

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	-	4,138	0.29
EE-W1	0.03	-	1,535	0.03
GFPT	10.50	(0.10)	2,768	10.58
LEE	2.20	-	223	2.21
MAX	-	-	-	-
NER	4.62	0.02	36,893	4.60
PPPM	0.06	0.01	2,746	0.05
PPPM-W4	0.02	(0.01)	100	0.02
STA	16.10	0.60	54,936	15.98
STA01C2401A	0.17	0.04	26,913	0.16
STA01C2402A	0.13	0.03	16,560	0.13
STA01C2404A	0.47	0.06	18,833	0.46
STA01P2402X	0.22	(0.04)	10,962	0.22
STA06C2401A	0.14	0.03	9,000	0.13
STA11C2402T	0.16	0.03	21,200	0.15
STA13C2311A	-	-	-	-
STA13C2401A	0.18	0.03	40,298	0.17
STA13P2401A	0.06	(0.01)	55	0.06
STA19C2401A	0.07	0.01	5,395	0.07
STA19C2401B	0.22	0.04	4,510	0.20
TEGH	2.56	-	15,157	2.57
TFM	6.30	(0.05)	221	6.28
TRUBB	1.23	0.03	15,131	1.22
TRUBB-W2	0.08	(0.01)	3,423	0.09
UPOIC	6.25	0.05	80	6.23
UVAN	8.15	(0.05)	1,388	8.20
VPO	0.80	(0.01)	1,630	0.80
Banking	-	-	-	-
BAY	28.50	(0.25)	6,163	28.52
BBL	152.50	1.00	59,054	152.29
BBL06C2311A	-	-	-	-
BBL06C2403A	0.24	0.01	142,090	0.23
BBL11C2311T	-	-	-	-
BBL11C2404A	0.21	0.01	8,160	0.21
BBL11P2311T	-	-	-	-
BBL11P2402A	0.50	(0.03)	47,852	0.51
BBL13C2312A	-	-	-	-
BBL13C2403A	0.13	-	2,568	0.13
BBL13C2404A	0.28	0.01	9,957	0.29
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.59	(0.01)	20,576	0.60
BBL19C2401A	-	-	-	-
BBL19C2403A	0.13	-	5	0.13
BBL19C2404A	0.30	0.01	68,535	0.29
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	0.13	-	103	0.13
BBL41C2404A	0.25	0.01	24,000	0.25
CIMBT	0.59	(0.02)	7,014	0.60
KBANK	131.00	(2.00)	67,380	131.55
KBANK01C2312A	0.02	(0.01)	7	0.02
KBANK01C2401A	0.13	(0.02)	10,842	0.13
KBANK01C2403A	0.31	(0.05)	9,582	0.33
KBANK01P2402X	0.13	-	81	0.13
KBANK01P2404X	0.56	0.03	2,472	0.54
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.33	(0.02)	42,110	0.35
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.18	(0.03)	29,178	0.19
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.37	0.01	11,495	0.37
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.15	(0.04)	26,540	0.17
KBANK19P2404A	0.34	0.02	8,174	0.32
KBANK41C2401A	0.10	(0.01)	2,000	0.11
KBANK41C2402A	0.20	(0.05)	12,581	0.22
KKP	50.25	(0.50)	16,815	50.35
KKP-W5	0.29	-	3,296	0.28
KKP-W6	1.80	(0.03)	690	1.80
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.15	(0.02)	31,725	0.16
KKP13C2312A	-	-	-	-
KKP13C2403A	0.10	(0.01)	2,382	0.10
KKP13P2312A	0.02	-	20	0.02
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.19	(0.01)	37,657	0.19
KTB	18.30	(0.10)	267,867	18.41
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.08	-	1	0.08
KTB01C2404A	0.22	(0.01)	4,369	0.23
KTB01P2401A	0.15	-	12,920	0.15
KTB01P2404X	0.44	0.01	9,639	0.43
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.18	(0.02)	8,125	0.19
KTB13P2312A	-	-	-	-
KTB13P2403A	0.36	-	18,174	0.36
KTB19C2401A	-	-	-	-
KTB19C2404A	0.23	-	1,525	0.23
KTB41C2401A	-	-	-	-
KTB41C2404A	-	-	-	-
LHFG	0.99	-	7,322	0.99
SCB	98.50	(0.50)	53,799	98.84

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2312A	-	-	-	-
SCB01C2402A	0.02	-	50	0.02
SCB01C2403A	0.11	(0.01)	11,868	0.11
SCB01C2404A	0.56	(0.03)	22,844	0.58
SCB01P2401A	0.15	-	17,998	0.15
SCB01P2402X	0.44	0.01	14,135	0.43
SCB06C2402A	-	-	-	-
SCB06C2403A	0.39	(0.02)	206,282	0.40
SCB11C2403A	0.15	(0.01)	41,249	0.16
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	31	0.01
SCB13C2402A	0.07	-	51	0.06
SCB13C2403A	0.32	(0.03)	132,021	0.33
SCB13C2404A	0.19	(0.01)	40,290	0.20
SCB13P2312A	-	-	-	-
SCB13P2402A	0.32	-	46,862	0.31
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	0.33	(0.03)	118,112	0.35
SCB19C2404A	0.20	(0.01)	102,418	0.21
SCB19P2402A	0.30	-	25,852	0.29
SCB41C2401A	-	-	-	-
SCB41C2402A	0.07	(0.01)	100	0.07
SCB41C2403A	-	-	-	-
SCB41C2404A	0.48	(0.03)	10,040	0.50
TCAP	49.00	0.50	11,233	48.82
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.14	0.01	1,040	0.14
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.16	-	37,424	0.16
TCAP19C2403A	0.18	0.01	16,128	0.17
TISCO	97.75	0.50	17,942	97.53
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	0.07	(0.01)	2	0.07
TTB	1.56	(0.01)	2,578,172	1.57
TTB-W1	0.64	-	4,272	0.64
TTB01C2402A	0.09	(0.01)	10	0.09
TTB01C2404A	0.20	(0.01)	25,092	0.21
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.18	(0.01)	24,376	0.19
TTB13P2401A	0.12	(0.01)	7,611	0.12
TTB19C2402A	-	-	-	-
TTB19C2404A	0.17	(0.01)	14,856	0.18
Construction Ma	-	-	-	-
CCP	0.34	(0.01)	11,230	0.35
COTTO	2.12	-	54,656	2.12
DCC	1.53	0.03	122,162	1.51
DCON	0.42	(0.01)	7,490	0.43
DCON-W3	0.09	-	19,263	0.09
DRT	8.00	(0.05)	1,401	8.05
EPG	7.40	-	23,396	7.40
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.19	(0.01)	32,338	0.19
GEL-W5	0.03	(0.01)	1,170	0.04
P	1.90	0.10	25	1.81
Q-CON	14.50	0.10	4,985	14.52
SCC	289.00	(2.00)	7,806	289.70
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.17	(0.01)	17,347	0.18
SCC01P2403X	0.38	(0.01)	6,926	0.38
SCC13C2401A	-	-	-	-
SCC13C2403A	0.13	(0.01)	102	0.13
SCC13P2403A	0.28	(0.01)	6,934	0.28
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	-	-	-	-
SCCC	133.00	-	1,593	132.04
SCP	5.20	(0.15)	1,098	5.18
SKN	4.34	0.02	595	4.29
STECH	1.53	(0.01)	1,789	1.51
TASCO	18.20	(0.40)	66,367	18.09
TASCO01C2403/	0.36	(0.03)	3,550	0.35
TASCO06C2312/	-	-	-	-
TASCO06C2403/	0.26	(0.03)	159,600	0.25
TASCO13C2403/	0.34	(0.05)	47,915	0.33
TASCO19C2401/	0.13	(0.04)	26,404	0.13
TOA	22.10	0.10	4,873	22.13
TPIPL	1.41	0.01	92,821	1.40
UMI	1.05	-	1,789	1.05
VNG	3.68	0.02	357	3.68
WIJK	1.30	0.01	190	1.30
WINDOW	1.17	0.01	130,655	1.17
Petrochemicals &	-	-	-	-
BCT	53.75	(3.25)	135	53.27
CMAN	1.89	0.01	2,840	1.89
GC	5.25	-	90	5.29
GGC	9.15	0.05	950	9.12
GIFT	2.82	-	1,925	2.81
IVL	26.00	0.50	205,783	25.85
IVL01C2312A	0.02	-	20,165	0.01
IVL01C2401A	0.02	-	510	0.01
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.13	0.01	59,071	0.12

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2403B	0.62	0.05	6,924	0.60
IVL01P2401X	0.24	(0.03)	12,771	0.25
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.17	0.01	85,001	0.17
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	0.01	-	3,000	0.01
IVL13C2402A	-	-	-	-
IVL13C2403A	0.09	0.01	16,625	0.08
IVL13C2403B	0.14	0.01	29,357	0.14
IVL13C2403C	0.52	0.04	6,001	0.54
IVL13P2401A	0.16	(0.02)	15,655	0.17
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	0.08	0.01	100	0.08
IVL19C2403A	0.15	0.01	51,712	0.14
IVL19C2403B	0.52	0.06	5,701	0.43
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.06	(0.01)	1	0.06
IVL41C2403A	0.16	0.01	35,649	0.16
IVL41C2404A	0.61	0.08	10	0.58
NFC	3.02	(0.02)	176	3.02
PATO	9.35	-	49	9.35
PMTA	-	-	-	-
PTTGC	38.00	-	36,781	37.93
PTTGC01C2401A	0.07	(0.01)	5,086	0.07
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.22	-	8,898	0.22
PTTGC01C2403B	0.37	-	2,235	0.37
PTTGC01P2401A	0.09	-	1,801	0.09
PTTGC01P2404X	0.21	(0.01)	23,244	0.21
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.22	-	52,200	0.22
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.36	0.01	23,078	0.36
PTTGC11P2402A	0.30	(0.01)	19,342	0.30
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.12	(0.01)	28,233	0.12
PTTGC13C2403A	0.26	-	35,260	0.26
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.21	-	16,491	0.21
PTTGC19C2402A	0.19	-	47,056	0.19
PTTGC41C2401A	-	-	-	-
PTTGC41C2402A	0.13	-	3,200	0.13
PTTGC41C2403A	0.39	0.01	2,100	0.40
PTTGC41C2404A	0.31	-	14,565	0.31
SUTHA	2.38	-	278	2.37
TPA	4.42	(0.14)	36	4.42
UAC	3.96	(0.04)	8,854	3.97
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.33	-	1,056	1.31
BEAUTY	0.49	0.01	23,401	0.48
BIG	0.50	0.01	8,329	0.49
BJC	27.25	(0.50)	21,250	27.43
COM7	23.00	-	312,265	22.89
COM701C2401A	0.02	0.01	25	0.02
COM701C2403W	0.03	-	4,462	0.03
COM701C2404A	0.09	-	215	0.10
COM701C2404B	0.61	(0.39)	24,817	0.60
COM701P2401A	-	-	-	-
COM701P2402X	0.72	(0.05)	4,970	0.75
COM701P2404X	-	-	-	-
COM706C2312A	-	-	-	-
COM706C2403A	0.45	-	579,930	0.44
COM711C2312A	-	(0.01)	-	-
COM711C2404A	0.10	-	70,660	0.10
COM713C2401A	0.01	-	2	0.01
COM713C2403A	0.04	-	2,700	0.04
COM713C2404A	0.09	(0.01)	10,115	0.09
COM713C2404B	0.35	(0.02)	131,837	0.34
COM713P2312A	0.06	-	12,456	0.06
COM713P2402A	-	-	-	-
COM713P2404A	0.40	(0.01)	106,881	0.42
COM719C2401A	-	-	-	-
COM719C2404A	0.11	-	7,462	0.11
COM719C2404B	0.43	(0.01)	89,073	0.42
COM719P2312A	-	-	-	-
COM719P2402A	0.46	-	107,148	0.48
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.51	(0.01)	149,082	0.50
CPALL	56.00	(0.75)	239,731	55.93
CPALL01C2312A	0.02	-	15	0.01
CPALL01C2401A	-	-	-	-
CPALL01C2403A	0.12	(0.01)	10,157	0.12
CPALL01C2404A	0.30	(0.02)	18,292	0.30
CPALL01P2401A	0.17	0.01	5,274	0.17
CPALL01P2404X	0.45	(0.55)	4,510	0.45
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.11	(0.02)	56,000	0.11
CPALL11C2403A	0.13	(0.01)	8,120	0.14
CPALL11P2402A	0.48	0.02	13,500	0.49
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.11	(0.01)	4,101	0.11
CPALL13C2404A	0.23	(0.03)	23,980	0.23
CPALL13P2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13P2404A	0.38	0.01	15,699	0.38
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.14	(0.02)	15,849	0.14
CPALL19C2404A	0.24	(0.03)	7,828	0.25
CPALL19P2404A	0.26	0.03	5,863	0.25
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.11	(0.01)	2,000	0.11
CPALL41C2403B	0.18	(0.03)	31,030	0.18
CPAXT	28.75	(0.75)	34,040	28.80
CPW	2.44	0.06	3,043	2.45
CRWC	39.25	(0.25)	97,148	39.02
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.17	(0.01)	28,759	0.17
CRC01C2404A	0.33	(0.01)	31,969	0.32
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.15	(0.01)	42,814	0.15
CRC11C2404A	0.24	(0.02)	39,652	0.24
CRC13C2312A	0.02	-	73	0.01
CRC13C2402A	0.08	(0.01)	9,114	0.09
CRC13C2403A	0.21	-	63,845	0.20
CRC13P2312A	-	-	-	-
CRC13P2404A	0.28	-	29,883	0.28
CRC19C2401A	-	-	-	-
CRC19C2404A	0.27	(0.02)	29,016	0.27
CSS	0.86	(0.01)	7,479	0.86
DOHOME	12.10	(0.10)	53,336	12.01
DOHOME01C2312A	0.31	(0.04)	1,980	0.31
DOHOME01C2401A	0.15	(0.02)	30,589	0.15
DOHOME01C2404A	0.26	(0.74)	24,820	0.25
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.16	(0.01)	125,648	0.15
DOHOME11C2403T	0.23	(0.01)	18,270	0.22
DOHOME13C2312A	-	-	-	-
DOHOME13C2404A	0.29	-	34,878	0.28
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.13	(0.01)	3,003	0.13
DOHOME19C2404A	0.33	(0.01)	49,817	0.32
FN	1.72	0.02	104	1.69
FTE	1.51	(0.01)	4,131	1.49
GLOBAL	17.30	0.20	18,303	17.22
GLOBAL01C2312A	0.01	(0.01)	37	0.01
GLOBAL01C2401A	0.14	0.01	35,809	0.14
GLOBAL01C2404A	0.48	0.02	8,797	0.47
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.32	0.01	89,800	0.32
GLOBAL13C2403A	0.23	0.01	20,380	0.22
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.14	0.01	14,740	0.13
GLOBAL19C2403A	0.42	0.01	14,319	0.42
HMPRO	12.30	0.10	81,297	12.28
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.16	-	1,547	0.16
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.12	-	4,536	0.12
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.21	0.01	1,888	0.20
HMPRO41C2402A	0.04	-	1	0.04
HMPRO41C2404A	0.23	0.01	6,875	0.23
ICC	-	-	-	-
ILM	24.40	0.70	6,384	24.19
IT	3.32	0.02	71	3.29
KAMART	12.30	(0.20)	33,728	12.29
LOXLEY	1.59	(0.02)	222	1.59
MC	11.70	(0.30)	40,078	11.76
MEGA	42.00	-	13,820	42.13
MEGA01C2312A	-	-	-	-
MEGA01C2402A	0.16	-	10,440	0.16
MEGA06C2401A	0.12	0.01	33,640	0.12
MEGA11C2401T	0.30	-	41,921	0.31
MEGA13C2401A	0.10	(0.01)	19,520	0.11
MEGA19C2401A	-	-	-	-
MIDA	0.47	(0.01)	25,546	0.48
MIDA-W3	0.01	-	7,000	0.01
MOSHI	53.50	(1.50)	9,862	53.92
RS	13.40	-	13,915	13.35
RS-W4	0.20	(0.01)	2,777	0.22
RSP	2.30	0.04	1,920	2.33
SABUY	5.20	-	66,664	5.14
SABUY-W1	-	-	-	-
SABUY-W2	1.06	-	5,853	1.05
SABUY01C2312A	-	-	-	-
SABUY01C2402A	0.04	-	50	0.04
SABUY01C2403A	0.75	-	3,921	0.72
SABUY01C2404A	0.27	(0.01)	86,277	0.26
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.23	-	36,700	0.23
SABUY13C2312A	-	-	-	-
SABUY13C2402A	0.03	(0.01)	1,010	0.03
SABUY13C2403A	0.14	-	18,506	0.13
SABUY13C2404A	0.27	-	24,061	0.25
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.04	-	2	0.04
SABUY19C2403A	0.11	(0.01)	1,544	0.11

