

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	-	15,755	0.29
EE-W1	0.03	-	5,028	0.03
GFPT	10.50	-	4,972	10.51
LEE	2.22	0.02	152	2.21
MAX	-	-	-	-
NER	4.66	0.04	36,029	4.64
PPPM	0.06	-	32,189	0.06
PPPM-W4	0.03	0.01	14	0.03
STA	16.20	0.10	41,525	16.17
STA01C2401A	0.17	-	23,735	0.16
STA01C2402A	0.13	-	6,020	0.13
STA01C2404A	0.48	0.01	15,647	0.47
STA01P2402X	0.20	(0.02)	8,595	0.20
STA06C2401A	0.15	0.01	15,000	0.14
STA11C2402T	0.16	-	22,906	0.16
STA13C2401A	0.17	(0.01)	16,768	0.18
STA13P2401A	0.04	(0.02)	5,380	0.04
STA19C2401A	0.07	-	6,135	0.07
STA19C2401B	0.23	0.01	19,367	0.22
TEGH	2.60	0.04	6,630	2.58
TFM	6.30	-	148	6.30
TRUBB	1.23	-	17,792	1.25
TRUBB-W2	0.10	0.02	7,160	0.09
UPOIC	6.30	0.05	18	6.27
UVAN	8.20	0.05	1,757	8.20
VPO	0.80	-	1,561	0.80
Banking	-	-	-	-
BAY	28.25	(0.25)	9,163	28.37
BBL	152.00	(0.50)	65,400	152.19
BBL06C2311A	-	-	-	-
BBL06C2403A	0.22	(0.02)	53,316	0.24
BBL11C2311T	-	-	-	-
BBL11C2404A	0.20	(0.01)	20,603	0.21
BBL11P2311T	-	-	-	-
BBL11P2402A	0.50	-	40,063	0.49
BBL13C2312A	-	-	-	-
BBL13C2403A	0.12	(0.01)	13,160	0.13
BBL13C2404A	0.26	(0.02)	5,630	0.28
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.61	0.02	17,468	0.59
BBL19C2401A	0.01	(0.01)	200	0.01
BBL19C2403A	0.13	-	1,000	0.13
BBL19C2404A	0.28	(0.02)	26,969	0.30
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.24	(0.01)	40,000	0.24
CIMBT	0.61	0.02	2,850	0.60
KBANK	131.50	0.50	51,167	131.66
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.12	(0.01)	34,532	0.12
KBANK01C2403A	0.32	0.01	12,157	0.33
KBANK01P2402X	0.13	-	2	0.13
KBANK01P2404X	0.54	(0.02)	3,361	0.54
KBANK06C2312A	0.04	(0.06)	410	0.04
KBANK06C2404A	0.33	-	93,792	0.33
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.18	-	5,358	0.18
KBANK13P2401A	0.05	(0.03)	5,000	0.05
KBANK13P2404A	0.36	(0.01)	17,992	0.36
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.15	-	36,266	0.16
KBANK19P2404A	0.34	-	18,773	0.33
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.21	0.01	19,944	0.21
KKP	50.50	0.25	7,322	50.53
KKP-W5	0.30	0.01	4,756	0.29
KKP-W6	1.81	0.01	562	1.79
KKP01C2401A	0.02	-	40	0.02
KKP11C2312T	-	-	-	-
KKP11C2403A	0.16	0.01	48,800	0.16
KKP13C2312A	-	-	-	-
KKP13C2403A	0.10	-	23,654	0.10
KKP13P2312A	0.02	-	5	0.02
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.19	-	40,727	0.19
KTB	18.30	-	317,228	18.26
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.08	-	7	0.08
KTB01C2404A	0.21	(0.01)	8,571	0.21
KTB01P2401A	0.15	-	2,435	0.15
KTB01P2404X	0.44	-	9,013	0.45
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.17	(0.01)	28,614	0.17
KTB13P2312A	-	-	-	-
KTB13P2404A	0.36	-	17,121	0.37
KTB19C2401A	0.05	-	60	0.05
KTB19C2404A	0.21	(0.02)	19,332	0.21
KTB41C2401A	-	-	-	-
KTB41C2404A	0.23	(0.03)	6,000	0.23
LHFG	1.00	0.01	5,011	1.00
SCB	99.25	0.75	51,290	99.06
SCB01C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2402A	0.02	-	1	0.02
SCB01C2403A	0.11	-	500	0.11
SCB01C2404A	0.58	0.02	27,948	0.57
SCB01P2401A	0.13	(0.02)	17,000	0.14
SCB01P2402X	0.41	(0.03)	14,153	0.42
SCB06C2402A	-	-	-	-
SCB06C2403A	0.40	0.01	128,400	0.39
SCB11C2403A	0.16	0.01	27,149	0.16
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	6,001	0.01
SCB13C2402A	0.06	(0.01)	5	0.06
SCB13C2403A	0.33	0.01	330,976	0.33
SCB13C2404A	0.19	-	20,784	0.19
SCB13P2312A	-	-	-	-
SCB13P2402A	0.30	(0.02)	54,568	0.30
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	0.08	-	1	0.08
SCB19C2403A	0.35	0.02	70,084	0.34
SCB19C2404A	0.21	0.01	36,696	0.21
SCB19P2402A	0.28	(0.02)	20,176	0.29
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.14	(0.01)	450	0.14
SCB41C2404A	0.50	0.02	23,200	0.50
TCAP	48.75	(0.25)	11,198	48.82
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.13	(0.01)	10,090	0.14
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.15	(0.01)	12,000	0.16
TCAP19C2403A	0.17	(0.01)	17,478	0.17
TISCO	98.50	0.75	27,123	98.19
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	0.07	-	2,556	0.07
TTB	1.56	-	2,701,303	1.56
TTB-W1	0.64	-	28,209	0.63
TTB01C2402A	0.09	-	30	0.09
TTB01C2404A	0.20	-	1,034	0.20
TTB01P2312A	0.01	(0.01)	300	0.01
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.18	-	5,394	0.18
TTB13P2401A	0.12	-	7,894	0.11
TTB19C2402A	-	-	-	-
TTB19C2404A	0.18	0.01	7,604	0.18
Construction Ma	-	-	-	-
CCP	0.35	0.01	21,060	0.35
COTTO	2.10	(0.02)	17,568	2.11
DCC	1.57	0.04	110,176	1.54
DCON	0.43	0.01	12,510	0.43
DCON-W3	0.08	(0.01)	37,717	0.09
DRT	8.05	0.05	1,738	8.08
EPG	7.45	0.05	51,526	7.46
EPG13C2312A	-	-	-	-
EPG19C2401A	0.10	-	13,708	0.10
GEL	0.20	0.01	12,381	0.19
GEL-W5	0.04	0.01	11,995	0.04
PPP	1.89	(0.01)	28	1.84
Q-CON	15.00	0.50	11,781	14.91
SCC	294.00	5.00	19,470	292.68
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.20	0.03	75,889	0.19
SCC01P2403X	0.35	(0.03)	10,130	0.36
SCC13C2401A	-	-	-	-
SCC13C2403A	0.14	0.01	65,133	0.14
SCC13P2403A	0.25	(0.03)	16,082	0.26
SCC19C2312A	0.02	-	1	0.02
SCC19C2401A	-	-	-	-
SCC19C2403A	0.21	-	47,164	0.21
SCCP	132.00	(1.00)	1,035	131.89
SCP	5.30	0.10	213	5.28
SKN	4.36	0.02	290	4.36
STECH	1.52	(0.01)	1,415	1.53
TASCO	17.90	(0.30)	90,509	17.97
TASCO01C2403/	0.31	(0.05)	45,133	0.32
TASCO06C2312/	-	-	-	-
TASCO06C2403/	0.23	(0.03)	78,516	0.24
TASCO13C2403/	0.31	(0.03)	69,743	0.32
TASCO19C2401/	0.12	(0.01)	13,392	0.12
TOA	22.40	0.30	18,630	22.31
TIPLI	1.40	(0.01)	61,371	1.41
UMI	1.05	-	11,695	1.09
VNG	3.68	-	113	3.70
WIJK	1.30	-	1,898	1.28
WINDOW	1.20	0.03	211,212	1.19
Petrochemicals t	-	-	-	-
BCT	54.00	0.25	6	54.00
CMAN	1.89	-	2,436	1.88
GC	5.25	-	192	5.26
GGC	9.15	-	558	9.12
GIFT	2.84	0.02	849	2.83
IVL	26.75	0.75	258,986	26.61
IVL01C2312A	0.02	-	3	0.02
IVL01C2401A	-	-	-	-
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.16	0.03	56,456	0.15
IVL01C2403B	0.71	0.09	12,905	0.69

Issue Date :

