

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	-	63,222	0.30
EE-W1	0.03	(0.01)	13,559	0.03
GFPT	10.20	(0.30)	17,611	10.24
LEE	2.16	(0.04)	1,295	2.18
MAX	-	-	-	-
NER	4.48	(0.02)	26,021	4.49
PPPM	0.06	-	7,487	0.05
PPPM-W4	0.02	-	60	0.02
STA	14.60	0.20	21,002	14.44
STA01C2401A	0.10	0.01	1,010	0.09
STA01C2402A	-	-	-	-
STA01C2404A	0.34	0.02	6,143	0.32
STA01P2402X	0.39	(0.01)	4,600	0.39
STA06C2401A	-	-	-	-
STA11C2402T	0.10	(0.01)	64,880	0.10
STA13C2311A	-	-	-	-
STA13C2401A	0.10	-	9,444	0.10
STA13P2401A	0.14	(0.01)	17,619	0.14
STA19C2401A	0.04	-	4	0.04
STA19C2401B	0.14	0.01	2,302	0.13
TEGH	2.40	(0.08)	21,357	2.42
TFM	6.50	(0.15)	34	6.54
TRUBB	1.17	(0.02)	11,509	1.18
TRUBB-W2	0.09	(0.01)	1,605	0.09
UPOIC	6.15	(0.05)	263	6.16
UVAN	8.15	(0.05)	2,610	8.14
VPO	0.80	(0.03)	3,937	0.80
Banking	-	-	-	-
BAY	28.50	(0.50)	4,265	28.66
BBL	154.00	(3.00)	142,447	154.39
BBL06C2311A	-	-	-	-
BBL06C2403A	0.28	(0.06)	69,902	0.29
BBL11C2311T	0.03	(0.03)	3	0.02
BBL11C2404A	0.23	(0.04)	28,651	0.25
BBL11P2311T	-	-	-	-
BBL11P2402A	0.51	0.04	135,812	0.50
BBL13C2312A	0.01	(0.02)	1,020	0.01
BBL13C2403A	0.16	(0.04)	49,594	0.16
BBL13C2404A	0.32	(0.06)	41,548	0.34
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.60	0.06	68,041	0.59
BBL19C2401A	0.02	(0.02)	2,800	0.02
BBL19C2403A	0.16	(0.04)	7,204	0.17
BBL19C2404A	0.34	(0.06)	85,432	0.35
BBL41C2312A	-	-	-	-
BBL41C2402A	0.08	(0.02)	22	0.08
BBL41C2403A	0.16	(0.04)	34	0.16
BBL41C2404A	0.29	(0.05)	56,100	0.29
CIMBT	0.60	-	5,481	0.60
KBANK	131.50	-	69,767	131.31
KBANK01C2312A	0.04	(0.02)	2,000	0.04
KBANK01C2401A	0.15	-	33,794	0.15
KBANK01C2403A	0.35	-	14,264	0.35
KBANK01P2402X	0.18	0.01	26,632	0.17
KBANK01P2404X	0.58	-	4,924	0.58
KBANK06C2311A	-	-	-	-
KBANK06C2312A	-	-	-	-
KBANK13C2312A	0.03	0.01	1,537	0.02
KBANK13C2402A	0.20	(0.01)	32,781	0.20
KBANK13P2311A	-	-	-	-
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.39	(0.01)	19,512	0.40
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.18	(0.01)	88,871	0.19
KBANK19P2404A	0.36	(0.01)	35,595	0.36
KBANK41C2401A	0.12	(0.01)	13,000	0.12
KBANK41C2402A	0.23	(0.02)	13,605	0.24
KKP	48.75	-	17,564	48.67
KKP-W5	0.18	(0.02)	6,381	0.19
KKP-W6	1.81	(0.01)	203	1.82
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	-	-	-	-
KKP13P2312A	0.05	-	1	0.05
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.16	(0.02)	2,266	0.16
KTB	18.60	(0.20)	432,265	18.51
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.09	(0.02)	1,526	0.10
KTB01C2404A	0.25	(0.75)	7,810	0.25
KTB01P2401A	0.17	0.01	8,789	0.18
KTB01P2404X	0.45	(0.55)	5,800	0.45
KTB06C2401A	-	-	-	-
KTB13C2312A	0.01	(0.01)	140	0.01
KTB13C2401A	-	-	-	-
KTB13C2404A	0.21	(0.02)	48,318	0.21
KTB13P2312A	-	-	-	-
KTB13P2404A	0.37	0.02	24,674	0.37
KTB19C2401A	-	-	-	-
KTB19C2404A	0.25	(0.02)	21,289	0.25
KTB41C2401A	-	-	-	-
LHFG	0.99	-	49,437	0.99
SCB	98.00	0.50	68,760	97.60

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2312A	0.02	-	40	0.01
SCB01C2402A	0.02	(0.01)	2,736	0.02
SCB01C2403A	0.11	-	16,030	0.11
SCB01C2404A	0.58	0.01	19,339	0.56
SCB01P2401A	0.19	(0.01)	16,113	0.20
SCB01P2402X	0.49	(0.02)	7,276	0.51
SCB06C2402A	-	-	-	-
SCB06C2403A	0.39	-	135,800	0.38
SCB11C2403A	0.16	-	21,400	0.15
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	2,501	0.01
SCB13C2402A	0.07	0.01	4,021	0.06
SCB13C2403A	0.34	-	278,020	0.33
SCB13P2404A	0.19	(0.01)	50,405	0.19
SCB13P2311A	-	-	-	-
SCB13P2312A	0.05	(0.02)	90	0.05
SCB13P2402A	0.39	(0.01)	73,281	0.40
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	0.36	0.01	178,725	0.34
SCB19C2404A	0.21	0.01	68,096	0.20
SCB19P2402A	0.36	(0.01)	68,824	0.38
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.14	-	17,020	0.13
TCAP	48.25	(0.25)	10,428	48.30
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.16	(0.01)	8,876	0.16
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.17	(0.01)	2,607	0.17
TISCO	96.75	0.50	13,648	96.60
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.02	-	100	0.02
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.08	-	500	0.08
TTB	1.61	0.02	784,856	1.60
TTB-W1	0.64	(0.01)	13,281	0.64
TTB01C2402A	0.12	-	531	0.12
TTB01C2404A	0.26	(0.74)	11,876	0.25
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.23	0.01	9,681	0.22
TTB13P2401A	0.13	-	5,650	0.13
TTB19C2402A	-	-	-	-
TTB19C2404A	0.22	0.01	9,230	0.22
Construction Ma	-	-	-	-
CCP	0.35	(0.01)	89,442	0.35
COTTO	2.14	(0.02)	44,163	2.15
DCC	1.49	(0.04)	113,541	1.51
DCON	0.42	-	1,571	0.42
DCON-W3	0.10	0.01	17	0.10
DRT	7.95	-	1,415	7.97
EPG	7.15	0.50	99,707	7.01
EPG13C2312A	0.06	(0.02)	12	0.05
EPG19C2401A	0.09	0.03	100	0.09
GEL	0.19	(0.01)	6,732	0.19
GEL-W5	0.04	-	3	0.03
PPP	1.82	(0.09)	113	1.82
Q-CON	14.90	(0.10)	8,553	14.97
SCC	288.00	(2.00)	14,507	288.23
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.18	(0.02)	15,523	0.19
SCC01P2403X	0.43	0.01	7,957	0.43
SCC13C2401A	-	-	-	-
SCC13C2403A	0.14	(0.01)	29,080	0.14
SCC13P2403A	0.32	-	20,580	0.32
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.20	(0.02)	32,736	0.21
SCCC	131.50	(0.50)	219	131.87
SCP	5.35	0.10	2,258	5.30
SKN	4.10	0.04	606	4.09
STECH	1.52	0.02	2,377	1.52
TASCO	19.00	(0.10)	38,635	19.06
TASCO01C2403/	0.46	(0.02)	10,948	0.47
TASCO06C2312/	0.08	(0.01)	9,400	0.08
TASCO06C2403/	0.35	(0.01)	77,200	0.35
TASCO13C2403/	0.46	(0.03)	58,340	0.47
TASCO19C2401/	0.23	(0.02)	54,910	0.23
TOA	21.60	0.10	9,856	21.82
TPIPL	1.39	0.01	28,582	1.38
UMI	1.00	(0.10)	12,888	1.03
VNG	3.70	-	271	3.68
WIKI	1.27	0.01	330	1.28
WINDOW	1.11	(0.05)	122,264	1.13
Petrochemicals t	-	-	-	-
BCT	55.00	-	10	55.00
CMAN	2.04	0.04	6,560	1.99
GC	5.25	-	133	5.25
GGC	9.10	0.05	168	9.08
GIFT	2.70	(0.02)	1,290	2.71
IVL	25.00	-	94,016	24.93
IVL01C2312A	0.02	-	7	0.02
IVL01C2401A	0.02	-	18,970	0.01
IVL01C2402A	-	-	-	-

Issue Date :

Monday November 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2402B	0.04	(0.01)	12	0.04
IVL01C2403A	0.12	0.01	7,580	0.11
IVL01C2403B	0.53	(0.04)	17,117	0.51
IVL01P2401X	0.32	(0.01)	4,463	0.33
IVL06C2402A	0.02	(0.01)	2,000	0.02
IVL06C2402B	-	-	-	-
IVL06C2403A	0.40	(0.02)	24,095	0.40
IVL06C2404A	0.14	(0.03)	19,593	0.14
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	0.03	-	202	0.02
IVL13C2403A	0.07	(0.01)	192	0.07
IVL13C2403B	0.12	-	10,589	0.12
IVL13C2403C	0.44	(0.04)	3,195	0.44
IVL13P2401A	0.24	(0.01)	14,750	0.24
IVL19C2312A	0.02	0.01	7,497	0.01
IVL19C2401A	-	-	-	-
IVL19C2402A	0.07	(0.02)	61	0.07
IVL19C2403A	0.13	-	518	0.13
IVL19C2403B	0.40	(0.15)	8,542	0.40
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.06	(0.02)	1	0.06
IVL41C2403A	0.14	-	6,000	0.14
IVL41C2404A	0.52	(0.11)	16,000	0.50
NFC	3.04	(0.02)	329	3.04
PATO	9.30	0.10	1	9.30
PMTA	-	-	-	-
PTTGC	36.25	0.25	88,170	35.65
PTTGC01C2401A	0.05	(0.01)	400	0.05
PTTGC01C2402T	0.08	(0.01)	1,000	0.08
PTTGC01C2403A	0.16	(0.01)	54,185	0.15
PTTGC01C2403B	0.28	(0.01)	20,767	0.28
PTTGC01P2401A	0.16	(0.02)	39,230	0.17
PTTGC01P2404X	0.30	(0.70)	10,291	0.30
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.15	(0.01)	63,000	0.15
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.29	0.01	46,789	0.27
PTTGC11P2402A	0.43	0.03	12,620	0.41
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.09	(0.01)	8,742	0.09
PTTGC13C2403A	0.21	0.01	38,350	0.19
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.27	(0.02)	39,089	0.30
PTTGC19C2402A	0.15	-	34,232	0.14
PTTGC41C2401A	0.10	(0.01)	5,000	0.08
PTTGC41C2402A	0.09	(0.01)	4,000	0.09
PTTGC41C2403A	0.29	(0.02)	5,500	0.30
PTTGC41C2404A	0.25	0.01	60,000	0.23
SUTHA	2.38	0.24	1,003	2.32
TPA	4.38	(0.12)	14	4.40
UAC	3.78	-	10,475	3.83
UP	16.20	(0.30)	4	16.28
Commerce	-	-	-	-
B52	1.43	0.04	11	1.37
BEAUTY	0.45	(0.03)	104,908	0.46
BIG	0.50	-	4,616	0.49
BJC	28.00	0.25	37,632	27.48
COM7	21.80	(4.20)	1,147,792	22.72
COM701C2401A	0.02	-	4	0.02
COM701C2403W	0.02	(0.05)	70,065	0.03
COM701C2404A	0.08	(0.10)	85,244	0.10
COM701P2401A	0.28	0.17	33,763	0.24
COM701P2402X	0.86	0.35	47,273	0.78
COM701P2404X	0.61	(0.39)	52,559	0.58
COM706C2312A	-	-	-	-
COM711C2312A	-	-	-	-
COM711C2404A	0.10	(0.10)	205,842	0.11
COM713C2401A	0.01	(0.01)	22,702	0.01
COM713C2403A	0.04	(0.05)	17,558	0.05
COM713C2404A	0.08	(0.10)	204,022	0.09
COM713C2404B	0.29	(0.71)	536,184	0.35
COM713P2312A	0.14	0.09	105,213	0.10
COM713P2402A	0.69	0.21	10,336	0.61
COM713P2404A	0.49	0.19	337,013	0.43
COM719C2401A	-	-	-	-
COM719C2404A	0.09	(0.10)	140,061	0.11
COM719P2312A	0.16	0.12	174,951	0.13
COM719P2402A	0.58	0.27	343,471	0.53
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	0.07	(0.11)	90,211	0.10
CPALL	55.25	(0.50)	263,747	55.70
CPALL01C2312A	0.02	0.01	3	0.02
CPALL01C2401A	-	-	-	-
CPALL01C2403A	0.12	(0.01)	24,996	0.13
CPALL01C2404A	0.30	(0.01)	23,240	0.31
CPALL01P2401A	0.23	0.01	23,035	0.21
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.12	-	49,800	0.13
CPALL11C2403A	0.15	-	49,342	0.14
CPALL11P2402A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.12	-	26,577	0.12
CPALL13C2404A	0.23	(0.02)	56,517	0.24
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.43	-	51,376	0.41
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.16	0.01	926	0.16
CPALL19C2404A	0.24	(0.02)	29,475	0.25
CPALL19P2404A	0.29	0.01	44,884	0.28
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.11	-	3,000	0.11
CPALL41C2403B	0.18	(0.02)	42,255	0.20
CPAXT	27.50	0.50	76,368	27.26
CPW	2.34	(0.04)	2,911	2.35
CRC	38.75	0.50	116,524	38.54
CRC01C2312A	0.02	-	1	0.02
CRC01C2401A	-	-	-	-
CRC01C2403A	0.17	0.01	32,040	0.17
CRC01C2404A	0.32	(0.68)	20,404	0.31
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.15	(0.01)	18,000	0.14
CRC11C2404A	0.24	0.01	45,680	0.24
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.21	0.01	95,636	0.20
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	-	-	-	-
CRC19C2404A	0.27	0.01	72,974	0.26
CSS	0.88	(0.01)	1,436	0.88
DOHOME	11.70	-	77,088	11.63
DOHOME01C2312A	0.30	(0.03)	5,566	0.30
DOHOME01C2401A	0.14	-	168,787	0.13
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.14	(0.01)	125,000	0.14
DOHOME11C2403T	0.21	-	37,998	0.21
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.11	0.01	342	0.11
DOHOME13C2404A	0.26	(0.01)	125,449	0.25
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.12	-	15,533	0.12
DOHOME19C2404A	0.30	-	148,181	0.29
FN	-	-	-	-
FTE	1.53	(0.02)	2,796	1.52
GLOBAL	17.30	(0.10)	166,403	17.01
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.17	(0.01)	68,040	0.15
GLOBAL01C2404A	0.49	(0.03)	24,052	0.46
GLOBAL06C2312A	0.08	(0.01)	7,623	0.07
GLOBAL06C2403A	0.33	(0.03)	96,960	0.30
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.25	(0.01)	48,882	0.23
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.15	(0.01)	55,624	0.14
GLOBAL19C2403A	0.45	(0.02)	25,950	0.43
HMPRO	12.20	0.10	276,736	12.06
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.17	0.01	66,486	0.14
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.13	0.01	40,741	0.12
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.21	-	18,994	0.20
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.23	-	51,370	0.21
ICC	39.50	(3.50)	76	40.32
ILM	22.40	(1.20)	11,107	22.72
IT	3.16	(0.16)	246	3.17
KAMART	11.00	(0.30)	72,362	11.24
LOXLEY	1.58	-	766	1.57
MC	12.30	0.30	31,232	12.28
MEGA	41.50	-	12,635	41.15
MEGA01C2312A	0.09	(0.01)	5,000	0.09
MEGA01C2402A	0.17	-	12,286	0.16
MEGA06C2401A	0.12	-	4,040	0.11
MEGA11C2401T	0.30	-	36,680	0.29
MEGA13C2401A	-	-	-	-
MEGA19C2311A	-	-	-	-
MEGA19C2401A	-	-	-	-
MIDA	0.43	(0.01)	3,206	0.44
MIDA-W3	-	-	-	-
MOSHI	49.50	(2.25)	15,864	50.08
RS	13.50	(0.10)	7,201	13.50
RS-W4	0.20	(0.05)	1,266	0.21
RSP	2.18	(0.08)	3,014	2.19
SABUY	4.96	(0.09)	63,073	4.96
SABUY-W1	3.48	(0.28)	60	3.48
SABUY-W2	0.98	(0.10)	19,574	1.02
SABUY01C2312A	0.01	-	78,474	0.01
SABUY01C2402A	0.04	(0.01)	2,500	0.04
SABUY01C2403A	0.67	(0.07)	6,102	0.67
SABUY01C2404A	0.25	(0.75)	6,330	0.24
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.22	(0.01)	26,703	0.22
SABUY13C2312A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.13	(0.01)	101,291	0.13
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.04	-	2,500	0.04

