

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	0.02	66,982	0.30
EE-W1	0.03	-	2,302	0.03
GFPT	10.40	0.20	12,466	10.36
LEE	2.26	0.10	1,077	2.17
MAX	-	-	-	-
NER	4.62	0.14	45,686	4.59
PPPM	0.06	-	282,350	0.06
PPPM-W4	0.03	0.02	761	0.02
STA	15.40	0.60	54,143	15.17
STA01C2401A	0.14	0.04	21,314	0.12
STA01C2402A	0.10	0.02	9,708	0.10
STA01C2404A	0.41	0.06	14,311	0.39
STA01P2402X	0.29	(0.05)	8,173	0.31
STA06C2401A	0.10	(0.01)	12,000	0.10
STA11C2402T	0.13	0.02	6,302	0.13
STA13C2311A	-	-	-	-
STA13C2401A	0.14	0.03	16,230	0.13
STA13P2401A	0.09	(0.03)	15,293	0.10
STA19C2401A	0.06	0.02	6	0.06
STA19C2401B	0.18	0.04	7,526	0.16
TEGH	2.42	0.02	17,592	2.42
TFM	6.45	(0.05)	70	6.48
TRUBB	1.20	0.02	16,944	1.20
TRUBB-W2	0.09	0.01	2,594	0.09
UPOIC	6.20	(0.05)	151	6.20
UVAN	8.15	0.05	4,645	8.15
VPO	0.81	0.03	2,761	0.80
Banking	-	-	-	-
BAY	28.50	-	11,283	28.62
BBL	151.50	(1.00)	203,179	151.76
BBL06C2311A	-	-	-	-
BBL06C2403A	0.23	(0.03)	105,930	0.26
BBL11C2311T	-	-	-	-
BBL11C2404A	0.21	(0.01)	46,265	0.22
BBL11P2311T	-	-	-	-
BBL11P2402A	0.55	0.01	42,034	0.53
BBL13C2312A	-	-	-	-
BBL13C2403A	0.13	(0.01)	12,004	0.14
BBL13C2404A	0.28	(0.02)	38,756	0.30
BBL13P2312A	0.01	-	500	0.01
BBL13P2312B	-	-	-	-
BBL13P2404A	0.63	0.01	218,956	0.64
BBL19C2401A	-	-	-	-
BBL19C2403A	0.13	(0.03)	4,924	0.14
BBL19C2404A	0.30	(0.01)	13,001	0.31
BBL41C2312A	-	-	-	-
BBL41C2402A	0.06	(0.02)	531	0.05
BBL41C2403A	0.13	(0.01)	6,000	0.13
BBL41C2404A	0.25	(0.01)	67,480	0.27
CIMBT	0.61	0.01	5,218	0.60
KBANK	132.00	-	119,973	132.51
KBANK01C2312A	0.03	(0.01)	700	0.03
KBANK01C2401A	0.15	-	47,121	0.15
KBANK01C2403A	0.36	0.01	31,223	0.36
KBANK01P2402X	0.14	(0.01)	514	0.14
KBANK01P2404X	0.56	-	7,461	0.55
KBANK06C2311A	-	-	-	-
KBANK06C2312A	-	-	-	-
KBANK13C2312A	0.02	(0.01)	101	0.02
KBANK13C2402A	0.20	(0.01)	169,579	0.21
KBANK13P2311A	-	-	-	-
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.38	-	66,280	0.37
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.19	-	132,614	0.19
KBANK19P2404A	0.34	(0.01)	23,401	0.34
KBANK41C2401A	0.12	-	18,000	0.12
KBANK41C2402A	0.25	-	30,100	0.25
KKP	51.75	2.50	70,980	50.67
KKP-W5	0.31	0.10	80,463	0.30
KKP-W6	1.92	0.10	3,946	1.89
KKP01C2401A	0.03	(0.07)	2,000	0.03
KKP11C2312T	-	-	-	-
KKP11C2403A	0.19	0.04	55,310	0.17
KKP13C2312A	-	-	-	-
KKP13C2403A	0.13	0.04	36,747	0.12
KKP13P2312A	0.03	-	658	0.03
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.24	0.07	30,444	0.21
KTB	18.40	(0.20)	879,207	18.40
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.08	(0.02)	270	0.08
KTB01C2404A	0.24	(0.01)	52,243	0.24
KTB01P2401A	0.18	0.02	39,618	0.17
KTB01P2404X	0.45	0.02	18,898	0.45
KTB06C2401A	-	-	-	-
KTB13C2312A	0.01	-	150	0.01
KTB13C2401A	-	-	-	-
KTB13C2404A	0.19	(0.02)	211,016	0.20
KTB13P2312A	-	-	-	-
KTB13P2404A	0.38	0.02	49,331	0.38
KTB19C2401A	0.06	(0.01)	1,000	0.06
KTB19C2404A	0.23	(0.02)	31,500	0.24
KTB41C2401A	0.04	(0.01)	530	0.04
LHFG	1.00	0.01	8,509	0.99
SCB	98.50	-	166,897	98.85

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2312A	0.02	-	1	0.02
SCB01C2402A	0.02	(0.01)	720	0.02
SCB01C2403A	0.12	0.01	6,686	0.12
SCB01C2404A	0.58	-	22,420	0.59
SCB01P2401A	0.17	(0.01)	10,971	0.17
SCB01P2402X	0.46	(0.01)	14,172	0.45
SCB06C2402A	-	-	-	-
SCB06C2403A	0.40	-	149,230	0.42
SCB11C2403A	0.16	-	5,802	0.17
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	400	0.01
SCB13C2402A	0.06	(0.01)	100	0.06
SCB13C2403A	0.35	-	98,793	0.36
SCB13C2404A	0.20	-	26,838	0.21
SCB13P2311A	-	-	-	-
SCB13P2312A	0.04	(0.01)	68	0.03
SCB13P2402A	0.34	(0.02)	26,415	0.34
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	0.02	(0.01)	3	0.02
SCB19C2402A	-	-	-	-
SCB19C2403A	0.36	-	10,933	0.37
SCB19C2404A	0.21	-	2	0.21
SCB19P2402A	0.32	(0.02)	22,392	0.32
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.15	0.01	1,000	0.15
SCB41C2404A	0.51	(0.49)	34,500	0.52
TCAP	49.00	0.25	15,248	48.81
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.15	0.01	21,002	0.14
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.18	0.01	59,672	0.17
TCAP19C2403A	0.19	0.01	26,169	0.18
TISCO	97.75	0.75	21,375	97.53
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	0.08	-	501	0.08
TTB	1.64	0.04	3,035,647	1.62
TTB-W1	0.68	0.04	15,306	0.66
TTB01C2402A	0.13	0.01	2,786	0.12
TTB01C2404A	0.28	0.03	31,997	0.26
TTB01P2312A	0.02	-	250	0.02
TTB06C2401A	-	-	-	-
TTB13C2401A	0.06	-	4,000	0.06
TTB13C2404A	0.25	0.03	26,811	0.24
TTB13P2401A	0.11	(0.01)	5,654	0.11
TTB19C2402A	-	-	-	-
TTB19C2404A	0.24	0.03	18,861	0.23
Construction Ma	-	-	-	-
CCP	0.35	-	28,898	0.35
COTTO	2.12	-	33,945	2.10
DCC	1.51	0.01	77,174	1.51
DCON	0.43	0.01	13,177	0.43
DCON-W3	0.09	-	17,699	0.10
DRT	8.10	0.10	2,340	8.05
EPG	7.20	-	34,499	7.27
EPG13C2312A	0.06	-	10	0.06
EPG19C2401A	-	-	-	-
GEL	0.20	-	14,054	0.19
GEL-W5	0.04	-	33,506	0.04
PPP	1.80	(0.08)	249	1.82
Q-CON	14.90	0.50	6,569	14.75
SCC	290.00	2.00	11,968	290.11
SCC01C2312T	0.02	-	1	0.02
SCC01C2402A	-	-	-	-
SCC01C2403A	0.19	0.01	44,406	0.19
SCC01P2403X	0.40	(0.02)	5,416	0.40
SCC13C2401A	0.02	(0.02)	500	0.02
SCC13C2403A	0.14	0.01	22,642	0.14
SCC13P2403A	0.30	(0.02)	9,600	0.30
SCC19C2312A	0.02	-	9,003	0.01
SCC19C2401A	-	-	-	-
SCC19C2403A	0.20	-	62,035	0.21
SCCC	132.50	-	375	132.64
SCP	5.35	-	281	5.30
SKN	4.22	0.10	599	4.18
STECH	1.53	0.02	2,063	1.50
TASCO	18.50	-	33,905	18.54
TASCO01C2403/	0.40	0.02	13,435	0.40
TASCO06C2312/	-	-	-	-
TASCO06C2403/	0.29	-	103,800	0.29
TASCO13C2403/	0.39	-	29,420	0.40
TASCO19C2401/	0.18	0.01	20,044	0.17
TOA	22.70	0.60	37,721	22.75
TP IPL	1.40	0.03	44,790	1.40
UMI	1.04	0.03	3,919	1.04
VNG	3.66	-	63	3.63
WIJK	1.31	0.04	1,659	1.29
WINDOW	1.15	0.05	160,212	1.14
Petrochemicals &	-	-	-	-
BCT	57.00	2.00	3	56.67
CMAN	1.94	(0.04)	15,189	1.93
GC	5.20	-	196	5.20
GGC	9.10	-	242	9.09
GIFT	2.74	0.10	3,668	2.72
IVL	24.70	0.70	341,051	24.19
IVL01C2312A	0.02	-	10	0.02
IVL01C2401A	-	-	-	-
IVL01C2402A	0.01	(0.01)	6	0.01
IVL01C2402B	0.03	-	39	0.03

Issue Date :

Wednesday November 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2403A	0.10	0.02	22,642	0.09
IVL01C2403B	0.48	0.07	44,186	0.43
IVL01P2401X	0.33	(0.06)	73,692	0.40
IVL06C2402A	-	-	-	-
IVL06C2402B	0.05	(0.02)	4,000	0.05
IVL06C2403A	0.38	0.06	198,991	0.32
IVL06C2404A	0.13	0.02	185,629	0.11
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	0.02	-	5,001	0.01
IVL13C2402A	0.02	-	68	0.02
IVL13C2403A	0.07	-	25,431	0.05
IVL13C2403B	0.11	0.02	34,086	0.10
IVL13C2403C	0.40	0.06	149,723	0.35
IVL13P2401A	0.24	(0.04)	75,827	0.28
IVL19C2312A	0.02	0.01	1	0.02
IVL19C2401A	-	-	-	-
IVL19C2402A	0.07	0.02	2	0.07
IVL19C2403A	0.11	0.01	235,472	0.10
IVL19C2403B	0.37	0.06	205,802	0.33
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.05	(0.01)	14	0.05
IVL41C2403A	0.12	0.02	73,296	0.10
IVL41C2404A	0.48	(0.04)	54,250	0.44
NFC	3.00	(0.02)	104	3.02
PATO	9.25	(0.05)	6	9.16
PMTA	8.95	-	51	8.99
PTTGC	38.00	1.50	226,046	37.75
PTTGC01C2401A	0.08	0.03	6,600	0.07
PTTGC01C2402T	0.11	0.01	2	0.11
PTTGC01C2403A	0.23	0.05	37,687	0.21
PTTGC01C2403B	0.38	0.07	34,370	0.37
PTTGC01P2401A	0.10	(0.04)	39	0.12
PTTGC01P2404X	0.23	(0.03)	1,601	0.25
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.22	0.04	101,800	0.21
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.36	0.05	31,900	0.34
PTTGC11P2402A	0.32	(0.05)	450	0.33
PTTGC13C2312A	0.01	-	200	0.01
PTTGC13C2402A	0.14	0.04	26,950	0.13
PTTGC13C2403A	0.27	0.06	64,051	0.25
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.22	(0.04)	8,089	0.24
PTTGC19C2402A	0.19	0.03	39,960	0.19
PTTGC41C2401A	0.15	0.05	10,000	0.14
PTTGC41C2402A	0.14	0.03	3,000	0.13
PTTGC41C2403A	0.41	0.08	10,028	0.39
PTTGC41C2404A	0.32	0.06	34,505	0.30
SUTHA	2.36	0.06	85	2.28
TPA	-	-	-	-
UJAC	3.78	0.08	2,489	3.76
UP	15.60	(0.10)	11	15.65
Commerce	-	-	-	-
B52	1.34	(0.09)	2,192	1.30
BEAUTY	0.47	0.01	24,251	0.47
BIG	0.50	-	22,664	0.49
BJC	28.25	0.75	46,883	28.02
COM7	22.80	0.70	390,036	22.67
COM701C2401A	0.01	-	24	0.01
COM701C2403W	0.03	-	2,463	0.03
COM701C2404A	0.09	0.01	7,496	0.09
COM701P2401A	-	-	-	-
COM701P2402X	0.75	(0.08)	426	0.77
COM701P2404X	0.53	(0.10)	282	0.54
COM706C2312A	-	-	-	-
COM711C2312A	-	-	-	-
COM711C2404A	0.11	0.01	25,980	0.10
COM713C2401A	0.01	-	270	0.01
COM713C2403A	0.04	-	31,031	0.04
COM713C2404A	0.09	0.02	30,865	0.09
COM713C2404B	0.35	0.04	331,165	0.34
COM713P2312A	0.08	(0.03)	33,828	0.09
COM713P2402A	0.64	(0.08)	17	0.64
COM713P2404A	0.43	(0.05)	87,939	0.44
COM719C2401A	-	-	-	-
COM719C2404A	0.11	0.02	123,705	0.11
COM719C2404B	0.43	0.05	161,104	0.42
COM719P2312A	0.10	(0.04)	10,655	0.11
COM719P2402A	0.50	(0.05)	152,170	0.51
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	0.08	-	15,747	0.08
COM741C2404B	0.51	(0.49)	334,460	0.49
CPALL	57.25	2.00	406,399	57.01
CPALL01C2312A	0.02	-	3	0.01
CPALL01C2401A	0.03	0.01	11	0.02
CPALL01C2403A	0.15	0.03	30,202	0.15
CPALL01C2404A	0.36	0.07	137,906	0.34
CPALL01P2401A	0.15	(0.07)	23,965	0.16
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.15	0.05	131,101	0.15
CPALL11C2403A	0.16	0.01	14,702	0.16
CPALL11P2402A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.14	0.03	18,422	0.14
CPALL13C2404A	0.29	0.07	61,234	0.28
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.35	(0.08)	35,691	0.36
CPALL19C2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.18	0.05	6,022	0.18
CPALL19C2404A	0.30	0.07	52,287	0.29
CPALL19P2404A	0.23	(0.08)	14,730	0.23
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.14	0.03	5,000	0.14
CPALL41C2403B	0.24	0.06	32,243	0.23
CPAXT	28.50	0.75	102,999	28.39
CPW	2.42	0.08	4,959	2.45
CRC	39.25	1.00	147,209	39.36
CRC01C2312A	0.02	-	1	0.02
CRC01C2401A	-	-	-	-
CRC01C2403A	0.18	0.03	38,572	0.18
CRC01C2404A	0.34	0.04	16,478	0.34
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.16	0.03	27,464	0.16
CRC11C2404A	0.25	0.03	22,475	0.25
CRC13C2312A	-	-	-	-
CRC13C2402A	0.11	0.03	29	0.11
CRC13C2403A	0.22	0.03	66,458	0.22
CRC13P2312A	-	-	-	-
CRC19C2401A	-	-	-	-
CRC19C2404A	0.28	0.03	28,300	0.28
CSS	0.87	-	6,088	0.87
DOHOME	12.00	0.40	153,720	11.92
DOHOME01C2312A	0.36	0.08	10,228	0.32
DOHOME01C2401A	0.16	0.04	139,097	0.15
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.16	0.03	143,600	0.15
DOHOME11C2403T	0.23	0.03	67,602	0.22
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.11	0.02	4,402	0.11
DOHOME13C2404A	0.29	0.04	157,576	0.28
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.13	0.02	9,983	0.13
DOHOME19C2404A	0.32	0.03	130,281	0.31
FN	1.70	-	22	1.70
FTE	1.53	0.01	4,275	1.54
GLOBAL	17.50	0.60	112,107	17.39
GLOBAL01C2312A	0.02	-	1	0.02
GLOBAL01C2401A	0.17	0.04	65,886	0.16
GLOBAL01C2404A	0.52	0.08	55,249	0.48
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.36	0.06	98,512	0.33
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.26	0.04	48,387	0.25
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.16	0.03	16,294	0.15
GLOBAL19C2403A	0.47	0.07	15,098	0.45
HMPRO	12.30	0.20	339,077	12.35
HMPRO01C2402A	0.03	-	330	0.03
HMPRO01C2404A	0.17	0.02	20,470	0.17
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.14	0.02	37,092	0.14
HMPRO19C2401A	0.04	0.01	10	0.04
HMPRO19C2404A	0.22	0.02	6,918	0.22
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.23	0.01	33,640	0.24
ICC	39.75	(0.25)	44	39.75
ILM	23.80	1.30	8,104	23.19
IT	3.26	0.10	448	3.22
KAMART	12.70	0.50	108,592	12.53
LOXLEY	1.59	0.01	264	1.58
MC	12.50	0.10	32,634	12.38
MEGA	41.50	1.50	21,910	40.66
MEGA01C2312A	0.08	0.03	2	0.08
MEGA01C2402A	0.16	0.03	13,124	0.14
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.31	0.06	58,148	0.26
MEGA13C2401A	0.11	0.03	8,401	0.10
MEGA19C2401A	0.06	(0.02)	1	0.06
MIDA	0.45	0.01	2,916	0.45
MIDA-W3	0.01	-	27,790	0.01
MOSHI	52.00	1.75	9,249	51.89
RS	13.50	0.10	19,390	13.58
RS-W4	0.21	0.02	6,661	0.22
RSP	2.30	0.06	6,824	2.29
SABUY	5.25	0.05	139,214	5.24
SABUY-W1	3.92	0.54	1	3.92
SABUY-W2	1.05	(0.02)	21,557	1.07
SABUY01C2312A	-	-	-	-
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.81	0.02	4,087	0.82
SABUY01C2404A	0.29	0.01	30,135	0.29
SABUY06C2311A	-	-	-	-
SABUY06C2312A	0.01	-	1	0.01
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.25	0.01	73,510	0.26
SABUY13C2312A	-	-	-	-
SABUY13C2402A	0.05	0.01	168	0.04
SABUY13C2403A	0.15	-	94,650	0.16
SABUY19C2312A	0.01	-	750	0.01
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.13	0.01	10,034	0.13
SABUY19C2404A	0.26	0.01	32,348	0.27
SCM	3.70	0.04	2,086	3.67

