

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.28	(0.01)	7,688	0.28
EE-W1	0.04	0.01	7,449	0.03
GFPT	11.90	0.20	23,246	11.71
LEE	2.34	-	75	2.31
NER	5.10	(0.10)	51,388	5.15
PPPM	0.05	(0.01)	25,073	0.05
PPPM-W4	0.02	-	43	0.01
STA	16.80	(0.30)	76,467	16.64
STA01C2401A	0.01	-	5,000	0.01
STA01C2402A	-	-	-	-
STA01C2404A	0.41	(0.03)	16,575	0.39
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA13C2401A	-	-	-	-
STA13C2405A	0.42	(0.04)	120,510	0.41
STA13P2401A	-	-	-	-
STA19C2401A	0.01	-	624	0.01
STA19C2401B	-	-	-	-
TEGH	2.78	(0.10)	34,604	2.83
TFM	6.70	(0.10)	195	6.76
TRUBB	1.29	(0.01)	10,930	1.29
TRUBB-W2	0.12	(0.03)	18,342	0.13
UPOIC	6.20	(0.05)	161	6.25
UVAN	8.45	(0.05)	5,089	8.45
VPO	0.75	(0.01)	2,632	0.74
Banking	-	-	-	-
BAY	28.25	(0.25)	2,029	28.41
BBL	154.50	(1.00)	72,753	154.79
BBL06C2403A	0.14	-	8,844	0.14
BBL11C2404A	0.14	(0.01)	10,016	0.14
BBL11C2406A	0.43	(0.02)	7,570	0.43
BBL11P2402A	0.20	-	5,895	0.20
BBL13C2403A	-	-	-	-
BBL13C2404A	0.16	(0.01)	16,199	0.16
BBL13C2405A	0.36	(0.03)	23,499	0.37
BBL13P2404A	0.33	-	34,481	0.33
BBL19C2401A	-	-	-	-
BBL19C2403A	-	-	-	-
BBL19C2404A	0.17	(0.03)	840	0.18
BBL19C2405A	0.37	(0.02)	24,628	0.38
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.31	(0.03)	42,360	0.32
CIMBT	0.63	-	2,669	0.63
KBANK	132.00	(4.00)	106,431	133.45
KBANK01C2401A	0.02	0.01	75	0.02
KBANK01C2403A	0.18	(0.06)	20,154	0.22
KBANK01C2405A	0.35	(0.06)	16,689	0.36
KBANK01P2402X	0.02	(0.01)	1	0.02
KBANK01P2404X	0.34	0.05	11,341	0.33
KBANK06C2404A	0.21	(0.06)	7,436	0.24
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.28	(0.07)	30,189	0.29
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.18	0.03	32,507	0.17
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.16	(0.04)	25,400	0.16
KBANK19C2405A	0.30	(0.09)	600	0.31
KBANK19P2404A	-	-	-	-
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.06	(0.01)	70	0.06
KBANK41C2405A	0.31	(0.04)	1,600	0.31
KBANK41C2405B	0.36	(0.08)	1,622	0.39
KKP	50.50	-	12,829	50.52
KKP-W5	0.35	(0.03)	23,774	0.36
KKP-W6	1.85	(0.03)	6,374	1.87
KKP01C2401A	0.01	-	44	0.01
KKP01C2405A	0.31	-	13,362	0.31
KKP11C2403A	-	-	-	-
KKP11C2406A	0.34	-	2,410	0.34
KKP11P2405A	0.36	-	4,030	0.36
KKP13C2403A	-	-	-	-
KKP13C2405A	0.26	(0.01)	14,046	0.26
KKP19C2401A	-	-	-	-
KKP19C2403A	-	-	-	-
KTB	18.80	0.10	293,516	18.77
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2402A	-	-	-	-
KTBO1C2404A	0.16	0.01	12,280	0.16
KTBO1P2401A	-	-	-	-
KTBO1P2404X	0.25	(0.01)	3,984	0.25
KTBO6C2401A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.11	-	10,910	0.11
KTB13P2404A	0.17	(0.04)	1,222	0.18
KTB19C2401A	-	-	-	-
KTB19C2404A	0.15	-	1	0.15
KTB41C2401A	-	-	-	-
KTB41C2404A	0.17	0.02	9,400	0.17
LHFG	1.01	(0.01)	5,447	1.02
SCB	105.00	(1.50)	66,049	105.47
SCB01C2402A	0.02	-	991	0.01
SCB01C2403A	0.10	-	1	0.10
SCB01C2404A	0.58	(0.07)	3,212	0.60
SCB01C2405A	0.25	(0.03)	10,783	0.26
SCB01P2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2402X	0.08	-	10,000	0.08
SCB01P2405X	0.41	0.03	11,127	0.40
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.15	(0.02)	2,713	0.15
SCB13C2401A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	0.22	(0.05)	14,726	0.22
SCB13C2404A	0.17	(0.03)	286,390	0.18
SCB13P2402A	0.02	-	274	0.02
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	0.23	(0.02)	200	0.23
SCB19C2404A	0.19	(0.03)	28,766	0.20
SCB19P2402A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	0.30	(0.04)	9,600	0.31
TCAP	49.50	(0.25)	5,496	49.70
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	0.08	-	4,428	0.08
TCAP19C2403A	-	-	-	-
TISCO	101.00	1.00	43,477	100.46
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.27	-	10,102	0.27
TISCO19C2402A	0.02	0.01	10	0.02
TTB	1.63	(0.04)	2,644,090	1.65
TTB-W1				