Securities	Close	Change	Volume (Lot)	Average Price
SABUY19C2403A	0.11	-	9,582	0.11
SABUY19C2404A	0.23	(0.01)	41,471	0.22
SCM	3.70	-	652	3.69
SCM-W1	-	-	-	-
SCM-W2	1.00	-	159	1.01
SINGER	9.50	(0.40)	348,165	9.74
SINGER13C2312	0.05	(0.01)	140,246	0.05
SINGER19C2401	0.25	(0.04)	162,631	0.26
SPC	62.00	0.50	3	62.00
SPI	69.00	1.25	23	68.97
SVT	1.87	(0.08)	8,527	1.88
TAN	16.90	0.30	22,058	16.93
Information & Co	-	-	-	-
ADVANC	225.00	3.00	29,850	223.41
ADVANC01C2312	-	-	-	-
ADVANC01C2402	0.16	0.02	3,296	0.15
ADVANC01C2402	0.37	0.01	5,845	0.36
ADVANC01P2312	-	-	-	-
ADVANC01P2402	0.11	(0.02)	7,821	0.13
ADVANC01P2402	0.35	(0.02)	1,286	0.35
ADVANC06C2402	0.12	0.01	2,000	0.12
ADVANC11P2402	0.27	(0.02)	16,002	0.28
ADVANC13C2402	0.08	(0.01)	227	0.08
ADVANC13C2402	0.32	0.03	48,327	0.30
ADVANC13P2402	0.10	(0.01)	712	0.10
ADVANC13P2402	0.33	(0.03)	10,389	0.36
ADVANC19C2312	-	-	-	-
ADVANC19C2402	0.12	0.02	18,542	0.11
ADVANC19C2402	0.33	0.03	73,067	0.33
ADVANC41C2402	-	-	-	-
ADVANC41C2402	0.20	0.02	16,115	0.20
ADVANC41C2402	0.38	0.03	6,805	0.36
AIT	4.18	(0.04)	5,922	4.20
AIT-W2	-	-	-	-
ALT	1.63	(0.01)	1,852	1.61
AMR	1.32	(0.25)	15,272	1.37
BLISS	-	-	-	-
DIF	8.45	(0.10)	154,333	8.48
DTCENT	1.29	0.05	194,015	1.37
FORTH	20.50	(1.00)	11,306	20.89
FORTH01C2401A	0.01	(0.01)	3	0.01
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.32	(0.08)	8,859	0.36
FORTH01P2312A	-	-	-	-
FORTH01P2401A	0.85	0.11	7,681	0.78
FORTH06C2312A	-	-	-	-
FORTH13C2311A	-	-	-	-
FORTH13C2401A	0.02	0.01	37	0.01
FORTH13C2403A	0.05	(0.01)	7,104	0.06
FORTH13C2403A	0.23	(0.08)	27,489	0.28
FORTH13P2401A	0.69	0.04	3,774	0.67
FORTH19C2402A	-	-	-	-
FORTH19C2402A	0.05	-	52	0.04
GABLE	3.98	(0.08)	5,261	3.99
HUMAN	9.25	-	3,150	9.22
ICN	2.78	(0.02)	13,303	2.79
ICN-W1	-	-	-	-
ILINK	6.95	(0.50)	10,360	7.08
INET	4.02	(0.06)	2,821	4.04
INET-W2	-	-	-	-
INSET	1.95	-	9,257	1.95
INTUCH	72.00	1.50	31,640	71.40
INTUCH01C2402	0.25	0.04	23,446	0.23
INTUCH01C2402	0.54	(0.46)	18,648	0.51
INTUCH11C2311A	-	-	-	-
INTUCH13C2401A	-	-	-	-
INTUCH13C2402A	0.48	0.05	69,008	0.44
INTUCH19C2401A	0.11	0.01	15,436	0.11
ITEL	2.20	(0.10)	47,135	2.24
ITEL-W4	0.07	-	7	0.07
JAS	2.32	0.04	308,522	2.30
JAS13C2312A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.30	0.15	161,581	6.30
JMART	14.10	(1.20)	1,246,942	14.31
JMART-W4	4.40	(0.58)	1,223	4.49
JMART-W5	1.96	(0.10)	706	1.79
JMART01C2401A	0.02	(0.03)	18,708	0.03
JMART01C2402A	0.02	-	448	0.01
JMART01C2402E	0.02	(0.01)	3,593	0.02
JMART01C2403A	0.21	(0.07)	676,822	0.21
JMART01P2401A	0.58	0.13	275,486	0.56
JMART01P2401E	1.13	0.20	168,308	1.07
JMART06C2312A	0.01	(0.02)	5,205	0.01
JMART06C2312E	-	-	-	-
JMART06C2402A	0.13	(0.07)	639,819	0.15
JMART13C2401A	0.02	(0.01)	17,371	0.02
JMART13C2402A	0.01	-	41,035	0.01
JMART13C2403A	0.08	(0.04)	297,797	0.08
JMART13C2404A	0.19	(0.07)	568,273	0.20
JMART13P2401A	0.31	0.08	305,798	0.31
JMART13P2401E	0.88	0.23	29,571	0.87
JMART19C2401A	0.03	-	2,002	0.03
JMART19C2403A	0.08	(0.04)	157,982	0.10
JMART19C2404A	0.22	(0.08)	367,232	0.24
JMART19P2312A	0.14	0.05	203,831	0.14
JMART19P2401A	1.26	0.25	10,921	1.12
JMART41C2401A	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403A	0.13	(0.06)	341,155	0.14
JMART41C2403E	0.05	(0.03)	5,500	0.06
JTS	44.50	-	17,523	44.71
MFEC	6.05	(0.20)	1,422	6.16

Issue Date :

Monday November 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MSC	8.70	(0.10)	449	8.56
PT	7.90	(0.20)	7,044	7.88
SAMART	4.00	(0.08)	8,536	4.01
SAMART-W3	0.04	-	7,198	0.03
SAMTEL	2.84	(0.04)	714	2.83
SAMTEL-W1	0.07	(0.01)	651	0.07
SDC	0.05	-	6,191	0.05
SIS	17.50	(1.30)	13,075	17.76
SKY	26.00	(0.25)	18,182	25.90
SVOA	1.87	(0.01)	4,108	1.88
SYMC	7.40	(1.85)	56,541	7.63
SYNEX	9.35	(0.65)	9,694	9.54
THCOM	11.80	0.10	45,654	11.67
TKC	18.30	(0.20)	6,912	18.51
TRUE	5.85	0.10	213,429	5.82
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.11	0.01	14,437	0.11
TRUE01C2404A	0.24	(0.76)	20,302	0.23
TRUE01P2402X	0.40	(0.02)	3,036	0.39
TRUE01P2404X	0.25	(0.75)	12,811	0.26
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	0.15	0.01	42,849	0.15
TRUE11C2311A	-	-	-	-
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.09	-	2,700	0.09
TRUE13C2403B	0.17	0.01	22,175	0.17
TRUE13P2312A	-	-	-	-
TRUE13P2404A	0.24	(0.01)	13,824	0.24
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.19	0.01	36,973	0.19
TRUE19P2312A	0.09	0.01	1	0.09
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.13	0.01	16,001	0.13
TWZ	0.04	-	23,327	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.50	-	13,659	1.50
DELTA	79.25	1.50	111,571	78.90
DELTA01C2312A	0.02	-	3,002	0.01
DELTA01C2401A	0.02	-	274	0.01
DELTA01C2402A	0.06	-	14,627	0.06
DELTA01C2403A	0.37	0.02	53,369	0.36
DELTA01C2403B	0.94	0.04	64,016	0.92
DELTA01P2312A	0.55	(0.07)	51,586	0.56
DELTA01P2402A	0.96	(0.06)	37,000	0.98
DELTA06C2401A	0.02	(0.02)	4,000	0.02
DELTA06C2401B	0.10	0.01	109,331	0.10
DELTA06C2402A	0.48	0.02	85,602	0.47
DELTA13C2312A	-	-	-	-
DELTA13C2401A	0.01	(0.01)	24,572	0.01
DELTA13C2401B	0.03	(0.01)	1,506	0.03
DELTA13C2402A	0.04	0.01	32,760	0.03
DELTA13C2403A	0.26	0.02	81,174	0.25
DELTA13C2403B	0.45	0.02	167,896	0.44
DELTA13P2312A	0.08	(0.04)	9,092	0.09
DELTA13P2401A	-	-	-	-
DELTA13P2403A	0.61	(0.05)	124,974	0.62
DELTA13P2403B	0.93	(0.08)	316,734	0.95
DELTA19C2312A	-	-	-	-
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.13	0.01	40,845	0.12
DELTA19C2403A	0.27	0.02	44,602	0.26
DELTA19P2312A	0.12	(0.03)	26,173	0.13
DELTA19P2402A	0.85	(0.05)	67,597	0.81
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.21	0.01	6,040	0.21
DELTA41C2403A	0.54	0.03	74,522	0.53
HANA	51.00	0.25	91,431	51.43
HANA01C2312A	0.06	-	115	0.06
HANA01C2401A	0.05	0.01	3,978	0.05
HANA01C2403A	0.16	-	66,877	0.17
HANA01C2403B	0.34	-	127,153	0.36
HANA01P2312A	-	-	-	-
HANA01P2401X	0.34	(0.01)	49,925	0.33
HANA01P2403X	0.77	(0.04)	31,706	0.76
HANA06C2312A	0.11	(0.02)	107,810	0.12
HANA06C2401A	-	-	-	-
HANA13C2312A	0.08	-	14,811	0.08
HANA13C2401A	0.07	0.01	27,981	0.06
HANA13C2403A	0.21	-	58,708	0.22
HANA13C2404A	0.38	(0.62)	221,335	0.40
HANA13P2312A	0.01	-	1,000	0.01
HANA13P2401A	0.27	(0.02)	122,720	0.26
HANA13P2403A	0.85	(0.04)	4,044	0.84
HANA16C2312A	-	-	-	-
HANA19C2312A	0.10	-	6,926	0.10
HANA19C2401A	0.08	0.01	3	0.08
HANA19C2403A	0.20	-	54,582	0.21
HANA19C2404A	0.40	(0.60)	157,397	0.41
HANA19P2401A	0.24	(0.02)	38,925	0.23
HANA41C2401A	-	-	-	-
HANA41C2403A	0.19	-	13,600	0.19
HANA41C2404A	0.35	(0.01)	248,240	0.37
KCE	52.75	1.25	78,003	52.71
KCE01C2312A	0.48	0.05	5,472	0.46
KCE01C2401A	0.38	0.04	35,539	0.38
KCE01C2401W	0.28	0.04	49,690	0.27