Securities	Close	Change	Volume (Lot)	Average Price
SCM-W1	-	-	-	-
SCM-W2	0.99	(0.20)	8	0.95
SINGER	10.40	0.40	265,902	10.33
SINGER13C2312	0.06	0.01	41,961	0.06
SINGER19C2401	0.34	0.04	93,682	0.33
SPC	61.75	0.50	20	61.94
SPI	68.75	(0.25)	1	68.75
SVT	1.84	0.07	24,055	1.89
TAN	16.60	-	42,002	16.81
Information & Co	-	-	-	-
ADVANC	218.00	(5.00)	96,819	219.43
ADVANC01C231:	0.01	(0.02)	273	0.01
ADVANC01C240:	0.11	(0.03)	45,182	0.12
ADVANC01C240:	0.32	(0.04)	11,058	0.33
ADVANC01P231:	-	-	-	-
ADVANC01P240:	0.13	0.01	12,815	0.13
ADVANC01P240:	0.39	0.03	11,036	0.38
ADVANC06C240	-	-	-	-
ADVANC11P240:	0.30	0.03	30,860	0.29
ADVANC13C240	0.05	(0.03)	2,350	0.05
ADVANC13C240:	0.25	(0.05)	68,970	0.27
ADVANC13P240:	0.11	0.01	2	0.11
ADVANC13P240:	0.38	0.04	23,264	0.36
ADVANC19C231:	0.02	(0.01)	2,000	0.02
ADVANC19C240	0.08	(0.03)	3,400	0.10
ADVANC19C240:	0.26	(0.05)	11,995	0.29
ADVANC41C240	-	-	-	-
ADVANC41C240:	0.19	-	2,080	0.19
ADVANC41C240:	0.30	(0.06)	3,317	0.33
AIT	4.18	0.02	7,289	4.16
AIT-W2	1.95	(0.03)	3,032	1.96
ALT	1.64	0.02	3,995	1.63
AMR	1.31	-	1,986	1.32
BLISS	-	-	-	-
DIF	8.40	0.20	81,282	8.32
DTCENT	1.34	0.06	40,197	1.32
FORTH	20.60	0.40	24,892	20.59
FORTH01C2401:	0.02	0.01	1,100	0.02
FORTH01C2402:	-	-	-	-
FORTH01C2403:	0.32	0.02	41,082	0.32
FORTH01P2312:	-	-	-	-
FORTH01P2401:	0.80	(0.06)	25,775	0.81
FORTH06C2312:	-	-	-	-
FORTH13C2311:	-	-	-	-
FORTH13C2401:	-	-	-	-
FORTH13C2403:	0.05	0.01	17,083	0.05
FORTH13C2403:	0.23	0.02	51,390	0.23
FORTH13P2401:	-	-	-	-
FORTH19C2402:	-	-	-	-
FORTH19C2402:	0.03	(0.01)	2	0.03
FORTH19C2404:	0.50	(0.50)	172,123	0.50
GABLE	4.18	0.18	12,073	4.18
HUMAN	10.60	1.45	69,710	10.41
ICN	2.86	0.06	7,606	2.86
ICN-W1	-	-	-	-
ILINK	7.55	0.40	35,352	7.55
INET	4.10	0.14	4,919	4.06
INET-W2	-	-	-	-
INSET	1.96	0.02	10,932	1.96
INTUCH	72.50	0.75	47,524	72.07
INTUCH01C240:	0.24	0.01	48,002	0.24
INTUCH01C240:	0.53	0.02	23,264	0.53
INTUCH11C2311	-	-	-	-
INTUCH13C2401	-	-	-	-
INTUCH13C240:	0.48	0.01	109,157	0.47
INTUCH19C2401	0.11	-	12,806	0.11
ITEL	2.38	0.10	27,414	2.34
ITEL-W4	0.07	-	22	0.07
JAS	2.20	0.02	428,230	2.19
JAS13C2312A	-	-	-	-
JAS19C2401A	0.97	0.04	25	0.96
JASIF	6.65	0.25	109,696	6.55
JMART	15.40	0.70	472,802	15.19
JMART-W4	4.80	0.30	99	4.72
JMART-W5	1.87	0.12	285	1.80
JMART01C2401:	0.03	-	5,829	0.03
JMART01C2402:	0.01	-	138	0.01
JMART01C2402:	0.02	-	19,590	0.02
JMART01C2403:	0.28	0.04	176,859	0.27
JMART01P2401:	0.41	(0.09)	31,090	0.44
JMART01P2401:	0.88	(0.13)	20,437	0.92
JMART06C2312:	-	-	-	-
JMART06C2312:	-	-	-	-
JMART06C2402:	0.18	0.03	620,434	0.18
JMART13C2401:	0.02	-	4,644	0.02
JMART13C2402:	0.01	-	5,011	0.01
JMART13C2403:	0.10	0.02	157,686	0.10
JMART13C2404:	0.26	0.04	210,821	0.25
JMART13C2404:	0.47	0.06	293,181	0.45
JMART13P2401:	0.20	(0.05)	39,099	0.21
JMART13P2401:	0.64	(0.11)	6,543	0.66
JMART19C2401:	0.03	-	503	0.03
JMART19C2403:	0.12	0.02	62,280	0.12
JMART19C2404:	0.30	0.05	249,028	0.29
JMART19P2312:	0.07	(0.04)	28,711	0.08
JMART19P2401:	0.95	(0.18)	474	1.02
JMART41C2401:	-	-	-	-
JMART41C2401:	-	-	-	-
JMART41C2403:	0.18	0.03	5,600	0.18
JMART41C2403:	0.07	-	1,000	0.07
JMART41C2404:	0.53	(0.47)	160,020	0.51
JTS	49.50	5.25	34,215	47.18
MFEC	6.25	0.20	2,003	6.32

Issue Date :

Wednesday November 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MSC	8.60	(0.10)	613	8.58
PT	7.95	0.10	5,367	7.93
SAMART	4.18	(0.06)	6,832	4.20
SAMART-W3	0.04	-	9,718	0.04
SAMTEL	2.94	0.12	2,104	2.94
SAMTEL-W1	0.11	0.04	8,304	0.12
SDC	0.04	(0.01)	25,189	0.04
SIS	18.30	1.00	4,245	18.13
SKY	27.75	0.75	38,889	27.48
SVOA	1.97	0.08	10,117	1.95
SYMC	7.40	0.45	12,838	7.33
SYNEX	9.60	0.40	9,387	9.52
THCOM	12.40	0.70	100,627	12.26
TKC	16.70	(0.50)	41,497	16.56
TRUE	5.95	0.15	502,636	5.92
TRUE01C2402A	0.03	-	10,000	0.03
TRUE01C2403A	0.12	0.02	27,012	0.11
TRUE01C2404A	0.26	0.03	21,754	0.25
TRUE01P2402X	0.36	(0.05)	3,370	0.37
TRUE01P2404X	0.23	(0.03)	9,342	0.24
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	0.16	0.02	87,568	0.15
TRUE11C2311A	-	-	-	-
TRUE11P2401A	-	-	-	-
TRUE13C2402A	0.03	-	52	0.03
TRUE13C2403A	0.10	0.01	352	0.10
TRUE13C2403B	0.18	0.02	26,130	0.17
TRUE13P2312A	-	-	-	-
TRUE13P2404A	0.23	(0.03)	21,615	0.23
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.20	0.03	22,670	0.19
TRUE19P2312A	0.05	(0.04)	10,000	0.06
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.15	0.03	2,000	0.15
TRUE41C2404B	0.26	(0.74)	22,000	0.24
TWZ	0.05	-	27,392	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.52	0.02	9,571	1.52
DELTA	84.25	5.75	194,207	83.46
DELTA01C2312A	0.02	-	1,913	0.01
DELTA01C2401A	0.01	-	381	0.02
DELTA01C2402A	0.08	0.02	28,460	0.08
DELTA01C2403A	0.45	0.10	148,461	0.44
DELTA01C2403B	1.12	0.22	51,507	1.08
DELTA01P2312A	0.37	(0.18)	108,134	0.38
DELTA01P2402A	0.81	(0.16)	64,770	0.82
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.14	0.04	150,177	0.13
DELTA06C2402A	0.59	0.13	228,600	0.57
DELTA13C2312A	0.01	-	12	0.01
DELTA13C2401A	0.02	0.01	12,357	0.01
DELTA13C2401B	0.05	0.01	12,548	0.05
DELTA13C2402A	0.04	0.01	12,666	0.04
DELTA13C2403A	0.33	0.09	162,098	0.31
DELTA13C2403B	0.57	0.14	219,280	0.54
DELTA13P2312A	0.03	(0.05)	15,059	0.04
DELTA13P2401A	0.71	(0.19)	259	0.72
DELTA13P2403A	0.49	(0.12)	135,740	0.51
DELTA13P2403B	0.76	(0.18)	254,795	0.79
DELTA19C2312A	-	-	-	-
DELTA19C2402A	0.04	0.01	20,020	0.05
DELTA19C2402B	0.17	0.04	109,292	0.16
DELTA19C2403A	0.34	0.09	93,934	0.33
DELTA19P2312A	0.07	(0.05)	4,150	0.08
DELTA19P2402A	0.71	(0.15)	73,453	0.73
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.27	0.07	1,577	0.25
DELTA41C2403A	0.65	0.14	92,718	0.63
HANA	48.25	4.00	337,031	46.93
HANA01C2312A	0.02	-	2,176	0.02
HANA01C2401A	0.03	0.01	10,934	0.02
HANA01C2403A	0.11	0.04	139,988	0.10
HANA01C2403B	0.25	0.09	239,361	0.22
HANA01P2312A	0.03	(0.04)	2,990	0.03
HANA01P2401X	0.42	(0.24)	31,556	0.48
HANA01P2403X	0.91	(0.27)	25,424	1.00
HANA06C2312A	-	-	-	-
HANA06C2401A	0.04	(0.03)	19	0.04
HANA13C2312A	0.03	0.01	4,292	0.03
HANA13C2401A	0.03	0.01	83,460	0.03
HANA13C2403A	0.15	0.06	226,038	0.13
HANA13C2404A	0.29	0.09	399,047	0.25
HANA13C2404B	0.50	(0.50)	402,897	0.45
HANA13P2312A	0.01	(0.02)	2,140	0.03
HANA13P2401A	0.34	(0.18)	151,925	0.38
HANA13P2403A	1.00	(0.34)	6,017	1.03
HANA13P2404A	0.35	(0.65)	255,037	0.38
HANA16C2312A	0.02	(0.07)	97	0.02
HANA19C2312A	0.04	(0.06)	406	0.04
HANA19C2401A	0.04	0.01	126	0.04
HANA19C2403A	0.15	0.05	59,895	0.13
HANA19C2404A	0.31	0.10	139,233	0.26
HANA19P2401A	0.30	(0.19)	132,890	0.35
HANA41C2401A	0.01	(0.04)	20	0.01
HANA41C2403A	0.13	0.03	2,000	0.12
HANA41C2404A	0.26	0.09	82,586	0.23
KCE	53.00	1.75	156,072	52.63