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CPALL19C2404A	0.10	(0.01)	880	0.10
CPALL19C2404B	0.19	(0.01)	32,882	0.18
CPALL19P2404A	0.13	0.01	14,369	0.13
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.16	(0.01)	13,967	0.16
CPAXT	29.00	-	80,831	28.40
CPW	2.54	(0.06)	2,538	2.59
CRC	39.00	(0.50)	39,767	39.01
CRC01C2401A	0.01	-	4,310	0.01
CRC01C2403A	-	-	-	-
CRC01C2404A	0.23	(0.02)	12,699	0.23
CRC01P2404X	0.20	-	1,444	0.20
CRC06C2402A	-	-	-	-
CRC11C2404A	0.17	(0.01)	15,295	0.17
CRC13C2402A	-	-	-	-
CRC13C2403A	0.09	(0.02)	360	0.10
CRC13C2405A	0.21	(0.03)	17,660	0.21
CRC13P2404A	0.15	-	6,404	0.16
CRC19C2401A	-	-	-	-
CRC19C2404A	0.17	(0.01)	31,916	0.17
CSS	0.85	(0.02)	19,003	0.86
DOHOME	11.60	(0.20)	19,449	11.66
DOHOME01C2401A	-	-	-	-
DOHOME01C2404A	0.15	(0.01)	9,884	0.15
DOHOME01P2401A	0.01	-	115	0.01
DOHOME06C2401A	-	-	-	-
DOHOME11C2403T	0.13	(0.01)	2,040	0.13
DOHOME13C2404A	0.15	(0.02)	12,427	0.16
DOHOME19C2401A	-	-	-	-
DOHOME19C2404A	0.21	(0.02)	1,870	0.21
FN	1.69	-	103	1.66
FTE	1.57	0.02	10,018	1.55
GLOBAL	16.40	(0.20)	24,086	16.46
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.23	(0.03)	17,311	0.24
GLOBAL06C2403A	0.14	(0.01)	10,918	0.14
GLOBAL13C2403A	0.07	(0.01)	2,672	0.07
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.20	(0.01)	43,509	0.20
HMPRO	12.10	-	100,670	12.06
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.08	(0.01)	12,000	0.08
HMPRO01C2406A	0.20	(0.80)	14,344	0.20
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.16	(0.02)	8,200	0.16
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.14	-	11,000	0.14
HMPRO41C2406A	0.22	-	31,352	0.22
ICC	44.75	-	3	44.75
ILM	23.90	(0.30)	4,524	23.87
IT	3.20	(0.02)	269	3.19
KAMART	13.70	0.20	87,560	13.72
LOXLEY	1.39	(0.01)	5,250	1.38
MC	13.80	0.10	25,136	13.80
MEGA	41.50	0.50	8,348	41.07
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.32	0.01	7,338	0.31
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.14	-	3,800	0.13
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.30	0.01	11,008	0.29
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.25	0.01	12,385	0.24
MIDA	0.57	(0.01)	34,546	0.58
MIDA-W3	-	-	-	-
MOSHI	51.25	(0.75)	18,963	51.33
RS	13.40	(0.10)	3,243	13.42
RS-W4	0.17	-	7,040	0.17
RSP	2.40	(0.02)	4,678	2.40
SABUY	5.20	-	126,419	5.25
SABUY-W1	3.38	(0.10)	76	3.45
SABUY-W2	1.37	0.03	129,596	1.40
SABUY01C2402A	0.01	-	2,665	0.01
SABUY01C2403A	0.43	(0.03)	17	0.43
SABUY01C2404A	0.17	(0.01)	55,712	0.18
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.16	-	35,874	0.17
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.07	0.01	16,888	0.06
SABUY13C2404A	0.18	-	48,756	0.18
SABUY13C2407A	0.17	-	69,670	0.18
SABUY13C2407B	0.28	-	81,852	0.29
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.04	(0.02)	3,304	0.05
SABUY19C2404A	0.16	(0.01)	58,701	0.17
SABUY19C2405A	0.40	(0.05)	416	0.41
SABUY19C2407A	0.31	-	135,646	0.32
SCM	3.52	(0.02)	1,340	3.53
SCM-W2	1.09	0.04	530	1.12
SINGER	11.80	(0.30)	109,832	12.09
SINGER19C2401A	0.24	(0.08)	3,804	0.29
SPC	62.75	0.50	124	63.02
SPI	70.25	-	1	70.25
SVT	2.24	0.02	632	2.26
TAN	13.50	(0.30)	5,230	13.67
Information & Comm	-	-	-	-
ADVANC	214.00	-	30,919	214.07
ADVANC01C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C240	0.16	(0.01)	72	0.16
ADVANC01P240	-	-	-	-
ADVANC01P240	0.27	-	2,325	0.27
ADVANC06C240	-	-	-	-
ADVANC06C240	0.21	-	6,000	0.21
ADVANC11P240	0.16	-	6,620	0.16
ADVANC13C240	-	-	-	-
ADVANC13C240	0.11	-	8,286	0.11
ADVANC13C240	0.20	(0.80)	3,648	0.20
ADVANC13P240	-	-	-	-
ADVANC13P240	0.24	(0.01)	6,216	0.24
ADVANC19C240	-	-	-	-
ADVANC19C240	-	-	-	-
ADVANC19C240	0.21	-	6,127	0.21
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	0.14	-	6,000	0.14
AIT	3.86	(0.06)	9,455	3.89
AIT-W2	-	-	-	-
ALT	1.62	(0.04)	544	1.63
AMR	1.74	(0.07)	72,243	1.78
BLISS	-	-	-	-
DIF	8.40	(0.45)	433,353	8.48
DTCENT	1.77	0.04	56,490	1.72
FORTH	22.20	(0.30)	10,545	22.43
FORTH01C2401	-	-	-	-
FORTH01C2402	0.02	0.01	1,411	0.01
FORTH01C2403	0.21	(0.03)	19,513	