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2402A	0.22	0.03	41,948	0.21
KCE01C2403A	0.50	0.04	66,207	0.50
KCE01P2312A	-	-	-	-
KCE01P2401X	0.10	(0.02)	13,345	0.10
KCE01P2403X	0.47	(0.04)	18,812	0.47
KCE06C2311A	0.08	0.01	7,381	0.08
KCE06C2312A	0.65	0.05	15,400	0.63
KCE06C2402A	0.26	0.04	47,760	0.24
KCE13C2311A	-	-	-	-
KCE13C2401A	0.38	0.04	173,561	0.37
KCE13C2401B	0.19	0.03	113,827	0.19
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	0.14	(0.02)	24,137	0.15
KCE13P2403A	0.47	(0.06)	79,502	0.47
KCE16C2401A	0.23	0.03	29,248	0.23
KCE19C2401A	0.29	0.04	34,194	0.29
KCE19C2402A	0.22	0.02	47,077	0.22
KCE19C2404A	0.43	(0.57)	115,414	0.43
KCE19P2312A	-	-	-	-
KCE19P2401A	0.11	(0.01)	14,928	0.11
KCE19P2404A	0.72	(0.05)	63,307	0.73
KCE41C2312A	0.35	(0.23)	8,000	0.34
KCE41C2401A	0.18	0.02	22,164	0.18
KCE41C2401B	0.17	0.03	10,000	0.16
KCE41C2402A	0.28	0.03	56,400	0.27
METCO	229.00	-	4	229.00
SMT	4.16	(0.16)	18,677	4.22
SMT-W3	0.43	(0.09)	11,599	0.46
SVI	7.15	0.05	4,440	7.09
TEAM	4.16	(0.14)	30,280	4.26
Energy & Utilities	-	-	-	-
7UP	0.38	(0.02)	246,457	0.39
ACC	0.48	(0.02)	19,924	0.49
ACE	1.47	(0.01)	34,962	1.47
ACE13C2402A	0.08	(0.01)	5,202	0.07
ACE19C2401A	-	-	-	-
ACE19C2402A	0.09	(0.01)	3,002	0.08
AGE	1.94	(0.01)	4,525	1.94
AI	4.28	(0.02)	487	4.29
AIE	1.25	(0.05)	3,844	1.26
AKR	0.78	(0.01)	4,949	0.78
AKR-W2	0.08	-	1,330	0.07
BAFS	24.50	(0.50)	3,677	24.59
BANPU	8.00	0.30	1,235,325	7.82
BANPU01C2401A	0.01	-	390	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.07	0.02	500	0.07
BANPU01C2402B	0.13	0.03	22,722	0.12
BANPU01C2404A	0.35	0.05	45,038	0.32
BANPU01P2401A	0.29	(0.06)	1,124	0.35
BANPU01P2402X	0.24	(0.05)	11,326	0.27
BANPU06C2401A	0.04	-	410	0.04
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.32	0.05	21,100	0.27
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.27	0.04	33,412	0.24
BANPU11P2403A	0.42	(0.05)	8,921	0.44
BANPU13C2312A	-	-	-	-
BANPU13C2402A	0.08	0.02	203	0.07
BANPU13C2403A	0.19	0.04	46,035	0.17
BANPU13P2312A	-	-	-	-
BANPU19C2312A	0.01	-	72	0.01
BANPU19C2401A	0.05	-	1,200	0.05
BANPU19C2401B	0.12	0.03	4,224	0.09
BANPU19C2403A	0.24	0.04	58,911	0.21
BANPU19P2401A	0.12	(0.03)	3,239	0.13
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.30	0.05	52,051	0.26
BBGI	3.98	(0.04)	1,455	3.98
BCP	42.00	0.50	81,788	41.70
BCP01C2312A	0.20	0.01	16,222	0.18
BCP01C2403A	0.28	0.01	39,704	0.27
BCP01P2312A	0.01	(0.01)	20	0.01
BCP01P2402X	0.12	-	6,110	0.12
BCP13C2312A	-	-	-	-
BCP13C2403A	0.26	0.01	39,698	0.25
BCP13P2401A	-	-	-	-
BCP13P2404A	0.33	(0.02)	25,134	0.34
BCP19C2312A	0.11	0.03	6,998	0.10
BCP19C2404A	0.39	0.02	29,718	0.37
BCPG	8.85	-	27,440	8.80
BCPG01C2402A	0.03	-	1	0.03
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	23.90	0.30	201,886	23.63
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.02	-	13	0.02
BGRIM01C2403A	0.03	-	20	0.03
BGRIM01C2403B	0.39	0.02	139,281	0.37
BGRIM01P2402X	0.75	(0.04)	33,268	0.78
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	0.27	0.02	132,920	0.25
BGRIM06C2403A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	0.73	(0.04)	57,875	0.78
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.02	(0.01)	505	0.02

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2403E	-	-	-	-
BGRIM13C2403E	0.28	0.02	209,785	0.25
BGRIM13P2401E	0.63	(0.04)	55,853	0.67
BGRIM19C2402E	0.01	-	200	0.01
BGRIM19C2402E	0.03	-	20	0.03
BGRIM19C2403E	-	-	-	-
BGRIM19C2403E	0.27	0.01	124,847	0.26
BGRIM41C2312E	-	-	-	-
BGRIM41C2401E	-	-	-	-
BGRIM41C2402E	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2404E	0.28	0.02	47,404	0.26
BGRIM41C2404E	0.46	0.02	237,270	0.43
BIOTEC	0.48	(0.01)	15,941	0.48
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	-	15,972	0.11
BPP	14.40	-	9,365	14.40
BRRGIF	3.08	(0.02)	3,253	3.03
CKP	3.10	(0.04)	11,822	3.11
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.49	(0.06)	126,733	0.52
DEMCO	2.62	(0.04)	383	2.60
DEMCO-W7	0.16	(0.02)	2,943	0.16
EA	44.25	-	108,572	44.42
EA01C2312A	0.02	0.01	3	0.02
EA01C2401A	0.02	-	123	0.01
EA01C2402A	0.02	(0.01)	3,132	0.02
EA01C2403A	0.08	(0.01)	1,853	0.09
EA01C2403B	0.23	-	31,170	0.24
EA01P2401X	1.19	(0.02)	3,354	1.18
EA01P2403X	0.67	(0.01)	5,520	0.66
EA01P2404X	0.62	0.01	16,096	0.60
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.12	0.01	98,376	0.13
EA11C2311T	-	-	-	-
EA11C2401T	0.04	-	4	0.04
EA11C2403A	0.17	(0.01)	36,342	0.17
EA13C2401A	-	-	-	-
EA13C2402A	0.03	0.01	2,012	0.02
EA13C2403A	0.07	-	15,834	0.07
EA13C2403B	0.10	(0.01)	11,510	0.11
EA13C2403C	0.18	(0.01)	251,568	0.19
EA13P2401A	-	-	-	-
EA13P2402A	0.55	(0.01)	3,336	0.56
EA13P2403A	0.31	(0.01)	62,227	0.31
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.12	-	2,420	0.13
EA19C2403B	0.23	-	86,292	0.24
EA19P2312A	0.26	-	33,416	0.25
EA19P2402A	-	-	-	-
EA19P2403A	0.31	-	66,525	0.30
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	172	0.01
EA41C2402A	-	-	-	-
EA41C2403A	0.14	(0.02)	7,000	0.14
EA41C2403B	0.20	-	43,500	0.21
EA41C2404A	0.47	-	29,814	0.48
EASTW	4.18	(0.02)	2,712	4.17
EGATIF	5.55	-	6,697	5.54
EGCO	128.50	2.00	8,178	127.89
EGCO01C2401A	0.10	0.01	1,990	0.10
EGCO01C2404A	0.50	0.04	14,990	0.48
EGCO01P2401A	0.09	(0.03)	16,280	0.11
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.28	-	115,526	0.27
EGCO13P2312A	-	-	-	-
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.35	0.02	49,401	0.34
EP	2.74	(0.06)	1,960	2.73
EP-W4	0.16	(0.02)	4,870	0.17
ESSO	8.60	(0.10)	62,391	8.57
ESSO01C2403A	-	-	-	-
ESSO13C2312A	-	-	-	-
ESSO13C2403A	0.07	(0.05)	502	0.07
ESSO19C2312A	-	-	-	-
ESSO19C2403A	0.06	(0.02)	6	0.06
ETC	2.64	(0.04)	14,041	2.64
GPSC	43.75	-	92,669	43.39
GPSCO1C2312A	-	-	-	-
GPSCO1C2402A	0.03	-	14	0.03
GPSCO1C2402B	-	-	-	-
GPSCO1C2403A	0.17	(0.01)	29,426	0.17
GPSCO1C2403B	0.48	0.01	34,854	0.46
GPSCO1C2404A	0.34	(0.66)	23,706	0.33
GPSCO1P2312A	0.26	(0.01)	3,428	0.28
GPSCO1P2403X	0.31	-	37,753	0.32
GPSCO6C2401A	-	-	-	-
GPSCO6C2402A	-	-	-	-
GPSCO6C2403A	0.34	-	88,590	0.34
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.24	-	74,320	0.24
GPSC13C2401A	0.02	0.01	5,173	0.01
GPSC13C2402A	0.06	-	1,003	0.05
GPSC13C2403A	0.15	-	45,910	0.14
GPSC13C2403B	0.25	-	137,372	0.24