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2312A	0.47	0.10	5,397	0.44
KCE01C2401A	0.38	0.07	29,603	0.35
KCE01C2401W	0.26	0.03	54,630	0.25
KCE01C2402A	0.21	0.03	58,762	0.21
KCE01C2403A	0.50	0.06	286,596	0.48
KCE01P2312A	-	-	-	-
KCE01P2401X	0.09	(0.03)	3,405	0.09
KCE01P2403X	0.44	(0.07)	21,951	0.46
KCE06C2311A	0.07	0.03	120	0.06
KCE06C2312A	0.63	0.09	70,238	0.62
KCE06C2402A	0.25	0.05	207,694	0.24
KCE11C2405A	0.51	(0.49)	78,100	0.49
KCE13C2311A	-	-	-	-
KCE13C2401A	0.39	0.07	510	0.37
KCE13C2401B	0.18	0.04	217,429	0.17
KCE13C2404A	0.51	(0.49)	338,109	0.49
KCE13P2312A	-	-	-	-
KCE13P2401A	0.02	(0.01)	401	0.02
KCE13P2402A	0.13	(0.03)	33,874	0.13
KCE13P2403A	0.44	(0.07)	60,163	0.46
KCE16C2401A	0.22	0.04	4,014	0.21
KCE19C2401A	0.28	0.05	49,715	0.27
KCE19C2402A	0.22	0.04	39,029	0.21
KCE19C2404A	0.43	0.06	180,979	0.42
KCE19P2312A	-	-	-	-
KCE19P2401A	0.10	(0.02)	68,360	0.10
KCE19P2404A	0.69	(0.09)	47,907	0.71
KCE41C2312A	0.34	0.12	12,000	0.33
KCE41C2401A	0.18	0.03	20,070	0.17
KCE41C2401B	0.16	0.03	23,000	0.15
KCE41C2402A	0.27	0.04	314,301	0.26
METCO	228.00	-	16	229.00
SMT	4.20	0.12	18,597	4.18
SMT-W3	0.45	0.05	12,357	0.45
SVI	7.20	0.35	11,992	7.07
TEAM	4.34	0.12	10,356	4.34
Energy & Utilities	-	-	-	-
7UP	0.40	0.02	157,759	0.39
ACC	0.51	0.01	49,193	0.52
ACE	1.53	0.07	59,994	1.50
ACE13C2402A	0.09	0.01	12,176	0.09
ACE19C2401A	-	-	-	-
ACE19C2402A	0.09	-	2	0.09
AGE	2.02	0.04	3,576	2.00
AI	4.24	0.04	742	4.22
AIE	1.27	-	892	1.25
AKR	0.81	-	11,721	0.81
AKR-W2	0.08	(0.01)	1,954	0.08
BAFS	24.80	0.40	4,904	24.58
BANPU	8.15	0.10	1,606,331	8.11
BANPU01C2401A	-	-	-	-
BANPU01C2401T	0.06	0.01	600	0.06
BANPU01C2402A	0.09	0.01	6,034	0.08
BANPU01C2402B	0.15	-	37,397	0.15
BANPU01C2404A	0.38	0.03	28,495	0.37
BANPU01P2401A	0.23	(0.03)	7,815	0.24
BANPU01P2402X	0.20	(0.02)	17,299	0.21
BANPU06C2401A	0.05	0.01	2,000	0.05
BANPU06C2402A	0.12	0.02	170,301	0.11
BANPU06C2403A	0.35	0.02	146,200	0.34
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.29	0.01	13,400	0.28
BANPU11P2403A	0.38	(0.03)	9,481	0.39
BANPU13C2312A	-	-	-	-
BANPU13C2402A	0.09	0.01	16,289	0.10
BANPU13C2403A	0.20	0.01	74,415	0.20
BANPU13P2312A	0.05	(0.02)	9,234	0.06
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.05	-	98	0.05
BANPU19C2401B	0.13	0.01	23,478	0.12
BANPU19C2403A	0.26	-	72,757	0.26
BANPU19P2401A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.10	0.01	1,000	0.10
BANPU41C2403A	0.33	0.02	34,001	0.32
BBGI	3.98	0.02	3,642	3.96
BCP	44.25	0.50	142,324	44.44
BCP01C2312A	0.29	0.02	18,189	0.30
BCP01C2403A	0.35	0.01	37,068	0.36
BCP01P2312A	-	-	-	-
BCP01P2402X	0.08	(0.01)	884	0.08
BCP13C2312A	0.15	0.01	66,637	0.16
BCP13C2403A	0.34	0.02	51,070	0.35
BCP13P2401A	-	-	-	-
BCP13P2404A	0.27	(0.01)	28,154	0.26
BCP19C2312A	0.15	-	29,364	0.16
BCP19C2404A	0.46	0.02	41,718	0.48
BCPG	8.60	0.25	52,251	8.51
BCPG01C2402A	0.02	-	211	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	24.60	1.20	513,675	24.34
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.01	(0.01)	40	0.02
BGRIM01C2403A	0.04	0.01	768	0.04
BGRIM01C2403B	0.45	0.11	178,281	0.42
BGRIM01P2402X	0.67	(0.13)	17,271	0.69
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	0.32	0.08	353,161	0.29
BGRIM06C2403A	0.05	0.01	8,000	0.05
BGRIM11C2403A	0.06	0.01	3,050	0.06

Issue Date :
Wednesday November 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11C2403A	0.34	0.11	78,559	0.33
GPSC13C2401A	0.02	0.01	21,497	0.02
GPSC13C2402A	0.09	0.03	28,312	0.09
GPSC13C2403A	0.22	0.09	155,642	0.21
GPSC13C2403B	0.36	0.14	305,436	0.34
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.13	(0.08)	87,280	0.14
GPSC19C2401A	0.03	0.02	50	0.03
GPSC19C2402A	0.07	0.01	30,410	0.08
GPSC19C2402B	0.16	0.07	25,657	0.16
GPSC19C2403A	0.33	0.12	264,591	0.32
GPSC19P2404A	0.19	(0.09)	34,919	0.20
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.41	0.15	106,981	0.39
GPSC41C2404A	0.61	0.18	25,605	0.57
GREEN	0.69	(0.01)	855	0.70
GULF	45.75	1.25	162,026	45.70
GULF01C2312A	0.02	0.01	1	0.02
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.09	0.02	130	0.09
GULF01C2402T	-	-	-	-
GULF01C2403A	0.21	0.04	30,376	0.20
GULF01P2312A	-	-	-	-
GULF01P2402X	0.28	(0.08)	8,541	0.31
GULF01P2403X	0.19	(0.04)	4,410	0.19
GULF06C2311A	-	-	-	-
GULF06C2402A	0.18	0.04	130,662	0.18
GULF11C2401T	0.20	0.03	18,452	0.19
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	0.09	0.02	1,447	0.09
GULF13C2403A	0.20	0.03	287,216	0.20
GULF13P2312A	-	-	-	-
GULF13P2401A	0.13	(0.04)	22,246	0.13
GULF16C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.19	0.04	178,281	0.17
GULF19P2312A	-	-	-	-
GULF19P2404A	0.27	(0.04)	10,809	0.27
GULF41C2401A	-	-	-	-
GULF41C2402A	0.15	0.03	4,015	0.14
GULF41C2403A	0.29	0.04	54,919	0.29
GULF41P2402A	0.17	(0.04)	5,200	0.18
GUNKUL	2.66	0.16	677,096	2.62
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.32	0.07	29,756	0.30
GUNKUL01P2404X	0.30	(0.07)	10,589	0.32
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.30	0.05	48,274	0.27
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	0.01	-	5,000	0.01
GUNKUL13C2403A	0.15	0.04	58,988	0.14
GUNKUL13C2404A	0.31	0.07	69,515	0.29
GUNKUL13P2404A	0.28	(0.06)	29,066	0.30
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.21	0.06	27,175	0.19
IFEC	-	-	-	-
IRPC	2.04	0.08	664,953	2.02
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.04	0.01	2	0.04
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.07	-	142	0.07
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.05	0.02	1,130	0.04
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.20	0.04	20,574	0.18
JR	5.25	-	1,958	5.21
KBSPIF	8.80	0.05	347	8.78
LANNA	14.50	0.30	6,132	14.47
MDX	2.94	0.12	1,706	2.97
NOVA	11.20	-	858	11.29
OR	19.30	0.10	246,914	19.34
OR01C2312A	0.02	-	1	0.02
OR01C2402A	0.07	-	570	0.07
OR01C2403A	0.26	-	40,327	0.26
OR01P2312A	0.04	(0.02)	29	0.04
OR06C2402A	0.09	-	115	0.09
OR06C2403A	0.26	0.03	186,160	0.25
OR11C2404A	0.33	0.02	68,120	0.32
OR13C2312A	-	-	-	-
OR13C2402A	0.06	-	1,003	0.06
OR13C2403A	0.20	0.01	59,003	0.20
OR13C2404A	0.35	0.01	71,372	0.35
OR13P2402A	0.11	(0.01)	28,700	0.12
OR19C2401A	-	-	-	-
OR19C2403A	0.30	0.01	42,327	0.30
PCC	2.86	-	630	2.85
PRIME	0.57	0.04	225,089	0.56
PTG	8.45	0.40	98,791	8.32
PTG01C2401A	-	-	-	-
PTG01C2403A	0.09	0.02	7,914	0.09
PTG01C2404A	0.33	0.07	29,036	0.31
PTG01P2403X	0.44	(0.09)	13,675	0.46
PTG06C2401A	-	-	-	-
PTG06C2402A	0.12	-	41,000	0.11
PTG11C2311A	-	-	-	-
PTG11C2405A	0.42	(0.58)	39,100	0.39
PTG13C2311A	-	-	-	-
PTG13C2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2402A	0.04	0.02	744	0.04
PTG13C2403A	0.12	0.03	39,594	0.11
PTG13C2403B	0.32	0.07	65,450	0.30
PTG13P2401A	0.23	(0.08)	57,803	0.27
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.33	0.05	46,429	0.30
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	34.25	0.50	433,328	34.16
PTT01C2401A	0.06	-	2,601	0.06
PTT01C2403A	0.18	0.01	8,508	0.18
PTT01P2312A	-	-	-	-
PTT01P2403X	0.11	-	10	0.11
PTT06C2312A	0.15	0.02	21,401	0.15
PTT11C2404A	0.18	0.01	5,000	0.18
PTT13C2402A	0.08	0.01	10,273	0.08
PTT13C2403A	0.16	0.01	42,758	0.16
PTT13P2311A	-	-	-	-
PTT13P2402A	0.08	(0.02)	8	0.08
PTT19C2401A	0.07	0.01	10	0.07
PTT19C2402A	0.16	0.02	45,531	0.16
PTTEP	162.00	-	62,730	161.91
PTTEP01C2312T	0.31	-	37,066	0.30
PTTEP01C2401A	0.13	(0.01)	12,178	0.13
PTTEP01C2403A	0.40	(0.01)	22,568	0.39
PTTEP01C2404T	0.38	(0.01)	16,076	0.38
PTTEP01P2401A	0.07	(0.03)	35	0.07
PTTEP01P2402X	0.37	(0.01)	14,061	0.37
PTTEP01P2403X	0.72	-	14,086	0.72
PTTEP06C2311A	-	-	-	-
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.40	-	228,360	0.39
PTTEP11C2403T	0.42	(0.01)	41,500	0.41
PTTEP11P2402A	0.23	-	25,100	0.23
PTTEP13C2401A	0.07	(0.01)	3,250	0.08
PTTEP13C2403A	0.36	(0.01)	58,936	0.36
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.28	(0.01)	22,646	0.29
PTTEP16C2311A	0.01	(0.06)	420	0.01
PTTEP19C2312A	0.03	(0.02)	1,700	0.03
PTTEP19C2403A	0.29	-	94,919	0.28
PTTEP19C2403B	0.22	(0.01)	16,428	0.22
PTTEP19P2402A	0.22	(0.01)	8,172	0.22
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	0.24	-	19,000	0.24
PTTEP41C2404A	0.51	(0.01)	38,909	0.50
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.46	(0.04)	12,515	0.48
PTTEP41P2403A	-	-	-	-
QTC	4.06	-	150	4.06
RATCH	32.00	0.25	115,751	31.55
RATCH01C2403A	0.09	-	12,338	0.09
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.38	(0.01)	22,323	0.41
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.07	-	253	0.06
RATCH19C2402A	-	-	-	-
RPC	0.66	0.01	2,012	0.66
SCG	3.58	0.08	148	3.51
SCI	0.63	0.01	1,504	0.62
SCN	1.46	0.05	23,551	1.43
SCN-W2	0.15	-	23	0.14
SEAOIL	3.00	-	5,108	3.01
SGP	8.15	0.15	1,508	8.05
SKE	0.47	(0.01)	8,230	0.47
SKE-W1	0.06	(0.01)	138	0.06
SOLAR	0.64	0.05	26,488	0.62
SOLAR-W1	0.01	(0.01)	111,106	0.01
SPCG	12.60	(0.20)	2,267	12.66
SPRC	8.05	-	214,783	8.08
SPRC01C2401A	0.06	0.01	376	0.06
SPRC01C2402A	0.06	-	500	0.06
SPRC01C2403A	0.23	(0.01)	145,510	0.24
SPRC01P2401A	0.29	(0.01)	50,859	0.28
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.18	-	202,854	0.19
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	0.03	-	502	0.02
SPRC13C2403A	0.19	-	62,463	0.20
SPRC13C2404A	0.34	(0.01)	108,596	0.35
SPRC13P2312A	0.04	(0.01)	1,026	0.04
SPRC19C2312A	0.03	(0.01)	29,089	0.04
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.16	-	11,357	0.16
SPRC19C2404A	0.35	(0.01)	151,756	0.36
SSP	6.45	0.20	18,299	6.42
SSP-W2	0.24	0.02	10,246	0.24
SUPER	0.43	0.01	99,306	0.42
SUPEREIF	7.00	-	1,104	6.91
SUSCO	4.70	0.22	276,899	4.61
TAE	1.04	0.04	6,987	1.02
TCC	0.56	0.01	6,602	0.56
TCC-W5	0.21	0.01	3,172	0.20
TGE	2.04	-	50,741	2.06
TOP	49.75	1.00	152,910	49.71
TOP01C2312A	0.08	0.02	77	0.08
TOP01C2401A	0.06	0.02	100	0.06
TOP01C2402A	0.22	0.03	28,586	0.21
TOP01C2404A	0.36	0.03	24,478	0.35