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Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2403A	0.26	0.01	88,043	0.26
KCE01C2405A	0.32	0.02	50,511	0.31
KCE01P2401X	-	-	-	-
KCE01P2403X	0.18	(0.02)	41,134	0.18
KCE01P2405X	0.63	(0.02)	13,089	0.63
KCE06C2402A	-	-	-	-
KCE11C2405A	0.36	0.01	5,040	0.36
KCE13C2401A	-	-	-	-
KCE13C2401B	-	-	-	-
KCE13C2404A	0.27	0.01	66,146	0.27
KCE13P2401A	-	-	-	-
KCE13P2402A	-	-	-	-
KCE13P2403A	0.16	(0.02)	7,308	0.16
KCE16C2401A	-	-	-	-
KCE19C2401A	-	-	-	-
KCE19C2402A	0.04	-	2,513	0.04
KCE19C2404A	0.24	0.01	44,978	0.24
KCE19P2401A	-	-	-	-
KCE19P2404A	0.44	(0.04)	25,570	0.45
KCE41C2401A	-	-	-	-
KCE41C2401B	-	-	-	-
KCE41C2402A	-	-	-	-
KCE41C2404A	0.27	0.01	36,307	0.27
METCO	247.00	-	61	247.05
SMT	3.68	(0.04)	15,962	3.70
SMT-W3	0.43	(0.02)	5,801	0.44
SVI	6.90	(0.05)	5,254	6.91
TEAM	5.10	(0.25)	7,260	5.22
Energy & Utilities	-	-	-	-
7UP	0.42	0.01	527,353	0.43
ACC	0.43	(0.01)	57,383	0.44
ACE	1.57	0.01	79,989	1.57
ACE13C2402A	0.02	-	16,100	0.01
ACE13C2407A	0.35	0.02	13,518	0.34
ACE19C2401A	-	-	-	-
ACE19C2402A	0.02	-	2	0.02
ACE19C2407A	0.38	-	49,307	0.38
AGE	2.08	0.02	10,196	2.07
AI	4.40	0.02	1,433	4.40
AIE	1.39	(0.01)	6,197	1.39
AKR	0.88	0.01	7,230	0.87
AKR-W2	0.07	-	4,820	0.06
BAFS	25.00	(0.75)	2,739	25.36
BANPU	6.65	(0.05)	432,717	6.69
BANPU01C2401A	0.01	-	31,191	0.01
BANPU01C2401T	0.01	-	10,000	0.01
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	-	5	0.02
BANPU01C2404A	0.06	-	100	0.06
BANPU01C2405A	0.17	(0.02)	90,945	0.18
BANPU01P2401A	-	-	-	-
BANPU01P2402X	0.23	(0.01)	1,824	0.22
BANPU01P2404X	0.62	(0.01)	269	0.62
BANPU01P2405X	0.29	0.01	11,032	0.28
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.05	-	63	0.05
BANPU11C2404A	-	-	-	-
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.16	(0.01)	2,700	0.17
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.20	(0.01)	5,610	0.19
BANPU19C2401A	-	-	-	-
BANPU19C2401B	-	-	-	-
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.14	(0.02)	5,704	0.15
BANPU19C2405B	0.22	(0.01)	19,071	0.24
BANPU19P2401A	-	-	-	-
BANPU19P2404A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.17	(0.01)	25,200	0.18
BEGI	4.30	(0.08)	4,097	4.33
BCP	41.00	1.00	98,923	40.67
BCP01C2403A	0.11	0.01	41,806	0.11
BCP01C2405A	0.32	(0.68)	47,750	0.30
BCP01P2402X	-	-	-	-
BCP01P2404X	0.40	(0.05)	27,759	0.42
BCP13C2403A	0.09	0.01	2,454	0.08
BCP13C2405A	0.28	0.03	107,575	0.27
BCP13P2401A	-	-	-	-
BCP13P2404A	0.19	(0.03)	79,599	0.20
BCP19C2404A	0.23	0.02	93,017	0.21
BCPG	8.50	(0.20)	45,253	8.59
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	26.25	(0.75)	211,419	26.37
BGRIM01C2402A	0.01	(0.01)	500	0.01
BGRIM01C2403A	0.02	(0.03)	3,500	0.02
BGRIM01C2403B	0.42	(0.08)	8,528	0.47
BGRIM01C2404A	0.12	(0.02)	190,877	0.12
BGRIM01P2402X	0.28	0.03	3,774	0.28
BGRIM01P2404X	0.19	0.02	20,996	0.19
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	(0.01)	8,461	0.12

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM11C2403/	-	-	-	-
BGRIM11C2405/	0.16	(0.02)	16,000	0.17
BGRIM13C2401/	-	-	-	-
BGRIM13C2402/	-	-	-	-
BGRIM13C2403/	-	-	-	-
BGRIM13C2403E	0.05	(0.01)	32,962	0.05
BGRIM13C2403X	-	-	-	-
BGRIM13C2404/	0.13	(0.03)	94,579	0.13
BGRIM13P2401/	0.03	(0.03)	4,550	0.03
BGRIM13P2404/	0.11	0.01	26,910	0.11
BGRIM19C2402/	-	-	-	-
BGRIM19C2402E	-	-	-	-
BGRIM19C2403/	-	-	-	-
BGRIM19C2403E	-	-	-	-
BGRIM19C2404/	0.15	(0.03)	57,555	0.16
BGRIM19P2406/	0.32	(0.68)	32,236	0.31
BGRIM41C2401/	-	-	-	-
BGRIM41C2402/	-	-	-	-
BGRIM41C2403/	-	-	-	-
BGRIM41C2403E	0.07	(0.01)	6,000	0.07
BGRIM41C2404/	-	-	-	-
BGRIM41C2404E	-	-	-	-
BGRIM41C2405/	0.18	(0.03)	112,685	0.19
BGRIM41C2405E	0.11	(0.03)	73,115	0.12
BIOTEC	0.53	0.02	24,337	0.52
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.17	-	57,591	0.17
BPP	14.50	(0.20)	3,545	14.52
BRRGIF	3.10	(0.02)	1,424	3.12
BSRC	8.55	0.05	15,808	