Issue Date :		Monday November 13, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.19	(0.01)	95,802	0.21
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.10	-	12,056	0.10
GPSC19C2403A	0.23	(0.01)	149,166	0.23
GPSC19P2404A	0.27	-	33,174	0.27
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.29	(0.01)	70,380	0.28
GPSC41C2404A	0.45	(0.01)	6,900	0.44
GREEN	0.71	0.02	63	0.70
GULF	45.00	0.25	73,187	44.79
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.19	-	56,226	0.18
GULF01P2312A	-	-	-	-
GULF01P2402X	0.35	(0.01)	15,478	0.35
GULF01P2403X	0.22	(0.01)	636	0.23
GULF06C2311A	-	-	-	-
GULF06C2402A	0.16	0.01	105,700	0.16
GULF11C2401T	0.18	-	47,182	0.18
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	0.09	-	12	0.07
GULF13C2403A	0.19	0.01	255,659	0.18
GULF13P2312A	-	-	-	-
GULF13P2401A	0.17	(0.01)	37,248	0.17
GULF16C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.17	-	3,869	0.17
GULF19P2312A	-	-	-	-
GULF19P2404A	0.31	-	25,346	0.31
GULF41C2401A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.27	-	26,530	0.26
GULF41P2402A	-	-	-	-
GUNKUL	2.54	-	293,289	2.53
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.27	-	28,006	0.27
GUNKUL01P2404X	0.35	-	11,432	0.35
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.27	-	97,000	0.27
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.13	(0.01)	17,228	0.12
GUNKUL13C2404A	0.26	(0.01)	75,516	0.26
GUNKUL13P2404A	0.33	(0.01)	45,686	0.33
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.17	-	24,548	0.17
IFEC	-	-	-	-
IRPC	1.99	(0.01)	621,808	1.99
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.04	-	801	0.04
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.05	-	3,602	0.04
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.18	-	8,169	0.18
JR	5.30	-	1,748	5.25
KBSPIF	8.80	-	182	8.77
LANNA	14.30	-	6,352	14.25
MDX	2.84	(0.08)	606	2.84
NOVA	11.30	0.10	3,429	11.30
OR	18.10	(0.10)	194,254	18.11
OR01C2312A	-	-	-	-
OR01C2402A	-	-	-	-
OR01C2403A	0.16	(0.02)	16,029	0.17
OR01P2312A	0.12	0.01	45,012	0.11
OR06C2402A	0.06	(0.01)	50	0.06
OR06C2403A	0.16	(0.01)	7,320	0.16
OR11C2404A	0.23	-	4,680	0.23
OR13C2312A	-	-	-	-
OR13C2402A	0.03	(0.01)	1,000	0.03
OR13C2403A	0.12	(0.02)	60,409	0.12
OR13P2402A	0.21	0.01	15,390	0.20
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.19	(0.01)	131,745	0.19
PCC	2.86	0.02	197	2.85
PRIME	0.56	(0.06)	241,903	0.58
PTG	7.95	(0.15)	68,331	7.97
PTG01C2401A	-	-	-	-
PTG01C2403A	0.07	(0.01)	4,290	0.07
PTG01C2404A	0.25	(0.03)	11,548	0.26
PTG01P2403X	0.55	0.02	6,845	0.55
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.08	(0.04)	240	0.09
PTG13C2403B	0.24	(0.04)	21,754	0.24
PTG13P2401A	0.34	0.02	34,640	0.33
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG19C2404A	0.27	(0.02)	13,130	0.28
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	33.25	0.25	277,897	32.97
PTT01C2401A	0.05	-	2	0.05
PTT01C2403A	0.13	(0.01)	800	0.13
PTT01P2312A	-	-	-	-
PTT01P2403X	0.12	(0.02)	1,810	0.13
PTT06C2312A	0.11	-	4,000	0.10
PTT11C2404A	0.15	-	12,700	0.15
PTT13C2402A	0.06	-	5,000	0.06
PTT13C2403A	0.13	-	10,704	0.12
PTT13P2311A	-	-	-	-
PTT13P2402A	0.12	(0.01)	22,686	0.13
PTT19C2401A	0.05	(0.01)	4,500	0.05
PTT19C2402A	-	-	-	-
PTTEP	160.00	(1.50)	56,539	160.00
PTTEP01C2312T	0.28	(0.03)	19,968	0.28
PTTEP01C2401A	0.12	(0.02)	19,139	0.12
PTTEP01C2403A	0.38	(0.03)	21,431	0.38
PTTEP01C2404T	0.37	(0.02)	22,194	0.37
PTTEP01P2401A	0.10	0.01	43,237	0.10
PTTEP01P2402X	0.42	0.01	32,026	0.42
PTTEP01P2403X	0.78	0.03	17,103	0.78
PTTEP06C2311A	-	-	-	-
PTTEP06C2401A	0.10	(0.01)	56,166	0.10
PTTEP06C2403A	0.38	(0.04)	97,301	0.38
PTTEP11C2403T	0.40	(0.03)	77,601	0.40
PTTEP11P2402A	0.25	0.01	38,920	0.26
PTTEP13C2401A	0.07	(0.02)	2,237	0.07
PTTEP13C2403A	0.34	(0.03)	41,047	0.35
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.03	0.01	1	0.03
PTTEP13P2402A	0.32	-	12,727	0.32
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	-	-	-	-
PTTEP19C2403A	0.27	(0.03)	206,671	0.27
PTTEP19C2403B	0.21	(0.02)	34,068	0.21
PTTEP19P2402A	0.26	0.01	30,128	0.26
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	0.22	(0.02)	8,005	0.23
PTTEP41C2404A	0.48	(0.52)	28,710	0.48
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	0.83	0.03	828	0.84
QTC	4.04	0.08	1,136	3.98
RATCH	32.25	0.25	33,532	32.35
RATCH01C2403A	0.11	0.01	4,000	0.11
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.36	(0.03)	11,755	0.36
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.08	-	6,624	0.08
RATCH19C2402A	-	-	-	-
RPC	0.67	(0.02)	5,574	0.66
SCG	3.62	-	5	3.56
SCI	0.63	(0.02)	550	0.64
SCN	1.43	-	2,128	1.43
SCN-W2	0.15	-	11	0.14
SEA0IL	2.98	(0.06)	5,589	2.99
SGP	7.95	(0.15)	1,500	8.00
SKE	0.49	(0.01)	7,716	0.48
SKE-W1	0.07	-	16,401	0.06
SOLAR	0.59	(0.06)	18,927	0.60
SOLAR-W1	0.01	(0.01)	192,232	0.01
SPCG	12.80	(0.10)	2,744	12.72
SPRC	7.55	(0.20)	153,655	7.57
SPRC01C2401A	0.04	-	149	0.04
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.17	(0.03)	16,330	0.17
SPRC01P2401A	0.44	0.04	9,476	0.42
SPRC06C2401A	0.03	(0.01)	2,600	0.03
SPRC06C2402A	0.13	(0.02)	23,800	0.13
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.13	(0.03)	10,280	0.14
SPRC13C2404A	0.26	(0.04)	37,645	0.26
SPRC13P2312A	0.11	0.02	13,404	0.11
SPRC19C2312A	-	-	-	-
SPRC19C2401A	0.02	(0.01)	300	0.02
SPRC19C2403A	0.11	(0.03)	5,930	0.11
SPRC19C2404A	0.26	(0.04)	8,435	0.27
SSP	6.15	-	12,104	6.11
SSP-W2	0.22	0.01	926	0.21
SUPER	0.41	(0.01)	122,144	0.42
SUPEREIF	6.95	(0.05)	1,607	6.91
SUSCO	4.48	(0.10)	181,992	4.51
TAE	1.05	(0.01)	1,143	1.06
TCC	0.55	(0.01)	3,655	0.55
TCC-W5	0.20	-	3,604	0.19
TGE	2.08	0.04	49,912	2.05
TOP	47.50	0.25	98,060	47.37
TOP01C2312A	-	-	-	-
TOP01C2401A	-	-	-	-
TOP01C2402A	0.16	-	14,774	0.16
TOP01C2404A	0.29	0.01	15,039	0.28
TOP01P2401A	0.18	(0.02)	12,234	0.19
TOP06C2401A	-	-	-	-
TOP06C2402A	0.21	-	5,355	0.21
TOP11C2311A	-	-	-	-
TOP11P2401A	0.38	(0.01)	21,080	0.38
TOP13C2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2401A	0.02	(0.01)	12	0.02
TOP13C2402A	0.16	0.01	20,074	0.15
TOP13C2404A	0.35	-	32,821	0.34
TOP13P2401A	0.09	-	750	0.09
TOP19C2401A	0.06	(0.01)	1	0.06
TOP19C2403A	0.24	-	17,134	0.24
TOP41C2312A	-	-	-	-
TOP41C2401A	-	-	-	-
TOP41C2404A	0.28	-	18,102	0.27
TPIPP	3.28	(0.02)	9,344	3.30
TSE	1.74	(0.02)	12,602	1.73
TTW	8.95	-	31,552	8.88
UBE	0.78	(0.02)	15,789	0.79
WHAUP	3.82	(0.02)	11,603	3.82
WP	4.00	-	569	3.98
Media & Publishi	-	-	-	-
AMARIN	4.06	(0.02)	762	4.07
AQUA	0.32	0.02	121,016	0.31
AQUA-W3	0.01	(0.01)	38,591	0.01
AS	6.70	(0.20)	3,026	6.65
AS-W2	3.10	(0.20)	64	3.09
BEC	5.50	(0.30)	17,981	5.61
BEC01C2312A	-	-	-	-
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.56	0.01	26	1.55
GRAMMY	7.70	0.10	73	7.54
JKN	0.37	(0.16)	74,845	0.38
MACO	0.52	-	114,936	0.52
MACO-W3	0.05	-	56	0.05
MAJOR	15.60	(0.40)	58,895	15.62
MATCH	1.38	(0.03)	159	1.38
MATI	7.45	0.20	21	7.30
MCOT	3.12	0.06	270	3.02
MONO	0.77	(0.01)	21,385	0.78
NATION	0.06	(0.01)	8,008	0.06
ONEE	3.84	(0.12)	16,439	3.89
ONEE19C2401A	-	-	-	-
PLANB	7.90	(0.05)	52,873	7.91
PLANB-W1	1.57	0.01	17	1.52
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.21	(0.01)	17,230	0.22
PLANB11P2402A	-	-	-	-
PLANB13C2311A	-	-	-	-
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.18	(0.01)	21,320	0.18
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.16	-	50,998	0.16
POST	-	-	-	-
PRAKIT	10.60	(0.20)	77	10.60
PTECH	-	-	-	-
SE-ED	2.22	-	171	2.22
TKS	6.30	(0.50)	8,774	6.27
VGI	2.06	0.02	107,378	2.06
VGI-W3	0.12	(0.01)	1,124	0.12
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	0.20	0.01	69,024	0.20
VGI01C2404A	0.58	0.02	3,099	0.58
VGI01P2401X	0.34	(0.02)	3,509	0.34
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	0.08	(0.01)	1	0.08
VGI13C2403B	0.16	0.01	30,415	0.16
VGI13C2403C	-	-	-	-
VGI13P2312A	0.32	(0.05)	3	0.33
VGI19C2312A	0.01	-	1,201	0.01
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.19	0.01	92,707	0.19
WORK	10.80	(0.50)	2,226	10.90
ZAA	1.00	(0.05)	7,027	1.01
Finance & Securi	-	-	-	-
AEONTS	151.00	(3.00)	543	151.09
AMANAHA	1.98	(0.01)	14,147	1.98
ASAP	2.12	(0.12)	5,782	2.15
ASK	19.90	(0.20)	4,038	19.85
ASP	2.74	(0.02)	13,422	2.75
BAM	8.10	-	96,748	8.13
BAM01C2312A	-	-	-	-
BAM01C2403A	0.03	-	665	0.02
BAM01C2404A	0.19	(0.01)	47,667	0.19
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.09	(0.02)	20,261	0.10
BAM19C2401A	-	-	-	-
BAM19C2404A	0.21	(0.01)	80,444	0.21
BYD	4.34	(0.14)	76,272	4.43
BYD06C2402A	-	-	-	-
BYD13C2311B	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	0.10	(0.02)	14,420	0.11
BYD13C2403C	0.38	(0.08)	21,794	0.40
BYD19C2311A	-	-	-	-
BYD19C2401A	-	-	-	-

Issue Date :

Monday November 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BYD19C2402A	-	-	-	-
BYD19C2403A	0.09	-	3,782	0.08
BYD19C2404A	0.51	(0.05)	45,288	0.55
CGH	0.72	(0.01)	2,936	0.73
CGH-W4	0.02	(0.01)	13,253	0.02
CHASE	1.63	(0.11)	40,229	1.68
CHAYO	5.20	(0.30)	33,685	5.33
ECL	1.50	(0.05)	4,960	1.52
ECL-W4	0.06	0.01	2,659	0.05
FNS	3.00	-	3	3.01
FSX	2.58	0.08	1,147	2.52
GBX	0.79	-	1,588	0.77
GL	-	-	-	-
HENG	1.97	(0.02)	13,748	1.98
IFS	2.72	-	94	2.70
JMT	24.10	(2.90)	937,532	25.35
JMT-W4	1.69	(0.15)	609	1.72
JMT01C2312A	-	-	-	-
JMT01C2312B	-	-	-	-
JMT01C2401A	0.02	-	753	0.01
JMT01C2403A	0.09	(0.04)	57,163	0.12
JMT01P2401A	1.44	0.27	377	1.32
JMT01P2403A	0.63	0.15	9,421	0.55
JMT06C2312A	-	-	-	-
JMT06C2402A	0.02	(0.02)	2,352	0.02
JMT06C2403A	0.07	(0.04)	266,907	0.10
JMT11C2402T	-	-	-	-
JMT13C2401A	0.01	-	11	0.01
JMT13C2403A	0.03	(0.01)	66,194	0.03
JMT13C2403B	0.04	(0.03)	219,676	0.05
JMT13C2404A	0.13	(0.87)	310,131	0.16
JMT13P2312A	0.20	0.11	7,355	0.13
JMT13P2401A	1.01	0.18	62	0.98
JMT13P2403A	0.61	0.15	153,379	0.50
JMT16C2311A	-	-	-	-
JMT19C2312A	0.02	(0.01)	108,002	0.01
JMT19C2401A	-	-	-	-
JMT19C2403A	0.03	(0.01)	7,822	0.03
JMT19C2403B	0.06	(0.03)	31,080	0.09
JMT19C2404A	0.12	(0.04)	485,551	0.13
JMT19P2312A	0.31	0.14	336,962	0.23
JMT19P2403A	1.37	0.34	135,149	1.35
JMT19P2403B	0.62	0.15	167,512	0.54
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.08	(0.03)	23,266	0.09
KCAR	7.85	(0.10)	1,061	7.84
KGI	4.42	(0.02)	9,207	4.42
KTC	46.25	0.50	24,655	46.00
KTC01C2312A	-	-	-	-
KTC01C2402A	0.17	0.01	26,344	0.16
KTC01P2402X	0.29	(0.02)	10,487	0.30
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC13C2312A	-	-	-	-
KTC13C2402A	0.14	0.01	36,588	0.13
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.15	-	42,388	0.15
KTC41C2401A	-	-	-	-
KTC41C2403A	0.21	0.01	26,000	0.20
MFC	19.60	(0.10)	31	19.56
MICRO	2.04	(0.06)	1,395	2.07
ML	0.82	(0.01)	509	0.83
ML-W3	0.01	-	102	0.01
MST	10.70	-	277	10.78
MTC	41.75	0.25	110,964	41.18
MTC01C2312A	-	-	-	-
MTC01C2402A	0.28	0.01	52,624	0.27
MTC01C2403A	0.51	0.01	25,727	0.48
MTC01P2402X	0.23	(0.02)	23,644	0.25
MTC06C2401A	0.35	-	121,840	0.32
MTC11C2403A	0.46	(0.03)	140	0.44
MTC11P2401A	0.20	(0.01)	110,082	0.22
MTC13C2312A	0.14	(0.01)	104,038	0.13
MTC13C2403A	0.44	0.01	148,448	0.41
MTC13P2312A	0.01	(0.01)	2	0.01
MTC13P2404A	0.30	(0.02)	43,005	0.32
MTC19C2312A	-	-	-	-
MTC19C2312B	0.26	(0.01)	22,240	0.23
MTC19C2403A	0.49	(0.05)	6,227	0.46
MTC19C2403B	0.31	(0.01)	117,191	0.31
MTC41C2401A	0.06	0.01	2,000	0.06
MTC41C2402A	0.21	-	12,400	0.19
MTC41C2403A	0.43	0.01	4,000	0.43
MTC41C2404A	0.36	0.01	75,060	0.33
NCAP	2.74	(0.10)	79,168	2.79
NCAP-W1	0.01	-	160	0.01
PL	2.20	-	5	2.20
S11	3.54	(0.10)	375	3.59
SAK	4.06	(0.14)	21,964	4.12
SAWAD	45.00	-	100,867	44.55
SAWAD-W2	1.50	0.03	111	1.48
SAWAD01C2312W	0.01	-	241	0.01
SAWAD01C2401A	0.05	(0.02)	10	0.05
SAWAD01C2402A	0.15	(0.01)	54,212	0.14
SAWAD01C2403W	0.32	-	29,621	0.31
SAWAD01P2312A	0.05	(0.01)	2,784	0.06
SAWAD01P2401X	0.29	(0.01)	58,122	0.31
SAWAD01P2403X	0.27	(0.01)	320,444	0.30
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.26	-	151,700	0.26