Tuesday November 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2401X	0.20	(0.04)	23,822	0.21
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.19	0.02	185,240	0.19
IVL11C2312A	-	-	-	-
IVL11C2403T	0.11	0.02	14,180	0.11
IVL13C2401A	0.02	0.01	1	0.02
IVL13C2402A	0.03	0.01	364	0.03
IVL13C2403A	0.10	0.01	21,979	0.10
IVL13C2403B	0.16	0.02	43,953	0.16
IVL13C2403C	-	-	-	-
IVL13P2401A	0.13	(0.03)	17,603	0.14
IVL19C2312A	0.02	0.01	1	0.02
IVL19C2401A	0.03	0.01	150	0.03
IVL19C2402A	-	-	-	-
IVL19C2403A	0.17	0.02	54,564	0.16
IVL19C2403B	0.57	0.05	1,309	0.57
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.06	-	1,010	0.06
IVL41C2403A	0.19	0.03	32,937	0.18
IVL41C2404A	-	-	-	-
NFC	3.06	0.04	29	3.03
PATO	9.40	0.05	25	9.41
PMTA	8.95	0.05	7	8.99
PTTGC	38.50	0.50	107,210	38.36
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.11	(0.01)	101	0.11
PTTGC01C2403A	0.22	-	18,334	0.22
PTTGC01C2403B	0.39	0.02	3,476	0.38
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.20	(0.01)	14,221	0.20
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.23	0.01	72,998	0.23
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.37	0.01	28,920	0.36
PTTGC11P2402A	0.28	(0.02)	36,050	0.29
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.14	0.02	57,184	0.13
PTTGC13C2403A	0.28	0.02	80,607	0.27
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.20	(0.01)	21,442	0.20
PTTGC19C2402A	0.20	0.01	43,867	0.19
PTTGC41C2401A	0.14	-	5,000	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.14	-	8,452	0.14
CPALL19C2404A	0.25	0.01	41,686	0.25
CPALL19P2404A	0.24	(0.02)	7,609	0.24
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.11	-	1,000	0.11
CPALL41C2403B	0.19	0.01	31,410	0.19
CPAXT	29.00	0.25	30,829	29.07
CPW	2.48	0.04	976	2.47
CRC	39.00	(0.25)	41,700	39.02
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.16	(0.01)	5,687	0.17
CRC01C2404A	0.32	(0.01)	5,830	0.32
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.14	(0.01)	8,980	0.15
CRC11C2404A	0.24	-	7,800	0.25
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.21	-	2,112	0.21
CRC13P2312A	-	-	-	-
CRC13P2404A	0.28	-	15,053	0.28
CRC19C2401A	-	-	-	-
CRC19C2404A	0.26	(0.01)	53,250	0.26
CSS	0.85	(0.01)	9,691	0.85
DOHOME	12.10	-	59,584	12.15
DOHOME01C2312A	0.31	-	2,154	0.33
DOHOME01C2401A	0.15	-	53,168	0.16
DOHOME01C2404A	0.26	-	44,169	0.27
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.16	-	75,431	0.16
DOHOME11C2403T	0.23	-	56,630	0.23
DOHOME13C2312A	-	-	-	-
DOHOME13C2404A	0.30	0.01	55,228	0.30
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.13	-	9,975	0.13
DOHOME19C2404A	0.34	0.01	99,707	0.33
FN	1.71	(0.01)	34	1.71
FTE	1.53	0.02	913	1.52
GLOBAL	17.90	0.60	152,462	17.76
GLOBAL01C2312A	0.02	0.01	1	0.02
GLOBAL01C2401A	0.19	0.05	82,318	0.17
GLOBAL01C2404A	0.53	0.05	10,378	0.52
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.39	0.07	94,803	0.37
GLOBAL13C2403A	0.28	0.05	131,854	0.26
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.17	0.03	36,075	0.16
GLOBAL19C2403A	0.51	0.09	2,906	0.47
HMPRO	12.30	-	72,839	12.32
HMPRO01C2402A	0.03	-	47	0.03
HMPRO01C2404A	0.16	-	6,421	0.16
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.12	-	7,022	0.12
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.21	-	1,001	0.21
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.23	-	4,960	0.23
ICC	40.75	0.25	2	40.25
ILM	24.50	0.10	1,833	24.53
IT	3.28	(0.04)	679	3.31
KAMART	12.50	0.20	28,771	12.51
LOXLEY	1.59	-	665	1.59
MC	11.80	0.10	27,926	11.78
MEGA	42.00	-	11,265	41.89
MEGA01C2312A	-	-	-	-
MEGA01C2402A	0.15	(0.01)	17,465	0.15
MEGA06C2401A	0.11	(0.01)	4,980	0.11
MEGA11C2401T	0.30	-	22,849	0.29
MEGA13C2401A	0.10	-	9,640	0.10
MEGA19C2401A	-	-	-	-
MIDA	0.48	0.01	3,010	0.48
MIDA-W3	0.01	-	2,150	0.01
MOSHI	53.25	(0.25)	5,849	53.44
RS	13.40	-	4,409	13.40
RS-W4	0.22	0.02	466	0.21
RSP	2.28	(0.02)	1,277	2.29
SABUY	5.20	-	573,245	5.40
SABUY-W1	3.50	-	10	3.50
SABUY-W2	1.15	0.09	79,954	1.20
SABUY01C2312A	-	-	-	-
SABUY01C2402A	0.05	0.01	169	0.05
SABUY01C2403A	0.77	0.02	13,681	0.86
SABUY01C2404A	0.27	-	219,109	0.32
SABUY06C2311A	-	-	-	-
SABUY06C2312A	0.01	-	1	0.01
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.25	0.02	103,037	0.28
SABUY13C2312A	-	-	-	-
SABUY13C2402A	0.04	0.01	7,934	0.05
SABUY13C2403A	0.15	0.01	237,032	0.17
SABUY13C2404A	0.26	(0.01)	415,796	0.30
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.04	-	23,251	0.05
SABUY19C2403A	0.11	-	21,547	0.14
SABUY19C2404A	0.25	0.01	169,931	0.28

Securities	Close	Change	Volume (Lot)	Average Price
SCM	3.62	(0.02)	1,356	3.61
SCM-W1	0.01	-	11	0.01
SCM-W2	-	-	-	-
SINGER	11.40	0.20	264,949	11.24
SINGER13C2312	0.09	0.01	239,586	0.09
SINGER19C2401	0.45	0.02	9,097	0.44
SPC	62.00	-	94	62.06
SPI	68.75	1.50	4	68.75
SVT	1.83	0.01	3,115	1.86
TAN	16.70	(0.10)	11,906	16.75
Information & Co	-	-	-	-
ADVANC	216.00	-	61,115	215.77
ADVANC01C2312	-	-	-	-
ADVANC01C2402	0.09	-	1,510	0.09
ADVANC01C2402	0.27	(0.01)	8,152	0.28
ADVANC01P2312	-	-	-	-
ADVANC01P2402	0.12	(0.01)	10,006	0.13
ADVANC01P2402	0.39	-	12,674	0.39
ADVANC06C2402	-	-	-	-
ADVANC11P2402	0.30	-	32,480	0.30
ADVANC13C2402	0.04	-	352	0.04
ADVANC13C2402	0.22	-	57,652	0.22
ADVANC13P2402	0.10	-	16,526	0.10
ADVANC13P2402	0.37	(0.01)	5,076	0.38
ADVANC19C2312	-	-	-	-
ADVANC19C2402	0.05	(0.01)	529	0.06
ADVANC19C2402	0.23	(0.01)	39,612	0.23
ADVANC41C2402	-	-	-	-
ADVANC41C2402	0.12	-	11,650	0.12
ADVANC41C2402	0.26	(0.01)	28,077	0.26
AIT	4.12	0.06	15,871	4.10
AIT-W2	1.91	0.04	4,643	1.89
ALT	1.67	-	287	1.64
AMR	1.25	-	6,878	1.26
BLISS	-	-	-	-
DIF	8.50	0.05	49,298	8.51
DTCENT	1.34	-	12,361	1.33
FORTH	22.40	1.70	46,155	21.89
FORTH01C2401	0.02	-	2,002	0.01
FORTH01C2402	0.03	(0.04)	110	0.03
FORTH01C2403	0.43	0.12	50,553	0.38
FORTH01P2312	0.24	(0.16)	38,291	0.27
FORTH01P2401	0.59	(0.18)	26,277	0.64
FORTH06C2312	-	-	-	-
FORTH13C2401	0.01	(0.01)	202	0.01
FORTH13C2403	0.06	0.02	5,154	0.06
FORTH13C2403	0.32	0.10	93,312	0.27
FORTH13P2401	-	-	-	-
FORTH19C2402	-	-	-	-
FORTH19C2402	0.04	0.01	200	0.04
FORTH19C2404	0.64	0.14	67,475	0.57
GABLE	4.34	0.04	12,752	4.37
HUMAN	10.70	0.10	11,768	10.69
ICN	3.04	-	26,682	3.03
ICN-W1	-	-	-	-
ILINK	7.55	0.05	7,793	7.56
INET	4.06	0.02	5,359	4.05
INET-W2	-	-	-	-
INSET	2.02	(0.02)	10,675	2.03
INTUCH	71.75	0.25	14,160	71.37
INTUCH01C2402	0.21	0.01	8,010	0.20
INTUCH01C2402	0.50	-	5,734	0.48
INTUCH11C2312	-	-	-	-
INTUCH13C2401	0.05	-	500	0.05
INTUCH13C2402	0.44	0.01	25,513	0.42
INTUCH19C2401	-	-	-	-
INTUCH19C2402	0.40	0.01	12,122	0.38
ITEL	2.38	(0.04)	34,393	2.40
ITEL-W4	0.06	0.01	12,050	0.06
JAS	2.06	(0.04)	196,384	2.07
JAS13C2312A	-	-	-	-
JAS19C2401A	0.78	(0.03)	200	0.78
JASIF	6.65	(0.05)	74,013	6.71
JMART	16.90	0.30	292,204	16.69
JMART-W4	5.40	0.30	103	5.17
JMART-W5	1.71	(0.04)	358	1.75
JMART01C2401	-	-	-	-
JMART01C2402	0.02	0.01	60	0.02
JMART01C2402E	-	-	-	-
JMART01C2403	0.36	0.02	27,490	0.35
JMART01C2404	0.60	0.02	136,273	0.58
JMART01P2401	0.24	(0.03)	120,479	0.26
JMART01P2401E	0.62	(0.07)	35,838	0.65
JMART06C2312	-	-	-	-
JMART06C2312E	-	-	-	-
JMART06C2402	0.28	0.04	303,675	0.27
JMART13C2401	0.03	0.01	5,005	0.03
JMART13C2402	0.01	-	17,628	0.01
JMART13C2403	0.15	0.01	29,711	0.14
JMART13C2404	0.35	0.02	93,391	0.33
JMART13C2404E	0.62	0.03	214,496	0.60
JMART13P2401	0.09	(0.02)	32,453	0.10
JMART13P2401E	0.36	(0.04)	82,332	0.37
JMART19C2401	0.04	-	20,338	0.04
JMART19C2403	0.17	0.01	22,152	0.16
JMART19C2404	0.39	0.02	164,382	0.37
JMART19P2312	0.02	(0.01)	1,730	0.02
JMART19P2401	0.69	(0.01)	150	0.69
JMART41C2401	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403	0.25	0.01	12,005	0.25
JMART41C2403E	0.10	0.01	8,101	0.10
JMART41C2404	0.67	0.01	21,120	0.67