Securities	Close	Change	Volume (Lot)	Average Price
TOP01P2401A	0.12	(0.03)	9,058	0.13
TOP06C2401A	-	-	-	-
TOP06C2402A	0.28	0.03	66,160	0.28
TOP11C2311A	-	-	-	-
TOP11C2405A	0.43	(0.57)	14,200	0.42
TOP1P2401A	0.29	(0.04)	4,803	0.30
TOP13C2311A	-	-	-	-
TOP13C2401A	0.04	0.01	295	0.03
TOP13C2402A	0.20	0.02	64,264	0.20
TOP13C2404A	0.42	0.03	68,929	0.41
TOP13P2401A	-	-	-	-
TOP19C2401A	0.10	0.04	2,000	0.10
TOP19C2403A	0.30	0.03	53,312	0.30
TOP41C2312A	-	-	-	-
TOP41C2401A	0.11	0.02	2,000	0.12
TOP41C2404A	0.36	0.04	36,510	0.35
TPIPP	3.28	(0.02)	20,533	3.28
TSE	1.79	0.05	12,712	1.78
TTW	8.95	-	64,418	8.95
UBE	0.77	0.01	17,991	0.78
WHAUP	3.84	0.08	22,155	3.82
WP	4.02	0.04	113	4.02
Media & Publishi	-	-	-	-
AMARIN	4.06	-	200	4.07
AQUA	0.32	0.02	174,175	0.31
AQUA-W3	0.01	-	14,538	0.01
AS	7.05	0.30	5,275	7.00
AS-W2	3.10	0.20	398	3.08
BEC	5.70	0.20	18,303	5.72
BEC01C2312A	-	-	-	-
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.54	-	3,018	1.54
GRAMMY	7.55	0.10	35	7.91
JKN	-	-	-	-
MACO	0.52	-	76,860	0.53
MACO-W3	0.04	-	3,175	0.04
MAJOR	16.00	0.40	42,362	15.82
MATCH	1.38	-	399	1.32
MATI	-	-	-	-
MCOT	3.02	(0.06)	2,064	2.99
MONO	0.82	0.05	31,104	0.80
NATION	0.07	0.01	1,079	0.07
ONEE	3.92	0.08	36,291	3.92
ONEE19C2401A	-	-	-	-
PLANB	8.15	0.05	324,166	8.26
PLANB-W1	1.75	0.15	3,857	1.69
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.24	-	62,385	0.26
PLANB1P2402A	0.48	(0.06)	1	0.48
PLANB13C2311A	-	-	-	-
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.21	0.01	80,540	0.23
PLANB19C2401A	0.11	0.01	5,000	0.11
PLANB19C2403A	0.18	-	87,546	0.20
POST	-	-	-	-
PRAKIT	10.80	-	8	10.71
PTECH	-	-	-	-
SE-ED	2.24	0.02	161	2.24
TKS	6.60	0.25	4,570	6.51
VGI	2.08	0.08	145,505	2.09
VGI-W3	0.13	0.02	15,766	0.12
VGI01C2401A	-	-	-	-
VGI01C2402A	0.03	0.01	2,000	0.03
VGI01C2403A	0.11	0.04	31,166	0.10
VGI01C2403B	0.20	0.03	78,810	0.21
VGI01C2404A	0.61	0.10	7,518	0.59
VGI01P2401X	0.31	(0.07)	3,258	0.31
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	0.01	-	102	0.01
VGI13C2403A	0.09	0.02	21	0.09
VGI13C2403B	0.16	0.03	32,967	0.16
VGI13C2403C	0.51	0.03	103	0.51
VGI13P2312A	0.28	(0.04)	100	0.28
VGI19C2312A	-	-	-	-
VGI19C2402A	0.04	0.02	1	0.04
VGI19C2402B	-	-	-	-
VGI19C2403A	0.19	0.03	29,882	0.19
WORK	11.00	0.20	1,789	10.96
ZAA	1.06	0.08	5,808	1.03
Finance & Secur	-	-	-	-
AEONTS	157.50	5.50	2,800	156.15
AMANAHA	2.08	0.09	26,996	2.06
ASAP	2.10	(0.02)	1,459	2.12
ASK	20.60	0.50	8,341	20.48
ASP	2.74	(0.02)	12,167	2.75
BAM	8.25	0.45	266,443	8.17
BAM01C2312A	-	-	-	-
BAM01C2403A	0.02	(0.01)	20,001	0.02
BAM01C2404A	0.21	0.06	69,372	0.19
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.11	0.03	20,802	0.10
BAM19C2401A	-	-	-	-
BAM19C2404A	0.23	0.05	52,232	0.22
BYD	4.58	0.22	122,241	4.57
BYD06C2402A	-	-	-	-
BYD13C2311B	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	0.06	0.01	1,720	0.06
BYD13C2403B	0.13	0.03	11,955	0.13
BYD13C2403C	0.45	0.08	35,312	0.44
BYD19C2401A	-	-	-	-
BYD19C2402A	0.01	-	150	0.01
BYD19C2403A	0.09	0.01	43,594	0.10
BYD19C2404A	0.59	0.08	59,882	0.58
CGH	0.73	-	10,222	0.72
CGH-W4	0.02	-	6,135	0.02
CHASE	1.80	0.02	98,960	1.80
CHAYO	5.45	(0.05)	87,063	5.54
ECL	1.52	0.03	47,615	1.53
ECL-W4	0.04	(0.01)	17,842	0.04
FNS	3.34	0.38	29,774	3.43
FSX	2.50	-	2,262	2.51
GBX	0.77	-	4,003	0.77
GL	-	-	-	-
HENG	2.02	0.09	26,826	2.00
IFS	2.74	-	977	2.74
JMT	25.75	0.50	538,947	25.48
JMT-W4	1.58	(0.09)	1,724	1.59
JMT01C2312A	0.01	-	500	0.01
JMT01C2312B	-	-	-	-
JMT01C2401A	0.01	(0.01)	2,551	0.01
JMT01C2403A	0.10	(0.01)	35,701	0.10
JMT01P2401A	1.26	(0.07)	14	1.35
JMT01P2403A	0.56	(0.05)	5,037	0.54
JMT06C2312A	-	-	-	-
JMT06C2402A	0.03	0.01	105	0.02
JMT06C2403A	0.08	-	16,590	0.08
JMT11C2402T	-	-	-	-
JMT13C2401A	0.01	-	1	0.01
JMT13C2403A	0.03	-	40,514	0.03
JMT13C2403B	0.05	0.01	84,989	0.05
JMT13C2404A	0.17	0.02	398,561	0.16
JMT13C2404B	0.75	(0.25)	36,710	0.74
JMT13P2312A	-	-	-	-
JMT13P2401A	-	-	-	-
JMT13P2403A	0.51	(0.03)	34,300	0.52
JMT16C2311A	-	-	-	-
JMT19C2312A	-	-	-	-
JMT19C2401A	-	-	-	-
JMT19C2403A	0.03	0.01	21,503	0.04
JMT19C2403B	0.07	0.01	46,720	0.07
JMT19C2404A	0.14	0.01	236,704	0.14
JMT19C2404B	0.69	(0.31)	73,053	0.63
JMT19P2312A	0.20	(0.05)	40,492	0.22
JMT19P2403A	1.25	(0.04)	26,683	1.29
JMT19P2403B	0.54	(0.01)	54,029	0.55
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.09	0.01	8,495	0.09
JMT41C2404A	0.26	0.02	230,807	0.26
KCAR	7.90	0.10	579	7.87
KGI	4.44	-	12,282	4.44
KTC	48.75	2.00	71,854	48.22
KTC01C2312A	-	-	-	-
KTC01C2402A	0.23	0.06	95,919	0.23
KTC01P2402X	0.20	(0.07)	60,704	0.22
KTC06C2401A	0.12	0.03	183,300	0.11
KTC11C2311A	-	-	-	-
KTC13C2312A	0.02	0.01	743	0.02
KTC13C2402A	0.20	0.05	284,290	0.19
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.22	0.06	299,234	0.21
KTC41C2401A	0.11	0.02	3,000	0.11
KTC41C2403A	0.30	0.07	136,604	0.27
MFC	19.60	-	276	19.57
MICRO	2.00	0.02	3,054	1.99
ML	0.84	0.02	3,747	0.84
ML-W3	0.01	-	10,016	0.01
MST	10.70	-	61	10.71
MTC	43.75	2.75	282,479	43.75
MTC01C2312A	0.10	0.03	57,901	0.11
MTC01C2402A	0.35	0.11	102,795	0.36
MTC01C2403A	0.61	0.14	42,870	0.62
MTC01P2402X	0.18	(0.07)	105,833	0.17
MTC06C2401A	0.43	0.12	125,898	0.45
MTC11C2403A	0.55	0.11	11,620	0.60
MTC11P2401A	0.16	(0.05)	95,158	0.16
MTC13C2312A	0.21	0.09	44,860	0.23
MTC13C2403A	0.53	0.13	182,382	0.55
MTC13P2312A	-	-	-	-
MTC13P2404A	0.25	(0.07)	42,792	0.26
MTC19C2312A	0.11	0.03	76,591	0.12
MTC19C2312B	0.35	0.13	12,309	0.42
MTC19C2403A	0.62	0.13	2,230	0.64
MTC19C2403B	0.40	0.10	47,217	0.41
MTC41C2401A	0.11	0.05	4,000	0.12
MTC41C2402A	0.28	0.10	76,260	0.29
MTC41C2403A	0.51	0.08	5,000	0.53
MTC41C2404A	0.44	0.11	16,900	0.45
NCAP	2.84	0.02	255,691	2.87
NCAP-W1	-	-	-	-
PL	2.20	-	564	2.19
S11	3.58	0.06	289	3.53
SAK	4.54	0.46	76,686	4.44
SAWAD	46.75	2.25	271,856	46.49
SAWAD-W2	1.44	(0.05)	510	1.51

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.07	0.02	4,508	0.07
SAWAD01C2402A	0.19	0.05	178,858	0.18
SAWAD01C2403W	0.37	0.07	115,818	0.36
SAWAD01P2312A	0.03	(0.02)	70	0.03
SAWAD01P2401X	0.23	(0.06)	47,189	0.23
SAWAD01P2403X	0.22	(0.06)	76,217	0.23
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.32	0.07	343,904	0.30
SAWAD11C2401X	0.16	0.04	111,650	0.16
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.02	0.01	1,910	0.01
SAWAD13C2402A	0.14	0.05	136,230	0.13
SAWAD13C2403A	0.30	0.08	346,127	0.29
SAWAD13P2403A	0.20	(0.05)	42,800	0.21
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.18	0.04	81,009	0.18
SAWAD19C2403A	0.38	0.09	144,812	0.37
SAWAD19P2312A	-	-	-	-
SAWAD19P2404A	0.36	(0.08)	69,050	0.37
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.15	0.04	5,800	0.15
SAWAD41C2403A	0.36	0.07	212,603	0.34
SCAP	3.60	0.06	2,716	3.59
SGC	1.38	0.06	191,405	1.36
SM	1.13	0.06	5,739	1.11
TH	1.15	0.08	93,403	1.15
TH-W3	0.44	0.02	2,527	0.44
THANI	2.80	0.06	86,288	2.81
THANI13C2401A	0.02	-	2	0.02
THANI13C2403A	0.13	0.01	40,219	0.14
THANI19C2401A	-	-	-	-
THANI19C2403A	0.14	0.02	6,329	0.14
TIDLOR	22.90	1.40	637,434	22.65
TIDLOR01C2401A	0.15	0.05	88,905	0.14
TIDLOR01C2403A	0.48	0.13	78,612	0.45
TIDLOR01P2401A	0.09	(0.06)	29,702	0.10
TIDLOR01P2402X	0.38	(0.13)	34,249	0.40
TIDLOR06C2312A	0.12	0.05	191,226	0.11
TIDLOR06C2403A	0.65	0.16	309,926	0.57
TIDLOR11C2403A	0.61	0.12	58,379	0.57
TIDLOR13C2312A	0.07	0.03	405	0.07
TIDLOR13C2403A	0.43	0.10	188,464	0.40
TIDLOR13P2312A	0.02	(0.01)	562	0.02
TIDLOR13P2404A	0.35	(0.09)	99,341	0.37
TIDLOR16C2311A	0.06	0.02	600	0.06
TIDLOR16C2402A	0.52	0.13	8,646	0.48
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.24	0.08	98,333	0.22
TIDLOR19C2403A	0.52	0.12	109,194	0.48
TIDLOR19P2401A	0.14	(0.08)	30,901	0.16
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.29	0.09	24,550	0.27
TIDLOR41C2403A	0.54	0.13	192,962	0.51
TK	5.15	0.17	1,863	5.08
TNITY	4.98	-	1,866	5.02
UOBKH	4.84	0.02	32	4.85
XPG	1.05	0.06	716,169	1.02
XPG-W4	2.28	0.06	2,848	2.28
Food & Beverage	-	-	-	-
AAI	3.64	0.14	75,201	3.62
APURE	4.80	0.08	25,981	4.82
APURE-W3	0.81	0.05	15,747	0.80
ASIAN	6.10	(0.05)	48,986	6.12
BR	2.52	0.02	7,670	2.49
BR-W1	0.15	0.02	2,703	0.15
BRR	5.35	0.05	2,025	5.32
BRR-W2	0.59	0.01	2,731	0.60
BTG	21.80	1.60	54,939	21.49
BTG01C2403A	0.22	0.08	38,954	0.20
BTG06C2402A	0.22	0.09	21,942	0.22
BTG13C2403A	0.21	0.08	23,147	0.19
CBG	74.75	3.75	63,289	73.93
CBG01C2401A	0.10	0.03	27,748	0.10
CBG01C2401X	-	-	-	-
CBG01C2402A	0.12	0.04	68,984	0.11
CBG01C2403A	0.69	0.17	61,979	0.63
CBG01C2403W	0.36	0.08	49,038	0.34
CBG01P2401A	0.12	(0.07)	89,809	0.13
CBG01P2401X	0.37	(0.17)	13,126	0.40
CBG01P2404X	0.74	(0.14)	26,477	0.78
CBG06C2401A	-	-	-	-
CBG06C2402A	0.27	0.08	128,349	0.24
CBG11C2404A	0.73	0.13	9,982	0.69
CBG11P2404A	0.81	(0.19)	39,900	0.84
CBG13C2401A	0.08	0.03	31	0.06
CBG13C2401B	0.06	0.03	40	0.06
CBG13C2403A	0.35	0.08	101,424	0.32
CBG13C2403B	0.63	0.14	100,149	0.59
CBG13P2312A	-	-	-	-
CBG13P2401A	0.27	(0.12)	64,741	0.30
CBG16C2312A	-	-	-	-
CBG19C2401A	0.12	0.03	20,688	0.12
CBG19C2401B	-	-	-	-
CBG19C2402A	0.14	0.04	67,954	0.13
CBG19C2403A	0.43	0.09	198,962	0.40
CBG19C2403B	0.64	0.16	47,847	0.61
CBG19P2312A	-	-	-	-
CBG19P2401A	0.31	(0.14)	60,933	0.34
CBG41C2312A	0.05	0.01	500	0.05
CBG41C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2402A	0.08	0.01	50	0.08
CBG41C2403A	0.30	0.08	52,500	0.29
CBG41C2403B	0.76	0.16	21,000	0.72
CBG41C2404A	0.56	0.12	109,500	0.53
CFRESH	1.83	0.03	16,576	1.84
CH	2.44	0.06	3,832	2.44
CHOTI	-	-	-	-
CM	2.18	0.06	1,648	2.17
COCOCO	7.80	0.50	268,366	7.64
CPF	18.60	0.40	184,028	18.45
CPF01C2312A	-	-	-	-
CPF01C2402A	0.03	(0.01)	232	0.03
CPF01C2404A	0.24	0.03	24,399	0.23
CPF01P2404X	0.41	(0.04)	14,653	0.43
CPF06C2401A	-	-	-	-
CPF06C2402A	0.13	0.02	14,000	0.13
CPF11P2402A	-	-	-	-
CPF13C2312A	-	-	-	-
CPF13C2403A	0.10	0.02	8,518	0.08
CPF13C2404A	0.22	0.03	36,602	0.21
CPF19C2402A	-	-	-	-
CPF19C2404A	0.28	0.03	13,681	0.27
CPI	2.72	0.04	1,000	2.70
F&D	30.00	-	18	30.24
GLOCON	0.45	0.01	263,019	0.43
GLOCON-W5	0.01	-	578,327	0.01
HTC	15.90	0.30	6,565	15.99
ICHI	15.00	0.20	170,634	15.20
ITC	19.40	(0.10)	57,340	19.52
JDF	2.14	0.08	2,196	2.09
KBS	5.85	0.15	5,677	5.76
KCG	9.35	0.20	58,042	9.34
KSL	2.82	(0.04)	19,095	2.82
KTIS	3.76	0.02	542	3.78
LST	4.96	-	520	4.95
M	41.50	1.25	4,974	41.10
MALEE	8.05	0.10	30,397	8.06
NRF	5.85	0.15	80,727	5.83
NSL	18.60	0.40	10,426	18.64
OSP	24.80	1.20	233,366	24.73
OSP01C2312A	-	-	-	-
OSP01C2403A	0.12	0.03	60,310	0.12
OSP01C2404A	0.56	0.12	51,390	0.55
OSP06C2401A	0.02	-	124	0.02
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.08	0.02	2,450	0.08
OSP13C2403B	0.45	0.11	43,565	0.41
OSP19C2312A	-	-	-	-
OSP19C2404A	0.48	0.09	42,279	0.45
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	-	-	-	-
PLUS	6.00	0.10	13,770	5.98
PM	7.90	-	2,425	7.92
PQS	2.58	0.02	1,570	2.60
PRG	10.40	-	2	10.40
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	12.60	0.50	120,954	12.38
RBF01C2401A	0.14	0.03	8,272	0.13
RBF13C2312A	0.09	0.02	22,842	0.08
RBF19C2401A	0.15	0.03	26,119	0.14
SAPPE	74.00	0.50	6,892	74.61
SAUCE	38.50	-	1,144	38.43
SNNP	16.90	0.90	103,008	16.66
SNNP01C2312A	0.02	0.01	3	0.02
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.26	0.07	53,277	0.24
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.08	0.02	2,100	0.08
SNNP13C2403B	0.21	0.05	88,650	0.20
SNNP19C2312A	-	-	-	-
SNNP19C2402A	0.03	-	5,404	0.03
SNNP19C2403A	0.21	0.05	39,016	0.21
SNP	16.80	(0.10)	616	16.82
SORKON	4.28	(0.02)	596	4.29
SSC	-	-	-	-
SSF	7.80	(0.10)	91	7.79
SST	4.70	0.30	5	4.70
SUN	4.84	0.16	29,775	4.83
TC	6.35	0.20	4,698	6.34
TFG	3.24	0.06	26,756	3.23
TFG-W3	0.20	-	605	0.17
TFMAMA	213.00	(2.00)	53	212.09
TIPCO	9.00	-	11,654	8.95
TKN	10.50	0.20	126,675	10.58
TU	13.90	0.10	76,195	13.89
TU01C2401A	0.11	-	49,460	0.12
TU01C2404A	0.26	0.01	23,211	0.26
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.14	-	2,000	0.14
TU13C2312A	0.05	-	7,000	0.05
TU13C2404A	0.24	0.01	28,472	0.24
TU13P2312A	-	-	-	-
TU19C2403A	0.18	0.01	225,566	0.18
TU41C2312A	-	-	-	-

