.44
HSI28C2312A	-	-	-	-
HSI28C2312B	-	-	-	-
HSI28C2312C	-	-	-	-
HSI28C2312D	-	-	-	-
HSI28C2401A	0.01	-	28,250	0.01
HSI28C2401B	0.06	(0.01)	60,969	0.06
HSI28C2401C	0.02	(0.01)	820	0.03
HSI28C2401D	0.02	0.01	2,001	0.01
HSI28C2401E	0.17	(0.07)	811,536	0.18
HSI28C2402A	0.03	(0.01)	22,082	0.03
HSI28C2402B	0.03	(0.01)	1,706	0.03
HSI28C2402C	0.14	(0.03)	6,380	0.14
HSI28C2402D	0.59	(0.09)	400,303	0.60
HSI28C2402E	0.28	(0.06)	144,594	0.28
HSI28C2402F	1.08	0.08	230,607	1.10
HSI28C2403A	0.07	(0.02)	683,263	0.07
HSI28C2403B	0.93	(0.11)	18,569	0.94
HSI28C2404A	0.35	(0.04)	237,429	0.36
HSI28P2312A	-	-	-	-
HSI28P2312B	-	-	-	-
HSI28P2312C	-	-	-	-
HSI28P2401A	0.26	0.05	273,757	0.26
HSI28P2401B	0.06	0.01	1,678	0.05
HSI28P2401C	0.01	(0.04)	96	0.01
HSI28P2401D	0.85	0.11	297,929	0.83
HSI28P2402A	0.20	0.02	9,620	0.20
HSI28P2402B	1.50	0.14	19,070	1.47
HSI28P2402C	0.55	0.07	60,065	0.54
HSI28P2402D	0.83	(0.17)	1,232	0.81
HSI28P2403A	0.62	0.05	5,047	0.61
HSI28P2403B	0.21	0.03	10,655	0.20
HSI28P2404A	0.34	0.04	122,989	0.33
HSTECH28C2401A	0.43	(0.09)	202	0.44
HSTECH28C2401B	0.07	(0.04)	2	0.07
HSTECH28C2401C	-	-	-	-
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	0.40	(0.06)	701	0.41
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	1.28	0.22	2	1.28
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.03	(0.06)	180	0.03
ICBC28C2404A	0.14	-	4,056	0.14
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.33	(0.06)	16,384	0.32
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	0.16	0.01	13,584	0.15
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	0.31	(0.07)	11,154	0.32
MCA5041C2403A	-	-	-	-
MCA5041C2406A	-	-	-	-
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	0.02	(0.03)	1	0.02
MEITUA28C2404A	0.14	(0.02)	38,324	0.14
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	0.74	0.03	27,238	0.74
MEITUA28P2406A	0.38	0.01	105,000	0.38
MEITU41C2401A	-	-	-	-
MEITU41C2403A	-	-	-	-
MEITU41C2405A	0.18	(0.02)	5,604	0.19
MEITU41P2404A	0.65	0.03	4	0.65
NDX28C2403A	0.17	(0.07)	20,219	0.16
NDX28C2403B	0.69	(0.21)	180	0.69
NDX28C2406A	1.21	(0.22)	311	1.21
NDX28C2406B	0.38	(0.10)	26	0.39
NDX28P2403A	0.07	0.02	520	0.07
NDX28P2403B	-	-	-	-
NDX28P2403C	0.31	0.07	7,912	0.31
NDX41C2403A	0.89	(0.22)	113	0.90
NDX41C2403B	-	-	-	-
NDX41C2403C	0.32	(0.20)	2,405	0.32
NDX41P2403A	0.11	0.05	5,000	0.11