Issue Date :

Tuesday November 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART41C2404B	0.51	0.02	58,100	0.49
JTS	59.75	3.00	41,576	58.33
MFE	6.25	(0.05)	1,050	6.30
MSC	8.60	(0.05)	42	8.62
PT	8.05	0.05	2,874	8.05
SAMART	4.40	0.14	8,418	4.34
SAMART-W3	0.05	-	1,020	0.05
SAMTEL	3.14	(0.02)	359	3.10
SAMTEL-W1	0.13	(0.02)	26	0.13
SDC	0.05	0.01	17,960	0.04
SIS	19.50	0.30	1,799	19.48
SKY	28.00	(0.50)	27,179	28.06
SVOA	2.00	0.05	4,661	2.00
SYMC	7.65	0.25	5,751	7.66
SYNEX	10.20	0.10	3,719	10.11
THCOM	12.60	-	39,210	12.66
TKC	14.80	(1.10)	75,291	15.68
TRUE	6.00	-	224,908	5.98
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.12	-	33,693	0.12
TRUE01C2404A	0.25	(0.01)	34,738	0.25
TRUE01P2402X	0.33	0.01	6,668	0.32
TRUE01P2404X	0.22	0.01	22,499	0.21
TRUE06C2312A	-	-	-	-
TRUE06C2401A	0.02	-	2	0.02
TRUE06C2403A	0.16	(0.01)	20,000	0.16
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.33	0.02	16,240	0.33
TRUE13C2402A	0.03	(0.01)	3,791	0.03
TRUE13C2403A	0.10	-	6,208	0.10
TRUE13C2403B	0.18	-	12,910	0.17
TRUE13P2312A	0.04	(0.02)	10	0.04
TRUE13P2404A	0.21	0.01	17,921	0.21
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.20	-	17,451	0.20
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.29	0.02	5,656	0.28
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.26	-	24,800	0.26
TWZ	0.05	-	72,913	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.50	-	17,037	1.50
DELTA	84.00	1.50	83,412	83.97
DELTA01C2312A	0.02	-	4,132	0.01
DELTA01C2401A	0.02	0.01	3	0.02
DELTA01C2402A	0.07	0.01	7,347	0.07
DELTA01C2403A	0.41	0.02	46,336	0.41
DELTA01C2403B	1.06	0.05	19,442	1.06
DELTA01P2312A	0.29	(0.06)	80,867	0.29
DELTA01P2402A	0.77	(0.05)	110,094	0.77
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.12	0.01	28,001	0.12
DELTA06C2402A	0.55	0.02	74,501	0.56
DELTA13C2312A	-	-	-	-
DELTA13C2401A	0.01	-	68	0.01
DELTA13C2401B	0.04	-	8,196	0.03
DELTA13C2402A	0.04	0.01	2	0.04
DELTA13C2403A	0.30	0.02	96,980	0.30
DELTA13C2403B	0.52	0.03	190,473	0.52
DELTA13P2312A	0.01	(0.01)	13,578	0.01
DELTA13P2401A	-	-	-	-
DELTA13P2403A	0.45	(0.04)	24,448	0.46
DELTA13P2403B	0.71	(0.05)	66,716	0.71
DELTA19C2312A	-	-	-	-
DELTA19C2402A	0.04	0.01	528,002	0.04
DELTA19C2402B	0.15	0.02	76,662	0.14
DELTA19C2403A	0.31	0.02	37,776	0.31
DELTA19P2312A	0.04	(0.02)	12,002	0.04
DELTA19P2402A	0.68	(0.04)	16,258	0.69
DELTA41C2401A	0.02	(0.01)	100	0.02
DELTA41C2402A	0.24	0.01	100	0.24
DELTA41C2403A	0.62	0.07	44,652	0.62
HANA	45.50	0.75	116,513	45.66
HANA01C2312A	0.02	0.01	15	0.02
HANA01C2401A	0.02	-	665	0.02
HANA01C2403A	0.07	0.01	20,330	0.07
HANA01C2403B	0.17	0.01	77,333	0.18
HANA01C2404A	0.39	0.02	32,443	0.41
HANA01P2312A	0.02	(0.02)	9	0.02
HANA01P2401X	0.50	(0.07)	1,842	0.48
HANA01P2403X	1.05	(0.08)	5,760	1.03
HANA01P2404X	0.47	(0.04)	19,579	0.46
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA13C2312A	0.01	-	347	0.01
HANA13C2401A	0.01	(0.01)	1,802	0.01
HANA13C2403A	0.09	-	50,448	0.10
HANA13C2404A	0.20	0.01	66,594	0.21
HANA13C2404B	0.37	0.02	188,037	0.39
HANA13P2312A	-	-	-	-
HANA13P2401A	0.40	(0.07)	14,819	0.39
HANA13P2403A	1.13	(0.10)	10,027	1.14
HANA13P2404A	0.40	(0.03)	65,127	0.40
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.10	-	67,365	0.10
HANA19C2404A	0.22	0.02	17,655	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2404B	0.38	0.01	86,871	0.39
HANA19P2401A	0.35	(0.06)	24,650	0.35
HANA41C2401A	-	-	-	-
HANA41C2403A	0.08	0.01	1	0.08
HANA41C2404A	0.18	0.01	132,731	0.19
KCE	52.75	0.75	72,463	53.02
KCE01C2312A	0.39	0.04	9,013	0.43
KCE01C2401A	0.33	0.03	18,202	0.34
KCE01C2401W	0.24	0.03	35,377	0.24
KCE01C2402A	0.19	0.01	82,508	0.19
KCE01C2403A	0.47	0.02	27,117	0.48
KCE01P2312A	-	-	-	-
KCE01P2401X	0.06	(0.02)	2,520	0.06
KCE01P2403X	0.42	(0.03)	32,418	0.42
KCE06C2311A	-	-	-	-
KCE06C2312A	0.60	0.05	5,200	0.64
KCE06C2402A	0.22	0.02	58,681	0.24
KCE11C2405A	0.49	0.02	109,972	0.50
KCE13C2401A	0.35	0.04	2,952	0.37
KCE13C2401B	0.15	0.01	69,017	0.15
KCE13C2404A	0.47	0.02	92,684	0.48
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	0.11	(0.02)	1,639	0.11
KCE13P2403A	0.42	(0.04)	64,416	0.41
KCE16C2401A	0.19	0.02	3,914	0.19
KCE19C2401A	0.25	0.02	54,345	0.26
KCE19C2402A	0.19	0.01	26,446	0.21
KCE19C2404A	0.40	0.02	17,099	0.42
KCE19P2312A	-	-	-	-
KCE19P2401A	0.07	(0.02)	2	0.07
KCE19P2404A	0.67	(0.04)	34,803	0.66
KCE41C2312A	-	-	-	-
KCE41C2401A	0.16	0.02	8,000	0.17
KCE41C2401B	-	-	-	-
KCE41C2402A	0.24	0.01	34,970	0.25
KCE41C2404A	0.44	0.02	49,317	0.46
METCO	230.00	1.00	19	229.37
SMT	4.00	0.12	21,596	3.98
SMT-W3	0.44	0.03	11,077	0.43
SVI	7.35	0.30	13,685	7.26
TEAM	4.70	0.12	12,568	4.71
Energy & Utilities	-	-	-	-
7UP	0.39	-	193,816	0.39
ACC	0.50	-	3,903	0.51
ACE	1.59	0.02	60,219	1.60
ACE13C2402A	0.10	-	20,120	0.11
ACE19C2401A	-	-	-	-
ACE19C2402A	0.11	-	22,930	0.12
AGE	2.00	0.01	1,998	2.00
AI	4.28	0.02	740	4.26
AIE	1.23	(0.05)	7,026	1.24
AKR	0.82	-	19,065	0.82
AKR-W2	0.06	(0.02)	1,025	0.07
BAFS	24.50	(0.10)	2,140	24.57
BANPU	8.00	-	345,365	8.00
BANPU01C2401A	0.01	-	101	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.12	-	1,055	0.12
BANPU01C2404A	0.35	0.01	32,863	0.34
BANPU01P2401A	0.22	(0.02)	13,178	0.22
BANPU01P2402X	0.20	-	19,293	0.20
BANPU01P2404X	0.45	(0.01)	6,844	0.45
BANPU06C2401A	0.03	-	150	0.03
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.31	-	68,550	0.31
BANPU11C2312T	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11P2403A	0.39	-	21,713	0.39
BANPU13C2312A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	0.18	0.01	35,221	0.17
BANPU13P2312A	-	-	-	-
BANPU13P2404A	0.35	-	6,982	0.35
BANPU19C2312A	-	-	-	-
BANPU19C2401A	-	-	-	-
BANPU19C2401B	-	-	-	-
BANPU19C2403A	0.23	(0.01)	56,687	0.23
BANPU19P2401A	-	-	-	-
BANPU19P2404A	0.32	-	27,593	0.32
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.28	-	11,690	0.28
BBGI	4.00	(0.02)	270	4.01
BCP	44.00	(0.25)	60,645	44.12
BCP01C2312A	0.22	(0.03)	16,341	0.24
BCP01C2403A	0.33	-	21,172	0.33
BCP01P2312A	-	-	-	-
BCP01P2402X	0.07	(0.01)	100	0.07
BCP01P2404X	0.44	(0.01)	10,216	0.43
BCP13C2312A	0.09	(0.02)	29,256	0.10
BCP13C2403A	0.30	(0.02)	34,979	0.32
BCP13P2401A	-	-	-	-
BCP13P2404A	0.26	0.01	17,089	0.25
BCP19C2312A	0.11	(0.02)	4,928	0.12
BCP19C2404A	0.45	(0.01)	28,134	0.46
BCPG	8.90	-	25,090	8.86
BCPG01C2402A	0.02	-	101	0.02
BCPG13C2401A	0.02	(0.01)	100	0.02
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	27.00	0.25	104,203	26.82