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD11C2401X	0.13	-	66,530	0.12
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.01	(0.02)	61	0.01
SAWAD13C2402A	0.10	(0.01)	35,792	0.10
SAWAD13C2403A	0.24	(0.01)	160,655	0.23
SAWAD13P2403A	0.24	(0.01)	35,883	0.26
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.13	(0.02)	16,448	0.14
SAWAD19C2403A	0.32	0.01	160,411	0.31
SAWAD19P2312A	-	-	-	-
SAWAD19P2404A	0.43	-	159,611	0.44
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.11	(0.03)	10,000	0.11
SAWAD41C2403A	0.30	(0.01)	99,431	0.29
SCAP	3.56	(0.12)	2,611	3.58
SGC	1.26	(0.03)	152,019	1.28
SM	1.07	(0.05)	8,148	1.07
TH	1.04	(0.01)	31,149	1.05
TH-W3	0.41	-	1,033	0.41
THANI	2.74	(0.04)	45,561	2.74
THANI13C2401A	0.02	(0.01)	200	0.02
THANI13C2403A	0.12	(0.01)	14,144	0.12
THANI19C2401A	-	-	-	-
THANI19C2403A	0.13	(0.01)	2,771	0.13
TIDLOR	21.10	(0.10)	170,828	21.07
TIDLOR01C2401A	-	-	-	-
TIDLOR01C2403A	0.32	(0.02)	66,468	0.32
TIDLOR01P2401A	0.18	-	21,393	0.19
TIDLOR01P2402X	0.56	-	24,682	0.57
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.44	(0.01)	265,823	0.43
TIDLOR11C2403A	0.45	(0.02)	112,225	0.44
TIDLOR13C2312A	-	-	-	-
TIDLOR13C2403A	0.30	(0.01)	100,842	0.29
TIDLOR13P2312A	0.05	(0.01)	70	0.06
TIDLOR13P2404A	0.47	(0.01)	86,061	0.48
TIDLOR16C2311A	0.04	(0.02)	20	0.04
TIDLOR16C2402A	0.35	(0.02)	6,404	0.35
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.15	(0.02)	18,836	0.15
TIDLOR19C2403A	0.35	(0.03)	150,242	0.35
TIDLOR19P2401A	0.26	(0.01)	132,918	0.27
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.18	-	15,100	0.18
TIDLOR41C2403A	0.38	(0.01)	106,200	0.37
TK	5.00	(0.05)	2,590	5.01
TNITY	5.05	(0.20)	1,393	5.11
UOBKH	-	-	-	-
XPG	0.99	0.02	500,545	0.99
XPG-W4	2.26	(0.04)	2,685	2.30
Food & Beverage	-	-	-	-
AAI	3.58	(0.14)	158,810	3.57
APURE	4.66	0.10	12,062	4.60
APURE-W3	0.76	0.03	1,268	0.73
ASIAN	6.20	(0.15)	7,143	6.25
BR	2.50	-	5,507	2.49
BR-W1	0.13	-	1,450	0.13
BRR	5.20	-	3,881	5.17
BRR-W2	0.55	(0.06)	1,901	0.59
BTG	20.40	(0.40)	6,240	20.46
BTG01C2403A	0.15	(0.02)	9,898	0.15
BTG06C2402A	0.15	(0.01)	900	0.15
BTG13C2403A	0.14	(0.01)	1,707	0.14
CBG	75.75	0.50	45,990	75.62
CBG01C2401A	0.13	(0.01)	24,784	0.12
CBG01C2401X	-	-	-	-
CBG01C2402A	0.14	-	24,110	0.14
CBG01C2403A	0.75	-	26,227	0.73
CBG01C2403W	0.42	0.02	54,320	0.41
CBG01P2401A	0.12	(0.01)	34,524	0.12
CBG01P2401X	0.36	(0.04)	24,516	0.37
CBG01P2404X	0.72	(0.03)	16,419	0.73
CBG06C2401A	-	-	-	-
CBG06C2402A	0.30	(0.01)	115,000	0.30
CBG11C2404A	0.78	0.01	159,600	0.77
CBG13C2401A	0.10	-	26,250	0.10
CBG13C2401B	0.07	0.01	22	0.06
CBG13C2403A	0.39	-	96,145	0.39
CBG13C2403B	0.68	0.01	148,165	0.67
CBG13P2312A	0.01	-	100	0.01
CBG13P2401A	0.27	(0.03)	39,994	0.27
CBG16C2312A	-	-	-	-
CBG19C2401A	0.16	0.01	13,674	0.16
CBG19C2401B	0.06	0.02	2	0.06
CBG19C2402A	0.16	-	85,334	0.17
CBG19C2403A	0.48	0.01	81,933	0.47
CBG19C2403B	0.70	0.01	36,623	0.69
CBG19P2312A	0.01	(0.01)	10	0.01
CBG19P2401A	0.30	(0.03)	27,659	0.32
CBG41C2312A	0.08	(0.01)	600	0.08
CBG41C2401A	-	-	-	-
CBG41C2402A	-	-	-	-
CBG41C2403A	0.34	0.01	81,454	0.34
CBG41C2403B	0.83	(0.01)	6,402	0.79
CFRESH	1.98	-	14,701	2.00
CH	2.40	-	1,534	2.40
CHOTI	128.50	6.00	1	128.50
CM	2.10	(0.02)	2,249	2.11
COCOCO	7.10	(1.05)	392,620	7.53
CPF	18.40	0.30	120,911	18.33
CPF01C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF01C2402A	0.04	0.01	62	0.04
CPF01C2404A	0.23	0.02	19,214	0.22
CPF01P2404X	0.44	(0.56)	3,298	0.45
CPF06C2401A	-	-	-	-
CPF06C2402A	0.12	(0.01)	12,400	0.12
CPF11P2402A	0.44	(0.03)	25,340	0.45
CPF13C2312A	-	-	-	-
CPF13C2403A	0.09	0.01	112	0.08
CPF13C2404A	0.21	0.02	10,904	0.20
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPF19C2404A	0.27	0.02	15,968	0.26
CPI	2.68	-	2,059	2.68
F&D	29.75	(0.50)	7	29.79
GLOCON	0.42	(0.02)	171,807	0.41
GLOCON-W5	0.01	-	6,207	0.01
HTC	15.60	0.20	5,574	15.32
ICHI	15.00	(0.40)	115,077	15.18
ITC	19.10	(0.60)	55,834	19.22
JDF	2.08	(0.10)	2,326	2.12
KBS	5.55	(0.20)	4,108	5.61
KCG	11.00	0.20	12,952	10.86
KSL	2.72	0.02	10,498	2.72
KTIS	3.76	0.06	121	3.73
LST	4.90	0.02	2,148	4.93
M	40.25	-	2,530	40.25
MALEE	7.70	(0.35)	39,493	7.84
NRF	5.70	(0.10)	53,697	5.70
NSL	17.70	0.20	3,617	17.64
OSP	23.90	0.20	70,624	23.81
OSP01C2312A	-	-	-	-
OSP01C2403A	0.10	(0.01)	6,000	0.10
OSP01C2404A	0.46	-	11,491	0.47
OSP06C2401A	0.02	-	124	0.02
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.07	-	150	0.07
OSP13C2403B	0.37	0.01	24,994	0.37
OSP19C2312A	-	-	-	-
OSP19C2404A	0.41	-	27,833	0.41
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	-	-	-	-
PLUS	5.85	(0.25)	6,507	5.97
PM	8.05	(0.10)	2,111	8.02
PQS	2.56	(0.06)	1,526	2.60
PRG	10.30	(0.20)	151	10.37
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.90	(0.05)	277	4.43
RBF	12.00	0.40	164,487	12.03
RBF01C2401A	0.11	-	272,407	0.12
RBF13C2312A	-	-	-	-
RBF19C2401A	0.13	0.03	80,665	0.12
SAPPE	76.25	(2.75)	9,565	76.58
SAUCE	38.00	(2.00)	860	38.92
SNNP	16.00	-	26,193	15.97
SNNP01C2312A	-	-	-	-
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.20	-	28,672	0.20
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.06	(0.01)	2,000	0.06
SNNP13C2403B	0.16	-	29,114	0.16
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.16	-	6,960	0.16
SNP	16.90	(0.20)	423	16.33
SORKON	4.26	(0.08)	521	4.28
SSC	34.00	2.50	120	33.90
SSF	-	-	-	-
SST	4.68	(0.12)	14	4.56
SUN	4.64	(0.18)	28,245	4.71
TC	6.40	0.45	20,919	6.30
TFG	3.26	(0.04)	23,541	3.24
TFG-W3	0.18	(0.01)	1,460	0.18
TFMAMA	213.00	3.00	53	211.36
TIPCO	9.05	(0.05)	5,711	9.06
TKN	10.00	(0.60)	180,429	10.24
TU	13.80	(0.20)	132,042	13.83
TU01C2401A	0.12	(0.02)	77,915	0.12
TU01C2404A	0.25	(0.03)	36,501	0.26
TU06C2312A	0.06	(0.03)	8,000	0.06
TU11C2311T	-	-	-	-
TU11C2402T	0.14	(0.02)	23,380	0.15
TU13C2312A	0.05	(0.03)	270	0.05
TU13C2404A	0.23	(0.03)	22,109	0.24
TU13P2312A	-	-	-	-
TU19C2403A	0.17	(0.02)	86,721	0.17
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	0.10	(0.01)	3,000	0.10
TU41C2403A	0.17	(0.02)	45,210	0.18
TVO	21.40	(0.40)	4,032	21.51
TWPC	4.06	-	1,112	4.05
W	0.72	-	10,669	0.71
W-W5	0.02	-	30,866	0.01
ZEN	9.95	-	215	9.77
Health Care Ser	-	-	-	-
AHC	18.20	(0.20)	13	18.21

Issue Date :

Monday November 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AHC	18.20	(0.20)	13	18.21
BCH	20.70	0.20	176,412	20.46
BCH01C2401A	0.25	0.01	46,156	0.23
BCH01P2402X	0.09	(0.02)	3,667	0.10
BCH06C2401A	0.24	-	126,873	0.21
BCH11C2402T	0.38	0.01	83,094	0.35
BCH13C2312A	0.15	-	38	0.15
BCH13C2404A	0.33	(0.67)	78,366	0.31
BCH13P2312A	-	-	-	-
BCH19C2402A	0.29	0.01	106,537	0.27
BDMS	25.25	(1.50)	1,254,588	25.54
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.09	(0.04)	4,572	0.09
BDMS01P2403X	0.24	0.05	21,408	0.23
BDMS06C2402A	0.08	(0.02)	1,020	0.08
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.07	(0.03)	36,804	0.07
BDMS13P2402A	0.18	0.03	29,775	0.17
BDMS19C2312A	-	-	-	-
BDMS19C2403A	0.09	(0.04)	3,650	0.09
BDMS41C2312A	-	-	-	-
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.14	(0.04)	9,064	0.14
BH	229.00	(1.00)	25,491	228.69
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.10	(0.01)	11,720	0.10
BH01C2402A	0.09	-	3,343	0.09
BH01C2404A	0.40	(0.60)	13,519	0.40
BH01P2312X	0.01	(0.01)	20	0.01
BH01P2401A	0.19	-	54,953	0.20
BH01P2402X	0.67	0.01	6,390	0.67
BH06C2312A	-	-	-	-
BH06C2401A	0.18	(0.03)	92,202	0.19
BH11C2404A	0.19	-	26,090	0.18
BH13C2312A	0.04	-	3,608	0.03
BH13C2401A	0.03	(0.01)	11,162	0.04
BH13C2404A	0.17	(0.01)	23,079	0.17
BH13P2401A	-	-	-	-
BH13P2402A	0.38	(0.01)	59,107	0.38
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	0.16	(0.01)	7,898	0.16
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	0.12	(0.01)	4,241	0.12
CHG	2.84	(0.26)	2,536,544	2.77
CHG01C2401A	0.04	(0.07)	43,460	0.04
CHG01C2404A	0.15	(0.10)	130,582	0.13
CHG01P2402X	0.29	0.11	71,964	0.31
CHG06C2401A	0.03	(0.07)	140	0.03
CHG11C2404A	0.15	(0.09)	347,688	0.14
CHG13C2312A	0.05	(0.07)	60,457	0.03
CHG13C2403A	0.07	(0.08)	234,016	0.06
CHG13P2401A	0.07	-	26,328	0.09
CHG19C2311A	-	-	-	-
CHG19C2403A	0.12	(0.10)	75,463	0.12
CMR	1.97	(0.02)	2,394	1.98
EKH	7.55	(0.05)	13,122	7.50
EKH-W1	1.64	(0.09)	1,162	1.64
KDH	98.00	2.00	27	97.71
LPH	5.00	-	269	4.99
M-CHAI	59.25	0.75	103	58.56
NEW	-	-	-	-
NTV	37.00	(0.50)	1,021	37.29
PHG	12.30	(0.40)	1,859	12.32
PR9	13.90	-	9,486	13.96
PRINC	4.24	-	3,705	4.23
RAM	40.00	(0.50)	577	40.15
RJH	26.50	-	959	26.37
RPH	6.35	(0.10)	6,369	6.32
SAFE	17.60	-	12,065	17.75
SKR	10.40	(0.10)	994	10.40
THG	61.75	(0.75)	1,790	61.72
THG19C2401A	-	-	-	-
VIBHA	1.87	(0.05)	45,132	1.88
VIBHA-W4	0.11	-	1,662	0.11
VIH	7.30	(0.20)	4,223	7.30
WPH	4.72	(0.08)	7,766	4.69
Tourism & Leisure	-	-	-	-
ASIA	6.70	0.10	20	6.62
BEYOND	11.60	(0.40)	731	11.55
BEYOND-W2	2.10	(0.52)	387	2.10
CENTEL	44.00	(1.00)	119,002	44.01
CENTEL01C2401A	0.04	(0.01)	27,452	0.05
CENTEL01C2403W	0.21	(0.01)	46,516	0.22
CENTEL01P2401A	0.25	0.03	62,639	0.24
CENTEL06C2401A	0.13	(0.03)	34,869	0.14
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.16	(0.02)	84,356	0.16
CENTEL1P2311A	0.22	0.03	26,392	0.23
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	0.09	-	9,272	0.10
CENTEL13C2403A	0.21	(0.04)	77,537	0.22
CENTEL13P2401A	-	-	-	-
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.24	(0.04)	58,560	0.24
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.24	(0.04)	99,377	0.24
CSR	-	-	-	-
DUSIT	7.70	0.20	7,143	7.67