Securities	Close	Change	Volume (Lot)	Average Price
SABUY19C2404A	0.24	(0.01)	15,466	0.23
SCM	3.64	(0.02)	915	3.64
SCM-W1	-	-	-	-
SCM-W2	1.11	(0.04)	16	1.12
SINGER	11.20	0.60	290,028	10.85
SINGER13C2312	0.08	0.01	121,303	0.07
SINGER19C2401	0.43	0.07	73,918	0.39
SPC	62.00	(0.25)	13	61.79
SPI	67.25	(1.50)	3	67.25
SVT	1.82	-	3,391	1.82
TAN	16.80	0.40	9,572	16.62
Information & Co	-	-	-	-
ADVANC	216.00	(2.00)	36,745	216.47
ADVANC01C231:	-	-	-	-
ADVANC01C240:	0.09	(0.01)	1,022	0.09
ADVANC01C240:	0.28	(0.02)	8,610	0.29
ADVANC01P231:	-	-	-	-
ADVANC01P240:	0.13	0.01	6,722	0.13
ADVANC01P240:	0.39	0.01	3,669	0.39
ADVANC06C240:	-	-	-	-
ADVANC11P240:	0.30	0.01	12,535	0.30
ADVANC13C240:	0.04	(0.01)	23	0.04
ADVANC13C240:	0.22	(0.02)	22,048	0.23
ADVANC13P240:	0.10	(0.01)	6,216	0.10
ADVANC13P240:	0.38	0.02	22,735	0.38
ADVANC19C231:	-	-	-	-
ADVANC19C240:	0.06	(0.01)	1,230	0.06
ADVANC19C240:	0.24	(0.01)	2,001	0.24
ADVANC41C240:	-	-	-	-
ADVANC41C240:	0.12	(0.02)	6,320	0.12
ADVANC41C240:	0.27	(0.01)	5,999	0.27
AIT	4.06	(0.04)	5,560	4.08
AIT-W2	1.87	(0.03)	2,374	1.88
ALT	1.67	-	2,029	1.67
AMR	1.25	(0.01)	1,781	1.25
BLISS	-	-	-	-
DIF	8.45	-	48,814	8.46
DTCENT	1.34	(0.01)	19,640	1.32
FORTH	20.70	0.40	15,240	20.40
FORTH01C2401:	0.02	-	1	0.02
FORTH01C2402:	-	-	-	-
FORTH01C2403:	0.31	0.02	16,774	0.29
FORTH01P2312:	0.40	(0.01)	200	0.41
FORTH01P2401:	0.77	(0.05)	11,213	0.80
FORTH06C2312:	-	-	-	-
FORTH13C2401:	-	-	-	-
FORTH13C2403:	0.04	-	902	0.04
FORTH13C2403:	0.22	0.01	19,240	0.21
FORTH13P2401:	-	-	-	-
FORTH19C2402:	-	-	-	-
FORTH19C2402:	-	-	-	-
FORTH19C2404:	0.50	0.04	36,276	0.47
GABLE	4.30	0.02	3,915	4.28
HUMAN	10.60	-	6,658	10.53
ICN	3.04	0.04	10,463	3.02
ICN-W1	-	-	-	-
ILINK	7.50	0.10	12,234	7.48
INET	4.04	(0.12)	3,380	4.06
INET-W2	-	-	-	-
INSET	2.04	-	18,557	2.04
INTUCH	71.50	(0.25)	12,358	71.43
INTUCH01C240:	0.20	(0.02)	12,000	0.21
INTUCH01C240:	0.50	-	7,724	0.50
INTUCH11C2311:	-	-	-	-
INTUCH13C2401:	0.05	(0.01)	100	0.05
INTUCH13C240:	0.43	(0.02)	21,108	0.43
INTUCH19C2401:	-	-	-	-
INTUCH19C240:	0.39	(0.01)	6,224	0.39
ITEL	2.42	0.02	23,494	2.41
ITEL-W4	0.05	(0.02)	1,632	0.06
JAS	2.10	0.04	142,531	2.09
JAS13C2312A	-	-	-	-
JAS19C2401A	0.81	-	2	0.81
JASIF	6.70	0.20	42,842	6.59
JMART	16.60	1.40	367,910	16.01
JMART-W4	5.10	0.05	128	5.07
JMART-W5	1.75	(0.11)	31	1.76
JMART01C2401:	0.04	0.02	15,633	0.04
JMART01C2402:	-	-	-	-
JMART01C2402E	0.03	-	1,650	0.03
JMART01C2403:	0.34	0.09	65,983	0.30
JMART01C2404:	0.58	(0.42)	78,102	0.52
JMART01P2401:	0.27	(0.13)	127,272	0.33
JMART01P2401E	0.69	(0.18)	16,047	0.79
JMART06C2312:	0.02	-	8,001	0.01
JMART06C2312E	-	-	-	-
JMART06C2402:	0.24	0.07	313,051	0.21
JMART13C2401:	0.02	-	1,059	0.02
JMART13C2402:	-	-	-	-
JMART13C2403:	0.14	0.04	64,189	0.12
JMART13C2404:	0.33	0.09	140,969	0.29
JMART13C2404E	0.59	0.14	252,425	0.52
JMART13P2401:	0.11	(0.08)	74,205	0.14
JMART13P2401E	0.40	(0.20)	9,511	0.46
JMART19C2401:	0.04	0.01	400	0.04
JMART19C2403:	0.16	0.05	31,619	0.13
JMART19C2404:	0.37	0.09	196,149	0.33
JMART19P2312:	0.03	(0.03)	1,832	0.03
JMART19P2401:	0.70	(0.27)	936	0.74
JMART41C2401:	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403:	0.24	0.07	8,800	0.23
JMART41C2403E	0.09	0.01	2,000	0.09

Issue Date :

Monday November 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART41C2404A	0.66	0.16	31,385	0.61
JMART41C2404B	0.49	(0.51)	309,610	0.43
JTS	56.75	(0.25)	40,737	57.37
MFEC	6.30	0.05	270	6.22
MSC	8.65	0.05	32	8.68
PT	8.00	-	2,093	8.01
SAMART	4.26	0.02	2,232	4.25
SAMART-W3	-	-	-	-
SAMTEL	3.16	0.02	896	3.15
SAMTEL-W1	0.15	0.03	61	0.12
SDC	0.04	-	17,434	0.04
SIS	19.20	0.20	1,970	18.96
SKY	28.50	(0.25)	78,460	29.20
SVOA	1.95	(0.03)	2,218	1.96
SYMC	7.40	-	5,003	7.43
SYNEX	10.10	(0.20)	5,357	10.08
THCOM	12.60	(0.30)	58,311	12.57
TKC	15.90	0.10	68,890	15.80
TRUE	6.00	(0.10)	272,877	6.02
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.12	(0.01)	20,202	0.12
TRUE01C2404A	0.26	(0.01)	18,766	0.27
TRUE01P2402X	0.32	0.02	9,825	0.32
TRUE01P2404X	0.21	0.01	18,097	0.21
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	0.17	-	42,610	0.17
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.31	(0.03)	12,180	0.31
TRUE13C2402A	0.04	0.01	1	0.04
TRUE13C2403A	0.10	(0.01)	2,626	0.11
TRUE13C2403B	0.18	(0.01)	13,125	0.19
TRUE13P2312A	0.06	(0.09)	10	0.06
TRUE13P2404A	0.20	(0.01)	14,412	0.20
TRUE19C2402A	0.03	-	90	0.03
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.20	(0.01)	44,138	0.21
TRUE19P2312A	0.04	0.01	1	0.04
TRUE19P2402A	0.27	-	4,765	0.27
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.15	(0.02)	1,502	0.16
TRUE41C2404B	0.26	(0.02)	18,100	0.

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2404A	0.20	0.01	89,280	0.19
HANA19C2404B	0.37	(0.63)	282,458	0.34
HANA19P2401A	0.41	(0.07)	557	0.42
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.17	0.02	78,062	0.16
KCE	52.00	1.75	55,193	51.33
KCE01C2312A	0.35	0.07	7,418	0.31
KCE01C2401A	0.30	0.05	27,299	0.28
KCE01C2401W	0.21	0.04	43,425	0.19
KCE01C2402A	0.18	0.04	51,256	0.16
KCE01C2403A	0.45	0.06	23,929	0.42
KCE01P2312A	-	-	-	-
KCE01P2401X	0.08	(0.02)	4,762	0.08
KCE01P2403X	0.45	(0.07)	81,624	0.49
KCE06C2311A	-	-	-	-
KCE06C2312A	0.55	0.07	55,802	0.51
KCE06C2402A	0.20	0.02	73,580	0.19
KCE11C2405A	0.47	0.05	105,919	0.44
KCE13C2401A	0.31	0.03	8,234	0.30
KCE13C2401B	0.14	0.03	12,342	0.13
KCE13C2404A	0.45	0.06	117,800	0.42
KCE13P2312A	-	-	-	-
KCE13P2401A	0.03	-	1,011	0.03
KCE13P2402A	0.13	(0.03)	14,467	0.14
KCE13P2403A	0.46	(0.07)	39,859	0.47
KCE16C2401A	0.17	0.03	1,992	0.16
KCE19C2401A	0.23	0.04	63,567	0.21
KCE19C2402A	0.18	0.02	48,574	0.17
KCE19C2404A	0.38	0.04	107,112	0.36
KCE19P2312A	-	-	-	-
KCE19P2401A	0.09	(0.02)	29,492	0.10
KCE19P2404A	0.71	(0.08)	30,870	0.74
KCE41C2312A	0.25	0.06	19,000	0.22
KCE41C2401A	0.14	0.02	2,001	0.14
KCE41C2401B	0.12	0.02	3,000	0.12
KCE41C2402A	0.23	0.04	21,300	0.21
KCE41C2404A	0.42	0.05	56,100	0.40
METCO	-	-	-	-
SMT	3.88	(0.08)	52,097	3.91
SMT-W3	0.41	(0.01)	8,317	0.41
SVI	7.05	-	3,796	7.01
TEAM	4.58	(0.04)	7,065	4.60
Energy & Utilities	-	-	-	-
7UP	0.39	-	133,928	0.39
ACC	0.50	(0.01)	8,336	0.50
ACE	1.57	-	49,144	1.57
ACE13C2402A	0.10	(0.01)	24,617	0.10
ACE19C2401A	0.02	-	23,250	0.02
ACE19C2402A	0.11	-	7,912	0.11
AGE	1.99	(0.01)	2,611	2.00
AI	4.26	-	358	4.24
AIE	1.28	0.02	1,898	1.27
AKR	0.82	0.01	5,040	0.81
AKR-W2	0.08	-	1,706	0.07
BAFS	24.60	(0.30)	3,480	24.67
BANPU	8.00	(0.10)	861,768	8.02
BANPU01C2401A	0.01	-	400	0.02
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.12	(0.02)	43,668	0.12
BANPU01C2404A	0.34	(0.01)	41,671	0.35
BANPU01P2401A	0.24	0.02	15,077	0.22
BANPU01P2402X	0.20	0.01	39,100	0.20
BANPU01P2404X	0.46	(0.54)	6,430	0.45
BANPU06C2401A	0.03	(0.02)	290	0.03
BANPU06C2402A	0.11	-	31,700	0.11
BANPU06C2403A	0.31	(0.02)	146,750	0.33
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.26	(0.02)	47,316	0.26
BANPU11P2403A	0.39	0.01	34,313	0.39
BANPU13C2312A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	0.17	(0.02)	28,705	0.18
BANPU13P2312A	-	-	-	-
BANPU13P2404A	0.35	(0.01)	29,838	0.35
BANPU19C2312A	-	-	-	-
BANPU19C2401A	-	-	-	-
BANPU19C2401B	0.10	(0.02)	11,930	0.10
BANPU19C2403A	0.24	(0.02)	29,847	0.24
BANPU19P2401A	-	-	-	-
BANPU19P2404A	0.32	0.01	22,439	0.32
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.28	(0.03)	31,600	0.30
BBGI	4.02	-	2,290	4.00
BCP	44.25	1.50	49,209	43.84
BCP01C2312A	0.25	0.05	26,526	0.23
BCP01C2403A	0.33	0.04	31,477	0.31
BCP01P2312A	-	-	-	-
BCP01P2402X	0.08	(0.01)	7,441	0.08
BCP01P2404X	0.45	(0.55)	6,228	0.46
BCP13C2312A	0.11	0.02	24,177	0.11
BCP13C2403A	0.32	0.04	70,160	0.30
BCP13P2401A	-	-	-	-
BCP13P2404A	0.25	(0.04)	15,182	0.26
BCP19C2312A	0.13	0.03	6,162	0.12
BCP19C2404A	0.46	0.05	107,298	0.43
BCPG	8.90	0.20	23,890	8.79
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM	26.75	0.50	177,908	26.55
BGRIM01C2312A	0.01	-	3,810	0.01
BGRIM01C2402A	0.03	0.01	2	0.03
BGRIM01C2403A	0.07	-	705	0.07
BGRIM01C2403E	0.73	0.06	12,312	0.70
BGRIM01C2404A	0.19	(0.81)	70,441	0.19
BGRIM01P2402A	0.47	(0.05)	8,163	0.49
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402E	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	0.47	(0.04)	1,850	0.47
BGRIM13C2401A	0.01	-	1	0.01
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.05	-	80	0.05
BGRIM13C2403E	0.13	0.01	66,058	0.12
BGRIM13C2403E	0.56	0.08	1,951	0.53
BGRIM13P2401A	0.36	(0.02)	4,395	0.37
BGRIM13P2404A	0.21	(0.79)	20,492	0.22
BGRIM19C2402A	-	-	-	-
BGRIM19C2402E	-	-	-	-
BGRIM19C2403A	0.14	0.01	70,190	0.13
BGRIM19C2403E	0.58	0.11	599	0.49
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403E	0.13	0.01	61,490	0.13
BGRIM41C2404A	0.49	0.02	25	0.49
BGRIM41C2404E	-	-	-	-
BIOTEC	0.48	-	14,916	0.47
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	-	5,684	0.11
BPP	14.90	0.10	3,371	14.91
BRRGIF	3.02	0.06	1,029	2.98
BSRC	9.00	0.05	4,949	8.99
BSRC01C2403A	0.08	(0.01)	968	0.08
BSRC13C2312A	0.01	(0.01)	17	0.01
BSRC13C2403A	0.07	-	2,000	0.07
BSRC19C2312A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.32	(0.02)	63,858	3.33
CKP01C2401A	0.07	0.02	600	0.07
CKP13C2312A	-	-	-	-
CKP19C2401A	0.06	-	260	0.06
CV	0.53	(0.01)	52,521	0.53
DEMCO	2.66	-	385	2.65
DEMCO-W7	0.16	-	1,307	0.16
EA	48.00	0.50	139,801	47.30
EA01C2312A	-	-	-	-
EA01C2401A	0.01	(0.01)	4	0.01
EA01C2402A	0.03	-	1,061	0.03
EA01C2403A	0.12	(0.02)	31,290	0.11
EA01C2403B	0.34	0.02	38,837	0.30
EA01P2401X	0.80	(0.07)	1,126	0.91
EA01P2403X	0.44	(0.04)	8,238	0.49
EA01P2404X	0.46	(0.01)	23,238	0.48
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.18	0.01	123,520	0.17
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.25	0.01	57,396	0.23
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.10	0.01	6,012	0.10
EA13C2403B	0.16	-	33,990	0.14
EA13C2403C	0.28	0.02	114,978	0.25
EA13P2401A	-	-	-	-
EA13P2402A	0.33	(0.04)	27,746	0.36
EA13P2403A	0.20	(0.01)	17,664	0.22
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	0.04	(0.01)	20,001	0.04
EA19C2402B	0.07	-	10,580	0.07
EA19C2403A	0.18	0.01	14,966	0.17
EA19C2403B	0.33	0.01	56,410	0.30
EA19P2312A	0.07	(0.02)	48,097	0.09
EA19P2402A	-	-	-	-
EA19P2403A	0.18	(0.02)	25,078	0.20
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.20	0.01	6,500	0.19
EA41C2403B	0.30	0.02	65,450	0.28
EA41C2404A	0.63	0.02	6,500	0.59
EASTW	4.18	-	3,263	4.19
EGATIF	5.85	0.15	6,320	5.77
EGCO	126.50	(1.00)	11,796	126.55
EGCO01C2401A	0.07	(0.01)	34	0.07
EGCO01C2404A	0.43	(0.03)	5,715	0.43
EGCO01P2401A	0.08	(0.01)	1	0.08
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.24	(0.02)	25,376	0.24
EGCO13P2312A	-	-	-	-
EGCO19C2401A	0.07	(0.01)	713	0.07
EGCO19C2403A	0.30	(0.03)	3,640	0.31
EP	2.74	-	555	2.74
EP-W4	0.19	0.06	1	0.19
ETC	2.74	0.02	2,894	2.71
GPSC	48.00	0.75	77,036	47.36