NDX41P2403B	-	-	-	-
NDX41P2403C	0.26	0.06	2,000	0.26
NDX41P2403D	0.48	0.11	5,965	0.47
NTES41C2312A	-	-	-	-
NTES41C2404A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.22	-	5,081	0.22
PINGAN28P2403A	0.36	-	16,084	0.37
PINGAN41C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PINGAN41C2403A	-	-	-	-	SET5027C2403C	0.43	(0.08)	396,149	0.48		0	-	-	-
PINGAN41C2404A	0.07	(0.01)	5,700	0.07	SET5027C2403T	-	-	-	-		0	-	-	-
PINGAN41C2404B	-	-	-	-	SET5027C2406T	0.17	(0.02)	1,010	0.17		0	-	-	-
PINGAN41P2404A	-	-	-	-	SET5027P2312A	-	-	-	-		0	-	-	-
SET5001C2312F	-	-	-	-	SET5027P2312B	-	-	-	-		0	-	-	-
SET5001C2401A	0.02	-	29,695	0.01	SET5027P2312C	-	-	-	-		0	-	-	-
SET5001C2401B	0.07	(0.03)	1,999	0.07	SET5027P2403A	0.13	0.02	277,144	0.12		0	-	-	-
SET5001C2403A	0.28	(0.04)	67,240	0.30	SET5027P2403B	0.32	0.04	418,364	0.30		0	-	-	-
SET5001C2403B	0.15	(0.03)	6,325	0.16	SET5027P2403T	0.28	0.02	432,485	0.26		0	-	-	-
SET5001C2403F	0.51	(0.06)	111,724	0.54	SET5027P2406T	0.12	0.01	491	0.11		0	-	-	-
SET5001C2403G	0.27	(0.04)	26,501	0.28	SET5028C2312A	-	-	-	-		0	-	-	-
SET5001C2404A	0.35	(0.65)	153,684	0.36	SET5028C2312B	-	-	-	-		0	-	-	-
SET5001C2404T	0.54	(0.03)	32,956	0.56	SET5028C2312C	-	-	-	-		0	-	-	-
SET5001P2312F	-	-	-	-	SET5028C2312D	-	-	-	-		0	-	-	-
SET5001P2401A	0.06	0.01	11,784	0.04	SET5028C2312E	-	-	-	-		0	-	-	-
SET5001P2401B	0.02	-	51	0.02	SET5028C2403A	0.03	-	2,001	0.02		0	-	-	-
SET5001P2403A	0.11	-	15,979	0.11	SET5028C2403B	0.08	(0.02)	551	0.08		0	-	-	-
SET5001P2403B	0.06	-	971	0.06	SET5028C2403C	0.28	(0.04)	409,235	0.30		0	-	-	-
SET5001P2403F	0.14	-	11,278	0.14	SET5028C2406A	0.69	(0.05)	329,793	0.72		0	-	-	-
SET5001P2403G	0.17	0.01	1,622	0.16	SET5028P2312A	-	-	-	-		0	-	-	-
SET5001P2403H	0.36	(0.64)	15,730	0.36	SET5028P2312B	-	-	-	-		0	-	-	-
SET5001P2404A	0.32	(0.68)	97,715	0.30	SET5028P2312C	-	-	-	-		0	-	-	-
SET5001P2404T	0.26	0.02	36,188	0.25	SET5028P2403A	0.83	0.05	1,821	0.82		0	-	-	-
SET5006C2312A	-	-	-	-	SET5028P2403B	0.36	0.02	53,644	0.36		0	-	-	-
SET5006C2312B	-	-	-	-	SET5028P2406A	0.41	0.02	188,261	0.40		0	-	-	-
SET5006C2401A	0.15	(0.03)	218,362	0.16	SET5041C2312A	-	-	-	-		0	-	-	-
SET5006C2402A	-	-	-	-	SET5041C2312B	-	-	-	-		0	-	-	-
SET5006C2403A	0.34	(0.06)	313,311	0.36	SET5041C2312C	-	-	-	-		0	-	-	-
SET5006P2312A	-	-	-	-	SET5041C2312D	-	-	-	-		0	-	-	-