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PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	0.46	(0.01)	33,908	0.47
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.29	(0.02)	94,725	0.30
PTG13C2407A	0.41	(0.01)	95,477	0.42
PTG13P2401A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.32	(0.01)	78,827	0.33
PTG19C2407A	0.45	(0.01)	110,909	0.46
PTG41C2402A	-	-	-	-
PTT	35.50	0.25	299,531	35.32
PTT01C2401A	0.01	-	252	0.01
PTT01C2403A	0.13	-	2,600	0.13
PTT01C2405A	0.18	(0.01)	3,038	0.18
PTT01P2403X	-	-	-	-
PTT01P2405X	0.17	(0.01)	3,368	0.18
PTT11C2404A	-	-	-	-
PTT13C2402A	0.02	-	500	0.02
PTT13C2403A	0.11	-	22,622	0.10
PTT13P2402A	-	-	-	-
PTT13P2405A	0.14	(0.01)	7,046	0.15
PTT19C2401A	-	-	-	-
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	149.00	(2.00)	79,869	149.92
PTTEP01C2401A	-	-	-	-
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.21	(0.03)	19,468	0.22
PTTEP01C2404T	0.16	(0.02)	12,470	0.17
PTTEP01C2405A	0.51	(0.05)	11,635	0.53
PTTEP01P2401A	-	-	-	-
PTTEP01P2402X	0.21	0.02	31,431	0.20
PTTEP01P2403X	0.71	0.06	5,026	0.67
PTTEP01P2405X	0.32	0.02	25,509	0.31
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.09	(0.02)	53,382	0.10
PTTEP06C2405A	0.48	(0.05)	75,530	0.50
PTTEP11C2403T	0.14	-	6,060	0.14
PTTEP11C2406A	0.45	(0.04)	33,880	0.47
PTTEP11P2402A	0.13	-	7,140	0.13
PTTEP13C2401A	-	-	-	-
PTTEP13C2403A	0.07	(0.01)	2,477	0.07
PTTEP13C2404A	0.22	(0.02)	10,037	0.22
PTTEP13C2405A	0.42	(0.05)	43,990	0.44
PTTEP13P2402A	0.11	-	6,394	0.10
PTTEP13P2405A	0.20	0.01	7,188	0.20
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.13	(0.02)	3,718	0.13
PTTEP19C2404B	0.28	(0.05)	32,656	0.30
PTTEP19P2402A	0.05	-	3,000	0.05
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.15	(0.02)	5,600	0.16
PTTEP41C2405A	0.42	(0.04)	19,829	0.42
PTTEP41C2405B	0.40	(0.03)	34,510	0.41
PTTEP41P2402A	0.33	0.02	50	0.33
PTTEP41P2403A	0.83	(0.02)	1,300	0.80
PTTEP41P2405A	0.30	-	18,505	0.30
PTTEP41P2406A	0.56	0.02	5,800	0.56
QTC	4.08	-	156	4.09
RATCH	31.50	(0.50)	8,190	31.66
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.18	(0.01)	2,358	0.18
RATCH11P2402A	0.26	0.01	400	0.26
RATCH13C2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.18	-	4,424	0.18
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.19	(0.02)	1,000	0.19
RPC	0.65	(0.02)	3,956	0.66
SCG	3.46	(0.06)	134	3.45
SCI	0.78	0.11	136,168	0.83
SCN	1.72	0.01	4,907	1.69
SCN-W2	0.16	-	14,211	0.15
SEA0IL	3.04	-	2,115	3.03
SGP	8.25	0.05	929	8.21
SKE	0.48	-	6,224	0.47
SKE-W1	0.07	(0.01)	4,057	0.07
SOLAR	0.69	(0.02)	19,799	0.70
SOLAR-W1	-	-	-	-
SPCG	12.30	-	1,628	12.33
SPRC	8.40	(0.05)	138,179	8.43
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.14	(0.02)	59,966	0.15
SPRC01C2405A	0.28	(0.72)	48,308	0.29
SPRC01P2401A	0.01	-	3,000	0.01
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.09	(0.02)	10,984	0.10
SPRC11C2401T	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.11	(0.01)	41,809	0.12
SPRC13C2404A	0.27	(0.03)	69,468	0.29
SPRC13P2405A	0.18	-	42,373	0.18
SPRC19C2401A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.28	(0.02)	49,673	0.29
SSP	7.95	0.10	23,221	7.88
SSP-W2	0.31	0.01	7,407	0.31
SUPER	0.43	-	257,740	0.43

Securities	Close	Change	Volume (Lot)	Average Price
SUPEREIF	6.45	-	454	6.49
SUSCO	5.15	-	70,156	5.15
TAE	1.15	0.12	169,468	1.17
TCC	0.58	0.02	9,897	0.57
TCC-W5	0.26	0.04	11,779	0.25
TGE	3.70	(0.06)	217,798	3.80
TOP	52.50	(1.25)	64,732	52.77
TOP01C2401A	0.01	(0.01)	6,400	0.01
TOP01C2402A	0.10	(0.04)	41,734	0.11
TOP01C2404A	0.32	(0.04)	35,050	0.32
TOP01C2405A	0.29	(0.03)	34,546	0.29
TOP01P2401A	-	-	-	-
TOP01P2404X	0.26	0.02	21,421	0.26
TOP06C2401A	-	-	-	-
TOP06C2402A	0.19	(0.06)	57,538	0.21
TOP11C2405A	0.44	(0.05)	5,250	0.44
TOP11P2401A	-	-	-	-
TOP13C2401A	-	-	-	-
TOP13C2402A	0.08	(0.03)	7,977	0.08
TOP13C2404A	0.38	(0.06)	29,549	0.39
TOP13P2401A	-	-	-	-
TOP13P2404A	0.12	0.01	2,008	0.12
TOP19C2401A	-	-	-	-
TOP19C2403A	0.22	(0.03)	13,285	0.22
TOP19C2405A	0.26	(0.04)	31	