Issue Date :

Monday November 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2312A	0.01	(0.01)	3,650	0.01
GPSC01C2402A	0.05	(0.01)	11	0.05
GPSC01C2402B	0.10	-	5,760	0.10
GPSC01C2403A	0.29	0.02	19,670	0.27
GPSC01C2403B	0.70	0.03	19,374	0.67
GPSC01C2404A	0.51	0.03	7,509	0.47
GPSC01P2312A	0.07	(0.01)	13,271	0.08
GPSC01P2403X	0.18	(0.02)	56,206	0.20
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.16	0.01	44,812	0.16
GPSC06C2403A	0.54	0.01	21,401	0.52
GPSC11C2311A	-	-	-	-
GPSC11C2403A	-	-	-	-
GPSC13C2401A	-	-	-	-
GPSC13C2402A	0.10	-	12,250	0.10
GPSC13C2403A	0.24	-	79,450	0.23
GPSC13C2403B	0.40	0.03	31,722	0.38
GPSC13P2403A	0.11	-	14,080	0.11
GPSC13P2404A	0.34	(0.66)	59,901	0.37
GPSC19C2401A	-	-	-	-
GPSC19C2402A	0.09	0.01	2,000	0.09
GPSC19C2402B	0.19	0.02	44,938	0.17
GPSC19C2403A	0.38	0.02	32,413	0.36
GPSC19P2404A	0.16	(0.01)	8,516	0.18
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.46	0.03	3,400	0.45
GPSC41C2404A	0.67	0.04	4,100	0.63
GPSC41C2405A	0.38	0.02	15,281	0.36
GREEN	0.70	-	3,281	0.70
GULF	46.75	0.25	73,273	46.49
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.23	0.01	44,358	0.22
GULF01P2312A	-	-	-	-
GULF01P2402X	0.24	(0.01)	2,312	0.25
GULF01P2403X	0.17	-	4,528	0.17
GULF06C2311A	-	-	-	-
GULF06C2402A	0.20	-	18,999	0.19
GULF11C2401T	0.21	-	39,960	0.21
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.23	0.02	209,423	0.22
GULF13P2312A	-	-	-	-
GULF13P2401A	0.08	(0.02)	3,116	0.09
GULF16C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.21	0.01	55,778	0.19
GULF19P2312A	-	-	-	-
GULF19P2404A	0.23	(0.01)	5,350	0.24
GULF41C2401A	-	-	-	-
GULF41C2402A	0.16	-	3,000	0.15
GULF41C2403A	0.33	0.01	20,150	0.31
GULF41P2402A	-	-	-	-
GUNKUL	2.66	-	368,052	2.63
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.31	-	21,399	0.30
GUNKUL01P2404X	0.28	-	9,399	0.29
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.30	(0.01)	21,328	0.29
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.14	(0.01)	11,558	0.14
GUNKUL13C2404A	0.30	(0.01)	76,653	0.29
GUNKUL13P2404A	0.26	(0.01)	19,630	0.27
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.20	-	35,551	0.19
IFEC	-	-	-	-
IRPC	2.08	0.04	250,458	2.06
IRPC01C2312A	0.01	-	16,000	0.01
IRPC01C2402A	0.04	-	700	0.04
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.05	0.01	30	0.05
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.20	0.01	10,030	0.20
JR	5.15	(0.05)	1,953	5.15
KBSPIF	9.05	0.15	875	9.01
LANNA	15.10	0.30	10,582	14.96
MDX	3.02	0.04	90	3.00
NOVA	11.40	-	4,661	11.39
OR	19.80	(0.10)	159,277	19.74
OR01C2312A	-	-	-	-
OR01C2402A	0.08	(0.01)	3,799	0.08
OR01C2403A	0.30	-	18,752	0.29
OR01P2312A	-	-	-	-
OR06C2402A	0.10	(0.01)	99,400	0.10
OR06C2403A	0.28	(0.02)	136,127	0.28
OR11C2404A	0.36	(0.01)	34,356	0.36
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.22	(0.01)	33,530	0.22
OR13C2404A	0.40	(0.02)	100	0.40
OR13P2402A	0.08	-	3,480	0.08
OR19C2401A	0.05	(0.01)	300	0.05
OR19C2403A	0.34	(0.02)	6,410	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PCC	2.86	(0.04)	3,109	2.85
PRIME	0.62	0.01	264,583	0.63
PTG	8.70	0.25	71,343	8.69
PTG01C2401A	-	-	-	-
PTG01C2403A	0.11	0.02	22,346	0.11
PTG01C2404A	0.39	0.07	14,397	0.37
PTG01P2403X	0.36	(0.06)	12,025	0.38
PTG06C2401A	-	-	-	-
PTG06C2402A	0.15	0.03	48,119	0.14
PTG11C2311A	-	-	-	-
PTG11C2405A	0.47	0.05	44,044	0.46
PTG13C2311A	-	-	-	-
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.14	0.02	13,428	0.14
PTG13C2403B	0.37	0.04	45,023	0.36
PTG13P2401A	0.18	(0.04)	6,234	0.19
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.40	0.06	11,232	0.38
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	34.50	0.25	503,967	34.54
PTT01C2401A	-	-	-	-
PTT01C2403A	0.18	0.01	5,729	0.18
PTT01P2312A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT06C2312A	0.16	0.02	85,003	0.15
PTT11C2404A	0.19	0.01	17,160	0.19
PTT13C2402A	0.08	0.01	48,217	0.08
PTT13C2403A	0.16	-	104,921	0.16
PTT13P2402A	0.08	-	5,000	0.08
PTT19C2401A	-	-	-	-
PTT19C2402A	0.16	0.01	32,656	0.16
PTTEP	160.00	1.50	71,162	160.49
PTTEP01C2312T	0.27	0.03	40,496	0.27
PTTEP01C2401A	0.09	-	19,262	0.10
PTTEP01C2403A	0.35	0.02	21,448	0.36
PTTEP01C2404T	0.35	0.01	17,671	0.36
PTTEP01P2401A	0.08	-	20	0.08
PTTEP01P2402X	0.38	(0.03)	16,178	0.38
PTTEP01P2403X	0.74	(0.04)	7,511	0.73
PTTEP06C2311A	-	-	-	-
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.36	0.04	201,910	0.36
PTTEP11C2403T	0.38	0.02	42,660	0.38
PTTEP11P2402A	0.22	(0.02)	21,985	0.22
PTTEP13C2401A	0.05	-	2,888	0.06
PTTEP13C2403A	0.32	0.02	171,155	0.33
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.01	(0.02)	486	0.01
PTTEP13P2402A	0.28	(0.03)	14,005	0.28
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	0.03	-	4	0.03
PTTEP19C2403A	0.24	0.01	120,400	0.25
PTTEP19C2403B	0.18	0.01	22,673	0.19
PTTEP19P2402A	0.22	(0.02)	13,934	0.22
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	0.09	-	1	0.09
PTTEP41C2403A	0.20	0.01	10,005	0.20
PTTEP41C2404A	0.46	0.03	110,821	0.47
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.47	(0.05)	10,000	0.47
PTTEP41P2403A	0.80	(0.05)	5,401	0.80
QTC	4.04	(0.06)	72	3.99
RATCH	32.75	0.25	21,084	32.62
RATCH01C2403A	0.10	-	2,010	0.10
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.35	-	3,513	0.35
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.08	-	2	0.08
RATCH19C2402A	-	-	-	-
RPC	0.66	-	2,861	0.66
SCG	3.52	(0.02)	78	3.53
SCI	0.63	(0.01)	647	0.63
SCN	1.53	(0.01)	8,613	1.54
SCN-W2	0.15	0.01	24	0.14
SEA OIL	3.00	-	614	2.99
SGP	8.15	(0.10)	289	8.17
SKE	0.47	(0.01)	3,605	0.47
SKE-W1	0.06	(0.01)	1,412	0.06
SOLAR	0.66	(0.01)	7,782	0.66
SOLAR-W1	0.02	0.01	9,646	0.01
SPCG	12.70	0.20	4,678	12.56
SPRC	8.25	0.10	135,835	8.22
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.26	0.02	31,605	0.25
SPRC01P2401A	0.23	(0.02)	23,021	0.24
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.20	0.02	98,695	0.19
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.21	0.01	26,128	0.20
SPRC13C2404A	0.37	0.02	54,435	0.36
SPRC13P2312A	-	-	-	-
SPRC19C2312A	0.03	-	499	0.03
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.18	0.01	2,903	0.17
SPRC19C2404A	0.38	0.02	113,199	0.37
SSP	7.10	0.15	12,569	6.99
SSP-W2	0.36	0.02	20,224	0.34

Securities	Close	Change	Volume (Lot)	Average Price
SUPER	0.42	-	104,177	0.42
SUPEREIF	6.80	(0.10)	3,930	6.83
SUSCO	4.68	(0.12)	135,757	4.71
TAE	1.04	-	1,495	1.03
TCC	0.56	-	1,326	0.55
TCC-W5	0.22	0.02	741	0.21
TGE	2.02	-	59,043	2.05
TOP	51.25	1.25	205,202	50.99
TOP01C2312A	-	-	-	-
TOP01C2401A	0.06	0.01	203	0.05
TOP01C2402A	0.25	0.03	46,107	0.24
TOP01C2404A	0.41	0.05	33,458	0.39
TOP01P2401A	0.08	(0.02)	2	0.08
TOP01P2404X	0.46	(0.54)	15,435	0.48
TOP06C2401A	0.11	0.02	116,640	0.11
TOP06C2402A	0.33	0.05	215,080	0.31
TOP11C2311A	-	-	-	-
TOP11C2405A	0.48	0.04	79,546	0.47
TOP11P2401A	0.23	(0.04)	43,981	0.24
TOP13C2401A	0.04	-	199	0.03
TOP13C2402A	0.23	0.03	66,275	0.23
TOP13C2404A	0.48	0.05	36,618	0.44
TOP13P2401A	-	-	-	-
TOP13P2404A	0.29	(0.05)	19,062	0.31
TOP19C2401A	0.11	0.02	14,072	0.11
TOP19C2403A	0.35	0.04	184,397	0.33
TOP41C2312A	-	-	-	-
TOP41C2401A	0.13	0.02	8,000	0.12
TOP41C2404A	0.41	0.05	62,850	0.39
TPIPP	3.32	0.02	7,450	3.31
TSE	1.79	(0.02)	1,744	1.79
TTW	9.00	0.05	66,683	8.97
UBE	0.79	-	15,008	0.79
WHAUP	4.00	-	19,808	3.99
WP	3.96	-	342	3.96
Media & Publishi	-	-	-	-
AMARIN	4.08	0.02	140	4.07
AQUA	0.31	-	7,948	0.30
AQUA-W3	0.01	-	45,002	0.01
AS	7.25	0.05	3,320	7.18
AS-W2	3.38	0.12	20	3.38
BEC	5.70	(0.10)	14,935	5.71
BEC01C2312A	-	-	-	-
BEC01P2312A	0.43	(0.17)	744	0.45
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.54	(0.01)	2,583	1.54
GRAMMY	-	-	-	-
JKN	0.37	0.07	1,394,731	0.34
MACO	0.52	(0.01)	31,961	0.52
MACO-W3	0.05	-	3,511	0.04
MAJOR	15.90	0.10	16,853	15.82
MATCH	1.36	(0.02)	100	1.36
MATTI	-	-	-	-
MCOT	3.10	0.08	1	3.10
MONO	0.81	0.01	3,709	0.81
NATION	0.07	0.01	4,826	0.06
ONEE	3.92	0.02	30,733	3.92
ONEE19C2401A	-	-	-	-
PLANB	8.05	(0.20)	241,102	8.13
PLANB-W1	-	-	-	-
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.23	(0.02)	47,745	0.24
PLANB11P2402A	0.51	0.01	4,262	0.50
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.18	(0.03)	102,683	0.20
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.16	(0.03)	16,359	0.17
POST	-	-	-	-
PRAKIT	10.90	(0.30)	5	10.90
PTECH	-	-	-	-
SE-ED	2.22	-	76	2.23
TKS	6.80	-	938	6.74
VGI	2.10	0.02	64,785	2.07
VGI-W3	0.13	-	36,386	0.10
VGI01C2401A	-	-	-	-
VGI01C2402A	0.02	(0.01)	2,000	0.02
VGI01C2403A	-	-	-	-
VGI01C2403B	0.20	-	12,240	0.19
VGI01C2404A	0.58	-	1,480	0.58
VGI01P2401X	0.30	0.01	1,674	0.29
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.16	-	69,339	0.15
VGI13C2403C	0.43	(0.08)	30	0.43
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.19	-	28,533	0.18
WORK	11.00	-	464	11.03
ZAA	1.06	(0.01)	8,721	1.05
Finance & Securi	-	-	-	-
AEONTS	156.50	0.50	210	156.22
AMANA H	2.12	0.02	13,118	2.10
ASAP	2.08	(0.04)	996	2.10
ASK	20.30	(0.50)	5,269	20.40
ASP	2.76	(0.02)	6,117	2.77
BAM	8.35	(0.05)	97,116	8.33