Issue Date : Wednesday November 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
J41C2312A	-	-	-	-
J41C2401A	-	-	-	-
J41C2402A	0.09	(0.01)	1,000	0.09
J41C2403A	0.18	0.01	112,032	0.18
JVO	21.40	0.20	1,149	21.34
JWPC	4.00	(0.02)	1,965	4.01
JW	0.71	(0.01)	9,447	0.70
JW-W5	0.01	(0.01)	36,123	0.01
JZEN	10.00	0.05	1,001	9.97
Health Care Services	-	-	-	-
AHC	18.20	-	162	18.11
BCH	20.80	0.20	54,935	20.70
BCH01C2401A	0.25	0.01	27,354	0.24
BCH01P2402X	0.08	-	100	0.08
BCH06C2401A	0.23	-	74,324	0.22
BCH11C2402T	0.39	0.02	48,303	0.38
BCH13C2312A	0.14	-	220	0.14
BCH13C2404A	0.33	0.01	38,805	0.32
BCH13P2312A	-	-	-	-
BCH19C2402A	0.29	0.02	25,389	0.28
BDM5	26.50	0.75	737,034	26.44
BDM501C2402A	0.05	-	83	0.05
BDM501C2403A	0.12	0.02	35,773	0.12
BDM501P2403X	0.19	(0.03)	8,270	0.19
BDM506C2402A	0.09	0.01	3,005	0.09
BDM513C2312A	-	-	-	-
BDM513C2402A	0.09	0.01	38,289	0.09
BDM513C2404A	0.19	0.03	21,932	0.19
BDM513P2402A	0.14	(0.02)	10,137	0.14
BDM519C2312A	-	-	-	-
BDM519C2403A	0.12	0.01	11,150	0.12
BDM541C2312A	-	-	-	-
BDM541C2402A	0.08	(0.01)	2,000	0.08
BDM541C2404A	0.17	0.02	5,000	0.17
BH	225.00	(2.00)	43,484	225.14
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.09	-	4,399	0.08
BH01C2402A	0.08	(0.01)	30,752	0.07
BH01C2404A	0.37	(0.01)	25,619	0.36
BH01P2312X	-	-	-	-
BH01P2401A	0.20	-	39,085	0.20
BH01P2402X	0.71	0.02	15,651	0.70
BH06C2312A	-	-	-	-
BH06C2401A	0.15	(0.01)	64,081	0.16
BH11C2404A	0.16	(0.01)	16,200	0.17
BH13C2312A	0.02	-	17,777	0.02
BH13C2401A	0.02	(0.01)	990	0.02
BH13C2404A	0.15	(0.01)	97,014	0.15
BH13C2404B	0.29	(0.71)	130,166	0.29
BH13P2401A	-	-	-	-
BH13P2402A	0.41	-	51,148	0.41
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	0.14	(0.01)	13,638	0.14
BH19C2404B	0.31	(0.02)	58,290	0.32
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	0.11	-	2,100	0.11
BH41C2404A	0.26	(0.02)	92,259	0.26
BHG	3.00	0.16	1,064,806	2.99
BHG01C2401A	0.08	0.04	1,544	0.07
BHG01C2404A	0.20	0.05	82,076	0.20
BHG01P2402X	0.20	(0.09)	65,477	0.20
BHG06C2401A	-	-	-	-
BHG11C2404A	0.20	0.05	43,074	0.19
BHG13C2312A	0.06	0.01	5	0.07
BHG13C2403A	0.11	0.04	144,015	0.11
BHG13C2404A	0.36	0.09	142,060	0.36
BHG13P2401A	0.03	(0.04)	8	0.03
BHG19C2403A	0.17	0.05	100,699	0.17
BHMR	1.95	-	1,902	1.95
BHKH	7.65	0.20	6,216	7.63
BKH-W1	1.70	0.04	1,278	1.70
BHDH	96.00	-	91	95.99
BHPH	4.94	(0.06)	3,287	4.92
BH-CHAI	58.50	1.25	1,081	59.24
BHEW	-	-	-	-
BHTV	37.25	0.50	485	37.07
BHVG	12.50	0.10	964	12.55
BHR9	14.00	0.60	45,906	14.14
BHRINC	4.36	0.16	6,429	4.30
BHAM	41.25	1.50	550	40.72
BHJH	26.50	-	686	26.49
BHPH	6.35	0.05	4,176	6.37
BHAFE	18.20	0.60	84,803	18.57
BHXR	10.60	0.20	2,391	10.42
BHVG	61.75	0.50	5,074	61.22
BHG19C2401A	-	-	-	-
BHBHA	1.90	0.05	30,380	1.88
BHBHA-W4	0.11	-	13,411	0.11
BHIH	7.30	0.05	1,428	7.27
BHPH	4.90	0.26	8,283	4.85
Tourism & Leisure	-	-	-	-
ASTA	6.80	0.10	35	6.66
BEYOND	11.40	0.10	426	11.45
BEYOND-W2	2.10	0.22	726	2.07
BENTEL	43.25	0.75	74,230	42.56
BENTEL01C2401A	0.03	(0.01)	17,010	0.03
BENTEL01C2403W	0.18	0.01	260,630	0.17
BENTEL01P2401A	0.25	(0.03)	45,411	0.27
BENTEL06C2401A	0.11	0.02	16,800	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.14	0.02	25,208	0.13
CENTEL11P2311A	0.24	(0.08)	5,911	0.27
CENTEL13C2312A	0.01	(0.04)	200	0.01
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.19	0.02	69,634	0.17
CENTEL13P2401A	0.08	(0.01)	1,212	0.09
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.21	0.01	128,785	0.20
CENTE41C2312A	0.01	(0.07)	1	0.01
CENTE41C2401A	-	-	-	-
CENTE41C2403A	0.22	0.02	194,074	0.20
CSR	-	-	-	-
DUSIT	7.65	0.20	7,596	7.59
ERW	5.30	0.15	345,335	5.30
ERW-W3	2.32	0.14	3,696	2.26
ERW01C2312A	0.14	0.03	3	0.14
ERW01C2402A	0.12	0.02	31,048	0.12
ERW01P2402X	0.19	(0.03)	3,664	0.20
ERW06C2401A	0.33	0.05	51,597	0.30
ERW06C2402A	0.12	0.02	2,600	0.12
ERW13C2311A	-	-	-	-
ERW13C2401A	0.10	0.02	24,680	0.10
ERW19C2401A	0.13	0.02	80,136	0.14
ERW19C2401B	0.06	-	2,009	0.06
GRAND	0.17	-	1,797	0.16
LRH	36.50	1.00	16	35.02
MANRIN	-	-	-	-
MINT	28.00	1.00	246,251	27.95
MINT-W9	0.48	(0.01)	28,413	0.51
MINT01C2312A	-	-	-	-
MINT01C2403A	0.06	0.02	1,010	0.06
MINT01C2404A	0.17	0.03	50,096	0.17
MINT01P2404X	0.24	(0.03)	3,920	0.24
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	0.05	-	901	0.05
MINT13C2403B	0.10	0.02	28,858	0.10
MINT13P2312A	-	-	-	-
MINT13P2404A	0.22	(0.03)	34,742	0.22
MINT19C2312A	-	-	-	-
MINT19C2403A	0.12	0.02	82	0.12
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.10	0.02	1,100	0.10
MINT41C2404A	0.17	0.03	32,040	0.17
OHTL	-	-	-	-
ROH	2.50	(0.24)	2,604	2.50
SHANG	49.00	(0.25)	32	48.80
SHR	2.70	0.04	52,324	2.70
VRANDA	5.40	(0.15)	2,621	5.46
Home & Office Prodt	-	-	-	-
AJA	0.16	0.01	74,244	0.16
AJA-W3	0.06	-	389	0.06
AJA-W4	0.04	0.01	7,026	0.04
DTCI	-	-	-	-
FANCY	0.40	0.04	1,875	0.39
FTI	2.12	0.02	2,920	2.10
KYE	284.00	(1.00)	29	285.28
L&E	1.39	0.06	19	1.39
MODERN	2.60	-	499	2.60
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.08	0.01	26,866	1.09
SBNEXT-W2	0.19	0.02	12,442	0.18
SIAM	1.38	0.01	450	1.37
TCMC	1.38	(0.02)	1,801	1.38
Insurance	-	-	-	-
AYUD	36.00	-	21	35.56
BKI	307.00	2.00	155	306.54
BLA	20.20	0.20	26,572	20.10
BLA01C2403A	0.03	-	1,000	0.03
BLA01C2404A	0.22	0.01	16,568	0.22
BLA01P2404X	0.86	-	3,951	0.86
BLA13C2312A	-	-	-	-
BLA13C2402A	0.02	-	2,020	0.02
BLA13C2403A	0.12	-	21,954	0.12
BLA13C2404A	0.34	0.01	52,298	0.33
BLA13P2402A	0.41	(0.01)	22,912	0.41
BLA19C2401A	-	-	-	-
BLA19C2402A	0.03	-	3,100	0.03
BLA19C2403A	0.15	0.01	15,111	0.15
BUI	19.40	-	47	19.36
CHARAN	23.00	(0.70)	31	23.01
INSURE	-	-	-	-
KWI	0.56	0.03	10,054	0.56
MTI	110.50	-	65	110.31
NKI	28.00	0.25	38	27.58
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.78	0.02	3,525	0.77
THREL	3.04	0.10	1,402	3.01
TIPH	30.00	-	10,606	30.03
TIPH13C2404A	0.20	(0.80)	48,690	0.20
TIPH19C2404A	0.14	(0.01)	16,459	0.14
TLI	10.40	0.30	125,269	10.26
TLI01C2312A	0.02	-	3	0.02
TLI01C2401A	0.03	0.01	345	0.03
TLI01C2404A	0.10	0.01	33,062	0.10
TLI01P2312A	0.06	(0.03)	12,452	0.08
TLI01P2403X	0.52	(0.06)	4,028	0.57
TLI06C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.07	0.01	2,062	0.06
TLI13C2404A	0.15	0.01	26,734	0.14
TLI13P2401A	0.15	(0.04)	13,218	0.17
TLI19C2401A	-	-	-	-
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.11	0.02	5,002	0.11
TLI41C2404B	0.21	0.02	43,423	0.20
TQM	28.50	-	5,703	29.26
TQM13C2403A	0.09	0.01	10,949	0.10
TQM19C2404A	0.14	-	9,233	0.16
TSI	0.19	0.01	14	0.19
TVH	7.80	0.25	951	7.62
Packaging	-	-	-	-
AJ	6.45	0.15	689	6.31
ALUCON	-	-	-	-
BGC	8.70	-	516	8.76
CSC	44.50	(1.00)	1	44.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	153	0.20
PJW	3.90	0.04	11,768	3.91
PJW-W1	0.97	0.03	360	0.96
PTL	10.50	0.40	4,999	10.32
SCGP	37.50	1.00	101,162	37.41
SCGP01C2312A	0.02	-	10,000	0.02
SCGP01C2312X	0.01	-	100	0.01
SCGP01C2402A	0.07	0.02	45	0.07
SCGP01C2403A	0.22	0.03	147,685	0.20
SCGP01P2312A	0.05	(0.01)	5,600	0.05
SCGP01P2402X	0.27	(0.05)	12,450	0.29
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.05	(0.02)	500	0.05
SCGP06C2403A	0.25	0.04	219,401	0.23
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.31	(0.69)	50,460	0.29
SCGP11P2312A	0.11	(0.03)	6,200	0.12
SCGP13C2402A	0.05	0.01	6,000	0.05
SCGP13C2403A	0.15	0.03	62,372	0.14
SCGP13C2403B	0.27	0.04	50,267	0.26
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.12	0.02	7,006	0.11
SCGP19C2403A	0.25	0.04	67,562	0.23
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.20	0.04	77,342	0.18
SCGP41C2404A	0.27	0.02	3,000	0.27
SFLEX	3.56	(0.04)	32,282	3.57
SFLEX-W2	0.22	(0.01)	1,160	0.22
SITHAI	1.12	0.01	4,473	1.13
SLP	0.39	0.01	2,303	0.38
SMPC	10.80	0.10	10,075	10.80
SPACK	1.91	0.03	1,018	1.89
TCOAT	-	-	-	-
TFI	0.09	0.01	5,458	0.08
TFI-W1	0.03	-	104	0.02
THIP	25.25	-	173	25.40
TMD	24.00	0.10	39	23.99
TOPP	-	-	-	-
TPAC	15.20	0.30	482	15.12
TPBI	2.98	0.02	548	2.99
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	5.35	0.10	450	5.33
BIZ	3.22	(0.02)	529	3.22
BLC	4.18	0.16	22,532	4.13
DDD	9.95	0.05	111	10.02
JCT	80.25	0.25	1	80.25
KISS	4.36	0.12	3,054	4.33
NAM	5.85	0.40	42,161	5.77
NV	1.92	0.02	734	1.93
OCC	-	-	-	-
S&J	53.25	(3.50)	36	52.93
STGT	6.10	0.25	34,571	6.04
STGT01C2401A	-	-	-	-
STGT01C2403W	0.15	0.02	14,517	0.15
STGT01P2402X	0.40	(0.06)	2,855	0.41
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.14	0.03	26,765	0.13
STGT13P2312A	0.12	(0.04)	3,296	0.12
STGT19C2401A	-	-	-	-
STGT19C2404A	0.25	0.02	2,294	0.25
STHAI	-	-	-	-
TNR	8.60	(0.20)	88	8.62
TOG	11.00	0.10	2,488	11.05
Professional Sen	-	-	-	-
BWG	0.55	0.03	128,184	0.54
GENCO	0.59	0.01	2,112	0.58
PRO	-	-	-	-
PRTR	5.25	0.25	10,715	5.24
SISB	31.00	0.75	20,240	30.89