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01C2312/	-	-	-	-
BGRIM01C2402/	0.03	-	2,076	0.02
BGRIM01C2403/	0.07	-	560	0.07
BGRIM01C2403E	0.76	0.03	6,634	0.73
BGRIM01C2404/	0.20	0.01	33,921	0.19
BGRIM01P2402)	0.45	(0.02)	6,332	0.46
BGRIM06C2312/	-	-	-	-
BGRIM06C2402/	-	-	-	-
BGRIM06C2402E	-	-	-	-
BGRIM06C2403/	-	-	-	-
BGRIM11C2403/	0.09	0.01	28	0.09
BGRIM11P2312/	-	-	-	-
BGRIM13C2401/	0.01	-	1	0.01
BGRIM13C2402/	0.02	-	10,000	0.02
BGRIM13C2403/	0.05	-	900	0.05
BGRIM13C2403E	0.13	-	16,168	0.13
BGRIM13C2403X	0.55	(0.01)	768	0.54
BGRIM13P2401/	0.33	(0.03)	2,068	0.35
BGRIM13P2404/	0.20	(0.01)	15,401	0.20
BGRIM19C2402/	-	-	-	-
BGRIM19C2402E	-	-	-	-
BGRIM19C2403/	0.15	0.01	25,797	0.14
BGRIM19C2403E	0.51	(0.07)	1,835	0.51
BGRIM41C2312/	-	-	-	-
BGRIM41C2401/	-	-	-	-
BGRIM41C2402/	-	-	-	-
BGRIM41C2403/	-	-	-	-
BGRIM41C2403E	0.13	-	10,001	0.13
BGRIM41C2404/	-	-	-	-
BGRIM41C2404E	-	-	-	-
BIOTEC	0.47	(0.01)	12,826	0.47
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	-	8,535	0.11
BPP	14.90	-	2,877	14.91
BRRGIF	2.96	(0.06)	982	2.95
BSRC	9.00	-	9,248	9.01
BSRC01C2403A	0.09	0.01	23	0.09
BSRC13C2312A	-	-	-	-
BSRC13C2403A	0.07	-	500	0.07
BSRC19C2312A	-	-	-	-
BSRC19C2403A	0.06	-	2	0.06
CKP	3.28	(0.04)	38,608	3.32
CKP01C2401A	0.06	(0.01)	300	0.06
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.58	0.05	351,091	0.56
DEMCO	2.66	-	180	2.65
DEMCO-W7	0.16	-	359	0.16
EA	47.50	(0.50)	109,436	47.66
EA01C2312A	0.01	(0.01)	1,509	0.01
EA01C2401A	0.02	0.01	1	0.02
EA01C2402A	-	-	-	-
EA01C2403A	0.11	(0.01)	18,421	0.11
EA01C2403B	0.33	(0.01)	53,657	0.33
EA01P2401X	0.81	0.01	488	0.84
EA01P2403X	0.45	0.01	21,045	0.46
EA01P2404X	0.45	(0.01)	36,345	0.46
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.17	(0.01)	268,406	0.17
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.24	(0.01)	86,064	0.25
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.10	-	26,526	0.10
EA13C2403B	0.15	(0.01)	105,210	0.16
EA13C2403C	0.27	(0.01)	197,530	0.27
EA13P2401A	-	-	-	-
EA13P2402A	0.35	0.02	49,575	0.33
EA13P2403A	0.21	0.01	21,015	0.20
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	0.07	-	290	0.07
EA19C2403A	0.17	(0.01)	36,496	0.17
EA19C2403B	0.32	(0.01)	146,826	0.32
EA19P2312A	0.08	0.01	902	0.08
EA19P2402A	0.57	(0.27)	412	0.58
EA19P2403A	0.19	0.01	34,979	0.19
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.18	(0.02)	5,200	0.19
EA41C2403B	0.27	(0.03)	54,708	0.28
EA41C2404A	0.60	(0.03)	10,020	0.60
EASTW	4.24	0.06	909	4.23
EGATTF	5.95	0.10	3,845	5.94
EGCO	127.00	0.50	5,423	126.89
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.44	0.01	5,628	0.44
EGCO01P2401A	-	-	-	-
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.24	-	32,795	0.24
EGCO13P2312A	0.01	(0.02)	1,100	0.01
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.31	0.01	18,324	0.31
EP	2.74	-	324	2.73
EP-W4	0.18	(0.01)	35	0.13
ETC	2.78	0.04	5,609	2.76
GPSC	47.75	(0.25)	66,873	47.73
GPSC01C2312A	-	-	-	-

Issue Date :