Issue Date :

Monday November 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM01C2312A	-	-	-	-
BAM01C2403A	0.03	-	1	0.03
BAM01C2404A	0.20	(0.01)	25,826	0.20
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.10	(0.02)	13,048	0.10
BAM19C2401A	-	-	-	-
BAM19C2404A	0.23	(0.01)	46,475	0.23
BYD	4.62	(0.06)	119,806	4.60
BYD06C2402A	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	0.12	(0.01)	12,224	0.12
BYD13C2403C	0.45	(0.03)	17,040	0.44
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.10	-	68,725	0.10
BYD19C2404A	0.60	(0.02)	50,057	0.59
CGH	0.72	0.01	5,166	0.71
CGH-W4	0.01	(0.01)	530	0.01
CHASE	1.97	0.06	123,791	1.94
CHAYO	5.60	0.10	24,425	5.54
ECL	1.53	(0.01)	3,938	1.51
ECL-W4	0.05	-	2,102	0.04
FNS	3.42	-	1,240	3.42
FSX	2.50	(0.06)	297	2.49
GBX	0.78	-	10,711	0.79
GL	-	-	-	-
HENG	2.02	0.02	10,070	2.01
IFS	2.74	-	59	2.72
JMT	27.75	1.25	337,980	27.14
JMT-W4	1.74	0.17	652	1.65
JMT01C2312A	0.01	-	900	0.01
JMT01C2312B	-	-	-	-
JMT01C2401A	0.02	-	1	0.02
JMT01C2403A	0.13	0.01	6,253	0.13
JMT01C2404A	0.36	(0.64)	82,226	0.34
JMT01P2401A	-	-	-	-
JMT01P2403A	-	-	-	-
JMT06C2312A	-	-	-	-
JMT06C2402A	0.04	0.01	1,501	0.03
JMT06C2403A	0.12	0.03	119,220	0.10
JMT11C2402T	-	-	-	-
JMT13C2401A	-	-	-	-
JMT13C2403A	0.05	0.01	34,310	0.04
JMT13C2403B	0.07	0.02	45,353	0.07
JMT13C2404A	0.21	0.03	262,294	0.19
JMT13C2404B	0.95	0.13	1,010	0.87
JMT13P2312A	-	-	-	-
JMT13P2401A	-	-	-	-
JMT13P2403A	0.39	(0.07)	36,636	0.42
JMT16C2311A	-	-	-	-
JMT19C2312A	-	-	-	-
JMT19C2401A	-	-	-	-
JMT19C2403A	0.04	0.01	1,110	0.04
JMT19C2403B	0.09	0.02	205	0.08
JMT19C2404A	0.18	0.03	56,020	0.17
JMT19C2404B	0.79	0.04	1,406	0.79
JMT19C2404C	0.31	0.04	254,268	0.28
JMT19P2312A	0.08	(0.06)	77,496	0.11
JMT19P2403A	1.01	(0.11)	3,202	1.01
JMT19P2403B	0.40	(0.06)	22,206	0.43
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.12	0.02	18,620	0.11
JMT41C2404A	0.32	0.04	181,133	0.29
KCAR	7.95	0.05	265	7.94
KGI	4.46	-	4,724	4.45
KTC	46.25	0.50	48,255	45.61
KTC01C2312A	-	-	-	-
KTC01C2402A	0.15	0.01	48,654	0.14
KTC01P2402X	0.26	(0.02)	28,528	0.28
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC13C2312A	-	-	-	-
KTC13C2402A	0.12	0.01	114,322	0.11
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.14	0.01	52,623	0.13
KTC41C2401A	-	-	-	-
KTC41C2403A	0.19	0.01	51,601	0.18
MFC	19.60	(0.20)	289	19.63
MICRO	2.00	(0.02)	491	2.00
ML	0.84	(0.01)	2,774	0.84
ML-W3	-	-	-	-
MST	10.80	0.10	260	10.80
MTC	44.25	0.50	110,673	43.73
MTC01C2312A	0.08	(0.01)	15,966	0.08
MTC01C2402A	0.36	0.02	21,208	0.34
MTC01C2403A	0.62	0.02	5,724	0.59
MTC01P2402X	0.15	(0.02)	67,040	0.17
MTC01P2404X	0.47	(0.53)	18,597	0.49
MTC06C2401A	0.45	0.01	60,600	0.43
MTC11C2403A	-	-	-	-
MTC11P2401A	0.15	(0.01)	20,160	0.15
MTC13C2312A	-	-	-	-
MTC13C2403A	0.54	0.02	580	0.54
MTC13C2404A	0.36	0.01	48,304	0.34
MTC13P2312A	-	-	-	-
MTC13P2404A	0.23	(0.02)	49,957	0.24

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2312A	0.10	-	9,482	0.10
MTC19C2312B	0.35	0.01	10	0.35
MTC19C2403A	0.64	0.03	2	0.64
MTC19C2403B	0.40	-	16,153	0.39
MTC19C2404A	0.34	0.01	80,945	0.32
MTC41C2401A	0.10	0.02	600	0.10
MTC41C2402A	0.27	-	117,900	0.26
MTC41C2403A	0.53	0.02	3,000	0.52
MTC41C2404A	0.44	0.02	17,000	0.42
NCAP	2.88	0.10	92,114	2.82
NCAP-W1	0.01	-	250	0.01
PL	2.20	0.02	42	2.20
S11	3.58	-	324	3.60
SAK	4.38	0.04	20,472	4.36
SAWAD	44.00	0.25	75,148	43.74
SAWAD-W2	1.44	(0.06)	46	1.46
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.11	-	20,657	0.11
SAWAD01C2403W	0.26	-	34,133	0.25
SAWAD01P2312A	-	-	-	-
SAWAD01P2401X	0.29	(0.02)	26,750	0.30
SAWAD01P2403X	0.28	(0.01)	28,686	0.29
SAWAD01P2404X	0.52	(0.48)	15,628	0.53
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.21	-	128,529	0.20
SAWAD11C2401X	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.07	-	2,283	0.07
SAWAD13C2403A	0.19	-	102,759	0.19
SAWAD13P2403A	0.24	(0.02)	19,817	0.25
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.11	-	8,321	0.11
SAWAD19C2403A	0.26	0.01	256,506	0.25
SAWAD19P2312A	0.03	0.01	333,001	0.03
SAWAD19P2404A	0.44	(0.01)	53,534	0.45
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.25	-	107,823	0.25
SCAP	3.64	0.02	1,708	3.63
SGC	1.49	0.09	449,180	1.46
SM	1.12	(0.02)	2,519	1.12
TH	1.19	0.04	184,654	1.20
TH-W3	0.46	0.03	9,232	0.47
THANI	2.80	-	28,294	2.78
THANI13C2401A	-	-	-	-
THANI13C2403A	0.12	(0.01)	21,661	0.12
THANI19C2401A	-	-	-	-
THANI19C2403A	-	-	-	-
TIDLOR	22.70	(0.20)	162,740	22.72
TIDLOR01C2401A	0.12	(0.02)	23,012	0.12
TIDLOR01C2403A	0.44	(0.03)	34,178	0.44
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.36	-	33,378	0.36
TIDLOR06C2312A	0.10	-	158,880	0.10
TIDLOR06C2403A	0.61	-	55,200	0.60
TIDLOR11C2403A	0.58	(0.03)	97,412	0.58
TIDLOR13C2312A	-	-	-	-
TIDLOR13C2403A	0.40	(0.02)	56,751	0.40
TIDLOR13P2312A	0.01	-	100	0.01
TIDLOR13P2404A	0.35	0.01	67,583	0.35
TIDLOR16C2311A	0.04	(0.02)	2,250	0.04
TIDLOR16C2402A	0.49	(0.01)	28,478	0.48
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.21	(0.02)	23,488	0.21
TIDLOR19C2403A	0.48	(0.03)	12,229	0.49
TIDLOR19P2401A	0.13	0.01	14,727	0.13
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.25	(0.03)	50,560	0.26
TIDLOR41C2403A	0.52	(0.01)	100	0.52
TK	5.35	0.10	1,681	5.33
TNITY	4.98	-	608	4.96
UOBKH	4.86	0.02	16	4.85
XPG	1.01	-	482,148	1.01
XPG-W4	2.12	-	987	2.11
Food & Beverage	-	-	-	-
AAI	3.76	-	112,013	3.71
APURE	4.80	-	12,748	4.85
APURE-W3	0.77	-	4,236	0.79
ASIAN	6.30	0.15	8,670	6.26
BR	2.56	-	1,499	2.54
BR-W1	-	-	-	-
BRR	5.20	(0.05)	650	5.20
BRR-W2	0.63	0.03	5	0.64
BTG	22.60	-	14,809	22.48
BTG01C2403A	0.26	(0.01)	23,821	0.25
BTG06C2402A	0.26	-	73,600	0.25
BTG13C2403A	0.24	(0.01)	8,559	0.23
CBG	80.00	-	73,020	80.13
CBG01C2401A	0.17	(0.01)	44,484	0.17
CBG01C2401X	-	-	-	-
CBG01C2402A	0.19	-	44,352	0.19
CBG01C2403A	0.95	0.01	8,260	0.93
CBG01C2403W	0.52	-	52,243	0.51
CBG01C2404T	0.50	(0.50)	23,606	0.51
CBG01P2401A	0.06	-	4,418	0.05
CBG01P2401X	0.19	(0.01)	68,119	0.19
CBG01P2404X	0.57	(0.01)	40,961	0.58
CBG06C2401A	0.09	-	43,400	0.10
CBG06C2402A	0.42	-	224,260	0.41
CBG11C2404A	0.92	(0.01)	112,822	0.93

Securities	Close	Change	Volume (Lot)	Average Price
CBG11P2404A	0.62	(0.01)	72,703	0.62
CBG13C2401A	0.13	(0.01)	54,928	0.14
CBG13C2401B	0.08	-	2,498	0.07
CBG13C2403A	0.49	(0.01)	182,793	0.49
CBG13C2403B	0.83	(0.02)	26,151	0.84
CBG13P2312A	-	-	-	-
CBG13P2401A	0.14	(0.01)	85,482	0.14
CBG13P2404A	0.55	(0.45)	116,131	0.55
CBG16C2312A	-	-	-	-
CBG19C2401A	0.20	(0.01)	41,768	0.20
CBG19C2401B	-	-	-	-
CBG19C2402A	0.22	(0.01)	23,778	0.22
CBG19C2403A	0.60	-	110,788	0.59
CBG19C2403B	0.90	0.02	1,135	0.82
CBG19P2312A	-	-	-	-
CBG19P2401A	0.17	(0.01)	55,462	0.17
CBG41C2312A	0.12	0.01	3,025	0.14
CBG41C2401A	-	-	-	-
CBG41C2402A	0.12	(0.01)	100	0.14
CBG41C2403A	0.44	-	22,800	0.43
CBG41C2403B	-	-	-	-
CBG41C2404A	0.76	-	10	0.76
CFRESH	1.80	(0.02)	11,746	1.80
CH	2.42	-	1,087	2.40
CHOTI	126.50	(2.00)	7	126.93
CM	2.16	-	995	2.18
COCOCO	8.55	0.20	196,712	8.51
CPF	18.80	-	72,556	18.74
CPF01C2312A	-	-	-	-
CPF01C2402A	0.04	-	1	0.04
CPF01C2404A	0.25	-	29,387	0.24
CPF01P2404X	0.40	(0.01)	11,984	0.39
CPF06C2401A	-	-	-	-
CPF06C2402A	0.13	-	56,000	0.14
CPF11P2402A	0.37	(0.01)	47,470	0.38
CPF13C2312A	-	-	-	-
CPF13C2403A	0.09	(0.01)	16,974	0.10
CPF13C2404A	0.23	-	43,953	0.23
CPF19C2402A	-	-	-	-
CPF19C2404A	0.29	-	22,874	0.29
CPI	2.70	(0.02)	1,047	2.70
F8D	31.00	-	13	29.46
GLOCON	0.44	-	10,592	0.43
GLOCON-W5	0.02	0.01	29,727	0.01
HTC	15.60	(0.10)	4,399	15.57
ICHI	15.30	0.30	117,298	15.21
ITC	20.70	0.10	49,501	20.51
JDF	2.28	0.08	5,172	2.27
KBS	5.90	-	644	5.89
KCG	8.80	(0.20)	64,144	8.75
KSL	2.80	-	5,125	2.78
KTIS	3.86	(0.02)	54	3.84
LST	4.98	0.06	270	4.95
M	41.50	0.75	5,709	41.18
MALEE	8.10	(0.15)	22,310	8.12
NRF	6.00	-	112,048	6.00
NSL	19.30	1.00	17,229	18.87
OSP	24.10	(0.20)	121,144	24.14
OSP01C2312A	-	-	-	-
OSP01C2403A	0.10	-	33,933	0.10
OSP01C2404A	0.47	(0.02)	27,030	0.48
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.06	(0.02)	2,000	0.06
OSP13C2403B	0.36	(0.02)	61,037	0.37
OSP19C2312A	-	-	-	-
OSP19C2404A	0.41	(0.01)	45,450	0.42
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	70.00	(0.25)	5	70.40
PLUS	6.15	(0.05)	3,844	6.12
PM	7.75	(0.15)	2,137	7.81
PQS	2.56	-	594	2.57
PRG	10.40	(0.20)	13	10.50
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	13.40	0.50	127,931	13.19
RBF01C2401A	0.20	0.04	51,731	0.18
RBF13C2312A	0.13	0.02	32,343	0.12
RBF19C2401A	0.20	0.03	83,636	0.18
SAPPE	77.75	2.00	12,399	77.70
SAUCE	38.00	(0.25)	119	38.06
SNPN	17.00	(0.10)	51,034	16.87
SNPN01C2312A	0.02	0.01	1	0.02
SNPN01C2401A	-	-	-	-
SNPN01C2403A	-	-	-	-
SNPN01C2403B	0.25	(0.02)	34,434	0.24
SNPN06C2401A	-	-	-	-
SNPN13C2312A	-	-	-	-
SNPN13C2403A	-	-	-	-
SNPN13C2403B	0.21	(0.01)	17,315	0.21
SNPN19C2312A	-	-	-	-
SNPN19C2402A	-	-	-	-
SNPN19C2403A	0.21	(0.01)	14,760	0.20
SNP	16.90	-	13	16.82
SORKON	4.30	0.02	152	4.30
SSC	31.25	(1.75)	78	31.06
SSF	7.80	(0.05)	10	7.80
SST	4.68	0.18	1	4.68
SUN	4.98	0.10	43,545	4.95