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MTIC1P2401A	-	-	-	-
MTC13C2403A	0.38	(0.11)	2,012	0.41
MTC13C2404A	0.25	0.02	116,320	0.26
MTC13P2404A	0.11	(0.01)	13,803	0.11
MTC19C2403A	0.51	(0.05)	702	0.52
MTC19C2403B	0.26	0.03	18,497	0.27
MTC19C2404A	0.23	0.02	76,633	0.24
MTC19P2404A	0.20	(0.03)	48,766	0.20
MTC41C2401A	-	-	-	-
MTC41C2402A	0.12	0.02	20,000	0.13
MTC41C2403A	0.41	0.02	17,412	0.42
MTC41C2404A	0.33	0.02	102,518	0.35
MTC41C2405A	0.29	0.03	202,200	0.29
NCAP	2.96	(0.04)	191,720	3.05
PL	2.20	0.02	216	2.20
S11	3.94	0.02	115	3.92
SAK	4.42	(0.04)	17,904	4.41
SAWAD	41.50	(0.25)	54,311	41.81
SAWAD-W2	1.76	-	3,435	1.85
SAWAD01C2401A	0.01	-	1,355	0.01
SAWAD01C2402A	0.02	-	5	0.02
SAWAD01C2403W	0.08	(0.01)	4,400	0.08
SAWAD01C2405A	0.21	(0.02)	41,692	0.22
SAWAD01P2401X	0.01	(0.09)	1,030	0.01
SAWAD01P2403X	0.18	-	16,472	0.17
SAWAD01P2404X	0.45	-	9,095	0.44
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	0.03	(0.01)	1	0.03
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	0.03	(0.01)	4	0.03
SAWAD13C2405A	0.18	(0.01)	33,702	0.19
SAWAD13P2403A	0.13	(0.01)	9,167	0.13
SAWAD19C2402A	0.01	(0.02)	15	0.01
SAWAD19C2403A	0.07	-	10,776	0.08
SAWAD19C2405A	0.26	(0.01)	35,303	0.27
SAWAD19P2404A	0.32	(0.01)	20,913	0.32
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.28	-	12,300	0.29
SAWAD41C2405B	0.22	(0.01)	30,002	0.23
SAWAD41P2405A	0.39	-	16,000	0.39
SCAP	3.66	(0.04)	3,004	3.64
SGC	1.55	(0.02)	161,290	1.57
SM	1.39	0.01	5,979	1.38
TH	1.32	0.02	179,048	1.33
TH-W3	0.61	0.02	26,784	0.63
THANI	2.76	-	54,096	2.74
THANI13C2401A	-	-	-	-
THANI13C2403A	-	-	-	-
THANI13C2407A	0.28	(0.01)	2,634	0.28
THANI19C2401A	-	-	-	-
THANI19C2403A	-	-	-	-
THANI19C2407A	0.31	(0.01)	7,296	0.31
TIDLOR	23.40	(0.10)	219,333	23.72
TIDLOR01C2401A	0.01	-	400	0.01
TIDLOR01C2403A	0.29	(0.02)	46,411	0.32
TIDLOR01C2405A	0.48	(0.02)	37,539	0.52
TIDLOR01P2401A	0.02	(0.05)	2	0.02
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.44	-	45,834	0.42
TIDLOR06C2403A	0.52	0.03	20	0.53
TIDLOR11C2403A	0.52	(0.01)	8,820	0.54
TIDLOR13C2403A	0.25	(0.02)	124,228	0.28
TIDLOR13P2404A	0.15	-	34,084	0.14
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2401A	-	-	-	-
TIDLOR19C2403A	0.33	(0.02)	22,722	0.37
TIDLOR19C2404A	0.29	(0.02)	296,416	0.32
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.10	(0.01)	64,720	0.11
TIDLOR41C2403A	0.40	(0.02)	40,000	0.43
TK	5.50	(0.15)	1,496	5.54
TNITY	4.10	(0.02)	3,872	4.10
UOBKH	5.00	-	524	4.90
XPG	1.28	0.03	303,690	1.26
XPG-W4	3.90	0.12	8,583	3.93
Food & Beverage	-	-	-	-
AAI	4.30	(0.04)	220,357	4.33
APURE	4.70	(0.06)	3,550	4.70
APURE-W3	0.80	0.01	10,993	0.82
ASIAN	7.00	(0.05)	9,990	7.04
BR	2.68	(0.02)	5,002	2.67
BR-W1	0.17	-	2,899	0.18
BRR	4.48	(0.12)	1,118	4.52
BRR-W2	0.63	(0.01)	3,157	0.65
BTG	23.70	-	8,761	23.76
BTG01C2403A	0.17	(0.01)	17,217	0.18
BTG06C2402A	0.18	-	22,296	0.19
BTG13C2403A	0.14	-	18,524	0.14
CBG	81.25	(0.25)	24,756	81.26
CBG01C2401A	0.01	-	521	0.01
CBG01C2401X	-	-	-	-
CBG01C2402A	-	-	-	-
CBG01C2403A	0.67	(0.01)	556	0.67
CBG01C2403W	0.27	-	28,458	0.27
CBG01C2404A	0.44	(0.02)	25,356	0.44
CBG01C2404T	0.44	(0.01)	23,473	0.44
CBG01P2401A	-	-	-	-
CBG01P2401X	-	-	-	-
CBG01P2404X	0.32	(0.01)	15,104	0.33
CBG01P2405X	0.72	-	11,250	0.72