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ERW	5.10	0.10	136,415	5.11
ERW-W3	2.18	0.14	332	2.05
ERW01C2312A	0.11	0.04	102	0.09
ERW01C2402A	0.11	0.02	3,534	0.10
ERW01P2402X	0.24	(0.01)	6,112	0.23
ERW06C2401A	0.28	0.01	8,950	0.26
ERW06C2402A	-	-	-	-
ERW13C2311A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW19C2401A	0.11	0.01	9,752	0.11
ERW19C2401B	-	-	-	-
GRAND	0.16	-	4,929	0.16
LRH	35.25	(0.25)	11	34.57
MANRIN	-	-	-	-
MINT	27.25	(0.50)	149,055	27.25
MINT-W9	0.36	(0.27)	49,374	0.37
MINT01C2312A	-	-	-	-
MINT01C2403A	0.04	(0.01)	500	0.04
MINT01C2404A	0.14	(0.03)	80,870	0.15
MINT01P2404X	0.27	0.02	7,956	0.27
MINT06C2402A	-	-	-	-
MINT11C2403A	0.10	(0.01)	29,400	0.10
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	0.09	(0.02)	35,762	0.09
MINT13P2312A	-	-	-	-
MINT13P2404A	0.25	0.02	41,810	0.25
MINT19C2312A	-	-	-	-
MINT19C2403A	0.10	(0.02)	11,980	0.11
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.09	(0.01)	4,000	0.09
MINT41C2404A	0.15	(0.02)	74,845	0.15
OHTL	-	-	-	-
ROH	2.70	(0.04)	426	2.70
SHANG	49.25	(0.75)	23	48.99
SHR	2.64	0.02	49,880	2.61
VRANDA	5.55	(0.25)	3,155	5.52
Home & Office Prod.	-	-	-	-
AJA	0.17	0.01	12,224	0.16
AJA-W3	0.06	-	1	0.06
AJA-W4	0.03	-	150	0.03
DTCI	-	-	-	-
FANCY	0.35	(0.02)	2,630	0.34
FTI	2.10	-	6,397	2.10
KYE	285.00	(7.00)	10	288.20
L&E	1.33	(0.04)	12	1.34
MODERN	2.54	(0.08)	17	2.51
OGC	23.60	-	1	23.60
ROCK	-	-	-	-
SBNEXT	1.08	(0.12)	57,334	1.13
SBNEXT-W2	0.21	(0.03)	16,165	0.22
SIAM	1.36	-	26	1.36
TCMC	1.39	(0.01)	4,100	1.38
Insurance	-	-	-	-
AYUD	35.50	(0.50)	49	35.66
BKI	307.00	5.00	242	303.53
BLA	19.50	(0.80)	65,126	19.62
BLA01C2403A	0.03	(0.01)	3,044	0.03
BLA01C2404A	0.19	(0.07)	39,291	0.20
BLA01P2404X	0.97	0.12	5,242	0.93
BLA13C2312A	-	-	-	-
BLA13C2402A	-	-	-	-
BLA13C2403A	0.10	(0.05)	42,990	0.11
BLA13C2404A	0.29	(0.71)	52,415	0.30
BLA13P2402A	0.48	0.09	27,823	0.47
BLA19C2311A	-	-	-	-
BLA19C2401A	-	-	-	-
BLA19C2402A	0.03	(0.01)	50	0.03
BLA19C2403A	0.13	(0.03)	8,217	0.14
BUI	19.40	(0.20)	85	19.36
CHARAN	23.80	(0.10)	4	23.80
INSURE	115.00	(1.50)	15	115.00
KWI	0.57	(0.03)	3,174	0.57
MTI	110.50	(0.50)	70	110.42
NKI	27.50	(1.00)	632	27.55
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	-	13,163	0.77
THREL	2.96	(0.06)	4,613	2.98
TIPH	30.00	(2.00)	22,740	29.94
TIPH19C2311A	-	-	-	-
TIPH19C2404A	0.14	(0.06)	17,100	0.15
TLI	10.00	-	96,743	10.00
TLI01C2312A	-	-	-	-
TLI01C2401A	0.02	(0.01)	60	0.02
TLI01C2404A	0.09	-	3,040	0.09
TLI01P2312A	0.10	(0.01)	3,744	0.10
TLI01P2403X	0.59	(0.01)	3,556	0.59
TLI06C2312A	-	-	-	-
TLI06C2402A	0.07	(0.01)	20	0.07
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.06	-	3,000	0.06
TLI13C2404A	0.13	-	1	0.13
TLI13P2401A	0.20	-	32,426	0.20
TLI19C2401A	-	-	-	-
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.09	-	5,260	0.09
TQM	28.50	(1.50)	11,319	28.96

Securities	Close	Change	Volume (Lot)	Average Price
TQM	28.50	(1.50)	11,319	28.96
TQM13C2403A	0.09	(0.03)	11,033	0.10
TQM19C2404A	0.14	(0.03)	12,582	0.15
TSI	0.19	-	1,400	0.19
TVH	7.70	(1.65)	5,161	7.72
Packaging	-	-	-	-
AJ	6.30	(0.10)	207	6.32
ALUCON	177.50	2.50	3	175.50
BGC	8.65	(0.05)	1,255	8.70
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	39	0.20
PJW	3.82	(0.04)	4,232	3.83
PJW-W1	0.93	-	263	0.91
PTL	10.00	(0.40)	8,036	10.09
SCGP	36.50	0.25	32,020	36.34
SCGP01C2312A	0.02	-	21	0.02
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.06	0.01	1	0.06
SCGP01C2403A	0.18	-	110,076	0.18
SCGP01P2312A	0.07	(0.01)	7,626	0.07
SCGP01P2402X	0.33	(0.01)	5,790	0.33
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.21	-	34,500	0.21
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.15	(0.01)	8,682	0.15
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.12	-	60,096	0.12
SCGP13C2403B	0.24	0.01	22,700	0.23
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	0.22	0.01	113,075	0.21
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.17	0.01	18,042	0.16
SCGP41C2404A	0.26	0.01	28,700	0.25
SFLEX	3.56	0.04	50,284	3.57
SFLEX-W2	0.23	0.01	2,392	0.23
SITHAI	1.11	-	1,835	1.11
SLP	0.37	(0.01)	3,741	0.37
SMPC	10.60	(0.20)	1,923	10.56
SPACK	1.90	-	501	1.89
TCOAT	-	-	-	-
TFI	0.09	0.01	1,967	0.09
TFI-W1	0.03	-	2	0.03
THIP	24.60	0.10	25	24.47
TMD	23.90	(0.20)	27	23.90
TOPP	158.00	5.00	4	158.00
TPAC	15.10	0.80	7,474	15.08
TPBI	3.04	0.02	324	3.05
TPP	14.50	(0.40)	1	14.50
Personal Product	-	-	-	-
APCO	5.25	-	1,115	5.28
BIZ	3.26	-	193	3.26
BLC	4.08	0.02	16,412	4.05
DDD	9.75	(0.10)	1,573	9.79
JCT	-	-	-	-
KISS	4.28	(0.12)	3,534	4.26
NAM	5.20	(0.95)	89,743	5.54
NV	1.93	(0.04)	188	1.94
OCC	-	-	-	-
S&J	51.00	(1.25)	9	51.39
STGT	5.80	(0.15)	34,350	5.86
STGT01C2401A	-	-	-	-
STGT01C2403W	0.13	(0.01)	39,341	0.13
STGT01P2402X	0.48	0.03	5,094	0.46
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.11	(0.02)	39,180	0.12
STGT13P2312A	0.18	0.01	18,560	0.16
STGT19C2401A	-	-	-	-
STGT19C2404A	0.22	(0.02)	10,300	0.23
STHAI	-	-	-	-
TNR	8.45	(0.05)	65	8.27
TOG	11.20	(0.40)	4,439	11.08
Professional Ser	-	-	-	-
BWG	0.52	(0.01)	120,420	0.52
GENCO	0.58	0.01	9,112	0.57
PRO	-	-	-	-
PRTR	4.88	(0.32)	42,422	4.97
SISB	28.50	-	21,120	28.32
SO	7.45	-	653	7.45
WAVE	0.16	(0.01)	137,339	0.16
WAVE-W3	0.06	-	14,708	0.06
Property Develop	-	-	-	-
A	5.00	-	179	5.00
AKS	0.01	-	74,770	0.01
AKS-W5	0.01	-	5	0.01
AMATA	23.10	(0.20)	32,660	23.21
AMATA01C2402	-	-	-	-
AMATA01C2404	0.09	-	10,346	0.10
AMATA01C2404I	0.33	(0.02)	10,431	0.35
AMATA01P2402	0.26	-	19,494	0.25
AMATA06C2311	-	-	-	-
AMATA13C2312	-	-	-	-
AMATA13C2401	-	-	-	-

Issue Date :		Monday November 13, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
AMATA13C2403A	0.08	-	32	0.08
AMATA13C2404A	0.30	(0.02)	15,176	0.31
AMATA13P2402A	0.19	-	19,425	0.18
AMATA19C2311A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.26	(0.02)	22,092	0.28
AMATAV	5.70	(0.05)	297	5.76
ANAN	0.72	(0.02)	175,698	0.72
ANAN-W1	-	-	-	-
AP	11.20	-	32,942	11.20
AP11C2404A	0.23	-	2,940	0.23
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.25	(0.05)	10,130	8.20
ASW-W1	0.06	(0.01)	7,703	0.06
ASW-W2	0.16	(0.01)	202	0.16
AWC	3.54	(0.10)	491,770	3.55
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.15	(0.02)	19,295	0.15
AWC01C2404A	0.28	(0.05)	10,151	0.31
AWC01P2402X	0.52	0.07	8,441	0.49
AWC06C2312A	-	-	-	-
AWC06C2403A	0.11	(0.03)	54,931	0.13
AWC11C2403A	0.23	(0.05)	65,000	0.25
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.13	(0.03)	37,417	0.14
AWC13P2401A	0.37	0.01	10	0.37
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.24	(0.04)	32,369	0.25
BLAND	0.68	(0.02)	131,203	0.68
BRI	7.20	(0.15)	13,590	7.22
BROCK	1.75	(0.01)	22	1.68
CGD	0.33	-	6,315	0.32
CI	0.52	(0.01)	322	0.52
CI-W2	0.03	-	18,226	0.03
CMC	1.27	-	17	1.26
CPN	66.50	1.75	123,067	66.25
CPN01C2312X	-	-	-	-
CPN01C2403A	0.25	0.03	39,072	0.25
CPN01C2404A	0.50	0.06	36,371	0.50
CPN01P2312A	0.02	(0.08)	103	0.02
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.55	0.08	92,747	0.51
CPN11P2312A	0.07	(0.03)	1,352	0.07
CPN13C2402A	0.14	0.02	41,869	0.13
CPN13C2403A	0.35	0.05	112,417	0.34
CPN13P2312A	-	-	-	-
CPN19C2401A	0.13	0.02	17,786	0.13
CPN19C2403A	0.44	0.06	111,500	0.44
CPN41C2312A	-	-	-	-
CPN41C2402A	0.26	0.03	16,070	0.26
CPN41C2404A	0.54	0.07	52,600	0.54
ESTAR	0.25	-	14,690	0.26
EVER	0.15	-	19,582	0.15
FPT	15.10	(0.10)	249	15.01
GLAND	1.91	(0.09)	264	1.87
J	2.52	(0.16)	5,094	2.58
J-W2	0.64	0.06	12	0.52
J-W3	0.63	0.02	1	0.63
JCK	0.29	-	157,953	0.29
KC	0.11	-	97,427	0.11
LALIN	8.25	(0.05)	1,536	8.27
LH	7.60	0.05	317,659	7.56
LH13C2402A	0.05	(0.01)	1	0.05
LH19C2401A	-	-	-	-
LPN	3.86	-	6,884	3.83
MBK	15.90	(0.30)	21,338	15.96
MBK-W1	-	-	-	-
MBK-W2	14.30	(0.70)	26	14.30
MBK-W3	13.80	(0.70)	8	13.80
MBK-W4	13.30	(0.20)	11	13.34
MBK13C2401A	-	-	-	-
MBK19C2403A	0.12	(0.02)	1,000	0.12
MJD	1.30	-	23	1.30
MK	2.46	0.04	396	2.40
NCH	1.12	(0.01)	908	1.12
NNCL	1.97	0.06	7,989	1.96
NOBLE	3.64	0.04	14,634	3.68
NOBLE-W2	0.02	0.01	3,677	0.01
NUSA	0.37	(0.02)	47,024	0.38
NUSA-W5	0.09	-	8,059	0.09
NVD	1.88	(0.01)	325	1.89
NVD-W3	-	-	-	-
ORI	8.85	-	30,782	8.73
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORN	0.95	(0.09)	261,525	0.99
PACE	-	-	-	-
PEACE	3.34	(0.06)	243	3.32
PF	0.30	(0.01)	129,132	0.30
PIN	3.92	-	25,442	3.89
PLAT	2.94	(0.14)	9,445	3.00
POLAR	-	-	-	-
PRECHA	0.86	(0.06)	10,373	0.88
PRIN	2.88	0.04	1,000	2.87
PSH	12.10	(0.30)	8,265	12.21
QH	2.20	(0.02)	159,268	2.20
QH19C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT	0.52	(0.02)	211,587	0.53
RABBIT-P	0.50	(0.03)	92,997	0.50
RABBIT-Q	-	-	-	-
RICHY	0.63	(0.03)	447	0.62
RML	0.46	-	2,059	0.45
ROJNA	5.75	0.05	25,227	5.71
S	0.87	(0.03)	43,064	0.88
SA	6.75	(0.05)	1,240	6.73
SA-W1	0.09	0.01	943	0.08
SAMCO	1.19	-	986	1.18
SC	3.22	(0.04)	55,555	3.24
SENA	2.46	(0.02)	2,940	2.43
SENA-W1	0.02	-	273	0.02
SIRI	1.63	0.03	994,903	1.62
SIRI01C2312A	0.01	(0.01)	6,001	0.01
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.23	-	32,266	0.23
SIRI01P2401A	0.17	(0.03)	29,540	0.18
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.03	-	4,000	0.03
SIRI13C2403A	0.20	0.01	70,136	0.19
SIRI13P2401A	0.13	(0.03)	9,610	0.14
SIRI19C2312A	-	-	-	-
SIRI19C2312B	0.01	(0.02)	101	0.01
SIRI19C2403A	0.24	-	104,924	0.23
SIRI19P2401A	0.16	(0.02)	5,803	0.16
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.14	-	7,000	0.14
SIRI41C2403A	0.35	0.01	63,138	0.34
SPALI	18.00	-	42,694	18.03
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.29	(0.01)	18,840	0.29
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.10	(0.02)	5,464	2.07
WHA	4.74	(0.04)	958,043	4.76
WHA01C2312A	-	-	-	-
WHA01C2401A	0.01	(0.01)	6,700	0.02
WHA01C2403A	0.08	-	1,021	0.08
WHA01P2403X	0.28	-	12,340	0.28
WHA06C2312A	-	-	-	-
WHA06C2402A	0.07	(0.02)	1	0.07
WHA13C2401A	0.02	-	1,410	0.02
WHA13C2403A	0.06	(0.01)	12,050	0.07
WHA13C2404A	0.38	(0.62)	53,460	0.39
WHA13P2402A	0.23	0.01	39,758	0.23
WHA19C2401A	0.05	0.01	100	0.05
WHA19C2402A	-	-	-	-
WHA19C2404A	0.13	(0.01)	531	0.13
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.21	(0.02)	44,001	0.21
WHA41C2404B	-	-	-	-
WIN	0.60	0.01	728	0.59
Paper & Printing Mat	-	-	-	-
UTP	10.80	0.10	1,236	10.78
Fashion	-	-	-	-
AFC	4.90	-	22	4.87
AURA	15.70	(0.40)	16,042	15.83
AURA01C2403A	0.13	(0.04)	13,920	0.14
AURA13C2403A	0.11	(0.02)	18,844	0.11
BTNC	21.30	0.30	67	21.47
CPH	13.80	(0.70)	577	14.14
CPL	1.40	(0.07)	877	1.40
NC	4.92	(0.33)	4,543	5.00
PAF	1.19	-	1,242	1.19
PDJ	1.90	(0.03)	8,021	1.90
PG	8.80	(0.05)	214	8.85
SABINA	24.70	(0.55)	2,632	24.91
SAWANG	-	-	-	-
SUC	29.75	-	99	29.99
TNL	35.50	0.50	150	34.51
TR	42.00	-	239	42.24
TTI	24.90	0.20	18	24.28
TTT	44.25	(0.75)	4	44.63
UPF	-	-	-	-
WACOAL	33.50	-	7	33.50
WFX	1.99	-	810	1.99
Transportation & Log	-	-	-	-
AAV	2.04	(0.04)	174,048	2.05
AAV01C2402A	0.02	0.01	5	0.02
AAV01C2403A	-	-	-	-
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.04	(0.01)	15	0.04
AAV13C2403B	-	-	-	-
AAV13C2404A	0.44	(0.04)	600	0.48
AAV13C2404B	0.18	(0.02)	39,953	0.19
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	0.07	(0.02)	10	0.07
AOT	67.75	0.25	135,087	67.37
AOT01C2401A	-	-	-	-
AOT01C2403A	0.17	-	27,018	0.17
AOT01C2404A	0.39	0.01	12,636	0.38
AOT01P2401A	0.17	(0.01)	27,034	0.17
AOT01P2404X	0.44	(0.01)	9,135	0.44