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SUN	4.98	0.10	43,545	4.95
TC	6.15	(0.10)	1,567	6.16
TFG	3.26	0.02	16,105	3.23
TFG-W3	0.19	0.02	3	0.19
TFMAMA	217.00	2.00	75	216.45
TIPCO	9.10	0.10	2,466	9.05
TKN	10.30	-	117,137	10.14
TU	13.90	(0.10)	96,443	13.83
TU01C2401A	-	-	-	-
TU01C2404A	0.26	(0.01)	22,032	0.25
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.13	(0.01)	20,060	0.13
TU13C2312A	0.04	(0.01)	200	0.04
TU13C2404A	0.23	-	14,952	0.22
TU13P2312A	-	-	-	-
TU19C2403A	0.17	(0.01)	47,475	0.16
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-
TU41C2403A	0.16	(0.02)	86,632	0.16
TVO	21.70	0.10	3,870	21.60
TWPC	4.00	-	939	4.00
W	0.70	(0.03)	9,503	0.71
W-W5	0.01	-	76,990	0.01
ZEN	10.10	-	1,194	10.00
Health Care Services	-	-	-	-
AHC	18.10	-	39	18.10
BCH	20.70	0.20	131,121	20.60
BCH01C2401A	0.22	0.01	55,866	0.22
BCH01P2402X	0.07	(0.01)	5	0.07
BCH06C2401A	0.20	0.01	218,446	0.21
BCH11C2402T	0.36	0.01	100,263	0.36
BCH13C2312A	-	-	-	-
BCH13C2404A	0.31	0.01	49,858	0.31
BCH13P2312A	-	-	-	-
BCH19C2402A	0.26	0.01	33,914	0.26
BDM5	26.50	-	253,139	26.51
BDM501C2402A	-	-	-	-
BDM501C2403A	-	-	-	-
BDM501P2403X	0.18	0.01	3,679	0.18
BDM506C2402A	0.09	(0.01)	4,000	0.09
BDM513C2312A	0.01	(0.01)	20,000	0.01
BDM513C2402A	-	-	-	-
BDM513C2404A	0.20	0.01	2,915	0.18
BDM513P2402A	0.13	0.01	4,544	0.13
BDM519C2312A	-	-	-	-
BDM519C2403A	0.11	-	12,785	0.11
BDM541C2312A	-	-	-	-
BDM541C2402A	-	-	-	-
BDM541C2404A	0.17	(0.01)	2,000	0.17
BH	225.00	6.00	43,042	224.03
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.06	-	8,495	0.06
BH01C2402A	0.08	0.01	19	0.08
BH01C2404A	0.34	0.03	63,711	0.33
BH01P2312X	-	-	-	-
BH01P2401A	0.18	(0.05)	50,797	0.19
BH01P2402X	0.68	(0.10)	999	0.73
BH06C2312A	-	-	-	-
BH06C2401A	0.13	0.02	109,892	0.13
BH11C2404A	0.15	0.02	20,595	0.14
BH13C2312A	0.01	(0.01)	411	0.01
BH13C2401A	0.02	-	1,361	0.02
BH13C2404A	0.14	0.02	53,192	0.14
BH13C2404B	0.27	0.03	56,784	0.26
BH13P2401A	-	-	-	-
BH13P2402A	0.38	(0.08)	30,678	0.40
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	0.13	0.02	29,787	0.13
BH19C2404B	0.30	0.03	106,145	0.28
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	0.09	0.01	4,000	0.09
BH41C2404A	0.25	0.04	176,176	0.24
CHG	3.00	(0.02)	211,475	3.02
CHG01C2401A	-	-	-	-
CHG01C2404A	0.19	(0.01)	45,436	0.19
CHG01P2402X	0.18	-	19,523	0.18
CHG06C2401A	-	-	-	-
CHG11C2404A	0.19	(0.01)	70,300	0.20
CHG13C2312A	-	-	-	-
CHG13C2403A	0.09	(0.01)	25,149	0.10
CHG13C2404A	0.35	(0.02)	32,239	0.36
CHG13P2401A	-	-	-	-
CHG19C2403A	0.17	-	4,862	0.17
CMR	1.96	-	1,501	1.95
EKH	7.55	(0.05)	10,538	7.50
EKH-W1	1.53	(0.06)	8,332	1.51
KDH	94.75	(0.25)	2	94.75
LPH	4.92	(0.04)	1,385	4.92
M-CHAI	59.75	0.25	75	59.27
NEW	-	-	-	-
NTV	37.25	-	368	37.34
PHG	12.40	(0.10)	798	12.33
PR9	15.50	0.30	22,116	15.57
PRINC	4.30	0.02	1,228	4.28
RAM	40.00	(0.75)	98	40.18
RJH	27.25	0.50	801	27.05
RPH	6.40	0.05	1,822	6.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFE	18.50	-	7,436	18.48
SKR	10.40	0.10	1,181	10.32
THG	63.25	1.25	6,188	63.62
THG19C2401A	-	-	-	-
VIBHA	1.91	(0.06)	39,693	1.93
VIBHA-W4	0.12	-	200	0.12
VIH	7.35	(0.05)	980	7.32
WPH	5.15	0.10	6,100	5.18
Tourism & Leisure	-	-	-	-
ASIA	6.60	(0.25)	22	6.60
BEYOND	11.50	(0.10)	334	11.36
BEYOND-W2	2.14	0.15	7	2.13
CENTEL	43.50	-	21,561	43.28
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.19	0.02	34,098	0.18
CENTEL01P2401A	0.21	(0.02)	24,053	0.22
CENTEL06C2401A	0.11	0.01	135,900	0.11
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.14	-	51,354	0.14
CENTEL11P2311A	0.18	-	1,000	0.18
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.19	0.01	56,457	0.18
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.34	-	24,602	0.34
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.22	0.01	18,722	0.21
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.21	(0.01)	18,800	0.21
CENTEL41C2405A	0.36	-	71,930	0.35
CSR	-	-	-	-
DUSIT	7.60	(0.10)	2,669	7.59
ERW	5.50	0.05	120,832	5.48
ERW-W3	2.40	-	313	2.41
ERW01C2312A	0.16	0.02	2,053	0.15
ERW01C2402A	0.15	0.02	22,583	0.14
ERW01P2402X	0.14	(0.03)	2,157	0.15
ERW06C2401A	0.37	0.02	6,000	0.37
ERW06C2402A	0.14	0.01	23,620	0.14
ERW13C2401A	0.11	-	15,840	0.11
ERW13C2404A	0.26	0.02	25,474	0.25
ERW19C2401A	-	-	-	-
ERW19C2401B	-	-	-	-
GRAND	0.16	(0.01)	88,281	0.16
LRH	37.00	0.50	18	36.81
MANRIN	-	-	-	-
MINT	28.00	0.50	92,010	27.73
MINT-W9	0.43	0.02	12,503	0.45
MINT01C2312A	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.16	0.01	60,851	0.16
MINT01P2404X	0.24	(0.01)	2,510	0.24
MINT06C2402A	-	-	-	-
MINT11C2403A	0.10	0.01	8,120	0.10
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	0.10	0.01	7,029	0.10
MINT13P2312A	0.02	-	11	0.02
MINT13P2404A	0.22	(0.01)	11,408	0.22
MINT19C2312A	-	-	-	-
MINT19C2403A	0.12	0.01	36,601	0.11
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.09	0.01	510	0.09
MINT41C2404A	0.16	0.01	19,004	0.16
OHTL	-	-	-	-
ROH	2.74	0.12	71	2.73
SHANG	48.25	(0.75)	4	48.19
SHR	2.84	0.04	39,895	2.81
VRANDA	5.60	-	295	5.52
Home & Office Prods	-	-	-	-
AJA	0.16	-	2,812	0.16
AJA-W3	0.05	-	21,843	0.05
AJA-W4	0.04	0.01	2,568	0.04
DTCI	-	-	-	-
FANCY	0.39	(0.01)	224	0.39
FTI	2.10	(0.02)	17,192	2.08
KYE	281.00	(7.00)	22	281.73
L&E	1.37	(0.01)	15	1.36
MODERN	2.58	-	68	2.54
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.04	(0.04)	40,584	1.02
SBNEXT-W2	0.22	0.03	56,968	0.20
SIAM	1.42	0.02	422	1.40
TCMC	1.39	-	141	1.38
Insurance	-	-	-	-
AYUD	35.50	-	8	35.56
BK1	308.00	(1.00)	109	308.72
BLA	20.80	-	12,842	20.76
BLA01C2403A	0.03	-	300	0.03
BLA01C2404A	0.25	-	13,191	0.25
BLA01P2404X	0.75	(0.01)	1,732	0.77
BLA13C2312A	-	-	-	-
BLA13C2402A	0.02	(0.01)	375	0.02
BLA13C2403A	0.14	-	7,975	0.13
BLA13C2404A	0.37	(0.01)	8,872	0.37
BLA13P2402A	0.35	-	7,754	0.34
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.17	-	7,966	0.16
BUI	19.70	0.20	55	19.61

Securities	Close	Change	Volume (Lot)	Average Price
BUI	19.70	0.20	55	19.61
CHARAN	23.50	(0.30)	100	23.50
INSURE	-	-	-	-
KWI	0.56	(0.02)	2,662	0.57
MTI	111.50	0.50	45	111.13
NKI	28.00	(0.25)	76	27.51
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.83	(0.02)	8,852	0.83
THREL	2.96	(0.02)	1,594	2.93
TIPH	30.25	(0.75)	6,619	30.24
TIPH13C2404A	0.20	(0.03)	3,442	0.21
TIPH19C2404A	0.14	(0.02)	200	0.14
TLI	10.30	(0.30)	83,052	10.29
TLI01C2312A	-	-	-	-
TLI01C2401A	-	-	-	-
TLI01C2404A	0.10	(0.02)	6,200	0.10
TLI01P2312A	0.05	-	30,500	0.05
TLI01P2403X	0.53	0.03	1,475	0.53
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	0.01	(0.05)	400	0.01
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	0.14	(0.02)	76,619	0.14
TLI13P2401A	0.14	0.01	7,808	0.14
TLI19C2401A	-	-	-	-
TLI19C2404A	0.17	(0.03)	4,000	0.18
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.10	(0.02)	3,100	0.10
TLI41C2404B	0.20	(0.03)	22,170	0.20
TQM	28.25	(1.00)	7,846	28.58
TQM13C2403A	-	-	-	-
TQM19C2404A	0.13	(0.03)	15,397	0.13
TSI	0.19	-	17	0.18
TVH	7.70	0.15	136	7.63
Packaging	-	-	-	-
AJ	6.40	-	559	6.29
ALUCON	-	-	-	-
BGC	8.60	0.05	1,162	8.61
CSC	44.25	-	11	44.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	52	0.20
PJW	3.88	0.04	469	3.85
PJW-W1	-	-	-	-
PTL	10.80	(0.10)	3,012	10.71
SCGP	38.00	0.50	54,733	37.71
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.07	0.01	40	0.07
SCGP01C2403A	0.23	0.01	28,116	0.22
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.23	(0.02)	11,540	0.25
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.25	0.01	170,232	0.25
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.31	0.01	49,560	0.30
SCGP11P2312A	0.09	(0.01)	20,244	0.10
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.15	0.01	52,860	0.14
SCGP13C2403B	0.28	0.02	36,429	0.27
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.12	0.01	2,206	0.12
SCGP19C2403A	0.26	0.02	64,066	0.24
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.20	0.01	69,855	0.19
SCGP41C2404A	0.31	0.02	24,160	0.30
SFLEX	3.62	0.04	21,616	3.59
SFLEX-W2	0.22	(0.01)	1,278	0.22
SITHAI	1.11	-	2,897	1.11
SLP	0.37	(0.01)	3	0.37
SMPC	10.80	0.10	190	10.74
SPACK	1.90	(0.01)	281	1.91
TCOAT	-	-	-	-
TFI	0.08	-	4,136	0.08
TFI-W1	0.03	-	4	0.03
THIP	25.50	-	59	25.28
TMD	24.00	-	3	24.00
TOPP	-	-	-	-
TPAC	15.40	(0.10)	448	15.32
TPBI	3.00	(0.02)	240	3.03
TPP	17.00	2.10	27	16.84
Personal Product	-	-	-	-
APCO	5.30	0.05	629	5.22
BIZ	3.26	-	606	3.26
BLC	4.10	(0.02)	9,067	4.08
DDD	10.10	-	148	10.07
JCT	-	-	-	-
KISS	4.34	0.04	1,036	4.31
NAM	5.90	0.05	16,711	5.94
NV	1.94	0.04	2,637	1.91
OCC	-	-	-	-
SBJ	53.50	1.50	20	53.23
STGT	6.60	0.35	58,223	6.49
STGT01C2401A	0.04	0.02	725	0.03
STGT01C2403W	0.23	0.06	33,593	0.20

Issue Date :