Securities	Close	Change	Volume (Lot)	Average Price
CBG06C2401A	-	-	-	-
CBG06C2402A	0.17	(0.01)	32,294	0.17
CBG11C2404A	0.83	(0.01)	6,415	0.83
CBG11P2404A	0.36	(0.01)	4,826	0.37
CBG13C2401A	-	-	-	-
CBG13C2401B	-	-	-	-
CBG13C2403A	0.25	(0.02)	41,897	0.25
CBG13C2403B	0.58	(0.03)	58,018	0.58
CBG13P2401A	-	-	-	-
CBG13P2404A	0.26	(0.01)	5,919	0.26
CBG19C2401A	-	-	-	-
CBG19C2401B	-	-	-	-
CBG19C2402A	-	-	-	-
CBG19C2403A	0.35	(0.01)	49,087	0.35
CBG19C2403B	0.58	(0.11)	30	0.58
CBG19C2405A	0.46	(0.02)	44,798	0.46
CBG19P2401A	-	-	-	-
CBG19P2404A	0.35	(0.01)	35,805	0.35
CBG41C2401A	-	-	-	-
CBG41C2402A	-	-	-	-
CBG41C2403A	0.24	(0.02)	23,200	0.24
CBG41C2403B	0.82	(0.05)	16,005	0.81
CBG41C2404A	0.58			

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Securities	Close	Change	Volume (Lot)	Average Price
SAFE	19.00	0.60	15,040	18.73
SKR	10.10	-	378	10.08
THG	53.00	(2.00)	5,106	53.36
THG19C2401A	-	-	-	-
VIBHA	1.96	-	56,376	1.96
VIBHA-W4	0.12	(0.01)	41,491	0.13
VIH	7.60	0.05	1,727	7.54
WPH	6.75	(0.10)	10,624	6.76
Tourism & Leisure	-	-	-	-
ASIA	6.65	-	65	6.64
BEYOND	12.60	0.10	223	12.59
BEYOND-W2	2.86	(0.02)	42	2.77
CENTEL	45.50	(0.50)	13,800	45.48
CENTEL01C2401A	0.01	-	530	0.01
CENTEL01C2403W	0.10	(0.02)	300	0.10
CENTEL01C2405A	0.37	(0.03)	2,220	0.37
CENTEL01P2401A	-	-</		

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Securities	Close	Change	Volume (Lot)	Average Price
NOBLE	3.96	(0.08)	4,160	3.98
NOBLE-W2	-	-	-	-
NUSA	0.36	(0.02)	171,343	0.37
NUSA-W5	0.06	(0.01)	76,396	0.07
NVD	1.96	0.03	16	1.95
NVD-W3	0.10	0.02	10,799	0.09
ORI	9.00	-	36,881	8.99
ORI19C2401A	-	-	-	-
ORI19C2404A	0.26	-	11,502	0.26
ORN	1.07	(0.03)	88,223	1.08
PACE	-	-	-	-
PEACE	3.26	-	769	3.25
PF	0.30	(0.01)	124,128	0.29
PIN	5.10	(0.05)	19,863	5.13
PLAT	3.04	0.02	27,078	3.02
POLAR	-	-	-	-
PRECHA	0.94			

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Securities	Close	Change	Volume (Lot)	Average Price
MJLF	3.72	0.04	308	3.70
MNIT	2.18	-	2	2.18
MNIT2	-	-	-	-
MNRF	2.80	(0.04)	10	2.80
POPF	6.55	0.05	4,146	6.50
PPF	10.30	0.10	559	10.29
PROSPECT	8.55	(0.05)	1,7	