Tuesday November 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2402A	0.06	0.01	575	0.05
GPSC01C2402B	0.10	-	23,514	0.10
GPSC01C2403A	0.28	(0.01)	36,753	0.28
GPSC01C2403B	0.70	-	6,284	0.70
GPSC01C2404A	0.49	(0.02)	14,805	0.49
GPSC01P2312A	-	-	-	-
GPSC01P2403X	0.18	-	37,012	0.18
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.16	-	162,272	0.16
GPSC06C2403A	0.53	(0.01)	24,399	0.53
GPSC11C2311A	-	-	-	-
GPSC11C2403A	-	-	-	-
GPSC13C2401A	-	-	-	-
GPSC13C2402A	0.10	-	22,524	0.10
GPSC13C2403A	0.24	-	114,423	0.24
GPSC13C2403B	0.39	(0.01)	10,137	0.39
GPSC13P2403A	0.10	(0.01)	9,697	0.10
GPSC13P2404A	0.35	0.01	51,603	0.35
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.18	(0.01)	41,304	0.18
GPSC19C2403A	0.37	(0.01)	19,677	0.37
GPSC19P2404A	0.17	0.01	2,473	0.17
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.45	(0.01)	4,100	0.45
GPSC41C2404A	0.65	(0.02)	3,000	0.65
GPSC41C2405A	0.37	(0.01)	34,921	0.37
GREEN	0.70	-	2,808	0.70
GULF	46.75	-	59,559	46.57
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.09	-	20,000	0.09
GULF01C2402T	-	-	-	-
GULF01C2403A	0.23	-	18,727	0.22
GULF01P2312A	0.01	(0.05)	900	0.01
GULF01P2402X	0.24	-	4,116	0.24
GULF01P2403X	0.16	(0.01)	1,250	0.16
GULF06C2311A	-	-	-	-
GULF06C2402A	0.19	(0.01)	33,025	0.19
GULF11C2401T	0.21	-	470	0.21
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	0.10	-	5,000	0.10
GULF13C2403A	0.22	(0.01)	11,174	0.22
GULF13P2312A	-	-	-	-
GULF13P2401A	-	-	-	-
GULF16C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.20	(0.01)	8,659	0.20
GULF19P2312A	-	-	-	-
GULF19P2404A	0.24	0.01	1,601	0.23
GULF41C2401A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.32	(0.01)	9,750	0.32
GULF41P2402A	-	-	-	-
GUNKUL	2.66	-	334,908	2.66
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.31	-	12,513	0.31
GUNKUL01P2404X	0.28	-	5,230	0.28
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.30	-	21,130	0.30
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.14	-	4,732	0.15
GUNKUL13C2404A	0.30	-	31,761	0.30
GUNKUL13P2404A	0.26	-	11,785	0.26
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.20	-	4,837	0.20
IFEC	-	-	-	-
IRPC	2.08	-	328,759	2.08
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.05	0.01	2,400	0.05
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.20	-	154,757	0.20
JR	5.20	0.05	2,534	5.16
KBSPIF	9.10	0.05	191	9.06
LANNA	15.10	-	3,083	15.01
MDX	3.00	(0.02)	272	2.97
NOVA	11.40	-	2,960	11.40
OR	20.00	0.20	294,831	20.04
OR01C2312A	-	-	-	-
OR01C2402A	0.09	0.01	127	0.09
OR01C2403A	0.31	0.01	60,195	0.32
OR01P2312A	0.01	(0.01)	40	0.01
OR06C2402A	0.11	0.01	121,125	0.12
OR06C2403A	0.31	0.03	213,356	0.31
OR11C2404A	0.38	0.02	46,738	0.38
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.24	0.02	90,934	0.25
OR13C2404A	-	-	-	-
OR13P2402A	0.07	(0.01)	6,050	0.07
OR19C2401A	-	-	-	-
OR19C2403A	0.37	0.03	3,126	0.38
PCC	2.88	0.02	1,072	2.87

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRIME	0.66	0.04	592,414	0.65
PTG	8.75	0.05	130,797	8.87
PTG01C2401A	-	-	-	-
PTG01C2403A	0.11	-	48,046	0.12
PTG01C2404A	0.37	(0.02)	40,655	0.40
PTG01P2403X	0.35	(0.01)	39,048	0.33
PTG06C2401A	-	-	-	-
PTG06C2402A	0.15	-	77,330	0.16
PTG11C2311A	-	-	-	-
PTG11C2405A	0.47	-	86,846	0.49
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.15	0.01	41,163	0.16
PTG13C2403B	0.37	-	123,769	0.39
PTG13P2401A	0.16	(0.02)	17,064	0.15
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.39	(0.01)	22,260	0.41
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	34.75	0.25	517,528	34.73
PTT01C2401A	0.07	0.01	6,616	0.07
PTT01C2403A	0.19	0.01	4,642	0.19
PTT01P2312A	-	-	-	-
PTT01P2403X	0.08	(0.02)	2,202	0.08
PTT06C2312A	0.16	-	20,721	0.16
PTT11C2404A	0.19	-	7,171	0.19
PTT13C2402A	0.08	-	11,088	0.08
PTT13C2403A	0.17	0.01	96,351	0.17
PTT13P2402A	0.06	(0.02)	36,370	0.06
PTT19C2401A	0.08	0.02	1	0.08
PTT19C2402A	0.17	0.01	9,183	0.17
PTTEP	161.00	1.00	57,157	161.19
PTTEP01C2312T	0.27	-	35,141	0.28
PTTEP01C2401A	0.10	0.01	38,201	0.10
PTTEP01C2403A	0.36	0.01	18,265	0.37
PTTEP01C2404T	0.37	0.02	13,033	0.37
PTTEP01P2401A	0.07	(0.01)	40	0.07
PTTEP01P2402X	0.35	(0.03)	14,920	0.35
PTTEP01P2403X	0.71	(0.03)	7,107	0.71
PTTEP06C2311A	-	-	-	-
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.36	-	94,185	0.36
PTTEP11C2403T	0.39	0.01	13,350	0.39
PTTEP11P2402A	0.21	(0.01)	31,200	0.21
PTTEP13C2401A	0.05	-	8,651	0.05
PTTEP13C2403A	0.33	0.01	48,035	0.33
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.26	(0.02)	5,988	0.26
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	-	-	-	-
PTTEP19C2403A	0.25	0.01	78,089	0.25
PTTEP19C2403B	0.19	0.01	18,784	0.19
PTTEP19P2402A	0.20	(0.02)	7,868	0.20
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	0.21	0.01	12,000	0.21
PTTEP41C2404A	0.47	0.01	70,100	0.47
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
QTC	4.08	0.04	36	4.08
RATCH	32.75	-	20,424	32.77
RATCH01C2403A	0.10	-	44	0.10
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.33	(0.02)	6,930	0.33
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.08	-	13,268	0.08
RATCH19C2402A	-	-	-	-
RPC	0.66	-	557	0.66
SCG	3.56	0.04	73	3.56
SCI	0.63	-	453	0.62
SCN	1.56	0.03	17,403	1.57
SCN-W2	0.15	-	17,580	0.15
SEAOIL	3.00	-	931	3.00
SGP	8.15	-	2,690	8.20
SKE	0.47	-	2,880	0.46
SKE-W1	0.07	0.01	627	0.06
SOLAR	0.65	(0.01)	8,326	0.66
SOLAR-W1	0.02	-	15,029	0.01
SPCG	12.60	(0.10)	3,208	12.56
SPRC	8.30	0.05	92,387	8.28
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.26	-	28,114	0.25
SPRC01P2401A	0.22	(0.01)	11,024	0.22
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.20	-	52,389	0.20
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.21	-	6,275	0.21
SPRC13C2404A	0.38	0.01	34,713	0.37
SPRC13P2312A	-	-	-	-
SPRC19C2312A	0.03	-	1,000	0.03
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.17	(0.01)	12,600	0.17
SPRC19C2404A	0.39	0.01	12,771	0.39
SSP	7.30	0.20	16,736	7.27
SSP-W2	0.31	(0.05)	25,448	0.35
SUPER	0.42	-	103,235	0.42
SUPEREIF	6.90	0.10	754	6.89
SUSCO	4.74	0.06	141,876	4.75