Monday November 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
STGT01P2402X	0.27	(0.06)	8,685	0.29
STGT06C2401A	0.04	-	723	0.04
STGT11C2311T	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.20	0.05	52,351	0.18
STGT13P2312A	0.04	(0.04)	40	0.04
STGT19C2401A	0.04	0.01	218	0.04
STGT19C2404A	0.33	0.05	32,743	0.31
STHAI	-	-	-	-
TNNR	8.65	(0.05)	326	8.63
TOG	11.20	(0.10)	1,245	11.10
Professional Service	-	-	-	-
BWG	0.55	(0.01)	21,738	0.55
GENCO	0.57	-	1,060	0.56
PRO	-	-	-	-
PRTR	5.25	-	1,825	5.27
SISB	32.50	-	8,293	32.53
SO	7.60	0.05	132	7.71
WAVE	0.15	(0.01)	33,812	0.16
WAVE-W3	0.06	0.01	49,987	0.05
Property Development	-	-	-	-
A	5.00	-	15	4.99
AKS	0.01	-	42,892	0.01
AKS-W5	-	-	-	-
AMATA	24.90	0.70	67,227	24.73
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.13	0.02	24,091	0.13
AMATA01C2404B	0.48	0.06	21,323	0.46
AMATA01P2402A	0.16	(0.03)	34,573	0.17
AMATA06C2311A	-	-	-	-
AMATA13C2312A	0.05	-	17,266	0.05
AMATA13C2401A	-	-	-	-
AMATA13C2403A	0.11	0.01	10,949	0.11
AMATA13C2404A	0.43	0.06	76,678	0.41
AMATA13P2402A	0.11	(0.02)	2,479	0.12
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.39	0.06	39,502	0.36
AMATAV	5.75	0.05	702	5.72
ANAN	0.74	-	6,674	0.74
ANAN-W1	-	-	-	-
AP	11.30	0.20	83,593	11.23
AP11C2404A	0.22	0.01	11,371	0.22
AP19C2401A	0.04	(0.01)	10	0.04
APEX	-	-	-	-
ASW	8.15	(0.20)	3,311	8.19
ASW-W1	0.05	0.01	1,201	0.04
ASW-W2	-	-	-	-
AWC	3.80	0.16	1,370,256	3.75
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.21	0.05	57,294	0.19
AWC01C2404A	0.39	0.07	57,483	0.36
AWC01P2402X	0.32	(0.08)	16,709	0.35
AWC06C2312A	-	-	-	-
AWC06C2403A	0.17	0.04	190,434	0.15
AWC11C2403A	0.32	0.06	89,712	0.29
AWC13C2312A	-	-	-	-
AWC13C2401A	0.03	-	1,650	0.03
AWC13C2403A	0.20	0.06	74,833	0.17
AWC13P2401A	0.21	(0.10)	23,402	0.25
AWC19C2312A	0.01	-	31,301	0.01
AWC19C2312B	-	-	-	-
AWC19C2401A	0.03	(0.01)	1	0.03
AWC19C2403A	0.33	0.07	139,301	0.30
BLAND	0.72	0.01	140,158	0.71
BRI	7.75	0.20	34,197	7.59
BROCK	1.70	0.02	27	1.70
CGD	0.35	0.01	64,335	0.34
CI	0.51	-	398	0.53
CI-W2	0.02	-	1,591	0.02
CMC	1.24	(0.02)	1,100	1.23
CPN	67.75	1.25	86,811	67.27
CPN01C2312X	-	-	-	-
CPN01C2403A	0.27	0.03	27,748	0.25
CPN01C2404A	0.54	0.05	24,759	0.52
CPN01P2312A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.55	0.04	65,699	0.53
CPN11P2312A	0.05	(0.01)	5	0.05
CPN13C2402A	0.14	0.02	54,309	0.13
CPN13C2403A	0.36	0.03	98,509	0.34
CPN13P2312A	-	-	-	-
CPN19C2401A	0.13	0.02	1,324	0.12
CPN19C2403A	0.48	0.05	42,439	0.44
CPN41C2312A	-	-	-	-
CPN41C2402A	0.27	0.02	52,600	0.26
CPN41C2404A	0.57	0.04	23,991	0.55
ESTAR	0.25	0.01	1,910	0.25
EVER	0.15	-	5,711	0.15
FPT	15.30	0.20	133	15.23
GLAND	-	-	-	-
J	2.58	0.08	2,990	2.54
J-W2	-	-	-	-
J-W3	-	-	-	-
JCK	0.28	-	87,721	0.28
KC	0.11	-	17,911	0.10
LALIN	8.25	0.10	606	8.20
LH	7.80	0.15	313,760	7.76
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.88	0.02	1,802	3.86
MBK	15.90	0.10	8,469	15.83
MBK-W2	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK13C2401A	-	-	-	-
MBK19C2403A	0.10	0.01	500	0.10
MJD	1.25	-	5,689	1.23
MK	2.28	-	218	2.28
NCH	1.06	-	730	1.06
NNCL	2.00	(0.02)	464	2.00
NOBLE	3.88	0.04	5,198	3.87
NOBLE-W2	0.01	-	21,856	0.01
NUSA	0.40	0.02	92,643	0.40
NUSA-W5	0.11	0.02	30,634	0.11
NVD	1.85	0.01	250	1.86
NVD-W3	0.08	-	100	0.08
ORI	8.50	(0.15)	105,083	8.47
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORI19C2404A	0.29	(0.71)	200	0.29
ORN	0.94	(0.01)	64,157	0.94
PACE	-	-	-	-
PEACE	3.40	(0.02)	597	3.38
PF	0.30	(0.01)	73,317	0.30
PIN	4.34	0.02	140,665	4.40
PLAT	3.06	-	562	3.05
POLAR	-	-	-	-
PRECHA	0.91	0.02	2,124	0.91
PRIN	2.88	(0.02)	3	2.88
PSH	12.30	(0.10)	3,553	12.31
QH	2.18	(0.02)	443,084	2.18
QH19C2401A	-	-	-	-
RABBIT	0.57	0.02	424,785	0.57
RABBIT-P	0.55	0.03	61,306	0.53
RABBIT-Q	-	-	-	-
RICHY	0.66	0.03	8,008	0.67
RML	0.46	-	602	0.45
ROJNA	5.85	(0.05)	35,807	5.87
S	0.93	(0.01)	18,286	0.93
SA	7.10	0.25	2,128	6.94
SA-W1	0.09	0.01	812	0.08
SAMCO	1.18	0.01	227	1.17
SC	3.22	(0.02)	40,765	3.21
SENA	2.36	0.02	2,810	2.34
SENA-W1	0.02	0.01	6,827	0.01
SIRI	1.67	-	340,684	1.66
SIRI01C2312A	0.01	-	77	0.01
SIRI01C2401A	0.03	(0.01)	100	0.03
SIRI01C2403A	-	-	-	-
SIRI01P2401A	-	-	-	-
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.02	(0.01)	1,100	0.02
SIRI13C2403A	-	-	-	-
SIRI13P2401A	0.09	-	1,034	0.09
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.25	(0.01)	4,588	0.25
SIRI19P2401A	-	-	-	-
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.15	(0.01)	3,000	0.15
SIRI41C2403A	0.38	0.01	10,000	0.37
SPALI	18.20	0.40	99,290	18.09
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.29	0.03	37,985	0.28
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.12	0.04	419	2.09
WHA	5.05	0.05	1,052,247	5.01
WHA01C2312A	-	-	-	-
WHA01C2401A	-	-	-	-
WHA01C2403A	0.11	0.01	59,902	0.10
WHA01P2403X	0.20	(0.01)	5,478	0.21
WHA06C2312A	0.09	-	12,210	0.09
WHA06C2402A	-	-	-	-
WHA13C2401A	0.02	(0.01)	100	0.02
WHA13C2403A	0.09	-	14,525	0.09
WHA13C2404A	0.50	0.03	16,000	0.48
WHA13P2402A	0.15	(0.01)	11,997	0.16
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.16	-	10,850	0.16
WHA19C2404B	0.46	0.02	21,252	0.44
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.26	(0.01)	1,000	0.27
WHA41C2404B	0.15	-	25,600	0.15
WIN	0.59	(0.01)	1,406	0.59
Paper & Printing Mat	-	-	-	-
UTP	11.00	-	731	10.98
Fashion	-	-	-	-
AFC	5.00	0.02	7	5.16
AURA	15.00	(0.50)	49,310	15.13
AURA01C2403A	0.10	(0.02)	7	0.11
AURA13C2403A	0.07	(0.03)	2,005	0.07
BTNC	21.00	(0.40)	36	21.07
CPH	13.90	0.10	247	13.89
CPL	1.45	0.03	326	1.43
NC	5.00	-	993	5.00
PAF	1.16	0.01	2,076	1.16
PDJ	1.88	0.02	2,352	1.87
PG	8.80	0.10	18	8.73

Securities	Close	Change	Volume (Lot)	Average Price
SABINA	26.00	(1.25)	9,280	26.59
SAWANG	-	-	-	-
SUC	30.50	(0.25)	100	30.48
TNL	35.50	(0.75)	4	35.69
TR	43.00	0.75	6	42.58
TTI	-	-	-	-
TTT	-	-	-	-
UPF	35.25	0.25	42	35.12
WACOAL	31.50	-	6	31.04
WFX	2.04	-	460	2.04
Transportation 8	-	-	-	-
AAV	2.06	-	226,098	2.06
AAV01C2402A	0.02	-	68	0.02
AAV01C2403A	0.04	(0.01)	1	0.04
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.04	(0.01)	62	0.03
AAV13C2403B	0.06	0.01	261	0.05
AAV13C2404A	-	-	-	-
AAV13C2404B	0.18	(0.01)	36,844	0.18
AAV19C2312A	0.02	-	5	0.02
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AOT	69.00	-	108,678	68.87
AOT01C2401A	0.04	(0.02)	40	0.04
AOT01C2403A	0.18	-	13,115	0.18
AOT01C2404A	0.42	-	16,164	0.42
AOT01P2401A	0.11	-	5	0.11
AOT01P2404X	0.38	-	3,113	0.38
AOT06C2312A	-	-	-	-
AOT06C2402A	0.20	(0.01)	132,967	0.21
AOT11C2403A	0.30	-	27,532	0.30
AOT11P2312A	-	-	-	-
AOT13C2312A	-	-	-	-
AOT13C2402A	0.11	-	7	0.11
AOT13C2403A	0.21	(0.01)	17,353	0.21
AOT13P2401A	0.08	-	2,123	0.08
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.10	-	420	0.10
AOT19C2403A	0.23	(0.01)	34,752	0.23
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	0.25	(0.01)	6,400	0.26
AOT41C2404A	0.33	(0.01)	34,000	0.34
ASIMAR	1.29	0.02	219	1.27
B	0.13	-	50,233	0.13
B-W7	0.01	-	400	0.01
BA	15.30	-	64,875	15.20
BEM	8.15	-	181,712	8.08
BEM01C2312A	-	-	-	-
BEM01C2403A	0.12	(0.01)	10,298	0.12
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.16	(0.01)	32,250	0.15
BEM19C2402A	-	-	-	-
BEM19C2402B	0.14	-	6,126	0.13
BTS	7.20	(0.15)	208,167	7.23
BTS-W7	0.07	-	15,270	0.06
BTS-W8	0.14	-	1,276	0.13
BTS01C2402A	0.08	(0.02)	5,600	0.08
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	0.07	(0.01)	12,303	0.07
BTS13P2312A	-	-	-	-
BTS19C2401A	0.06	(0.01)	26	0.06
BTS19C2401B	-	-	-	-
BTSIGIF	3.52	0.02	38,242	3.50
DMT	12.70	-	17,942	12.71
ETL	1.20	0.01	53,746	1.19
III	10.50	(0.10)	12,155	10.41
KEK	4.40	(0.26)	46,116	4.46
KEK06C2312A	-	-	-	-
KEK19C2401A	0.02	-	1	0.02
KIAT	0.38	-	6,130	0.37
KWC	-	-	-	-
MENA	2.16	(0.04)	58,826	2.16
NOK	-	-	-	-
NYT	4.00	0.16	54,862	3.88
PORT	1.12	-	1,042	1.12
PORT-W3	0.01	-	1	0.01
PRM	5.45	(0.10)	89,143	5.40
PSL	7.85	0.05	27,035	7.81
PSL01C2312A	-	-	-	-
PSL01C2401A	-	-	-	-
PSL01C2403A	-	-	-	-
PSL01P2403X	0.56	(0.01)	3,973	0.57
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	0.10	-	11,804	0.10
PSL13C2404A	0.33	-	13,267	0.32
PSL13P2402A	0.39	(0.02)	8,268	0.40
PSL19C2402A	-	-	-	-
PSL19C2403A	0.13	-	2,978	0.13
PSL19C2404A	0.36	-	8,733	0.35
RCL	20.20	0.20	8,870	20.07
RCL01C2402A	0.08	(0.01)	3	0.08
RCL01P2402X	0.48	(0.02)	2,298	0.51
RCL13C2312A	-	-	-	-

Issue Date :

Monday November 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
RCL13C2402A	0.10	-	7,168	0.10
RCL13C2404A	0.43	-	23,390	0.42
RCL19C2402A	-	-	-	-
SAV	14.80	(0.20)	10,844	14.81
SINO	1.35	(0.01)	163,876	1.34
SJWD	13.40	-	31,882	13.17
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.05	(0.01)	2,001	0.05
SJWD19C2401A	-	-	-	-
TFFIF	6.75	0.20	12,306	6.64
THAI	-	-	-	-
TSTE	9.40	0.05	53	9.40
TTA	4.98	0.02	49,305	5.00
WICE	6.00	0.30	7,291	5.75
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.29	0.01	454	1.15
AH	29.00	(0.25)	7,955	28.99
CWT	1.55	-	1,107	1.54
CWT-W6	0.03	0.01	1,005	0.02
EASON	1.39	0.03	30,583	1.38
GYT	-	-	-	-
HFT	4.40	0.04	864	4.38
IHL	2.38	(0.04)	800	2.39
INGRS	0.48	(0.02)	6,587	0.49
IRC	13.50	-	131	13.48
MGC	6.40	(0.10)	3,309	6.45
NEX	11.10	0.10	44,598	10.99
NEX06C2402A	0.11	-	42,700	0.11
NEX13C2401A	-	-	-	-
NEX13C2403A	0.17	-	35,652	0.17
NEX13C2403B	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.14	-	50,356	0.13
PCSGH	5.15	-	1,467	5.16
POLY	8.40	(0.50)	129	8.46
SAT	18.20	0.20	5,799	18.06
SPG	14.70	-	4	14.70
STANLY	177.50	(0.50)	72	177.83
TKT	1.66	0.05	4,055	1.67
TNPC	1.24	(0.01)	1,840	1.25
TRU	3.34	(0.02)	1,622	3.32
TSC	13.90	-	14	13.90
Industrial Materials	-	-	-	-
ALLA	1.40	(0.01)	428	1.41
ASEFA	3.64	-	349	3.63
CPT	0.61	(0.01)	860	0.61
CRANE	0.99	-	1,028	0.99
CTW	4.54	0.02	2	4.56
FMT	34.00	-	20	33.95
HTECH	2.18	-	360	2.17
KKC	0.18	(0.01)	201	0.18
PK	1.00	-	241	0.99
PSP	3.90	0.14	130,618	3.85
SNC	8.95	0.05	1,127	8.92
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	3.94	(0.06)	214	3.95
Property Fund & REIT	-	-	-	-
AIMCG	4.44	(0.02)	1,805	4.44
AIMIRT	11.30	0.40	11,189	11.14
ALLY	6.55	0.05	4,090	6.51
AMATAR	6.60	0.05	735	6.60
B-WORK	5.05	-	15,947	5.01
BAREIT	9.70	0.10	6,418	9.67
BKKCP	9.50	-	276	9.52
BOFFICE	5.10	0.10	10,031	5.10
CPNCG	6.30	-	3,964	6.26
CPNREIT	11.80	0.20	34,653	11.74
CPTGF	5.20	0.20	15,971	5.06
CTARAF	4.56	0.02	1,265	4.52
DREIT	5.15	0.10	63	5.15
ERWPF	7.15	-	2,601	7.12
FTREIT	10.90	0.30	26,983	10.76
FUTUREPF	11.60	0.10	8,092	11.51
GAHREIT	8.10	(0.10)	54	8.19
GROREIT	8.95	0.05	263	8.86
GVREIT	6.05	0.25	20,980	5.91
HPF	4.64	(0.02)	611	4.64
HYDROGEN	-	-	-	-
IMPACT	12.90	-	18,010	12.86
INETREIT	9.85	0.10	3,123	9.81
KPNPF	-	-	-	-
KTBSTMR	6.45	0.30	2,420	6.25
LHHOTEL	10.80	0.20	33,555	10.84
LHPF	6.05	0.15	828	6.07
LHSC	9.55	-	4,270	9.60
LPF	13.50	0.20	18,234	13.44
LUXF	7.10	-	552	6.90
M-II	7.40	(0.05)	45	7.35
M-PAT	-	-	-	-
M-STOR	7.00	0.05	180	7.00
MIPF	-	-	-	-
MIT	1.15	-	9	1.14
MJLF	3.48	0.02	2,519	3.48
MNIT	2.20	0.06	43	2.14
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.30	0.05	2,144	6.21
PPF	10.00	-	14	9.99
PROSPECT	8.65	0.05	791	8.61