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SO	7.55	0.05	390	7.53
WAVE	0.16	-	113,053	0.16
WAVE-W3	0.06	-	20,835	0.06
Property Developmei	-	-	-	-
A	4.98	(0.02)	10	4.98
AKS	0.01	-	65,700	0.01
AKS-W5	0.01	-	1,808	0.01
AMATA	24.40	1.30	114,021	24.18
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.11	0.02	414	0.11
AMATA01C2404B	0.44	0.10	43,084	0.42
AMATA01P2402A	0.19	(0.07)	48,801	0.20
AMATA06C2311A	-	-	-	-
AMATA13C2312A	0.06	(0.01)	920	0.06
AMATA13C2401A	0.04	-	100	0.04
AMATA13C2403A	0.10	0.02	202	0.10
AMATA13C2404A	0.40	0.10	106,883	0.38
AMATA13P2402A	0.14	(0.05)	32,895	0.15
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.36	0.10	55,725	0.35
AMATAV	5.65	-	205	5.69
ANAN	0.75	0.03	108,975	0.75
ANAN-W1	-	-	-	-
AP	11.30	0.40	95,700	11.28
AP11C2404A	0.23	0.02	22,400	0.22
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.40	0.20	10,025	8.34
ASW-W1	0.06	0.01	30	0.06
ASW-W2	0.16	(0.02)	435	0.16
AWC	3.64	0.14	673,171	3.63
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.16	0.03	37,515	0.17
AWC01C2404A	0.32	0.05	27,858	0.32
AWC01P2402X	0.43	(0.10)	10,128	0.44
AWC06C2312A	-	-	-	-
AWC06C2403A	0.14	0.03	80,001	0.13
AWC11C2403A	0.27	0.05	27,300	0.25
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.15	0.03	28,230	0.14
AWC13P2401A	0.32	(0.05)	1,032	0.32
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.27	0.05	78,795	0.26
BLAND	0.69	0.01	64,891	0.69
BRI	7.75	0.55	32,766	7.59
BROCK	1.73	0.05	1	1.73
CGD	0.34	-	6,119	0.34
CI	0.52	-	3,608	0.53

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORN	0.97	0.04	121,938	0.96
PACE	-	-	-	-
PEACE	3.48	(0.06)	415	3.48
PF	0.31	0.01	32,234	0.30
PIN	4.18	0.26	177,239	4.12
PLAT	3.10	0.04	8,907	3.09
POLAR	-	-	-	-
PRECHA	0.88	0.03	4,554	0.87
PRIN	2.90	-	14,484	2.90
PSH	12.40	0.10	5,289	12.30
QH	2.20	-	238,105	2.20
QH19C2401A	-	-	-	-
RABBIT	0.56	0.03	301,138	0.55
RABBIT-P	0.53	0.03	47,983	0.52
RABBIT-Q	-	-	-	-
RICHY	0.60	(0.02)	1,523	0.61
RML	0.45	-	4,245	0.44
ROJNA	5.60	-	102,368	5.65
S	0.92	0.03	27,714	0.92
SA	6.85	0.10	1,765	6.79
SA-W1	0.08	-	735	0.08
SAMCO	1.19	0.02	2,621	1.16
SC	3.30	0.10	82,956	3.27
SENA	2.34	(0.10)	14,722	2.35
SENA-W1	0.02	-	6,415	0.01
SIRI	1.68	0.02	705,638	1.67
SIRI01C2312A	0.02	-	4	0.02
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.27	0.01	710	0.27
SIRI01P2401A	0.14	(0.01)	3,543	0.14
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.23	0.01	9,615	0.22
SIRI13P2401A	0.10	(0.02)	30	0.10
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.28	0.01	912	0.27
SIRI19P2401A	0.12	(0.02)	1,598	0.12
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.41	0.03	10,418	0.39
SPALI	18.20	0.30	70,066	18.25
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.31	0.04	53,056	0.31
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.14	0.06	7,584	2.11
WHA	5.10	0.28	1,318,770	4.98
WHA01C2312A	0.04	0.02	150	0.04
WHA01C2401A	0.03	0.01	7,503	0.03
WHA01C2403A	0.12	0.04	24,745	0.11
WHA01P2403X	0.20	(0.05)	5,731	0.23
WHA06C2312A	0.11	0.02	6,000	0.11
WHA06C2402A	0.10	0.03	6,964	0.10
WHA13C2401A	0.03	0.01	1,000	0.03
WHA13C2403A	0.10	0.03	61,828	0.09
WHA13C2404A	0.54	0.12	175,456	0.46
WHA13P2402A	0.16	(0.04)	56,440	0.18
WHA19C2401A	0.06	0.01	1,900	0.06
WHA19C2402A	-	-	-	-
WHA19C2404A	0.18	0.04	90,659	0.16
WHA19C2404B	0.51	0.13	248,580	0.42
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.30	0.08	74,003	0.25
WHA41C2404B	0.16	0.04	2,002	0.16
WIN	0.61	0.02	5,644	0.61
Paper & Printing Mat	-	-	-	-
UTP	10.90	0.20	1,343	10.94
Fashion	-	-	-	-
AFC	4.98	-	29	4.98
AURA	15.60	(0.30)	15,151	15.75
AURA01C2403A	0.12	(0.02)	12,690	0.13
AURA13C2403A	0.11	-	7,000	0.11
BTNC	21.30	0.20	39	21.31
CPH	14.00	0.30	481	13.93
CPL	1.45	0.05	686	1.44
NC	5.25	0.25	8,903	5.18
PAF	1.18	0.02	5,006	1.18
PDJ	1.89	0.02	1,560	1.87
PG	-	-	-	-
SABINA	26.25	0.75	8,944	26.51
SAWANG	13.90	(0.10)	1	13.90
SUC	30.00	-	428	29.87
TNL	35.00	-	10	34.63
TR	-	-	-	-
TTI	24.60	(0.30)	7	24.88
TTT	45.25	1.00	9	45.78
UPF	37.25	(0.25)	3	37.25
WACOAL	33.00	-	2	32.88
WFX	2.04	0.02	1,798	2.04
Transportation & Log	-	-	-	-
AAV	2.06	0.06	277,207	2.05
AAV01C2402A	0.02	-	118	0.01
AAV01C2403A	-	-	-	-
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.04	0.01	412	0.03
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.19	0.03	62,052	0.18
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AOT	68.50	0.25	131,810	68.44
AOT01C2401A	-	-	-	-
AOT01C2403A	0.18	0.01	39,330	0.18
AOT01C2404A	0.41	0.01	23,547	0.41
AOT01P2401A	0.13	(0.02)	8,115	0.14
AOT01P2404X	0.41	(0.01)	11,944	0.40
AOT06C2312A	-	-	-	-
AOT06C2402A	0.20	-	121,594	0.21
AOT11C2403A	0.29	0.01	5,250	0.29
AOT11P2312A	0.12	(0.01)	18,800	0.12
AOT13C2312A	-	-	-	-
AOT13C2402A	0.11	0.01	5	0.11
AOT13C2403A	0.21	-	47,753	0.21
AOT13P2401A	0.11	(0.01)	1,575	0.11
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.10	-	80,042	0.10
AOT19C2403A	0.23	0.01	41,550	0.23
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	0.25	0.02	9,000	0.25
AOT41C2404A	0.33	0.01	32,950	0.33
ASIMAR	1.29	0.02	754	1.28
B	0.13	-	54,800	0.13
B-W7	-	-	-	-
BA	15.50	0.10	34,549	15.50
BEM	8.00	0.10	217,505	7.96
BEM01C2312A	-	-	-	-
BEM01C2403A	-	-	-	-
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.15	0.01	45,939	0.15
BEM19C2402A	0.08	-	1	0.08
BEM19C2402B	-	-	-	-
BTS	7.30	-	130,431	7.30
BTS-W7	0.07	0.01	40,924	0.06
BTS-W8	0.13	-	14,700	0.13
BTS01C2402A	0.10	-	12,472	0.10
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2311A	-	-	-	-
BTS13C2402A	0.09	0.01	1	0.09
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTS6GIF	3.48	-	61,349	3.49
DMT	12.60	0.20	18,263	12.44
ETL	1.19	0.08	126,501	1.17
III	10.80	0.20	12,330	10.74
KEK	4.30	0.30	118,132	4.24
KEK06C2312A	-	-	-	-
KEK19C2401A	0.02	-	11	0.02
KIAT	0.38	0.01	8,021	0.37
KWC	-	-	-	-
MENA	2.16	0.08	174,304	2.12
NOK	-	-	-	-
NYT	3.88	0.04	27,925	3.91
PORT	1.18	0.01	113	1.17
PORT-W3	0.01	-	1	0.01
PRM	5.65	0.10	75,871	5.63
PSL	7.70	0.30	94,982	7.65
PSL01C2312A	-	-	-	-
PSL01C2401A	0.03	(0.01)	200	0.03
PSL01C2403A	-	-	-	-
PSL01P2403X	0.60	(0.07)	8,832	0.62
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	0.02	(0.01)	100	0.02
PSL13C2403A	0.10	0.01	30,777	0.09
PSL13C2404A	0.32	0.04	54,419	0.31
PSL13P2402A	0.44	(0.06)	14,924	0.45
PSL19C2402A	-	-	-	-
PSL19C2403A	0.12	0.01	8,252	0.12
RCL	20.50	0.10	22,173	20.56
RCL01C2402A	0.11	(0.01)	4,709	0.11
RCL01P2402X	0.48	(0.02)	6,049	0.48
RCL13C2312A	-	-	-	-
RCL13C2402A	0.14	0.01	10,298	0.13
RCL13C2404A	0.47	(0.01)	43,986	0.48
RCL19C2402A	0.09	-	1,252	0.09
SAV	15.30	0.40	27,026	15.07
SINO	1.32	0.07	270,782	1.29
SJWD	12.80	0.70	89,063	12.63
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.04	0.01	5,880	0.04
SJWD19C2401A	0.03	0.01	2,000	0.03
TFHIF	6.55	0.15	70,249	6.49
THAI	-	-	-	-
TSTE	9.40	(0.70)	265	9.44
TTA	5.00	0.08	62,657	4.97
WICE	5.60	(0.05)	26,232	5.61
Automotive	-	-	-	-
3K-BAT	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ACG	1.28	(0.02)	23	1.23
AH	30.25	0.75	6,096	30.06
CWT	1.50	0.03	2,369	1.49
CWT-W6	0.02	-	4,360	0.02
EASON	1.34	0.04	36,181	1.32
GYT	181.50	(0.50)	5	181.60
HFT	4.32	0.08	2,293	4.29
IHL	2.46	(0.04)	1,419	2.48
INGRS	0.49	-	8,279	0.49
IRC	-	-	-	-
MGC	6.65	(0.15)	14,659	6.74
NEX	10.70	0.85	167,882	10.41
NEX06C2402A	0.10	0.03	2,227	0.10
NEX13C2311B	-	-	-	-
NEX13C2401A	0.02	-	250	0.02
NEX13C2403A	0.16	0.05	11,707	0.16
NEX13C2403B	0.72	0.20	1,200	0.66
NEX19C2401A	-	-	-	-
NEX19C2402A	0.13	0.04	29,032	0.11
PCSGH	5.15	0.21	1,975	5.08
POLY	8.90	0.50	87	8.75
SAT	17.60	-	12,374	17.66
SPG	-	-	-	-
STANLY	178.50	0.50	113	178.88
TKT	1.65	0.05	1,466	1.65
TNPC	1.28	0.06	9,815	1.30
TRU	3.40	0.04	743	3.37
TSC	14.00	0.30	27	13.88
Industrial Materials	-	-	-	-
ALLA	1.40	0.02	1,958	1.41
ASEFA	3.64	-	1,848	3.61
CPT	0.64	0.03	3,686	0.63
CRANE	0.96	0.03	4,183	0.96
CTW	4.50	(0.02)	16	4.50
FMT	34.00	-	15	33.97
HTECH	2.18	-	1,658	2.16
KKC	-	-	-	-
PK	1.01	0.02	960	0.99
PSP	3.98	0.26	174,518	3.94
SNC	8.95	(0.05)	3,597	8.91
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	0.02	71	3.10
TPCS	-	-	-	-
VARO	4.06	(0.02)	130	4.02
Property Fund & REI	-	-	-	-
AIMCG	4.48	(0.22)	5,942	4.50
AIMIRT	10.30	(0.10)	3,366	10.34
ALLY	6.15	-	4,425	6.17
AMATAR	6.50	0.05	513	6.50
B-WORK	4.98	(0.02)	5,042	4.97
BAREIT	9.45	0.40	5,837	9.32
BKKCP	9.50	0.05	4	9.48
BOFFICE	5.00	0.02	8,554	4.99
CPNCG				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHABT	8.40	0.05	226	8.40
WHAIR	5.80	0.25	5,502	5.65
WHART	9.75	0.20	27,082	9.74
Steel and Metal Prod	-	-	-	-
ZS	3.02	-	1,366	2.99
AMC	3.04	0.04	908	3.02
BSBM	0.70	-	405	0.70
CEN	2.68	0.02	1,230	2.67
CEN-W5	0.40	0.01	960	0.35
CITY	2.20	(0.02)	2,419	2.22
CSP	1.00	-	156	1.00
GJS	0.20	-	34,570	0.20
GSTEEL	-	-	-	-
INOX	0.57	0.02	7,013	0.56
LHK	4.50	0.02	2,054	4.51
MCS	6.70	0.10	2,336	6.64
MILL	0.37	(0.01)	25,754	0.37
MILL-W6	0.01	-	40	0.01
MILL-W7	0.05	-	3,269	0.05
PAP	2.66	-	79	2.68
PERM	0.90	-	477	0.88
SAM	0.39	-	1,755	0.38
SMIT	4.52	-	810	4.51
SSSC	2.92	0.02	852	2.89
TGPRO	0.14	(0.01)	177,158	0.13
THRE	1.17	(0.01)	108	1.13
TMT	6.25	0.05	548	6.23
TSTH	0.81	0.03	22,612	0.80
TWP	2.02	0.03	68	1.99
TYCN	2.66	0.02	18	2.65
Construction Service	-	-	-	-
APCS	3.90	(0.06)	18	3.87
BJCHI	1.29	(0.10)	29,109	1.30
BKD	1.60	0.03	308	1.57
CIVIL	2.10	-	2,689	2.08
CK	21.60	0.70	12,175	21.62
CK01C2312A	-	-	-	-
CK01C2403A	0.32	0.05	12,194	0.32
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK13C2403A	0.27	0.06	47,254	0.27
CK19C2404A	0.37	0.05	7,294	0.38
CNT	0.98	0.03	3,594	0.99
EMC	0.08	-	11,501	0.08
ITD	1.28	0.02	25,212	1.28
NWR	0.47	-	15,831	0.47
PLE	0.47	0.01	3,817	0.47
PREB	6.10	0.05	865	6.12
PYLON	2.54	0.04	8,657	2.50
RT	0.73	-	17,489	0.75
RT-W1	0.18	0.01	1,177	0.18
SEAFCO	2.72	0.04	12,054	2.72
SQ	1.08	0.02	1,753	1.07
SRICHA	5.10	-	464	5.11
STEC	8.75	0.40	70,285	8.66
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.22	0.04	36,417	0.21
STEC01P2401A	0.14	(0.05)	18,040	0.15
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.05	-	4,000	0.05
STEC13C2403A	0.17	0.04	38,754	0.16
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.19	0.04	25,264	0.18
STI	3.68	0.04	431	3.66
STPI	2.98	0.16	15,088	2.95
SYNTEC	1.53	0.01	5,596	1.53
TEAMG	5.05	0.23	24,496	5.00
TEAMG-W1	0.42	0.03	318	0.42
TEKA	2.66	0.02	477	2.62
TPOLY	0.78	(0.01)	2,428	0.77
TRC	0.44	0.01	68,586	0.44
TRITN	0.13	-	122,591	0.13
TRITN-W5	0.01	-	3,100	0.01
TRITN-W6	0.02	-	2	0.02
TTCL	3.86	(0.06)	15,444	3.85
UNIQ	2.94	0.10	1,447	2.89
WGE	0.76	0.02	159	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.95	0.10	257	9.94
ABPTH	-	-	-	-
BMSCG	9.17	0.22	10	9.17
BMSCITH	9.90	0.15	681	9.89
BSET100	9.21	0.18	2,441	9.22
CHINA	5.76	0.06	2,372	5.76
EBANK	5.10	0.01	83	5.10
ENGY	5.22	0.11	294	5.21
ENY	5.02	0.08	77	5.00
GLD	2.81	-	2,203	2.81
TDEX	8.62	0.13	4,801	8.60
UBOT	11.46	0.33	41	11.46
UHERO	7.16	0.13	36	7.17
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.20	0.06	500	0.20