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PINGAN28C2406A	0.17	(0.05)	4,063	0.17	TENCEN41C240!	0.19	(0.01)	59	0.19	0	-	-	-	-
PINGAN28P2403A	0.45	0.08	22,308	0.45	TENCEN41P240:	0.12	0.03	14	0.12	0	-	-	-	-
PINGAN41C2403A	-	-	-	-	TENCEN41P240!	0.64	0.05	8	0.64	0	-	-	-	-
PINGAN41C2404A	-	-	-	-	TRIPDC41C2403	0.43	(0.02)	1	0.43	0	-	-	-	-
PINGAN41C2404B	-	-	-	-	XIAOMI28C2403	0.33	(0.12)	3,546	0.34	0	-	-	-	-
PINGAN41P2404A	0.23	0.05	1	0.23	XIAOMI28C2404	0.08	(0.04)	84	0.09	0	-	-	-	-
SET5001C2401A	0.01	-	80,847	0.01	XIAOMI41C2403	0.18	(0.06)	4	0.18	0	-	-	-	-
SET5001C2401B	0.01	(0.01)	1,788	0.01	XIAOMI41C2404	0.09	(0.03)	7,138	0.09	0	-	-	-	-
SET5001C2403A	0.20	(0.03)	14,228	0.20	XIAOMI41P2404	0.34	0.05	117	0.36	0	-	-	-	-
SET5001C2403B	0.09	(0.01)	28,328	0.09	ZIJIN28C2403A	0.17	(0.01)	1,014	0.17	0	-	-	-	-
SET5001C2403F	0.41	(0.05)	136,670	0.41	ZIJIN41C2403A	-	-	-	-	0	-	-	-	-
SET5001C2403G	0.18	(0.03)	1,047	0.18	0	-	-	-	-	0	-	-	-	-
SET5001C2404A	0.26	(0.04)	255,446	0.27	0	-	-	-	-	0	-	-	-	-
SET5001C2404T	0.45	(0.05)	35,864	0.46	0	-	-	-	-	0	-	-	-	-
SET5001P2401A	0.03	(0.01)	5,553	0.03	0	-	-	-	-	0	-	-	-	-
SET5001P2401B	0.01	-	6,565	0.01	0	-	-	-	-	0	-	-	-	-
SET5001P2403A	0.13	0.01	44,677	0.13	0	-	-	-	-	0	-	-	-	-
SET5001P2403B	0.07	0.01	159	0.07	0	-	-	-	-	0	-	-	-	-
SET5001P2403F	0.16	0.01	17,540	0.16	0	-	-	-	-	0	-	-	-	-
SET5001P2403G	0.19	0.01	15,322	0.19	0	-	-	-	-	0	-	-	-	-
SET5001P2403H	0.43	0.03	53,378	0.43	0	-	-	-	-	0	-	-	-	-
SET5001P2404A	0.36	0.03	184,605	0.37	0	-	-	-	-	0	-	-	-	-
SET5001P2404T	0.29	0.02	12,220	0.29	0	-	-	-	-	0	-	-	-	-
SET5006C2401A	0.07	(0.02)	1,001	0.07	0	-	-	-	-	0	-	-	-	-
SET5006C2402A	0.39	(0.07)	217,230	0.40	0	-	-	-	-	0	-	-	-	-
SET5006C2403A	0.25	(0.04)	149,558	0.25	0	-	-	-	-	0	-	-	-	-
SET5006P2401A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5006P2402A	0.35	0.03	244,485	0.35	0	-	-	-	-	0	-	-	-	-
SET5006P2403A	0.36	0.02	347,947	0.36	0	-	-	-	-	0	-	-	-	-
SET5013C2403A	0.12	(0.03)	1,027,174	0.13	0	-	-	-	-	0	-	-	-	-
SET5013C2403B	0.21	(0.05)	426,846	0.22	0	-	-	-	-	0	-	-	-	-
SET5013C2403C	0.25	(0.06)	1,185,747	0.26	0	-	-	-	-	0	-	-	-	-
SET5013C2403D	0.37	(0.08)	3,317,475	0.39	0	-	-	-	-	0	-	-	-	-
SET5013C2403E	0.45	(0.09)	919,225	0.47	0	-	-	-	-	0	-	-	-	-
SET5013C2405A	0.90	(0.01)	1,352	0.90	0	-	-	-	-	0	-	-	-	-
SET5013P2403A	0.10	-	480,785	0.11	0	-	-	-	-	0	-	-	-	-
SET5013P2403B	0.16	0.01	612,055	0.16	0	-	-	-	-	0	-	-	-	-
SET5013P2403C	0.27	0.02	505,903	0.27	0	-	-	-	-	0	-	-	-	-
SET5013P2403D	0.35	0.03	1,140,400	0.35	0	-	-	-	-	0	-	-	-	-
SET5013P2403E	0.50	0.04	3,735,234	0.50	0	-	-	-	-	0	-	-	-	-
SET5013P2405A	1.16	0.01	1,946	1.16	0	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.14	(0.03)	364,629	0.15	0	-	-	-	-	0	-	-	-	-
SET5019C2403B	0.28	(0.04)	764,348	0.28	0	-	-	-	-	0	-	-	-	-
SET5019C2403C	0.36	(0.06)	305,994	0.37	0	-	-	-	-	0	-	-	-	-
SET5019C2406A	0.49	(0.06)	344,752	0.50	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.09	-	11	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.28	0.02	739,146	0.29	0	-	-	-	-	0	-	-	-	-
SET5019P2403C	0.20	0.01	961,999	0.21	0	-	-	-	-	0	-	-	-	-
SET5019P2403D	0.33	0.03	565,695	0.33	0	-	-	-	-	0	-	-	-	-
SET5019P2403E	0.41	0.03	607,731	0.42	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.43	0.02	610,057	0.43	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	0.07	(0.02)	12	0.07	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	0.14	(0.03)	150,589	0.15	0	-	-	-	-	0	-	-	-	-
SET5027C2403C	0.29	(0.06)	443,296	0.29	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.01	-	3	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.14	(0.01)	6,086	0.13	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	0.15	0.01	219,815	0.15	0	-	-	-	-	0	-	-	-	-
SET5027P2403B	0.39	0.05	465,275	0.38	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.32	0.02	267,117	0.33	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.13	0.01	4,248	0.13	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.01	(0.01)	4,499	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.06	(0.01)	1	0.06	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.21	(0.03)	327,930	0.21	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.59	(0.05)	72,940	0.59	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.91	0.04	148	0.92	0	-	-	-	-					

Main Board Quotation

Issue Date :