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
QHHR	6.25	0.10	717	6.21
QHOP	-	-	-	-
QHPF	5.60	(0.05)	617	5.64
SIRIP	-	-	-	-
SPRIME	4.90	0.04	8,056	4.88
SRIPANWA	4.92	(0.04)	769	4.93
SSPF	4.78	(0.10)	2	4.78
SSTRT	5.25	0.05	13	5.25
TIF1	8.65	-	198	8.65
TLHPF	-	-	-	-
TNPF	1.74	-	55	1.74
TPRIME	7.00	(0.25)	356	7.02
TTLPF	20.50	0.20	29	20.44
TU-PF	0.56	0.02	20	0.61
URBNPF	1.69	0.09	26	1.69
WHABT	8.45	-	26	8.43
WHAIR	6.20	0.10	1,834	6.13
WHART	10.70	0.20	52,722	10.67
Steel and Metal Prod	-	-	-	-
ZS	3.02	-	1,398	3.00
AMC	3.06	0.02	3,089	3.03
BSBM	0.70	-	1,908	0.70
CEN	2.66	-	274	2.66
CEN-W5	0.37	(0.01)	79	0.35
CITY	2.36	-	1,020	2.35
CSP	1.00	-	79	1.00
GJS	0.20	-	42,669	0.20
GSTEEL	-	-	-	-
INOX	0.57	0.01	5,180	0.56
LHK	4.52	0.04	2,822	4.54
MCS	6.70	-	2,177	6.70
MILL	0.37	-	8,711	0.38
MILL-W6	-	-	-	-
MILL-W7	0.05	-	210	0.05
PAP	2.62	(0.02)	774	2.61
PERM	0.92	0.01	1,012	0.91
SAM	0.39	0.01	6,489	0.38
SMIT	4.54	0.02	788	4.52
SSSC	2.90	0.02	100	2.87
TGPRO	0.14	-	9,305	0.14
THE	1.20	-	13	1.20
TMT	6.20	(0.05)	278	6.25
TSTH	0.82	(0.01)	11,686	0.82
TWP	1.99	0.04	306	1.98
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	3.66	(0.10)	594	3.69
BJCHI	1.15	(0.05)	15,334	1.17
BKD	1.62	(0.01)	12	1.63
CIVIL	2.12	0.02	1,012	2.10
CK	21.60	0.10	18,032	21.68
CK01C2312A	-	-	-	-
CK01C2403A	0.31	0.01	11,111	0.31
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK13C2403A	0.25	-	22,492	0.26
CK19C2404A	0.37	0.01	10,192	0.37
CNT	1.07	0.02	14,041	1.09
EMC	0.08	-	12,717	0.08
ITD	1.28	(0.02)	20,318	1.29
NWR	0.46	-	4,144	0.46
PLE	0.47	0.01	9,147	0.46
PREB	6.25	0.05	90	6.22
PYLON	2.56	0.04	1,022	2.53
RT	0.75	0.01	6,806	0.74
RT-W1	0.16	(0.01)	705	0.15
SEAFCO	2.76	-	1,204	2.75
SQ	1.09	0.03	13,928	1.08
SRICHA	5.30	(0.05)	256	5.30
STEC	9.25	0.05	36,943	9.25
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	0.06	0.01	102	0.05
STEC01C2403A	0.29	0.01	51,339	0.28
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.08	0.02	1	0.08
STEC13C2403A	0.22	-	50,084	0.22
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.24	-	21,885	0.24
STI	3.68	0.04	46	3.66
STPI	2.96	(0.04)	6,778	2.96
SYNTEC	1.56	0.02	2,589	1.56
TEAMG	5.00	(0.10)	14,819	5.00
TEAMG-W1	0.44	(0.01)	498	0.43
TEKA	2.68	0.06	487	2.66
TPOLY	0.73	0.03	1,466	0.73
TRC	0.47	0.01	148,007	0.47
TRITN	0.14	0.01	10,107	0.14
TRITN-W5	0.01	-	190	0.01
TRITN-W6	0.02	0.01	16,004	0.01
TTCL	3.78	0.02	1,704	3.78
UNIQ	2.96	(0.02)	1,699	2.99
WGE	0.78	0.02	42	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.94	0.02	142	9.93

Securities	Close	Change	Volume (Lot)	Average Price
ABFTH	-	-	-	-
BMSCG	9.21	(0.04)	31	9.21
BMSCITH	9.92	(0.02)	281	9.93
BSET100	9.23	(0.02)	2,573	9.22
CHINA	5.70	0.01	195	5.65
EBANK	5.08	0.02	22	5.07
ENGY	5.29	0.04	44	5.29
ENY	5.12	0.07	60	5.11
GLD	2.81	0.01	544	2.81
TDEX	8.63	0.04	2,332	8.61
UBOT	11.60	0.10	32	11.63
UHERO	7.10	(0.05)	16	7.12
Warrant Foreign	-	-	-	-
AI2A28C2312A	-	-	-	-
AI2A28C2401A	-	-	-	-
AI2A28C2403A	0.53	-	4	0.53
AI2A28P2312A	-	-	-	-
AI2A41C2311A	-	-	-	-
AI2A41C2401A	-	-	-	-
AI2A41C2403A	-	-	-	-
AL1HEA28C2402	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	0.07	-	2	0.07
BABA28C2403A	0.08	-	108	0.08
BABA28C2403B	0.13	0.01	2	0.13
BABA28C2406A	0.30	0.01	14,578	0.29
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	-	-	-	-
BABA41C2311A	0.01	-	2	0.04
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	0.11	0.01	2,003	0.10
BABA41C2403B	0.13	0.02	3,514	0.12
BABA41C2406A	0.32	-	2,611	0.32
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.09	(0.02)	10	0.09
BIDU28C2403B	0.28	(0.06)	500	0.28
BIDU28P2401A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.33	(0.01)	300	0.33
BYDCOM28P231	-	-	-	-
BYDCOM28P240	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41P240	-	-	-	-
CATHAY28C2311	-	-	-	-
CATHAY28C2401	-	-	-	-
CATHAY41C2311	-	-	-	-
CATHAY41C2401	0.09	-	1,000	0.09
CHMOBI28C240	0.10	(0.03)	30	0.10
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	-	-	-	-
CNOOC28C2404	-	-	-	-
DJI28C2312A	-	-	-	-
DJI28C2312B	0.01	(0.03)	10	0.01
DJI28C2312C	0.17	(0.02)	25	0.17
DJI28C2403A	1.61	(0.05)	2	1.61
DJI28C2403B	0.66	(0.03)	10	0.66
DJI28P2312A	0.09	(0.01)	22,224	0.09
DJI28P2312B	-	-	-	-
DJI28P2403A	0.43	(0.01)	1,313	0.43
DJI28P2403B	0.14	(0.01)	55	0.14
DJI41C2312A	0.04	0.02	1	0.04
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	1.26	(0.04)	558	1.27
DJI41P2312A	-	-	-	-
DJI41P2312B	0.07	-	1	0.07
DJI41P2403A	0.40	0.01	971	0.39
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	-	-	-	-
HAIDIL28C2404	-	-	-	-
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HAIDIL41C2404	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.13	0.01	1	0.13
HKEX28C2404A	0.36	0.05	42	0.36
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	-	-	-	-
HSBC28P2312A	0.05	0.03	1	0.05

Issue Date :

Monday November 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSBC28P2312B	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	0.78	0.15	6	0.78
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	0.61	0.09	6	0.61
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSI06C2401A	0.49	0.07	1,375,645	0.48
HSI06C2401B	0.40	0.07	723,541	0.38
HSI06P2401A	0.40	(0.10)	1,050,272	0.42
HSI06P2401B	0.65	(0.13)	1,255,789	0.68
HSI28C2311A	0.01	(0.01)	787	0.01
HSI28C2311B	0.01	-	12,530	0.01
HSI28C2311D	0.01	(0.02)	930	0.01
HSI28C2311E	0.01	-	100	0.01
HSI28C2311F	0.10	0.02	577,059	0.09
HSI28C2312A	0.05	-	107,108	0.05
HSI28C2312B	0.29	0.05	1,421,904	0.27
HSI28C2312C	0.14	0.02	115,100	0.13
HSI28C2312D	0.67	0.09	865,602	0.65
HSI28C2401A	0.11	0.01	145,833	0.11
HSI28C2401B	0.74	0.10	142,770	0.71
HSI28C2401C	0.46	0.06	58,764	0.44
HSI28C2401D	0.23	0.03	121,249	0.24
HSI28C2402A	0.31	0.04	102,113	0.30
HSI28P2311A	-	-	-	-
HSI28P2311B	0.06	(0.10)	241,678	0.07
HSI28P2311C	0.52	(0.27)	846,793	0.56
HSI28P2312A	0.09	(0.04)	6,671	0.09
HSI28P2312B	0.24	(0.09)	390,959	0.26
HSI28P2312C	0.03	(0.02)	42,646	0.03
HSI28P2401A	0.31	(0.08)	31,395	0.32
HSI28P2401B	0.13	(0.04)	2,284	0.14
HSI28P2401C	0.06	(0.03)	3,679	0.07
HSI28P2401D	0.66	(0.13)	343,566	0.68
HSI28P2402A	0.23	(0.06)	33,071	0.24
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	0.54	0.06	78,400	0.52
HSTECH28C2401C	-	-	-	-
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	0.82	(0.05)	240	0.80
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.26	(0.01)	500	0.26
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
LENVO28C2402A	-	-	-	-
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.44	(0.01)	4,100	0.44
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	0.20	-	950	0.19
MEITUA28P2401A	-	-	-	-
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	0.32	0.02	767	0.30
NDX28C2312A	-	-	-	-
NDX28C2403A	0.23	(0.01)	1,006	0.22
NDX28C2403B	0.66	(0.05)	10	0.66
NDX28C2406A	-	-	-	-
NDX28P2312A	0.01	-	300	0.01
NDX28P2312B	-	-	-	-
NDX28P2403A	0.27	-	250	0.27
NDX28P2403B	0.13	-	1,966	0.13
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	0.83	0.01	963	0.81
NDX41C2403B	0.79	(0.05)	150	0.79
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	0.29	(0.01)	65	0.30
NDX41P2403B	0.23	-	250	0.23
NTES41C2312A	-	-	-	-
NTES41C2404A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28P2311A	-	-	-	-
PINGAN28P2403A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	0.12	0.01	217	0.12
SET5001C2312A	0.01	-	16,165	0.01
SET5001C2312B	0.01	(0.01)	9,235	0.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2312F	0.01	(0.01)	38,062	0.01	SET5041C2312C	0.02	-	101	0.01	0	-	-	-	-
SET5001C2312X	0.02	-	30,492	0.01	SET5041C2312C	-	-	-	-	0	-	-	-	-
SET5001C2401A	0.11	-	34,398	0.10	SET5041C2312E	0.02	-	343	0.01	0	-	-	-	-
SET5001C2401B	0.35	0.01	72,396	0.34	SET5041C2312F	-	-	-	-	0	-	-	-	-
SET5001C2403A	0.49	0.02	222,683	0.48	SET5041C2312G	0.04	0.01	14	0.04	0	-	-	-	-
SET5001C2403F	0.82	0.02	181,557	0.79	SET5041C2312H	0.21	0.01	10,890	0.20	0	-	-	-	-
SET5001C2404T	0.65	0.03	12,903	0.62	SET5041C2312I	0.21	0.01	124,210	0.20	0	-	-	-	-
SET5001P2312A	0.74	(0.04)	22,928	0.79	SET5041C2403A	0.12	-	2,053	0.13	0	-	-	-	-
SET5001P2312F	0.32	(0.05)	60,011	0.35	SET5041C2403B	0.24	0.01	17,167	0.23	0	-	-	-	-
SET5001P2312X	0.09	(0.02)	62,749	0.10	SET5041C2403C	0.43	0.01	1,330,479	0.41	0	-	-	-	-
SET5001P2401A	0.44	(0.03)	46,599	0.46	SET5041C2403C	0.48	0.03	38,425	0.46	0	-	-	-	-
SET5001P2401B	0.20	(0.02)	29,979	0.22	SET5041P2312A	0.32	(0.04)	230	0.32	0	-	-	-	-
SET5001P2403A	0.26	(0.02)	320,311	0.29	SET5041P2312B	0.70	(0.10)	302	0.71	0	-	-	-	-
SET5001P2403F	0.30	(0.02)	70,352	0.32	SET5041P2312C	-	-	-	-	0	-	-	-	-
SET5001P2404T	0.35	(0.01)	67,208	0.36	SET5041P2312D	0.20	(0.05)	950	0.22	0	-	-	-	-
SET5006C2311A	-	-	-	-	SET5041P2312E	0.10	(0.02)	8,200	0.10	0	-	-	-	-
SET5006C2312A	-	-	-	-	SET5041P2403A	0.55	(0.03)	989,733	0.58	0	-	-	-	-
SET5006C2312B	0.20	0.01	800,948	0.19	SET5041P2403B	0.35	(0.02)	74,848	0.36	0	-	-	-	-
SET5006C2401A	0.72	0.01	442,578	0.69	SPX28C2312A	-	-	-	-	0	-	-	-	-
SET5006P2311A	0.28	(0.08)	56,855	0.31	SPX28C2312B	-	-	-	-	0	-	-	-	-
SET5006P2312A	0.23	(0.03)	619,740	0.25	SPX28C2312C	-	-	-	-	0	-	-	-	-
SET5006P2312B	0.18	(0.03)	392,164	0.20	SPX28C2403A	0.87	(0.05)	16	0.87	0	-	-	-	-
SET5006P2401A	0.27	(0.01)	650,750	0.28	SPX28P2312A	-	-	-	-	0	-	-	-	-
SET5011C2312A	-	-	-	-	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5011C2312B	0.09	(0.02)	30,002	0.09	SPX28P2403A	0.33	-	5,648	0.32	0	-	-	-	-
SET5011P2312A	-	-	-	-	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5011P2312B	0.09	(0.01)	2	0.09	SPX41C2312B	-	-	-	-	0	-	-	-	-
SET5013C2311A	0.72	0.01	1,205	0.72	SPX41C2403A	0.87	(0.02)	9,522	0.85	0	-	-	-	-
SET5013C2312A	0.01	-	1	0.01	SPX41P2312A	0.03	0.01	1	0.03	0	-	-	-	-
SET5013C2312B	0.01	-	12	0.01	SPX41P2312B	-	-	-	-	0	-	-	-	-
SET5013C2312C	0.01	-	11	0.01	SPX41P2403A	0.37	0.01	20	0.37	0	-	-	-	-
SET5013C2312D	0.01	-	33	0.01	SUNNY28C2311A	-	-	-	-	0	-	-	-	-
SET5013C2312E	0.01	-	1	0.01	SUNNY28C2401A	-	-	-	-	0	-	-	-	-
SET5013C2312F	0.01	-	6,013	0.01	SUNNY28C2402A	-	-	-	-	0	-	-	-	-
SET5013C2312G	-	-	-	-	SUNNY41C2312A	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.02	-	1,160	0.02	SUNNY41C2403A	-	-	-	-	0	-	-	-	-
SET5013C2312I	0.03	-	77,821	0.03	TENCEN28C231A	-	-	-	-	0	-	-	-	-
SET5013C2312J	0.04	-	13,891	0.04	TENCEN28C231A	-	-	-	-	0	-	-	-	-
SET5013C2312K	0.05	(0.01)	299,274	0.05	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013C2312L	0.10	(0.01)	120,252	0.09	TENCEN28C240A	0.18	0.03	5	0.19	0	-	-	-	-
SET5013C2312M	0.15	-	796,080	0.14	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013C2312N	0.30	-	2,299,093	0.27	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013C2403A	0.47	0.02	4,324,134	0.45	TENCEN28P231A	0.05	0.01	1	0.05	0	-	-	-	-
SET5013C2403B	0.64	0.02	1,522,735	0.61	TENCEN28P240A	0.12	(0.06)	2	0.12	0	-	-	-	-
SET5013P2311A	1.38	0.01	70	1.38	TENCEN28P240A	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.34	(0.02)	7,484	0.37	TENCEN41C231A	-	-	-	-	0	-	-	-	-
SET5013P2312B	0.41	(0.09)	2,951	0.48	TENCEN41C240A	0.25	0.08	1,000	0.25	0	-	-	-	-
SET5013P2312C	0.76	(0.11)	62	0.77	TENCEN41C240A	0.70	0.12	150	0.71	0	-	-	-	-
SET5013P2312D	0.17	(0.04)	270,944	0.20	TENCEN41P240A	0.11	(0.04)	500	0.12	0	-	-	-	-
SET5013P2312E	0.08	(0.02)	448,560	0.09	TRIPDC41C2312	-	-	-	-	0	-	-	-	-
SET5013P2312F	0.04	(0.02)	14,093	0.04	TRIPDC41C2403	-	-	-	-	0	-	-	-	-
SET5013P2312G	0.06	(0.03)	204,013	0.07	XIAOMI28C2311	1.01	0.01	1	1.01	0	-	-	-	-
SET5013P2403A	0.26	(0.03)	1,523,075	0.28	XIAOMI28C2403	0.82	0.07	10	0.79	0	-	-	-	-
SET5013P2403B	0.38	(0.05)	2,627,283	0.42	XIAOMI28C2404	0.27	-	15	0.27	0	-	-	-	-
SET5013P2403C	0.53	(0.47)	2,100,042	0.57	XIAOMI41C2312	-	-	-	-	0	-	-	-	-
SET5016C2312A	-	-	-	-	XIAOMI41C2403	0.50	0.03	5	0.48	0	-	-	-	-
SET5016C2312B	-	-	-	-	XIAOMI41C2404	0.29	0.02	90	0.29	0	-	-	-	-
SET5016C2312C	0.03	(0.02)	1,845	0.03	ZIJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.37	(0.04)	117	0.35	ZIJIN28C2403A	0.19	-	500	0.19	0	-	-	-	-
SET5016P2312B	0.09	(0.01)	123	0.09	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2312A	-	-	-	-	ZIJIN41C2403A	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.01	(0.01)	1,000	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312E	0.02	(0.01)	100	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2312F	0.07	-	2,970	0.07	0	-	-	-	-	0	-	-	-	-
SET5019C2312G	0.22	0.01	1,122,860	0.20	0	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.41	0.02	634,549	0.39	0	-	-	-	-	0	-	-	-	-
SET5019C2403B	0.67	0.03	326,522	0.64	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.41	(0.05)	383,437	0.45	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	1.11	(0.05)	900	1.18	0	-	-	-	-	0	-	-	-	-
SET5019P2312D	0.16	(0.02)	597,190	0.17	0	-	-	-	-	0	-	-	-	-
SET5019P2312E	0.11	(0.01)	282,017	0.12	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.20	(0.01)	422,101	0.21	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.49	(0.03)	796,003	0.51	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	-	-	-	-	0	-	-	-</						