Securities	Close	Change	Volume (Lot)	Average Price
AOT06C2312A	-	-	-	-
AOT06C2402A	0.19	(0.02)	77,765	0.19
AOT11C2403A	0.28	0.01	9,764	0.27
AOT11P2312A	0.15	(0.01)	32,771	0.15
AOT13C2312A	0.01	-	200	0.01
AOT13C2402A	0.10	-	400	0.10
AOT13C2403A	0.19	(0.01)	8,234	0.19
AOT13P2401A	0.13	(0.01)	4,084	0.14
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.10	-	102	0.10
AOT19C2403A	0.22	-	33,114	0.21
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	0.23	-	4,000	0.22
AOT41C2404A	0.31	(0.06)	26,000	0.31
ASIMAR	1.25	(0.02)	542	1.27
B	0.13	0.01	118,080	0.13
B-W7	0.01	-	84	0.01
BA	15.30	0.40	66,919	15.33
BEM	7.90	-	161,604	7.84
BEM01C2312A	-	-	-	-
BEM01C2403A	0.11	(0.01)	13,302	0.11
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	0.02	-	28	0.02
BEM13C2403A	0.14	(0.02)	4,536	0.14
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BTS	7.25	(0.05)	57,208	7.28
BTS-W7	0.07	(0.01)	17,838	0.07
BTS-W8	0.13	(0.01)	19,078	0.13
BTS01C2402A	-	-	-	-
BTS01P2401A	0.08	0.01	72	0.07
BTS06C2401A	0.12	(0.01)	13,000	0.12
BTS13C2311A	-	-	-	-
BTS13C2402A	0.09	-	40	0.09
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSIGIF	3.48	-	54,292	3.48
DMT	12.50	-	11,368	12.49
ETL	1.11	(0.09)	121,058	1.13
III	10.70	(0.20)	66,014	10.78
KEX	4.04	(0.20)	79,513	4.06
KEX06C2312A	-	-	-	-
KEX19C2401A	0.02	0.01	1	0.02
KIAT	0.37	-	21,153	0.37
KWC	247.00	1.00	2	247.00
MENA	2.04	-	215,731	2.10
NOK	-	-	-	-
NYT	3.82	0.02	24,800	3.83
PORT	1.16	(0.01)	733	1.15
PORT-W3	0.01	-	1	0.01
PRM	5.60	(0.15)	83,082	5.60
PSL	7.60	0.05	163,910	7.39
PSL01C2312A	-	-	-	-
PSL01C2401A	-	-	-	-
PSL01C2403A	0.02	-	108	0.02
PSL01P2403X	0.65	-	16,843	0.69
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	0.10	0.01	24,920	0.09
PSL13C2404A	0.31	0.01	142,865	0.27
PSL13P2402A	0.49	(0.01)	6,247	0.51
PSL19C2311A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	0.12	-	42,860	0.11
RCL	20.10	0.70	50,469	19.87
RCL01C2402A	0.10	-	2,700	0.10
RCL01P2402X	0.54	(0.09)	6,610	0.57
RCL13C2312A	-	-	-	-
RCL13C2402A	-	-	-	-
RCL19C2402A	0.09	-	1,252	0.09
SAV	15.10	(0.30)	27,700	15.05
SINO	1.19	(0.02)	183,860	1.18
SJWD	11.30	(0.30)	29,759	11.26
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.02	(0.01)	250	0.02
SJWD19C2401A	-	-	-	-
TFFIF	6.40	-	29,470	6.34
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	4.98	(0.02)	17,277	5.00
WICE	5.80	(0.60)	22,400	5.74
Automotive	-	-	-	-
3K-BAT	42.00	(0.25)	1	42.00
ACG	1.30	-	19	1.25
AH	30.25	0.50	5,964	29.80
CWT	1.48	(0.03)	519	1.49
CWT-W6	-	-	-	-
EASON	1.39	(0.01)	16,773	1.39
GYT	182.00	(1.00)	5	182.80
HFT	4.20	(0.02)	2,760	4.20
IHL	2.52	(0.04)	1,924	2.55
INGRS	0.50	-	33,022	0.50
IRC	13.30	0.10	2	13.30
MGC	6.80	-	37,434	6.91
NEX	10.10	-	76,400	10.08
NEX06C2402A	-	-	-	-
NEX13C2311B	-	-	-	-

Daily Quotation				
Issue Date :		Monday November 13, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2401A	0.02	-	797	0.02
NEX13C2403A	0.13	-	65,656	0.13
NEX13C2403B	0.58	(0.05)	654	0.58
NEX19C2401A	-	-	-	-
NEX19C2402A	0.10	(0.01)	24,534	0.10
PCSGH	5.00	0.08	1,904	5.00
POLY	8.40	(0.25)	53	8.43
SAT	17.40	-	5,778	17.37
SPG	14.70	(0.50)	11	14.79
STANLY	176.00	-	298	176.19
TKT	1.60	(0.10)	3,087	1.66
TNPC	1.29	0.08	28,994	1.33
TRU	3.38	(0.10)	2,091	3.38
TSC	13.70	-	26	13.73
Industrial Materials	-	-	-	-
ALLA	1.39	(0.02)	5,633	1.39
ASEFA	3.64	(0.02)	1,423	3.66
CPT	0.61	(0.03)	4,637	0.61
CRANE	0.94	(0.06)	18,582	0.95
CTW	4.64	0.12	5	4.64
FMT	33.00	(1.00)	8	33.56
HTECH	2.18	(0.02)	236	2.17
KKC	0.19	-	329	0.19
PK	1.00	(0.01)	2,498	0.97
PSP	3.74	(0.16)	66,890	3.80
SNC	9.35	(0.50)	7,538	9.47
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	0.10	5	3.27
TPCS	16.90	(0.20)	65	16.74
VARO	4.20	0.02	48	4.13
Property Fund & REI	-	-	-	-
AIMCG	4.64	0.02	280	4.65
AIMIRT	10.20	-	973	10.25
ALLY	6.10	-	1,349	6.10
AMATAR	6.45	0.05	34	6.42
B-WORK	5.00	0.04	10,901	4.99
BAREIT	8.90	-	3,202	8.90
BKKCP	9.55	0.05	4	9.53
BOFFICE	4.98	-	20,595	4.99
CPNCG	6.55	(0.05)	3,948	6.59
CPNREIT	9.95	-	8,875	9.93
CPTGF	5.05	0.07	1,381	5.03
CTARAF	4.56	0.02	82	4.54
DREIT	5.10	(0.10)	680	5.10
ERWPF	7.10	-	183	7.07
FTREIT	10.00	-	7,690	9.99
FUTUREPF	11.40	0.10	1,055	11.15
GAHREIT	8.15	(0.05)	217	8.09
GROREIT	8.90	(0.05)	55	8.92
GVREIT	5.80	(0.10)	3,146	5.86
HPF	4.64	-	176	4.64
HYDROGEN	-	-	-	-
IMPACT	12.10	(0.10)	4,286	12.18
INETREIT	9.10	-	772	9.10
KPNPF	-	-	-	-
KTBSTMR	6.10	-	583	6.14
LHHOTEL	10.20	-	9,647	10.14
LHPF	5.65	-	417	5.63
LHSC	9.50	(0.05)	1,239	9.50
LPF	12.30	0.10	4,420	12.30
LUXF	7.05	(0.15)	86	7.11
M-II	7.40	0.05	14	7.36
M-PAT	-	-	-	-
M-STOR	7.00	-	57	6.89
MIPF	-	-	-	-
MIT	1.16	(0.01)	18	1.16
MJLF	3.44	0.04	542	3.43
MNIT	2.16	0.06	172	2.15
MNIT2	5.25	-	135	5.23
MNRF	-	-	-	-
POPF	6.60	0.05	8,874	6.55
PPF	10.00	-	520	9.96
PROSPECT	8.65	0.10	164	8.57
QHHR	5.65	0.05	569	5.60
QHOP	2.58	0.16	1	2.58
QHPF	5.55	(0.10)	1,594	5.60
SIRIP	6.95	0.05	12	6.95
SPRIME	4.98	(0.02)	3,877	5.00
SRIPANWA	4.96	(0.04)	1,045	4.97
SSPF	4.90	0.02	7	4.87
SSTRT	5.20	(0.10)	1	5.20
TIF1	8.75	(0.05)	30	8.75
TLHPF	-	-	-	-
TNPF	1.70	(0.02)	3	1.70
TPRIME	6.95	(0.05)	18	6.89
TTLPF	20.50	0.30	138	19.81
TU-PF	0.53	0.01	1	0.53
URBNPF	-	-	-	-
WHABT	8.40	-	25	8.42
WHAIR	5.50	(0.10)	4,162	5.56
WHART	9.65	(0.10)	11,722	9.70
Steel and Metal Prod	-	-	-	-
2S	3.02	(0.02)	214	3.01
AMC	3.00	(0.04)	4,189	2.99
BSBM	0.70	-	4,821	0.70
CEN	2.66	-	292	2.64
CEN-W5	-	-	-	-
CITY	2.16	0.16	1,679	2.11
CSP	0.99	-	289	0.99
GJS	0.20	-	43,857	0.20
GSTEEL	-	-	-	-
INOX	0.54	(0.02)	6,185	0.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LHK	4.48	(0.02)	1,148	4.46
MCS	6.65	(0.10)	5,727	6.69
MILL	0.38	(0.01)	12,952	0.38
MILL-W6	0.01	-	749	0.01
MILL-W7	0.05	-	4,802	0.05
PAP	2.70	(0.04)	170	2.68
PERM	0.90	-	3,480	0.88
SAM	0.39	-	1,382	0.39
SMIT	4.52	-	915	4.52
SSSC	2.92	0.02	2,053	2.92
TGPRO	0.15	0.01	12,135	0.14
THE	1.20	0.01	139	1.18
TMT	6.25	-	328	6.25
TSTH	0.79	-	13,243	0.79
TWP	2.00	(0.08)	54	2.03
TYCN	2.64	(0.02)	60	2.64
Construction Service	-	-	-	-
APCS	4.00	0.14	189	3.93
BJCHI	1.38	-	304	1.36
BKD	1.60	-	360	1.57
CIVIL	2.08	-	1,285	2.06
CK	20.90	(0.50)	15,555	21.04
CK01C2312A	-	-	-	-
CK01C2403A	0.28	(0.04)	18,706	0.29
CK1C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK13C2403A	0.23	(0.04)	111,540	0.25
CK19C2311A	-	-	-	-
CK19C2404A	0.33	(0.04)	9,414	0.35
CNT	0.98	(0.04)	3,819	0.99
EMC	0.08	(0.01)	17,984	0.08
ITD	1.26	(0.02)	30,640	1.27
NWR	0.46	(0.01)	9,256	0.47
PLE	0.47	(0.01)	1,051	0.47
PREB	6.20	(0.10)	444	6.23
PYLON	2.52	0.02	2,914	2.50
RT	0.70	(0.01)	4,296	0.70
RT-W1	0.19	0.01	428	0.16
SEAFCO	2.64	(0.08)	4,237	2.67
SQ	1.06	(0.01)	2,886	1.05
SRICHA	5.30	0.10	1,077	5.13
STEC	8.35	(0.05)	35,916	8.36
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.18	(0.01)	114,197	0.18
STEC01P2401A	0.19	-	16,965	0.19
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.13	(0.01)	20,658	0.14
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.15	(0.01)	12,213	0.16
STI	3.62	0.02	621	3.61
STPI	2.78	(0.08)	5,547	2.78
SYNTEC	1.53	(0.02)	9,030	1.54
TEAMG	4.68	(0.16)	17,175	4.80
TEAMG-W1	0.40	(0.01)	619	0.41
TEKA	2.66	0.04	130	2.58
TPOLY	0.78	(0.07)	18,312	0.78
TRC	0.47	(0.02)	143,457	0.47
TRITN	0.14	0.01	427,245	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	(0.01)	1	0.01
TTCL	3.88	(0.02)	1,566	3.87
UNIQ	2.84	0.02	1,116	2.78
WGE	0.75	-	534	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.87	-	314	9.86
ABFTH	-	-	-	-
BMSCG	9.07	(0.11)	31	9.05
BMSCITH	9.72	(0.03)	828	9.72
BSET100	9.04	(0.05)	189	9.04
CHINA	5.65	0.03	810	5.64
EBANK	5.06	(0.02)	102	5.11
ENGY	5.10	-	53	5.05
ENY	4.88	(0.09)	346	4.88
GLD	2.81	(0.01)	13,903	2.81
TDEX	8.48	0.01	3,251	8.44
UBOT	10.99	0.03	57	10.93
UHERO	7.02	0.02	82	7.07
Warrant Foreign	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2406A	-	-	-	-
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	-	-	-	-
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	0.05	(0.05)	80	0.05
BABA41C2403A	0.18	0.01	1,700	0.18
BABA41C2403B	0.22	-	2,909	0.22
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.41	0.06	50	0.41
BIDU28C2312A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28P2401A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28P231	-	-	-	-
BYDCOM28P240	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.34	(0.66)	400	0.34
BYDCOM41P240	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY28C240	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C240	-	-	-	-
CHMOBI28C240	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	-	-	-	-
CNOOC28C2404	-	-	-	-
DJI28C2312A	0.03	(0.01)	23	0.03
DJI28C2312B	-	-	-	-
DJI28C2312C	-	-	-	-
DJI28C2403A	1.34	0.08	4	1.34
DJI28C2403B	0.53	0.03	8	0.53
DJI28P2312A	0.22	(0.07)	18	0.23
DJI28P2312B	0.08	(0.04)	1,213	0.08
DJI28P2403A	0.59	(0.07)	1,758	0.59
DJI28P2403B	0.21	(0.03)	271	0.21
DJI41C2312A	-	-	-	-
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	-	-	-	-
DJI41P2312A	0.07	(0.03)	2,000	0.07
DJI41P2312B	-	-	-	-
DJI41P2403A	0.53	(0.06)	5,013	0.55
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	-	-	-	-
HAIDIL28C2404	0.26	(0.01)	10,000	0.26
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HAIDIL41C2404	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.14	(0.01)	2	0.14
HKEX28C2404A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.18	(0.02)	300	0.18
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.11	0.03	2,297	0.08
HSBC28C2403A	0.25	(0.01)	2	0.25
HSBC28P2312A	0.02	-	1	0.02
HSBC28P2312B	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	0.63	-	10,000	0.63
HSCEI28C2312B	0.24	0.03	509	0.24
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	0.67	-	460	0.72
HSCEI28P2401B	-	-	-	-
HSI06C2401A	0.46	0.09	151,063	0.41
HSI06P2401A	0.56	(0.12)	192,713	0.64
HSI28C2311A	0.01	-	23,433	0.01
HSI28C2311B	0.02	0.01	11,560	0.01
HSI28C2311D	0.03	-	5,841	0.03
HSI28C2311E	0.01	-	2,405	0.01
HSI28C2311F	0.13	0.04	295,962	0.09
HSI28C2312A	0.06	0.01	59,445	0.05
HSI28C2312B	0.29	0.07	489,088	0.24
HSI28C2312C	0.12	0.03	72,255	0.09
HSI28C2312D	0.64	0.13	653,617	0.51
HSI28C2401A	0.12	0.02	101,739	0.10
HSI28C2401B	0.69	0.12	152,030	0.62
HSI28C2401C	0.45	0.09	106,426	0.38
HSI28C2401D	0.23	0.04	12,962	0.20