Securities	Close	Change	Volume (Lot)	Average Price
AIA28C2403A	0.57	0.13	800	0.57
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	0.29	-	149	0.29
BABA28C2312B	-	-	-	-
BABA28C2312C	0.05	0.03	100	0.05
BABA28P2401A	0.20	0.06	3,710	0.19
BABA28C2403A	0.15	0.02	120	0.14
BABA28C2403B	0.26	0.05	301	0.26
BABA28C2406A	-	-	-	-
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	-	-	-	-
BABA41C2311A	0.04	(0.01)	7,030	0.01
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	0.19	0.01	2,001	0.18
BABA41C2403B	0.27	0.06	11,173	0.26
BABA41C2406A	0.45	(0.01)	750	0.45
BABA41P2312A	-	-	-	-
BABA41P2403A	0.33	(0.09)	22	0.33
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.11	0.04	54	0.11
BIDU28C2403B	-	-	-	-
BIDU28P2401A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28P231	-	-	-	-
BYDCOM28P240	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231A	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240A	0.42	0.08	1,668	0.42
BYDCOM41P240	-	-	-	-
CATHAY28C2311	-	-	-	-
CATHAY28C2401	-	-	-	-
CATHAY41C2311	-	-	-	-
CATHAY41C2401	0.10	(0.01)	2,100	0.09
CHMOBI28C240	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	-	-	-	-
CNOOC28C2404	-	-	-	-
DJI28C2312A	0.06	0.03	101	0.06
DJI28C2312B	0.02	(0.02)	2	0.02
DJI28C2312C	0.20	0.10	1,530	0.20
DJI28C2403A	1.64	0.30	3	1.63
DJI28C2403B	0.69	0.16	2	0.69
DJI28P2312A	0.12	(0.10)	32,237	0.12
DJI28P2312B	0.05	(0.03)	80	0.05
DJI28P2403A	0.47	(0.10)	4,478	0.47
DJI28P2403B	0.16	(0.05)	35,168	0.16
DJI41C2312A	0.02	0.01	31	0.02
DJI41C2312B	0.24	0.05	10	0.24
DJI41C2312C	-	-	-	-
DJI41C2403A	1.30	0.21	600	1.31
DJI41P2312A	-	-	-	-
DJI41P2312B	-	-	-	-
DJI41P2403A	0.42	(0.09)	3,211	0.42
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	-	-	-	-
HAIDIL28C2404	-	-	-	-
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HAIDIL41C2404	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.39	0.06	45	0.36
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.08	(0.05)	2	0.07
HSBC28P2404A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	0.31	0.09	17	0.31
HSCEI28C2401A	0.34	0.10	5	0.34
HSCEI28C2401B	0.69	0.17	117	0.67
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	0.50	(0.17)	422	0.52
HSCEI28P2401B	-	-	-	-
HSIO6C2401A	0.65	0.23	1,050,385	0.61
HSIO6P2401A	0.35	(0.23)	1,092,630	0.38

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SI28C2311A	0.01	-	12,126	0.01
SI28C2311B	0.02	0.01	103	0.02
SI28C2311D	0.08	0.05	53,012	0.06
SI28C2311E	0.01	-	475	0.01
SI28C2311F	0.28	0.18	694,842	0.24
SI28C2312A	0.10	0.05	138,710	0.08
SI28C2312B	0.44	0.20	671,535	0.39
SI28C2312C	0.19	0.09	579,449	0.17
SI28C2312D	0.94	0.37	338,538	0.83
SI28C2401A	0.17	0.08	108,573	0.16
SI28C2401B	0.95	0.31	66,696	0.87
SI28C2401C	0.62	0.22	93,360	0.54
SI28C2401D	0.34	0.14	50,944	0.29
SI28C2402A	0.41	0.14	176,524	0.37
SI28P2311A	0.03	(0.01)	504	0.02
SI28P2311B	0.07	(0.17)	899,600	0.09
SI28P2311C	0.44	(0.51)	774,055	0.50
SI28P2312A	0.09	(0.07)	24,139	0.09
SI28P2312B	0.22	(0.19)	413,910	0.24
SI28P2312C	0.04	(0.03)	7,634	0.04
SI28P2401A	0.27	(0.17)	126,265	0.31
SI28P2401B	0.12	(0.08)	17,627	0.14
SI28P2401C	0.06	(0.05)	4,947	0.07
SI28P2401D	0.58	(0.31)	959,028	0.63
SI28P2402A	0.22	(0.10)	35,315	0.23
STECH28C2311A	-	-	-	-
STECH28C2311B	-	-	-	-
STECH28C2311C	-	-	-	-
STECH28C2401A	-	-	-	-
STECH28C2401B	0.60	0.12	200	0.60
STECH28C2401C	0.23	0.06	10	0.23
STECH28P2311A	-	-	-	-
STECH28P2311B	-	-	-	-
STECH28P2311C	-	-	-	-
STECH28P2401A	-	-	-	-
STECH28P2401B	0.25	(0.13)	6	0.27
STECH28P2401C	0.76	(0.25)	5,020	0.80
BC28C2312A	-	-	-	-
BC28C2401A	0.12	0.02	58	0.12
28C2312A	0.01	-	2	0.01
28C2402A	0.06	0.01	4,315	0.07
28C2403A	0.23	0.04	2	0.23
28C2403B	0.43	0.07	5	0.43
JAISH28C2401A	-	-	-	-
JAISH28C2403A	0.11	(0.01)	1,000	0.11
JAISH28C2404A	-	-	-	-
ENOV28C2402A	-	-	-	-
CA5041C2312A	-	-	-	-
CA5041C2403A				

Main Board Quotation

Issue Date :