Securities	Close	Change	Volume (Lot)	Average Price
TAE	1.03	(0.01)	468	1.04
TCC	0.55	(0.01)	1,230	0.55
TCC-W5	0.22	-	593	0.21
TGE	2.00	(0.02)	38,545	2.03
TOP	51.50	0.25	100,546	51.46
TOP01C2312A	0.09	0.02	31,242	0.09
TOP01C2401A	-	-	-	-
TOP01C2402A	0.25	-	25,346	0.25
TOP01C2404A	0.41	-	15,160	0.41
TOP01P2401A	-	-	-	-
TOP01P2404X	0.45	(0.01)	19,982	0.45
TOP06C2401A	0.11	-	14,000	0.11
TOP06C2402A	0.34	0.01	150,800	0.34
TOP11C2311A	-	-	-	-
TOP11C2405A	0.49	0.01	44,500	0.49
TOP11P2401A	0.22	(0.01)	6,607	0.23
TOP13C2401A	0.04	-	10	0.04
TOP13C2402A	0.24	0.01	40,716	0.24
TOP13C2404A	0.48	-	161	0.49
TOP13P2401A	0.03	(0.04)	1	0.03
TOP13P2404A	0.28	(0.01)	2,008	0.29
TOP19C2401A	0.12	0.01	2,056	0.12
TOP19C2403A	0.36	0.01	46,667	0.36
TOP41C2312A	-	-	-	-
TOP41C2401A	0.13	-	20	0.13
TOP41C2404A	0.42	0.01	31,870	0.42
TPIPP	3.32	-	12,659	3.32
TSE	1.80	0.01	5,557	1.80
TTW	9.00	-	49,689	8.96
UBE	0.80	0.01	27,692	0.80
WHAUP	4.00	-	37,448	3.99
WP	3.94	(0.02)	88	3.95
Media & Publishi	-	-	-	-
AMARIN	4.06	(0.02)	159	4.08
AQUA	0.31	-	293,707	0.31
AQUA-W3	0.01	-	1,331	0.01
AS	7.45	0.20	3,344	7.34
AS-W2	3.48	0.10	52	3.48
BEC	5.80	0.10	21,263	5.84
BEC01C2312A	-	-	-	-
BEC01P2312A	0.43	-	346	0.43
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.54	-	179	1.54
GRAMMY	-	-	-	-
JKN	0.49	0.12	2,058,582	0.43
MACO	0.53	0.01	29,066	0.53
MACO-W3	0.05	-	8,697	0.04
MAJOR	15.70	(0.20)	18,778	15.66
MATCH	1.37	0.01	1,698	1.38
MATI	-	-	-	-
MCOT	3.10	-	1,083	3.08
MONO	0.82	0.01	11,346	0.82
NATION	0.06	(0.01)	31,871	0.06
ONEE	3.94	0.02	76,935	3.95
ONEE19C2401A	-	-	-	-
PLANB	8.10	0.05	104,743	8.11
PLANB-W1	1.81	(0.02)	10	1.81
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.22	(0.01)	23,192	0.23
PLANB11P2402A	0.50	(0.01)	200	0.50
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.19	0.01	56,054	0.19
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.17	0.01	21,674	0.17
POST	-	-	-	-
PRAKIT	11.00	0.10	100	11.05
PTECH	10.20	(1.70)	6	10.53
SE-ED	2.22	-	67	2.23
TKS	6.90	0.10	2,550	6.84
VGI	2.12	0.02	140,764	2.14
VGI-W3	0.10	-	106,084	0.09
VGI01C2401A	-	-	-	-
VGI01C2402A	0.03	0.01	2,000	0.03
VGI01C2403A	0.10	0.01	46,620	0.11
VGI01C2403B	0.21	0.01	36,213	0.22
VGI01C2404A	0.62	0.04	2,572	0.64
VGI01P2401X	0.25	(0.05)	1,235	0.23
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	0.09	(0.01)	511	0.10
VGI13C2403B	0.17	0.01	22,826	0.18
VGI13C2403C	0.51	0.08	130	0.51
VGI13P2312A	-	-	-	-
VGI19C2312A	0.01	-	3	0.01
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.20	0.01	12,987	0.21
WORK	11.00	-	324	11.06
ZAA	1.09	0.03	37,738	1.10
Finance & Securi	-	-	-	-
AEONTS	158.00	1.50	470	157.43
AMANAHA	2.12	-	8,201	2.13
ASAP	2.14	0.06	3,529	2.11
ASK	20.30	-	2,578	20.37
ASP	2.78	0.02	7,475	2.80
BAM	8.40	0.05	92,219	8.40
BAM01C2312A	-	-	-	-
BAM01C2403A	0.03	-	1	0.03
BAM01C2404A	0.20	-	36,678	0.21

Issue Date :
Tuesday November 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.11	0.01	10,500	0.11
BAM19C2401A	-	-	-	-
BAM19C2404A	0.23	-	95,944	0.23
BYD	4.98	0.36	537,420	4.87
BYD06C2402A	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	0.02	0.01	1,173	0.02
BYD13C2403A	0.08	0.01	4,474	0.08
BYD13C2403B	0.16	0.04	92,066	0.15
BYD13C2403C	0.59	0.14	74,523	0.52
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.13	0.03	77,500	0.12
BYD19C2404A	0.73	0.13	131,497	0.67
CGH	0.72	-	10,382	0.73
CGH-W4	0.02	0.01	3,208	0.01
CHASE	1.96	(0.01)	79,103	1.98
CHAYO	5.60	-	28,965	5.62
ECL	1.55	0.02	52,213	1.55
ECL-W4	0.04	(0.01)	5,732	0.05
FNS	3.40	(0.02)	701	3.42
FSX	2.52	0.02	1,129	2.59
GBX	0.78	-	1,824	0.78
GL	-	-	-	-
HENG	2.00	(0.02)	13,252	2.02
IFS	2.76	0.02	689	2.74
JMT	27.75	-	222,912	27.65
JMT-W4	1.66	(0.08)	2,136	1.67
JMT01C2312A	-	-	-	-
JMT01C2312B	-	-	-	-
JMT01C2401A	-	-	-	-
JMT01C2403A	0.13	-	6,104	0.13
JMT01C2404A	0.36	-	73,446	0.36
JMT01P2401A	-	-	-	-
JMT01P2403A	-	-	-	-
JMT06C2312A	-	-	-	-
JMT06C2402A	0.04	-	1	0.04
JMT06C2403A	0.10	(0.02)	12,585	0.11
JMT11C2402T	-	-	-	-
JMT13C2401A	-	-	-	-
JMT13C2403A	0.04	(0.01)	39,472	0.04
JMT13C2403B	0.07	-	23,425	0.07
JMT13C2404A	0.20	(0.01)	204,052	0.21
JMT13C2404B	0.92	(0.03)	2,080	0.91
JMT13P2312A	-	-	-	-
JMT13P2401A	-	-	-	-
JMT13P2403A	0.39	-	49,568	0.39
JMT16C2311A	-	-	-	-
JMT19C2312A	-	-	-	-
JMT19C2401A	-	-	-	-
JMT19C2403A	0.04	-	1	0.04
JMT19C2403B	-	-	-	-
JMT19C2404A	0.18	-	64,621	0.18
JMT19C2404B	0.81	0.02	51	0.81
JMT19C2404C	0.30	(0.01)	143,355	0.31
JMT19P2312A	0.08	-	31,536	0.09
JMT19P2403A	-	-	-	-
JMT19P2403B	0.40	-	44,792	0.41
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.11	(0.01)	8,799	0.12
JMT41C2404A	0.32	-	70,500	0.32
KCAR	7.95	-	689	7.95
KGI	4.48	0.02	5,397	4.46
KTC	46.75	0.50	31,644	46.35
KTC01C2312A	-	-	-	-
KTC01C2402A	0.16	0.01	29,160	0.15
KTC01P2402X	0.25	(0.01)	11,721	0.25
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC13C2312A	-	-	-	-
KTC13C2402A	0.13	0.01	80,554	0.12
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.15	0.01	32,799	0.14
KTC41C2401A	-	-	-	-
KTC41C2403A	0.21	0.02	53,930	0.20
MFC	19.70	0.10	173	19.57
MICRO	2.02	0.02	1,297	1.99
ML	0.85	0.01	2,603	0.85
ML-W3	-	-	-	-
MST	10.70	(0.10)	85	10.74
MTC	44.50	0.25	115,880	44.28
MTC01C2312A	0.09	0.01	31,197	0.08
MTC01C2402A	0.35	(0.01)	9,308	0.37
MTC01C2403A	0.62	-	6,448	0.64
MTC01P2402X	0.15	-	41,609	0.15
MTC01P2404X	0.46	(0.01)	28,955	0.46
MTC06C2401A	0.47	0.02	27,400	0.46
MTC11C2403A	-	-	-	-
MTC11P2401A	0.14	(0.01)	17,920	0.14
MTC13C2312A	0.20	0.01	18	0.20
MTC13C2403A	0.55	0.01	332	0.53
MTC13C2404A	0.37	0.01	111,169	0.36
MTC13P2312A	-	-	-	-
MTC13P2404A	0.22	(0.01)	16,564	0.23
MTC19C2312A	0.11	0.01	10,772	0.11
MTC19C2312B	0.36	0.01	20	0.36
MTC19C2403A	0.63	(0.01)	636	0.64