Issue Date :		Monday November 13, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2402A	0.30	0.06	121,348	0.25
HSI28P2311A	0.04	(0.04)	84,746	0.05
HSI28P2311B	0.22	(0.17)	3,011,721	0.29
HSI28P2311C	0.89	(0.31)	71,739	1.03
HSI28P2312A	0.15	(0.07)	9,363	0.18
HSI28P2312B	0.39	(0.15)	167,190	0.45
HSI28P2312C	0.07	(0.03)	6,319	0.08
HSI28P2401A	0.43	(0.12)	15,985	0.49
HSI28P2401B	0.19	(0.06)	15,179	0.21
HSI28P2401C	0.11	(0.03)	1,945	0.12
HSI28P2401D	0.85	(0.18)	336,408	0.93
HSI28P2402A	0.31	(0.09)	17,134	0.35
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	1.01	(0.16)	16	1.01
HSTECH28C2401B	0.46	0.01	204	0.45
HSTECH28C2401C	-	-	-	-
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2401D	1.01	(0.27)	10,000	1.01
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
LENOVO28C2402A	-	-	-	-
MCA5041C2312A	0.01	(0.01)	498	0.01
MCA5041C2403A	0.49	-	1,550	0.48
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28P2401A	-	-	-	-
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	0.33	(0.12)	300	0.33
NDX28C2312A	0.05	0.01	14,000	0.05
NDX28C2403A	0.19	0.05	1,021	0.19
NDX28C2403B	0.58	0.11	28	0.57
NDX28C2406A	0.94	0.15	1,525	0.94
NDX28P2312A	-	-	-	-
NDX28P2312B	0.07	(0.05)	10,382	0.06
NDX28P2403A	0.36	(0.09)	1,152	0.37
NDX28P2403B	0.19	(0.03)	527	0.19
NDX41C2312A	-	-	-	-
NDX41C2312B	0.13	0.01	40	0.13
NDX41C2403A	0.71	0.13	11,184	0.69
NDX41C2403B	-	-	-	-
NDX41P2312A	0.09	(0.05)	3,003	0.09
NDX41P2312B	-	-	-	-
NDX41P2403A	0.39	(0.09)	342	0.40
NDX41P2403B	0.29	(0.07)	245	0.29
NTES41C2312A	-	-	-	-
NTES41C2404A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28P2311A	-	-	-	-
PINGAN28P2403A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	0.10	-	60	0.10
SET5001C2312A	0.01	-	8,319	0.01
SET5001C2312B	0.02	-	722	0.01
SET5001C2312F	0.02	-	1	0.02
SET5001C2312X	0.02	-	5,748	0.01
SET5001C2401A	0.08	(0.01)	29,446	0.08
SET5001C2401B	0.26	(0.02)	316,207	0.25
SET5001C2403A	0.38	(0.62)	76,404	0.36
SET5001C2403F	0.68	0.01	177,459	0.65
SET5001C2404T	0.53	-	92,866	0.51
SET5001P2312A	1.09	(0.05)	7,511	1.15
SET5001P2312F	0.63	(0.07)	50,857	0.69
SET5001P2312X	0.28	(0.04)	25,332	0.34
SET5001P2401A	0.67	-	24,025	0.71
SET5001P2401B	0.34	(0.01)	25,372	0.36
SET5001P2403A	0.40	(0.60)	2,280	0.40
SET5001P2403F	0.44	(0.03)	150,160	0.47
SET5001P2404T	0.46	-	43,348	0.47
SET5006C2311A	-	-	-	-
SET5006C2312A	0.06	(0.01)	1,661	0.06
SET5006C2312B	0.15	-	253,479	0.14
SET5006C2401A	0.60	0.01	76,294	0.58
SET5006P2311A	-	-	-	-
SET5006P2312A	0.48	(0.04)	60,670	0.54
SET5006P2312B	0.40	(0.05)	160,523	0.45
SET5006P2401A	0.43	(0.03)	511,903	0.46
SET5011C2312A	-	-	-	-
SET5011C2312B	0.08	(0.02)	4,490	0.08
SET5011P2312A	1.07	(0.02)	180	1.15
SET5011P2312B	0.21	(0.02)	463,495	0.24
SET5013C2311A	0.66	0.01	195	0.65
SET5013C2312A	-	-	-	-
SET5013C2312B	-	-	-	-
SET5013C2312C	0.01	-	22	0.01
SET5013C2312D	0.01	-	1	0.01

Main Board Quotation

Issue Date :

Monday November 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2312E	0.01	-	201	0.01	TENCEN28C231:	-	-	-	-	0	-	-	-	-
SET5013C2312F	0.01	-	49,920	0.01	TENCEN28C231:	0.13	(0.03)	250	0.13	0	-	-	-	-
SET5013C2312G	0.02	-	53,590	0.01	TENCEN28C240:	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.02	-	3,001	0.01	TENCEN28C240:	0.11	(0.01)	8	0.11	0	-	-	-	-
SET5013C2312I	0.04	0.01	89,796	0.03	TENCEN28C240:	0.26	0.01	1	0.26	0	-	-	-	-
SET5013C2312J	0.03	(0.01)	231,140	0.03	TENCEN28C240:	0.50	0.02	404	0.47	0	-	-	-	-
SET5013C2312K	0.05	(0.01)	1,144,443	0.05	TENCEN28P231:	0.03	(0.02)	1	0.03	0	-	-	-	-
SET5013C2312L	0.08	-	351,486	0.08	TENCEN28P240:	-	-	-	-	0	-	-	-	-
SET5013C2312M	0.12	-	1,522,326	0.11	TENCEN28P240:	-	-	-	-	0	-	-	-	-
SET5013C2312N	0.24	-	4,116,366	0.21	TENCEN41C231:	-	-	-	-	0	-	-	-	-
SET5013C2403A	0.36	0.02	8,198,572	0.34	TENCEN41C240:	0.18	-	4	0.15	0	-	-	-	-
SET5013P2311A	1.46	0.05	50	1.46	TENCEN41C240:	0.46	-	1	0.46	0	-	-	-	-
SET5013P2312A	0.67	(0.05)	63,346	0.78	TENCEN41P240:	0.20	(0.03)	350	0.23	0	-	-	-	-
SET5013P2312B	0.99	(0.02)	9,455	1.07	TRIPDC41C2312	-	-	-	-	0	-	-	-	-
SET5013P2312C	1.33	(0.17)	431	1.50	TRIPDC41C2403	-	-	-	-	0	-	-	-	-
SET5013P2312D	0.40	(0.07)	387,218	0.46	XIAOMI28C2311	-	-	-	-	0	-	-	-	-
SET5013P2312E	0.21	(0.05)	2,133,353	0.24	XIAOMI28C2403	0.80	(0.12)	12	0.83	0	-	-	-	-
SET5013P2312F	0.13	(0.03)	82,877	0.15	XIAOMI41C2312	-	-	-	-	0	-	-	-	-
SET5013P2312G	0.22	(0.06)	758,032	0.25	XIAOMI41C2403	0.50	(0.05)	18	0.51	0	-	-	-	-
SET5013P2403A	0.41	(0.03)	1,188,357	0.44	XIAOMI41C2404	0.30	(0.70)	27	0.30	0	-	-	-	-
SET5013P2403B	0.61	(0.05)	4,217,277	0.66	ZIJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5016C2312A	-	-	-	-	ZIJIN28C2403A	0.18	-	5	0.18	0	-	-	-	-
SET5016C2312B	-	-	-	-	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5016C2312C	0.04	-	557	0.03	ZIJIN41C2403A	-	-	-	-	0	-	-	-	-
SET5016P2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5016P2312B	0.23	(0.04)	29,927	0.27	0	-	-	-	-	0	-	-	-	-
SET5019C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.01	-	30,140	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.01	-	6,321	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2312D	0.02	-	8,399	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2312E	0.02	(0.01)	6,621	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2312F	0.06	-	15,617	0.05	0	-	-	-	-	0	-	-	-	-
SET5019C2312G	0.16	-	657,088	0.16	0	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.32	0.01	852,231	0.31	0	-	-	-	-	0	-	-	-	-
SET5019C2403B	0.53	(0.47)	981,172	0.51	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.74	(0.07)	30,379	0.83	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	1.80	0.09	1	1.80	0	-	-	-	-	0	-	-	-	-
SET5019P2312D	0.36	(0.04)	164,449	0.40	0	-	-	-	-	0	-	-	-	-
SET5019P2312E	0.25	(0.03)	786,178	0.28	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.30	(0.01)	704,844	0.31	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.70	(0.04)	192,814	0.74	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	0.28	-	277,507	0.27	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.01	(0.01)	27,652	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.62	(0.10)	14,142	0.68	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	1.32	(0.14)	8,574	1.45	0	-	-	-	-	0	-	-	-	-
SET5027P2312C	0.21	(0.05)	368,834	0.24	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.60	(0.04)	161,609	0.65	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312D	0.10	-	76,186	0.09	0	-	-	-	-	0	-	-	-	-
SET5028C2312E	0.50	0.01	110,112	0.46	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.05	-	727	0.04	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.14	-	33,447	0.13	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.38	-	1,182,459	0.36	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.38	(0.05)	170,820	0.43	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	1.32	0.02	32	1.39	0	-	-	-	-	0	-	-	-	-
SET5028P2312C	0.15	(0.03)	756,499	0.18	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	1.34	-	2	1.38	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.76	(0.04)	80,840	0.78	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.02	-	1,085	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.01	-	460	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.02	0.01	1,035	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312E	0.02	-	11	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2312F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312G	0.03	(0.01)	333	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2312H	0.15	(0.03)	3,061	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2312I	0.15	(0.01)	195,609	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.11	-	7,261	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	0.19	0.01	136,878	0.16	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	0.34	0.01	3,104,059	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.61	(0.01)	46,069	0.67	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	1.19	(0.03)	369	1.25	0	-	-	-	-	0	-	-	-	-
SET5041P2312C	0.88	(0.01)	351	0.97	0	-	-	-	-	0	-	-	-	-
SET5041P2312D	0.43	(0.05)	6,388	0.47	0	-	-	-	-	0	-	-	-	-
SET5041P2312E	0.23	(0.02)	3,123	0.25	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.75	(0.03)	47,122	0.79	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	0.51	(0.02)	3,962,816	0.53	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312C	0.10	(0.01)	22	0.09	0	-	-	-	-	0	-	-	-	-
SPX28C2403A	0.66	0.07	160	0.66	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	0.08	(0.05)	3	0.08	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	0.03	(0.03)	52	0.03	0	-	-	-	-	0	-	-	-	-
SPX28P2403A	0.46	(0.09)	463	0.46	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2403A	0.68	0.11	11,429	0.66	0	-	-	-	-	0	-	-	-	-
SPX41P2312A	0.08	(0.04)	4,000	0.08	0	-	-	-	-	0	-	-	-	-
SPX41P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2403A	0.49	(0.08)	1,298	0.50	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2402A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