Wednesday November 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2311A	0.42	(0.40)	114,436	0.49	SPX28C2312C	-	-	-	-	0	-	-	-	-
SET5006P2312A	0.27	(0.20)	628,464	0.32	SPX28C2403A	0.93	0.23	304	0.92	0	-	-	-	-
SET5006P2312B	0.21	(0.18)	327,545	0.26	SPX28P2312A	0.04	(0.04)	21	0.04	0	-	-	-	-
SET5006P2401A	0.29	(0.13)	264,038	0.32	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5011C2312A	-	-	-	-	SPX28P2403A	0.35	(0.11)	4,026	0.34	0	-	-	-	-
SET5011C2312B	0.12	0.04	29,271	0.10	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5011P2312A	0.75	(0.33)	100	0.75	SPX41C2312B	0.22	0.10	100	0.22	0	-	-	-	-
SET5011P2312B	0.11	(0.09)	103,175	0.12	SPX41C2403A	0.89	0.19	11,971	0.88	0	-	-	-	-
SET5013C2311A	0.72	0.06	498	0.72	SPX41P2312A	0.03	(0.05)	12,999	0.03	0	-	-	-	-
SET5013C2312A	0.01	-	215	0.01	SPX41P2312B	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.01	-	175	0.01	SPX41P2403A	0.39	(0.09)	4,143	0.38	0	-	-	-	-
SET5013C2312C	0.01	-	450	0.01	SUNNY28C2311A	-	-	-	-	0	-	-	-	-
SET5013C2312D	0.01	-	2,239	0.01	SUNNY28C2401A	-	-	-	-	0	-	-	-	-
SET5013C2312E	0.01	-	51	0.01	SUNNY28C2402A	-	-	-	-	0	-	-	-	-
SET5013C2312F	0.02	0.01	10,588	0.01	SUNNY41C2312A	-	-	-	-	0	-	-	-	-
SET5013C2312G	0.02	0.01	68,124	0.02	SUNNY41C2403A	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.03	0.01	66,794	0.03	TENCEN28C2311A	-	-	-	-	0	-	-	-	-
SET5013C2312I	0.05	0.02	132,615	0.05	TENCEN28C2311B	0.20	0.04	200	0.20	0	-	-	-	-
SET5013C2312J	0.07	0.04	234,475	0.06	TENCEN28C2401A	-	-	-	-	0	-	-	-	-
SET5013C2312K	0.08	0.04	472,135	0.07	TENCEN28C2401B	0.15	0.01	34	0.15	0	-	-	-	-
SET5013C2312L	0.14	0.07	349,928	0.13	TENCEN28C2401C	-	-	-	-	0	-	-	-	-
SET5013C2312M	0.21	0.10	1,393,247	0.18	TENCEN28C2401D	-	-	-	-	0	-	-	-	-
SET5013C2312N	0.38	0.17	2,169,830	0.34	TENCEN28P2311A	-	-	-	-	0	-	-	-	-
SET5013C2403A	0.50	0.16	3,880,172	0.47	TENCEN28P2401A	-	-	-	-	0	-	-	-	-
SET5013C2403B	0.67	0.19	1,689,541	0.64	TENCEN28P2401B	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.35	(0.10)	123	1.35	TENCEN41C2311A	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.39	(0.25)	69,364	0.45	TENCEN41C2401A	0.25	0.07	1,002	0.23	0	-	-	-	-
SET5013P2312B	0.50	(0.43)	11,215	0.64	TENCEN41C2401B	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.85	(0.48)	2,760	1.03	TENCEN41P2401A	0.15	(0.06)	700	0.16	0	-	-	-	-
SET5013P2312D	0.22	(0.17)	725,641	0.24	TRIPDC41C2312A	-	-	-	-	0	-	-	-	-
SET5013P2312E	0.10	(0.11)	1,574,922	0.12	TRIPDC41C2403A	-	-	-	-	0	-	-	-	-
SET5013P2312F	0.06	(0.06)	110,784	0.07	XIAOMI28C2311A	-	-	-	-	0	-	-	-	-
SET5013P2312G	0.09	(0.12)	973,297	0.11	XIAOMI28C2403A	0.94	0.17	12,495	0.93	0	-	-	-	-
SET5013P2403A	0.28	(0.13)	2,531,831	0.30	XIAOMI41C2312A	0.69	0.36	1	0.69	0	-	-	-	-
SET5013P2403B	0.42	(0.19)	4,543,707	0.45	XIAOMI41C2403A	0.59	0.11	10	0.55	0	-	-	-	-
SET5016C2312A	-	-	-	-	XIAOMI41C2404A	0.37	0.10	360	0.32	0	-	-	-	-
SET5016C2312B	-	-	-	-	ZIJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5016C2312C	0.06	0.03	5,135	0.04	ZIJIN28C2403A	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.50	(0.26)	152	0.48	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5016P2312B	0.10	(0.12)	10,046	0.12	ZIJIN41C2403A	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.01	-	1,976	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.02	0.01	30	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312E	0.03	0.01	2,240	0.03	0	-	-	-	-	0	-	-	-	-
SET5019C2312F	0.10	0.05	31,959	0.09	0	-	-	-	-	0	-	-	-	-
SET5019C2312G	0.27	0.12	804,964	0.26	0	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.44	0.13	248,156	0.42	0	-	-	-	-	0	-	-	-	-
SET5019C2403B	0.70	0.19	548,062	0.69	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.45	(0.32)	91,393	0.49	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.67	(0.24)	4,948	0.73	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	1.17	(0.46)	998	1.18	0	-	-	-	-	0	-	-	-	-
SET5019P2312D	0.18	(0.17)	214,686	0.20	0	-	-	-	-	0	-	-	-	-
SET5019P2312E	0.13	(0.11)	335,359	0.14	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.20	(0.09)	306,735	0.22	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.51	(0.19)	583,686	0.52	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.01	-	450	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.01	-	500	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	0.01	-	105	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2312E	0.06	0.03	150	0.06	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	0.41	0.14	143,822	0.39	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	0.69	0.21	133,800	0.66	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.02	0.01	2,501	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.30	(0.33)	311,925	0.33	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.72	(0.61)	2,845	0.74	0	-	-	-	-	0	-	-	-	-
SET5027P2312C	0.08	(0.12)	62,306	0.11	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.43	(0.18)	108,012	0.46	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.02	0.01	92	0.02	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312D	0.16	0.07	88,244	0.15	0	-	-	-	-	0	-	-	-	-
SET5028C2312E	0.71	0.24	30,805	0.64	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.05	0.01	8,349	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.21	0.07	49,042	0.19	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.51	0.14	756,787	0.48	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.24	(0.14)	448,371	0.25	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.99	(0.37)	133	1.04	0	-	-	-	-	0	-	-	-	-
SET5028P2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	1.06	(0.28)	6,584	1.13	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.59	(0.16)	46,583	0.61	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.01	-	380	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.02	-	619	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	0.02	-	101	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312E	0.02	-	13	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2312F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312H	0.24	0.11	1,238	0.23	0	-	-	-	-	0	-	-	-	-
SET5041C2312I	0.27	0.12	82,932	0.24	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.13	0.02	71,886	0.13	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	0.25	0.08	61,757	0.23	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	0.45	0.13	1,206,080	0.46	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	0.50	0.16	1,100,227	0.45	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.37	(0.23)	1,954	0.41	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.75	(0.40)	260	0.77	0	-	-	-	-	0	-	-	-	-
SET5041P2312C	0.50	(0.37)	671	0.55	0	-	-	-	-	0	-	-	-	-
SET5041P2312D	0.25	(0.18)	5,749	0.26	0	-	-	-	-	0	-	-	-	-
SET5041P2312E	0.12	(0.10)	217	0.12	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.57	(0.18)	1,944,715	0.57	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	0.37	(0.13)	2,197,403	0.40	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.04	-	3	0.04	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday November 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UEC	1.56	0.09	29,384	00 1.5	KGEN-W2	0.32	0.03	4,875	00 0.3
AU	9.60	0.15	4,824	00 9.5	UKEM	0.82	-	47,273	00 0.8	KK	1.96	0.03	6	00 1.9
JCKH	0.03	-	42,277	00 0.0	UREKA	0.56	0.01	25,698	00 0.5	KLINIQ	36.25	0.25	22,042	00 35.1
JCKH-W1	0.01	(0.01)	6	00 0.0	YUASA	11.90	0.20	53	00 11.9	KOOL	0.40	-	32,975	00 0.4
KASET	1.31	-	388	00 1.3	ZIGA	2.14	0.08	67,005	00 2.1	KTMS	2.40	0.04	845	00 2.3
MUD	2.08	0.10	851	00 1.9	Property	-	-	-	-	LDC	0.62	0.01	5,660	00 0.6
NTSC	14.50	0.30	35	00 14.3	24CS	0.99	0.05	3,816	00 0.9	LEO	4.94	0.14	2,385	00 4.8
TACC	4.30	0.12	18,042	00 4.2	A5	3.38	0.12	10,663	00 3.3	LEO-W1	0.56	(0.01)	2,219	00 0.5
TMILL	3.86	(0.02)	2,747	00 3.7	A5-W2	0.11	0.01	7,186	00 0.1	MASTER	52.00	4.50	55,662	00 50.6
WINNER	2.18	-	528	00 2.1	A5-W3	0.09	0.01	953	00 0.0	MCA	1.50	0.27	432,383	00 1.4
XO	29.00	1.50	33,699	00 28.7	ALL	-	-	-	00 0.0	MEB	33.50	1.00	4,219	00 33.5
Consumer Products	-	-	-	-	ARIN	3.50	0.08	198	00 3.4	MORE	0.15	-	30,624	00 0.1
ALPHAX	0.54	0.01	63,319	00 0.5	ARROW	6.20	-	627	00 6.0	MVP	1.37	(0.10)	52,192	00 1.3
BGT	0.78	0.02	2,146	00 0.7	BC	0.87	(0.06)	2,140	00 0.9	NCL	1.00	0.10	98,753	00 1.0
DOD	3.86	-	2,439	00 3.8	BLESS	0.60	0.02	1,647	00 0.5	NEWS	0.01	(0.01)	123,796	00 0.0
DOD-W2	-	-	-	00 0.0	BSM	2.66	-	7	00 2.6	NEWS-W7	-	-	-	00 0.0
ECF	1.05	(0.02)	16,802	00 1.0	BTW	0.32	(0.01)	18,154	00 0.3	OTO	0.59	0.02	59,626	00 0.5
ECF-W4	0.06	-	9,223	00 0.0	CAZ	3.42	0.04	1,123	00 3.3	OTO-W1	0.31	0.01	3,192	00 0.3
EFORL	0.25	0.01	86,341	00 0.2	CHEWA	0.51	0.01	1,278	00 0.5	PHOL	2.76	(0.02)	763	00 2.7
EFORL-W6	0.07	0.01	1,614	00 0.0	CHEWA-W2	0.01	-	11,134	00 0.0	PICO	4.90	-	78	00 4.7
HPT	0.61	0.01	21,337	00 0.6	CPANEL	5.85	(0.15)	7,748	00 5.8	PLT	0.80	0.03	55,541	00 0.8
IP	9.10	0.05	4,709	00 9.1	CPANEL-W1	1.99	(0.09)	563	00 1.9	QLT	2.38	0.56	16,999	00 2.2
IP-W2	0.54	0.01	15,243	00 0.5	CRD	0.50	(0.01)	3,586	00 0.4	RP	1.23	(0.01)	2,835	00 1.2
ITTHI	1.31	0.05	2,261	00 1.3	DHOUSE	0.90	(0.03)	5,007	00 0.8	SE	0.85	0.03	1,051	00 0.8
JSP	2.00	0.01	2,273	00 1.9	DIMET	-	-	-	00 0.0	SLM	-	-	-	00 0.0
JSP-W1	0.15	(0.04)	31,401	00 0.1	DPAINT	3.48	0.12	7,725	00 3.4	SONIC	1.70	0.07	10,925	00 1.6
JUBILE	17.90	0.20	360	00 17.8	FLOYD	1.11	0.04	942	00 1.0	SPA	12.50	0.60	18,684	00 12.2
MOONG	2.00	0.03	3,720	00 2.0	FLOYD-W1	0.06	0.01	12	00 0.0	THMUI	0.58	0.02	2,092	00 0.5
NPK	-	-	-	00 0.0	HYDRO	0.31	(0.01)	459	00 0.3	TNDT	0.33	-	25,008	00 0.3
SMD	5.05	0.07	7,549	00 5.0	IND	0.86	0.04	190	00 0.8	TNDT-W1	0.09	(0.01)	3,241	00 0.0
TM	2.00	0.02	451	00 1.9	JAK	1.29	-	1,027	00 1.2	TNH	35.75	0.25	154	00 35.6
TM-W1	0.30	0.04	853	00 0.2	K	1.03	0.05	4,061	00 0.9	TNP	3.10	0.12	3,829	00 3.0
WARRIX	6.60	(0.70)	94,676	00 6.7	K-W2	0.24	0.01	1,189	00 0.2	TPL	1.42	0.06	4,580	00 1.4
WINMED	3.04	(0.04)	724	00 3.0	KUN	1.58	-	561	00 1.5	TRP	18.10	0.20	58,962	00 18.3
Financials	-	-	-	-	KUN-W1	0.01	-	21,113	00 0.0	TURTLE	-	-	-	00 0.0
ACAP	-	-	-	00 0.0	KUN-W2	0.06	0.02	16,482	00 0.0	TVDH	0.35	0.03	14,415	00 0.3
AF	1.12	(0.04)	75	00 1.1	META	0.21	-	22,672	00 0.2	TVDH-W3	0.07	0.01	4,923	00 0.0
AIRA	1.81	-	150	00 1.8	PPS	0.40	0.01	3,800	00 0.3	TVT	0.41	0.03	2,342	00 0.3
ASN	2.00	0.06	148	00 1.8	PRI	22.90	-	8,399	00 23.3	UBA	1.10	0.03	1,625	00 1.0
BROOK	0.41	0.02	91,726	00 0.3	PROS	0.81	0.05	2,944	00 0.8	VL	0.77	(0.02)	15,750	00 0.7
BROOK-W6	0.08	0.02	47,059	00 0.0	PROS-W1	0.14	0.02	3,123	00 0.1	YGG	7.50	0.05	14,600	00 7.4
BROOK-W7	0.12	-	2,234	00 0.1	PROUD	1.66	-	879	00 1.6	Technology	-	-	-	-
GCAP	0.54	0.01	7,581	00 0.5	PSG	0.70	0.07	543,609	00 0.6	APP	2.78	0.12	2,983	00 2.7
KCC	4.06	0.10	1,003	00 4.0	SENX	0.51	(0.01)	4,749	00 0.5	BBIK	98.75	5.50	7,812	00 98.7
LIT	1.03	0.03	959	00 1.0	SENX-W1	0.02	-	6,101	00 0.0	BE8	33.75	3.50	27,707	00 32.7
LIT-W2	0.19	0.01	75	00 0.1	SK	0.60	0.01	1,040	00 0.6	BE8-W1	4.88	0.08	61	00 4.8
MITSIB	0.99	0.02	4,117	00 0.9	SMART	0.94	0.01	66,160	00 0.9	BVG	4.04	0.16	4,668	00 4.0
SGF	0.47	-	7,305	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.88	0.04	131	00 3.9
SGF-P1	-	-	-	00 0.0	STC	0.70	-	643	00 0.6	DITTO	25.25	1.45	51,724	00 24.7
SGF-Q1	-	-	-	00 0.0	SVR	1.62	0.04	3,987	00 1.5	DITTO-W1	4.80	0.40	98	00 4.6
TQR	6.80	0.20	209	00 6.6	TAPAC	1.32	(0.03)	1,217	00 1.3	I2	1.95	0.07	38,578	00 1.9
Industrials	-	-	-	-	THANA	1.86	0.07	909	00 1.8	IIG	12.80	0.20	1,410	00 12.9
ADB	0.98	-	222	00 0.9	TIGER	1.00	-	196	00 0.9	IIG-W1	4.10	0.12	55	00 4.1
BM	3.00	0.04	11,717	00 2.9	TITLE	3.00	-	2,431	00 3.0	IRCP	0.67	0.02	12,076	00 0.6
BM-W3	-	-	-	00 0.0	YONG	2.10	0.06	23,208	00 2.0	ITNS	3.20	-	115	00 3.2
CHO	0.13	0.01	130,106	00 0.1	Resources	-	-	-	-	NETBAY	18.00	0.30	3,585	00 17.8
CHO-W3	0.02	-	10,788	00 0.0	ABM	1.49	0.13	4,524	00 1.4	PLANET	0.71	0.02	5,392	00 0.7
CHOW	1.40	0.08	13,315	00 1.4	ABM-W1	0.25	-	682	00 0.2	PLANET-W1	-	-	-	00 0.0
CIG	0.07	0.01	43,152	00 0.0	GTV	0.17	0.01	242,518	00 0.1	PROEN	2.96	0.08	7,256	00 2.9
CIG-W10	-	-	-	00 0.0	PSTC	0.80	(0.02)	18,789	00 0.8	PROEN-W1	0.05	-	13,145	00 0.0
CIG-W9	0.05	-	3,117	00 0.0	PSTC-W2	0.06	-	48,936	00 0.0	READY	11.30	0.40	706	00 11.2
COLOR	1.34	0.04	274	00 1.3	PTC	1.53	-	1,030	00 1.5	SECURE	13.00	0.30	2,094	00 12.8
COLOR-W2	0.04	0.01	3,143	00 0.0	SAAM	7.45	-	266	00 7.3	SICT	7.00	0.10	7,476	00 6.9
CPR	4.22	0.02	704	00 4.2	SAAM-W2	0.26	(0.01)	304	00 0.2	SIMAT	2.20	0.02	16,081	00 2.1
FPI	2.26	0.06	7,107	00 2.1	SR	0.74	0.05	352	00 0.6	SIMAT-W3	0.27	0.01	911	00 0.2
GTB	0.68	0.02	405	00 0.6	STOWER	0.13	0.01	5,230	00 0.1	SIMAT-W5	0.67	0.01	9,573	00 0.6
KCM	0.37	0.01	122	00 0.3	STOWER-W4	-	-	-	00 0.0	SPVI	3.84	0.14	4,396	00 3.7
KJL	8.00	0.20	5,228	00 8.0	TAKUNI	1.54	0.01	17,638	00 1.5	SRS	10.20	1.80	63,944	00 9.5
KUMWEL	1.89	0.02	200	00 1.8	TPCH	5.85	0.15	3,283	00 5.8	TBN	14.10	1.40	5,097	00 13.8
KWM	1.21	0.02	9,875	00 1.2	TRT	2.28	(0.02)	609	00 2.3	TPS	2.86	0.06	9,416	00 2.8
MBAX	3.24</													