Monday January 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	0.01	-	100	00 0.0	KGEN	0.96	(0.02)	58,223	00 0.9
AU	9.65	0.20	11,778	00 9.5	UEC	1.51	0.01	11,807	00 1.5	KGEN-W2	0.42	-	12,248	00 0.4
JCKH	0.03	-	10,424	00 0.0	UKEM	0.87	-	52,755	00 0.8	KK	2.00	-	30	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.63	(0.01)	35,621	00 0.6	KLINIQ	41.75	(0.25)	5,536	00 41.4
JCKH-W2	0.02	0.01	1	00 0.0	YUASA	11.90	0.30	112	00 11.6	KOOL	0.40	-	10,189	00 0.4
KASET	1.42	(0.01)	213	00 1.4	ZIGA	3.08	0.08	157,925	00 3.0	KTMS	2.80	-	1,260	00 2.7
MUD	2.04	-	54	00 2.0	Property	-	-	-	-	LDC	0.68	0.02	4,315	00 0.6
NTSC	16.80	0.70	257	00 16.7	24CS	1.56	0.06	96,442	00 1.5	LEO	5.05	0.11	18,624	00 5.0
TACC	4.52	-	19,556	00 4.5	A5	3.22	-	6,738	00 3.2	LEO-W1	0.61	0.05	86,573	00 0.6
TMILL	3.86	-	317	00 3.8	A5-W2	0.09	(0.01)	3,919	00 0.0	MASTER	57.00	(1.00)	4,665	00 57.4
WINNER	2.22	-	593	00 2.2	A5-W3	0.08	-	5,549	00 0.0	MCA	2.58	-	99,132	00 2.5
XO	25.25	-	11,060	00 25.2	ALL	-	-	-	00 0.0	MEB	32.50	(0.50)	1,830	00 32.6
Consumer Products	-	-	-	-	ARIN	3.50	0.12	164	00 3.4	MORE	0.11	0.01	125,610	00 0.1
ALPHAX	0.65	0.01	416,441	00 0.6	ARROW	6.60	0.05	60	00 6.6	MVP	1.54	-	19,814	00 1.5
BGT	0.82	(0.01)	2,455	00 0.8	BC	1.07	0.05	11,380	00 1.0	NCL	0.88	(0.01)	6,863	00 0.8
DOD	3.72	(0.02)	6,032	00 3.7	BLESS	0.66	-	15,679	00 0.6	NEWS	0.02	-	363,282	00 0.0
ECF	1.02	(0.01)	9,477	00 1.0	BSM	2.60	-	500	00 2.5	NEWS-W7	0.01	-	80	00 0.0
ECF-W4	0.05	0.01	627	00 0.0	BTW	0.36	0.03	27,782	00 0.3	OTO	0.90	(0.02)	63,910	00 0.9
EFORL	0.27	-	43,767	00 0.2	CAZ	3.60	(0.02)	689	00 3.6	OTO-W1	0.49	-	4,632	00 0.4
EFORL-W6	0.07	-	1,337	00 0.0	CHEWA	0.51	0.01	1,750	00 0.5	PHOL	2.70	-	656	00 2.6
HPT	0.66	0.02	85,603	00 0.6	CHEWA-W2	-	-	-	00 0.0	PICO	-	-	-	00 0.0
IP	9.15	(0.15)	2,766	00 9.2	CPANEL	7.15	-	664	00 7.1	PLT	0.97	(0.01)	86,493	00 0.9
IP-W2	0.58	-	6,431	00 0.5	CPANEL-W1	2.46	-	140	00 2.3	QLT	3.08	0.14	2,788	00 3.0
ITTHI	2.22	(0.12)	557,321	00 2.3	CRD	0.46	-	1,723	00 0.4	RP	1.56	0.05	9,659	00 1.5
JSP	2.38	0.04	3,646	00 2.4	DHOUSE	0.71	0.01	2,851	00 0.7	SE	0.94	(0.03)	51,592	00 0.9
JSP-W1	0.29	(0.01)	37,847	00 0.3	DIMET	0.26	(0.01)	7,327	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.80	(0.20)	335	00 17.7	DPAINT	3.80	0.22	38,946	00 3.7	SONIC	1.99	(0.03)	47,132	00 1.9
MGI	19.50	-	18,280	00 19.4	FLOYD	1.17	(0.04)	2,015	00 1.1	SPA	12.50	0.10	28,508	00 12.3
MOONG	2.08	(0.04)	798	00 2.0	FLOYD-W1	0.06	-	45,718	00 0.0	THMUI	0.65	0.03	7,452	00 0.6
NPK	16.50	(1.00)	1	00 16.5	HYDRO	0.30	-	96	00 0.2	TNDT	0.33	0.02	356,122	00 0.3
SMD	7.10	(0.10)	2,312	00 7.1	IND	0.95	0.03	19,009	00 0.9	TNDT-W1	0.13	0.03	246,808	00 0.1
TM	2.00	(0.04)	589	00 2.0	JAK	1.35	0.03	799	00 1.3	TNH	37.00	(0.50)	1,727	00 37.1
TM-W1	0.25	(0.04)	9,578	00 0.2	K	1.25	(0.06)	10,731	00 1.2	TNP	3.10	0.04	8,631	00 3.0
WARRIX	6.40	(0.10)	30,697	00 6.4	K-W2	0.36	(0.04)	22,067	00 0.3	TPL	1.64	(0.05)	75,222	00 1.6
WINMED	3.06	0.02	901	00 3.0	KUN	1.70	(0.06)	689	00 1.7	TRP	17.40	(0.20)	15,804	00 17.3
Financials	-	-	-	-	KUN-W1	-	-	-	00 0.0	TURTLE	-	-	-	00 0.0
ACAP	-	-	-	00 0.0	KUN-W2	0.10	0.01	8,640	00 0.0	TVDH	0.35	(0.02)	14,279	00 0.3
AF	0.90	(0.03)	13	00 0.9	META	0.19	(0.02)	27,404	00 0.1	TVDH-W3	0.08	(0.01)	4,860	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.42	-	4,846	00 0.4	TVT	0.43	-	5,772	00 0.4
ASN	1.85	0.03	44	00 1.8	PRI	23.80	(0.20)	7,244	00 23.8	UBA	1.16	(0.01)	11,708	00 1.1
BROOK	0.59	-	288,457	00 0.5	PROS	1.32	0.31	86,657	00 1.2	VL	0.94	0.01	13,774	00 0.9
BROOK-W6	0.23	-	51,962	00 0.2	PROS-W1	0.64	0.22	1,517,016	00 0.6	YGG	7.10	(0.05)	10,085	00 7.0
BROOK-W7	0.27	(0.01)	8,785	00 0.2	PROUD	1.58	(0.02)	1,807	00 1.5	Technology	-	-	-	-
GCAP	0.62	-	20,023	00 0.6	PSG	0.66	(0.01)	128,954	00 0.6	APP	2.72	-	1,880	00 2.7
KCC	4.40	(0.24)	3,968	00 4.4	SENX	0.54	-	2,190	00 0.5	BBIK	87.00	(1.00)	3,270	00 86.7
LIT	1.18	0.03	16,455	00 1.1	SENX-W1	0.02	-	1,001	00 0.0	BE8	30.25	(0.50)	8,916	00 30.4
LIT-W2	0.33	0.02	36,196	00 0.3	SK	0.65	(0.01)	6,805	00 0.6	BE8-W1	4.88	0.44	377	00 5.0
MITSI8	1.00	(0.01)	2,877	00 1.0	SMART	1.14	(0.02)	113,180	00 1.1	BVG	4.46	(0.16)	24,468	00 4.5
SGF	0.47	(0.01)	17,104	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.58	0.02	3,818	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.68	-	1,730	00 0.6	DITTO	27.75	-	12,775	00 27.7
SGF-Q1	-	-	-	00 0.0	SVR	1.65	0.01	10,872	00 1.6	DITTO-W1	5.10	-	96	00 5.0
TQR														