SET5006P2312B	-	-	-	-	SET5041C2312E	-	-	-	-		0	-	-	-
SET5006P2401A	0.02	(0.02)	80	0.02	SET5041C2312F	-	-	-	-		0	-	-	-
SET5006P2402A	0.30	-	346,410	0.31	SET5041C2312G	-	-	-	-		0	-	-	-
SET5006P2403A	0.32	0.01	259,510	0.31	SET5041C2312H	-	-	-	-		0	-	-	-
SET5011C2312A	-	-	-	-	SET5041C2312I	-	-	-	-		0	-	-	-
SET5011C2312B	-	-	-	-	SET5041C2403A	0.06	-	322	0.05		0	-	-	-
SET5011P2312A	-	-	-	-	SET5041C2403B	0.10	(0.01)	10	0.10		0	-	-	-
SET5011P2312B	-	-	-	-	SET5041C2403C	0.20	(0.03)	71,575	0.21		0	-	-	-
SET5013C2312A	-	-	-	-	SET5041C2403D	0.18	(0.04)	81,265	0.20		0	-	-	-
SET5013C2312B	-	-	-	-	SET5041C2403E	0.31	(0.05)	927,321	0.33		0	-	-	-
SET5013C2312C	-	-	-	-	SET5041C2403F	0.38	(0.07)	144,738	0.42		0	-	-	-
SET5013C2312D	-	-	-	-	SET5041C2403G	0.64	(0.09)	13,001	0.66		0	-	-	-
SET5013C2312E	-	-	-	-	SET5041P2312A	-	-	-	-		0	-	-	-
SET5013C2312F	-	-	-	-	SET5041P2312B	-	-	-	-		0	-	-	-
SET5013C2312G	-	-	-	-	SET5041P2312C	-	-	-	-		0	-	-	-
SET5013C2312H	-	-	-	-	SET5041P2312D	-	-	-	-		0	-	-	-
SET5013C2312I	-	-	-	-	SET5041P2312E	-	-	-	-		0	-	-	-
SET5013C2312J	-	-	-	-	SET5041P2403A	0.36	0.02	846,603	0.35		0	-	-	-
SET5013C2312K	-	-	-	-	SET5041P2403B	0.18	0.01	322,627	0.17		0	-	-	-
SET5013C2312L	-	-	-	-	SPX28C2403A	-	-	-	-		0	-	-	-
SET5013C2312M	-	-	-	-	SPX28C2403B	0.38	(0.10)	10,077	0.38		0	-	-	-
SET5013C2312N	-	-	-	-	SPX28P2403A	-	-	-	-		0	-	-	-
SET5013C2403A	0.19	(0.04)	863,662	0.21	SPX28P2403B	0.23	0.01	1,350	0.23		0	-	-	-
SET5013C2403B	0.31	(0.04)	268,763	0.33	SPX28P2403C	0.51	(0.49)	2	0.51		0	-	-	-
SET5013C2403C	0.37	(0.06)	1,258,840	0.40	SPX41C2403A	1.14	(0.18)	59	1.15		0	-	-	-
SET5013C2403D	0.52	(0.07)	2,306,874	0.56	SPX41C2403B	0.54	(0.11)	2,027	0.54		0	-	-	-
SET5013C2403E	0.64	(0.09)	681,896	0.69	SPX41P2403A	-	-	-	-		0	-	-	-
SET5013C2405A	0.92	(0.03)	346	0.94	SPX41P2403B	-	-	-	-		0	-	-	-
SET5013P2312A	-	-	-	-	SPX41P2403C	0.41	(0.01)	15,226	0.40		0	-	-	-
SET5013P2312B	-	-	-	-	SUNNY28C2401I	0.04	-	1	0.04		0	-	-	-
SET5013P2312C	-	-	-	-	SUNNY28C2402I	0.20	(0.07)	14,056	0.20		0	-	-	-
SET5013P2312D	-	-	-	-	SUNNY28C2406I	0.26	(0.06)	21,154	0.26		0	-	-	-
SET5013P2312E	-	-	-	-	SUNNY41C2312I	-	-	-	-		0	-	-	-
SET5013P2312F	-	-	-	-	SUNNY41C2403I	-	-	-	-		0	-	-	-
SET5013P2312G	-	-	-	-	SUNNY41C2405I	-	-	-	-		0	-	-	-
SET5013P2403A	0.09	-	348,113	0.10	TENCEN28C231I	-	-	-	-		0	-	-	-