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTIC19C2403B	0.42	0.02	16,275	0.41
MTC19C2404A	0.35	0.01	102,880	0.34
MTC41C2401A	0.10	-	10,000	0.10
MTC41C2402A	0.29	0.02	54,356	0.28
MTC41C2403A	0.54	0.01	2,000	0.54
MTC41C2404A	0.46	0.02	17,400	0.45
NCAP	2.84	(0.04)	93,574	2.84
NCAP-W1	-	-	-	-
PL	2.18	(0.02)	172	2.20
S11	3.66	0.08	1,366	3.61
SAK	4.34	(0.04)	15,670	4.38
SAWAD	44.25	0.25	77,073	44.20
SAWAD-W2	1.40	(0.04)	101	1.40
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.03	-	778	0.03
SAWAD01C2402A	0.11	-	36,515	0.11
SAWAD01C2403W	0.27	0.01	156,594	0.27
SAWAD01P2312A	-	-	-	-
SAWAD01P2401X	0.27	(0.02)	17,430	0.27
SAWAD01P2403X	0.27	(0.01)	28,160	0.27
SAWAD01P2404X	0.52	-	17,780	0.51
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.21	-	56,226	0.21
SAWAD11C2401X	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.07	-	800	0.07
SAWAD13C2403A	0.19	-	69,223	0.19
SAWAD13P2403A	0.24	-	6,382	0.24
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.11	-	8,535	0.11
SAWAD19C2403A	0.27	0.01	148,115	0.27
SAWAD19P2312A	0.01	(0.02)	12	0.02
SAWAD19P2404A	0.42	(0.02)	50,679	0.43
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.26	0.01	69,820	0.26
SCAP	3.66	0.02	3,994	3.63
SGC	1.50	0.01	335,491	1.49
SM	1.28	0.16	28,360	1.23
TH	1.24	0.05	229,905	1.22
TH-W3	0.46	-	11,025	0.47
THANI	2.78	(0.02)	33,113	2.80
THANI13C2401A	-	-	-	-
THANI13C2403A	0.11	(0.01)	10,550	0.12
THANI19C2401A	-	-	-	-
THANI19C2403A	0.13	-	20	0.13
TIDLOR	23.00	0.30	199,591	22.83
TIDLOR01C2401A	0.13	0.01	27,857	0.13
TIDLOR01C2403A	0.46	0.02	86,604	0.45
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.33	(0.03)	27,565	0.35
TIDLOR06C2312A	0.10	-	116,030	0.10
TIDLOR06C2403A	0.61	-	150,890	0.60
TIDLOR11C2403A	0.61	0.03	85,507	0.59
TIDLOR13C2312A	-	-	-	-
TIDLOR13C2403A	0.42	0.02	97,768	0.40
TIDLOR13P2312A	0.01	-	1,185	0.01
TIDLOR13P2404A	0.33	(0.02)	37,963	0.34
TIDLOR16C2311A	0.04	-	2,250	0.04
TIDLOR16C2402A	0.50	0.01	11,262	0.48
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.22	0.01	30,892	0.21
TIDLOR19C2403A	0.51	0.03	24,008	0.49
TIDLOR19C2404A	0.43	(0.57)	112,942	0.42
TIDLOR19P2401A	0.12	(0.01)	7,367	0.12
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.27	0.02	34,210	0.26
TIDLOR41C2403A	0.53	0.01	87,480	0.51
TK	5.40	0.05	1,970	5.34
TNITY	4.98	-	359	4.99
UOBKH	4.86	-	5	4.80
XPG	1.05	0.04	588,967	1.04
XPG-W4	2.18	0.06	9,076	2.30
Food & Beverage	-	-	-	-
AAI	3.92	0.16	334,217	3.90
APURE	4.84	0.04	4,256	4.82
APURE-W3	0.77	-	550	0.78
ASIAN	6.35	0.05	15,029	6.40
BR	2.60	0.04	3,645	2.56
BR-W1	0.14	-	252	0.14
BRR	5.20	-	764	5.20
BRR-W2	0.58	(0.05)	598	0.59
BTG	22.60	-	16,549	22.53
BTG01C2403A	0.26	-	38,678	0.26
BTG06C2402A	0.25	(0.01)	64,800	0.26
BTG13C2403A	0.24	-	26,570	0.24
CBG	79.75	(0.25)	29,667	80.05
CBG01C2401A	0.16	(0.01)	27,408	0.17
CBG01C2401X	0.05	0.01	1	0.05
CBG01C2402A	0.19	-	40,429	0.18
CBG01C2403A	0.92	(0.03)	2,764	0.93
CBG01C2403W	0.52	-	28,266	0.52
CBG01C2404T	0.49	(0.01)	17,937	0.50
CBG01P2401A	0.05	(0.01)	714	0.05
CBG01P2401X	0.18	(0.01)	49,913	0.18
CBG01P2404X	0.56	(0.01)	12,410	0.56
CBG06C2401A	0.09	-	200	0.09
CBG06C2402A	0.39	(0.03)	90,190	0.40
CBG11C2404A	0.91	(0.01)	82,591	0.93
CBG11P2404A	0.62	-	52,457	0.61
CBG13C2401A	0.13	-	50,632	0.13

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2401B	0.08	-	3,537	0.08
CBG13C2403A	0.48	(0.01)	130,195	0.49
CBG13C2403B	0.83	-	2,201	0.83
CBG13P2312A	0.01	-	1	0.01
CBG13P2401A	0.13	(0.01)	36,007	0.13
CBG13P2404A	0.54	(0.01)	76,586	0.55
CBG16C2312A	-	-	-	-
CBG19C2401A	0.19	(0.01)	24,076	0.20
CBG19C2401B	-	-	-	-
CBG19C2402A	0.20	(0.02)	24,592	0.21
CBG19C2403A	0.59	(0.01)	123,638	0.60
CBG19C2403B	0.86	(0.04)	31	0.91
CBG19P2312A	-	-	-	-
CBG19P2401A	0.16	(0.01)	65,138	0.16
CBG19P2404A	0.69	(0.31)	45,021	0.69
CBG41C2312A	-	-	-	-
CBG41C2401A	0.04	0.01	500	0.04
CBG41C2402A	0.12	-	100	0.13
CBG41C2403A	0.42	(0.02)	53,100	0.43
CBG41C2403B	0.98	(0.04)	3,550	0.99
CBG41C2404A	0.72	(0.04)	9,002	0.77
CFRESH	1.81	0.01	4,465	1.81
CH	2.42	-	1,041	2.42
CHOTI	127.00	0.50	4	127.00
CM	2.22	0.06	2,877	2.21
COCOCO	8.50	(0.05)	80,441	8.54
CPF	19.00	0.20	74,271	18.91
CPF01C2312A	0.01	-	1,500	0.01
CPF01C2402A	0.04	-	1	0.04
CPF01C2404A	-	-	-	-
CPF01P2404X	0.37	(0.03)	13,440	0.37
CPF06C2401A	-	-	-	-
CPF06C2402A	0.14	0.01	93,400	0.14
CPF11P2402A	0.35	(0.02)	37,450	0.36
CPF13C2312A	-	-	-	-
CPF13C2403A	0.10	0.01	400	0.10
CPF13C2404A	-	-	-	-
CPF19C2402A	-	-	-	-
CPF19C2404A	0.30	0.01	14,191	0.30
CPI	2.70	-	1,710	2.71
F&D	31.00	-	2	31.00
GLOCON	0.44	-	49,456	0.43
GLOCON-W5	0.01	(0.01)	24,790	0.01
HTC	15.50	(0.10)	2,495	15.53
ICHI	15.20	(0.10)	90,686	14.97
ITC	21.00	0.30	50,219	21.00
JDF	2.22	(0.06)	2,506	2.24
KBS	5.90	-	3,438	5.91
KCG	8.85	0.05	32,254	8.81
KSL	2.80	-	12,306	2.80
KTIS	3.86	-	85	3.86
LST	4.94	(0.04)	473	4.97
M	42.25	0.75	3,907	42.01
MALEE	8.75	0.65	82,992	8.42
NRF	5.90	(0.10)	261,024	5.97
NSL	19.10	(0.20)	10,134	19.13
OSP	24.10	-	65,230	24.04
OSP01C2312A	-	-	-	-
OSP01C2403A	-	-	-	-
OSP01C2404A	0.47	-	29,837	0.47
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.06	-	2,800	0.06
OSP13C2403B	0.36	-	34,919	0.36
OSP19C2312A	-	-	-	-
OSP19C2404A	0.41	-	22,398	0.41
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.50	(0.50)	15	69.87
PLUS	6.25	0.10	3,907	6.20
PM	7.80	0.05	5,723	7.83
PQS	2.60	0.04	600	2.59
PRG	10.30	(0.10)	202	10.36
PRG-W1	-	-	-	-
PRG-W2	5.35	(0.15)	1	5.35
PRG-W3	5.80	(0.05)	6	5.80
RBF	13.40	-	38,752	13.37
RBF01C2401A	0.19	(0.01)	41,991	0.19
RBF13C2312A	0.13	-	30,931	0.13
RBF19C2401A	0.20	-	67,642	0.20
SAPPE	76.75	(1.00)	9,653	77.61
SAUCE	38.00	-	485	38.00
SNPN	17.60	0.60	61,154	17.43
SNNP01C2312A	0.01	(0.01)	12,279	0.01
SNNP01C2401A	-	-	-	-
SNNP01C2403A	0.10	0.01	21,466	0.10
SNNP01C2403B	0.30	0.05	32,554	0.28
SNNP06C2401A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.25	0.04	78,791	0.24
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.25	0.04	17,534	0.24
SNP	16.90	-	81	16.80
SORKON	4.30	-	588	4.30
SSC	32.00	0.75	32	32.77
SSF	-	-	-	-
SST	4.68	-	1	4.68
SUN	4.94	(0.04)	25,113	4.97
TC	6.30	0.15	1,197	6.24

Daily Quotation

Issue Date :