Main Board Quotation

Issue Date :

Monday November 20, 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	1.54	(0.02)	5,858	00 1.5	KGEN-W2	0.30	(0.01)	705	00 0.3
AU	9.50	0.05	4,898	00 9.4	UKEM	0.83	-	23,459	00 0.8	KK	1.92	-	34	00 1.9
JCKH	0.03	0.01	7,438	00 0.0	UREKA	0.57	-	15,862	00 0.5	KLINIQ	36.00	0.50	1,842	00 35.8
JCKH-W1	0.01	-	3,493	00 0.0	YUASA	11.90	(0.40)	5	00 11.9	KOOL	0.41	-	6,055	00 0.4
KASET	1.32	-	1,167	00 1.3	ZIGA	2.16	(0.06)	61,667	00 2.1	KTMS	2.38	-	185	00 2.3
MUD	-	-	-	00 0.0	Property	-	-	-	-	LDC	0.61	(0.01)	642	00 0.6
NTSC	13.80	(1.00)	44	00 13.9	24CS	0.97	-	12,104	00 0.9	LEO	4.84	(0.02)	741	00 4.8
TACC	4.26	(0.02)	12,118	00 4.2	A5	3.36	0.06	1,839	00 3.3	LEO-W1	0.56	0.01	259	00 0.5
TMILL	3.86	-	1,006	00 3.8	A5-W2	0.12	0.01	9,507	00 0.1	MASTER	51.50	(0.50)	6,827	00 51.5
WINNER	2.18	(0.02)	130	00 2.1	A5-W3	0.09	-	2,834	00 0.0	MCA	1.65	0.06	319,488	00 1.6
XO	28.25	0.25	21,125	00 28.1	ALL	-	-	-	00 0.0	MEB	33.50	0.25	2,748	00 33.3
Consumer Products	-	-	-	-	ARIN	3.52	-	1	00 3.5	MORE	0.16	0.01	30,789	00 0.1
ALPHAX	0.52	(0.02)	253,532	00 0.5	ARROW	6.25	0.15	16	00 6.2	MVP	1.40	-	7,677	00 1.3
BGT	0.81	0.01	1,119	00 0.7	BC	0.88	0.02	141	00 0.8	NCL	1.08	0.07	254,880	00 1.0
DOD	3.82	(0.04)	1,858	00 3.8	BLESS	0.60	(0.01)	3,252	00 0.5	NEWS	0.02	-	82,596	00 0.0
DOD-W2	-	-	-	00 0.0	BSM	2.66	0.02	12	00 2.6	NEWS-W7	0.01	-	5	00 0.0
ECF	1.03	(0.03)	30,736	00 1.0	BTW	0.30	-	2,496	00 0.2	OTO	0.60	-	16,368	00 0.5
ECF-W4	0.04	-	2,726	00 0.0	CAZ	3.42	0.02	384	00 3.4	OTO-W1	0.28	-	4,515	00 0.2
EFORL	0.23	-	37,309	00 0.2	CHEWA	0.52	-	369	00 0.5	PHOL	2.74	(0.02)	780	00 2.7
EFORL-W6	0.05	(0.01)	393	00 0.0	CHEWA-W2	0.01	-	386	00 0.0	PICO	4.92	0.02	83	00 4.8
HPT	0.55	(0.04)	58,582	00 0.5	CPANEL	5.80	(0.15)	1,540	00 5.8	PLT	0.83	(0.02)	12,213	00 0.8
IP	9.00	-	3,557	00 8.9	CPANEL-W1	2.00	-	472	00 2.0	QLT	2.58	0.04	11,844	00 2.5
IP-W2	0.54	0.01	3,377	00 0.5	CRD	0.50	-	726	00 0.4	RP	1.23	-	1,717	00 1.2
ITTHI	1.30	-	2,478	00 1.2	DHOUSE	0.89	-	2,288	00 0.8	SE	0.85	-	625	00 0.8
JSP	2.06	0.02	624	00 2.0	DIMET	0.24	(0.01)	3,185	00 0.2	SLM	-	-	-	00 0.0
JSP-W1	0.16	(0.01)	1,722	00 0.1	DPAINT	3.50	0.02	517	00 3.4	SONIC	1.71	0.01	4,626	00 1.6
JUBILE	18.50	0.10	514	00 18.3	FLOYD	1.07	(0.01)	851	00 1.0	SPA	12.20	(0.20)	27,364	00 12.0
MOONG	2.02	0.03	1,904	00 2.0	FLOYD-W1	-	-	-	00 0.0	THMUJ	0.62	0.02	723	00 0.6
NPK	-	-	-	00 0.0	HYDRO	0.30	-	22	00 0.2	TNDT	0.34	0.02	7,645	00 0.3
SMD	5.05	0.05	2,431	00 5.1	IND	0.83	(0.01)	231	00 0.8	TNDT-W1	0.10	0.02	587	00 0.0
TM	1.98	(0.02)	505	00 1.9	JAK	1.33	0.05	66	00 1.2	TNH	36.00	-	22	00 36.0
TM-W1	-	-	-	00 0.0	K	0.99	0.01	57	00 0.9	TNP	3.02	(0.02)	2,517	00 2.9
WARRIX	6.60	0.05	66,869	00 6.4	K-W2	0.24	(0.02)	131	00 0.2	TPL	1.42	0.02	3,539	00 1.3
WINMED	3.02	(0.04)	98	00 3.0	KUN	1.62	0.02	277	00 1.5	TRP	17.80	(0.20)	16,097	00 17.8
Financials	-	-	-	-	KUN-W1	0.01	-	585	00 0.0	TURTLE	7.40	-	88	00 7.2
ACAP	-	-	-	00 0.0	KUN-W2	0.06	-	11	00 0.0	TVDH	0.34	(0.01)	316	00 0.3
AF	1.09	(0.01)	46	00 1.0	META	0.20	(0.02)	35,702	00 0.2	TVDH-W3	-	-	-	00 0.0
AIRA	1.79	(0.07)	50	00 1.7	PPS	0.39	-	7,135	00 0.3	TVT	0.41	0.01	61	00 0.4
ASN	2.08	0.08	12	00 2.0	PRI	19.50	(1.00)	29,194	00 19.7	UBA	1.11	(0.01)	922	00 1.1
BROOK	0.41	-	56,463	00 0.4	PROS	0.83	0.01	898	00 0.8	VL	0.83	0.05	23,852	00 0.8
BROOK-W6	0.08	0.01	6,722	00 0.0	PROS-W1	0.13	-	552	00 0.1	YGG	7.40	0.10	8,340	00 7.4
BROOK-W7	0.13	-	3,014	00 0.1	PROUD	1.68	(0.01)	3,072	00 1.6	Technology	-	-	-	-
GCAP	0.53	0.01	2,084	00 0.5	PSG	0.69	(0.03)	247,127	00 0.6	APP	2.74	(0.04)	2,316	00 2.7
KCC	4.04	(0.04)	1,368	00 4.0	SENX	0.57	0.02	10,372	00 0.5	BBIK	96.00	(1.25)	1,377	00 96.0
LIT	1.02	(0.01)	29	00 1.0	SENX-W1	0.02	-	341	00 0.0	BE8	33.50	(0.75)	13,463	00 33.1
LIT-W2	0.18	-	1	00 0.1	SK	0.59	(0.02)	884	00 0.5	BE8-W1	4.92	(0.06)	32	00 4.8
MITSI8	1.00	-	1,904	00 0.9	SMART	0.94	0.01	40,951	00 0.9	BVG	4.00	(0.04)	3,028	00 3.9
SGF	0.46	-	9,811	00 0.4	SSS	-	-	-	00 0.0	COMAN	4.00	0.02	113	00 3.9
SGF-P1	-	-	-	00 0.0	STC	0.69	-	901	00 0.6	DITTO	26.00	-	12,758	00 25.9
SGF-Q1	-	-	-	00 0.0	SVR	1.59	(0.01)	3,294	00 1.5	DITTO-W1	4.78	0.02	35	00 4.5
TQR	6.80	-	139	00 6.8	TAPAC	1.29	-	75	00 1.2	I2	2.00	(0.02)	26,316	00 1.9
Industrials	-	-	-	-	THANA	1.80	0.03	194	00 1.7	IIG	12.60	(0.20)	1,091	00 12.4
ADB	0.98	-	74	00 0.9	TIGER	0.95	(0.01)	225	00 0.9	IIG-W1	3.68	(0.32)	3	00 3.8
BM	2.94	-	3,387	00 2.9	TITLE	3.06	0.06	2,583	00 3.0	IRCP	0.67	-	1,939	00 0.6
BM-W3	1.98	0.29	524	00 1.7	YONG	2.04	(0.02)	22,988	00 2.0	ITNS	3.18	(0.02)	568	00 3.1
CHO	0.12	-	30,754	00 0.1	Resources	-	-	-	-	NETBAY	19.00	0.60	2,461	00 18.7
CHO-W3	0.02	-	2,648	00 0.0	ABM	1.54	(0.02)	610	00 1.5	PLANET	0.77	0.01	6,986	00 0.7
CHOW	1.39	0.02	255	00 1.3	ABM-W1	0.22	(0.04)	99	00 0.2	PROEN	2.92	-	2,822	00 2.9
CIG	0.06	(0.01)	62,730	00 0.0	GTV	0.17	-	46,342	00 0.1	PROEN-W1	0.05	-	3,140	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.82	-	5,660	00 0.7	READY	11.70	0.10	156	00 11.4
CIG-W9	0.05	-	789	00 0.0	PSTC-W2	0.05	(0.01)	3,585	00 0.0	SECURE	12.90	(0.30)	120	00 13.0
COLOR	1.33	(0.05)	205	00 1.3	PTC	1.58	0.01	2,051	00 1.5	SICT	6.85	(0.05)	6,614	00 6.8
COLOR-W2	0.04	0.01	1,582	00 0.0	SAAM	7.45	(0.05)	478	00 7.3	SIMAT	2.12	0.06	13,778	00 2.0
CPR	4.16	(0.04)	216	00 4.1	SAAM-W2	0.26	0.01	14	00 0.2	SIMAT-W3	0.28	0.02	151	00 0.2
FPI	2.28	(0.02)	1,071	00 2.2	SR	0.69	0.02	979	00 0.7	SIMAT-W5	0.60	0.01	768	00 0.5
GTB	0.67	-	601	00 0.6	STOWER	0.12	-	7,558	00 0.1	SPVI	3.76	(0.08)	2,363	00 3.7
KCM	0.36	-	62	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	10.70	0.10	26,993	00 10.8
KJL	8.10	0.25	3,311	00 8.0	TAKUNI	1.58	0.01	14,486	00 1.5	TBN	16.10	0.70	6,201	00 15.9
KUMWEL	1.84	(0.02)	1,447	00 1.8	TPCH	5.90	0.05	257	00 5.9	TPS	2.86	(0.04)	153	00 2.8
KWM	1.22	-	2,501	00 1.2	TRT	2.30	0.06	96	00 2.2	TPS-W1	-	-	-	00 0.0
MBAX	3.12	(0.04)	350	00 3.1	UMS	0.53	0.02	46	00 0.5	VCOM	3.86	(0.02)	139	00 3.8
MBAX-W2	-	-	-	00 0.0	Services	-	-	-	-	-	-	-	-	-