SET5013P2403B	0.14	0.01	747,244	0.14	TENCEN28C240I	-	-	-	-		0	-	-	-
SET5013P2403C	0.24	0.02	694,586	0.23	TENCEN28C240I	0.07	-	1,002	0.07		0	-	-	-
SET5013P2403D	0.31	0.03	1,093,474	0.30	TENCEN28C240I	0.13	0.02	10,140	0.13		0	-	-	-
SET5013P2403E	0.44	(0.56)	1,172,370	0.42	TENCEN28C240I	0.23	0.02	24,746	0.22		0	-	-	-
SET5013P2405A	1.14	0.01	1,101	1.12	TENCEN28C240I	0.28	0.02	160,046	0.28		0	-	-	-
SET5016C2312A	-	-	-	-	TENCEN28C240I	0.63	(0.37)	44,476	0.62		0	-	-	-
SET5016C2312B	-	-	-	-	TENCEN28P240I	0.09	(0.03)	15,070	0.10		0	-	-	-
SET5016C2312C	-	-	-	-	TENCEN28P240I	0.18	(0.02)	5,070	0.18		0	-	-	-
SET5016P2312A	-	-	-	-	TENCEN41C231I	-	-	-	-		0	-	-	-
SET5016P2312B	-	-	-	-	TENCEN41C240I	-	-	-	-		0	-	-	-
SET5019C2312A	-	-	-	-	TENCEN41C240I	0.26	0.03	2	0.26		0	-	-	-
SET5019C2312B	-	-	-	-	TENCEN41C240I	0.25	0.01	5,021	0.25		0	-	-	-
SET5019C2312C	-	-	-	-	TENCEN41P240I	0.01	(0.16)	1	0.01		0	-	-	-
SET5019C2312D	-	-	-	-	TENCEN41P240I	0.52	(0.03)	166	0.51		0	-	-	-
SET5019C2312E	-	-	-	-	TRIPDC41C2312	-	-	-	-		0	-	-	-
SET5019C2312F	-	-	-	-	TRIPDC41C2403	0.35	0.02	2	0.35		0	-	-	-
SET5019C2312G	-	-	-	-	XIAOMI28C2403	0.44	(0.11)	10,990	0.46		0	-	-	-
SET5019C2403A	0.21	(0.02)	193,565	0.22	XIAOMI28C2404	0.08	(0.07)	6,335	0.12		0	-	-	-
SET5019C2403B	0.38	(0.05)	631,600	0.41	XIAOMI41C2312	-	-	-	-		0	-	-	-
SET5019C2403C	0.50	(0.06)	180,032	0.54	XIAOMI41C2403	0.24	(0.06)	2	0.25		0	-	-	-
SET5019C2406A	0.61	(0.04)	386,352	0.63	XIAOMI41C2404	0.12	(0.03)	133	0.13		0	-	-	-
SET5019P2312A	-	-	-	-	XIAOMI41P2404	0.29	0.04	12	0.29		0	-	-	-
SET5019P2312B	-	-	-	-	ZIJIN28C2312A	-	-	-	-		0	-	-	-
SET5019P2312C	-	-	-	-	ZIJIN28C2403A	0.20	(0.01)	3,042	0.20		0	-	-	-
SET5019P2312D	-	-	-	-	ZIJIN41C2312A	-	-	-	-		0	-	-	-
SET5019P2312E	-	-	-	-	ZIJIN41C2403A	-	-	-	-		0	-	-	-
SET5019P2403A	0.08	-	766	0.08		0	-	-	-		0	-	-	-
SET5019P2403B	0.25	0.02	282,657	0.23		0	-	-	-		0	-	-	-
SET5019P2403C	0.18	0.01	350,826	0.17		0	-	-	-		0	-	-	-
SET5019P2403D	0.29	0.03	316,672	0.27		0	-	-	-		0	-	-	-
SET5019P2406A	0.38	0.02	336,241	0.37		0	-	-	-		0	-	-	-
SET5027C2312A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312D	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312E	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2403A	0.11	(0.02)	109,571	0.12		0	-	-	-		0	-	-	-
SET5027C2403B	0.22	(0.03)	309,357	0.24		0	-	-	-		0	-	-	-