Tuesday November 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TC	6.30	0.15	1,197	6.24
TFG	3.26	-	22,043	3.24
TFG-W3	0.18	(0.01)	2	0.18
TFMAMA	217.00	-	59	216.32
TIPCO	9.05	(0.05)	3,930	9.07
TKN	10.30	-	64,361	10.32
TU	13.90	-	54,498	13.89
TU01C2401A	0.10	(0.02)	30,794	0.11
TU01C2404A	0.25	(0.01)	39,435	0.25
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	-	-	-	-
TU13C2312A	-	-	-	-
TU13C2404A	0.23	-	21,893	0.23
TU13P2312A	-	-	-	-
TU19C2403A	0.17	-	98,402	0.17
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-
TU41C2403A	0.17	0.01	32,831	0.17
TVO	21.80	0.10	4,268	21.65
TWPC	4.00	-	485	4.01
W	0.72	0.02	12,823	0.71
W-W5	0.02	0.01	30,007	0.01
ZEN	10.10	-	1,160	10.11
Health Care Services	-	-	-	-
AHC	18.10	-	33	18.03
BCH	21.00	0.30	101,460	20.86
BCH01C2401A	0.24	0.02	44,130	0.22
BCH01P2402X	-	-	-	-
BCH06C2401A	0.22	0.02	187,058	0.21
BCH11C2402T	0.39	0.03	66,749	0.37
BCH13C2312A	0.11	(0.03)	10	0.11
BCH13C2404A	0.33	0.02	36,962	0.32
BCH13P2312A	-	-	-	-
BCH19C2402A	0.29	0.03	37,704	0.27
BDM5	26.75	0.25	508,141	26.60
BDM501C2402A	-	-	-	-
BDM501C2403A	0.12	-	39,078	0.11
BDM501P2403X	0.18	-	17,315	0.18
BDM506C2402A	0.09	-	6,000	0.09
BDM513C2312A	-	-	-	-
BDM513C2402A	0.09	-	24,521	0.08
BDM513C2404A	0.19	(0.01)	10,534	0.18
BDM513P2402A	0.12	(0.01)	2,272	0.12
BDM519C2312A	-	-	-	-
BDM519C2403A	0.12	0.01	664	0.12
BDM541C2312A	-	-	-	-
BDM541C2402A	-	-	-	-
BDM541C2404A	0.18	0.01	18,823	0.17
BH	223.00	(2.00)	24,469	224.19
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.07	0.01	33	0.06
BH01C2402A	0.07	(0.01)	4,303	0.07
BH01C2404A	0.32	(0.02)	24,048	0.34
BH01P2312X	-	-	-	-
BH01P2401A	0.18	-	41,521	0.17
BH01P2402X	0.70	0.02	1,492	0.69
BH06C2312A	-	-	-	-
BH06C2401A	0.12	(0.01)	39,690	0.13
BH11C2404A	0.15	-	15,500	0.15
BH13C2312A	-	-	-	-
BH13C2401A	0.02	-	50	0.02
BH13C2404A	0.13	(0.01)	16,844	0.14
BH13C2404B	0.25	(0.02)	54,593	0.27
BH13P2401A	-	-	-	-
BH13P2402A	0.39	0.01	8,350	0.38
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	0.13	-	7,170	0.13
BH19C2404B	0.28	(0.02)	33,164	0.30
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	0.09	-	30	0.09
BH41C2404A	0.23	(0.02)	43,268	0.25
CHG	3.00	-	140,170	3.00
CHG01C2401A	-	-	-	-
CHG01C2404A	0.19	-	46,458	0.20
CHG01P2402X	0.18	-	8,212	0.18
CHG06C2401A	-	-	-	-
CHG11C2404A	0.19	-	9,980	0.19
CHG13C2312A	-	-	-	-
CHG13C2403A	0.09	-	14,070	0.10
CHG13C2404A	0.35	-	15,261	0.35
CHG13P2401A	-	-	-	-
CHG19C2403A	0.16	(0.01)	12,136	0.16
CMR	1.96	-	1,294	1.96
EKH	7.50	(0.05)	11,893	7.46
EKH-W1	1.51	(0.02)	4,859	1.52
KDH	-	-	-	-
LPH	4.94	0.02	415	4.93
M-CHAI	59.75	-	230	59.85
NEW	-	-	-	-
NTV	37.50	0.25	263	37.12
PHG	12.60	0.20	835	12.55
PR9	15.70	0.20	17,417	15.61
PRINC	4.34	0.04	5,130	4.31
RAM	39.75	(0.25)	105	39.87
RJH	27.25	-	715	27.28
RPH	6.45	0.05	6,457	6.39
SAFE	18.50	-	34,130	18.61

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SKR	10.40	-	1,593	10.32
THG	63.25	-	2,978	63.30
THG19C2401A	-	-	-	-
VIBHA	1.89	(0.02)	53,615	1.91
VIBHA-W4	0.12	-	360	0.12
VIH	7.25	(0.10)	4,196	7.26
WPH	5.15	-	3,026	5.12
Tourism & Leisure	-	-	-	-
ASIA	6.75	0.15	3	6.68
BEYOND	11.50	-	457	11.49
BEYOND-W2	2.16	0.02	41	2.16
CENTEL	43.75	0.25	11,666	43.80
CENTEL01C2401A	0.03	-	1,400	0.03
CENTEL01C2403W	0.19	-	11,014	0.19
CENTEL01P2401A	0.20	(0.01)	14,843	0.20
CENTEL06C2401A	0.11	-	4,200	0.11
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.14	-	13,574	0.14
CENTEL11P2311A	-	-	-	-
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	0.05	-	81	0.05
CENTEL13C2403A	0.19	-	8,546	0.19
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.33	(0.01)	16,460	0.33
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.21	(0.01)	5,477	0.22
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.22	0.01	7,000	0.22
CENTEL41C2405A	0.35	(0.01)	9,215	0.37
CSR	-	-	-	-
DUSIT	7.55	(0.05)	3,883	7.58
ERW	5.50	-	249,006	5.47
ERW-W3	2.46	0.06	591	2.41
ERW01C2312A	0.13	(0.03)	7,125	0.16
ERW01C2402A	0.14	(0.01)	18,510	0.14
ERW01P2402X	0.15	0.01	8,374	0.16
ERW06C2401A	0.32	(0.05)	3,000	0.32
ERW06C2402A	0.14	-	81,980	0.13
ERW13C2401A	0.11	-	15,240	0.11
ERW13C2404A	0.25	(0.01)	32,521	0.24
ERW19C2401A	0.13	(0.02)	4,755	0.14
ERW19C2401B	-	-	-	-
GRAND	0.16	-	74,164	0.16
LRH	37.50	0.50	2	37.38
MANRIN	-	-	-	-
MINT	28.00	-	99,996	27.98
MINT-W9	0.46	0.03	6,504	0.45
MINT01C2312A	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.16	-	52,565	0.16
MINT01P2404X	-	-	-	-
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	0.10	-	27,516	0.10
MINT13C2404A	0.18	(0.82)	25,840	0.18
MINT13P2312A	-	-	-	-
MINT13P2404A	0.21	(0.01)	37,108	0.21
MINT19C2312A	-	-	-	-
MINT19C2403A	0.11	(0.01)	8,366	0.11
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.16	-	20,827	0.16
OHTL	-	-	-	-
ROH	2.72	(0.02)	44	2.72
SHANG	49.00	0.75	2	49.25
SHR	2.80	(0.04)	17,826	2.81
VRANDA	5.65	0.05	932	5.54
Home & Office Prod.	-	-	-	-
AJA	0.16	-	31,456	0.16
AJA-W3	0.05	-	1,335	0.05
AJA-W4	0.04	-	8,094	0.04
DTCI	-	-	-	-
FANCY	0.39	-	1,000	0.39
FTI	2.10	-	6,974	2.08
KYE	284.00	3.00	10	284.50
L&E	1.38	0.01	21	1.36
MODERN	2.58	-	73	2.58
OGC	-	-	-	-
ROCK	8.25	(0.05)	7	8.21
SBNEXT	1.17	0.13	193,513	1.18
SBNEXT-W2	0.25	0.03	87,307	0.26
SIAM	1.43	0.01	199	1.42
TCMC	1.41	0.02	384	1.40
Insurance	-	-	-	-
AYUD	36.00	0.50	7	35.57
BKI	309.00	1.00	135	309.53
BLA	20.80	-	11,564	20.74
BLA01C2403A	0.03	-	876	0.03
BLA01C2404A	0.25	-	8,682	0.25
BLA01P2404X	0.75	-	4,330	0.76
BLA13C2312A	-	-	-	-
BLA13C2402A	0.02	-	2,000	0.02
BLA13C2403A	0.13	(0.01)	11,198	0.14
BLA13C2404A	0.37	-	25,646	0.37
BLA13P2402A	0.34	(0.01)	7,618	0.34
BLA19C2401A	0.04	(0.05)	500	0.04
BLA19C2402A	-	-	-	-
BLA19C2403A	0.16	(0.01)	9,002	0.16
BUI	19.70	-	60	19.78

Securities	Close	Change	Volume (Lot)	Average Price
BUI	19.70	-	60	19.78
CHARAN	23.50	-	299	23.51
INSURE	113.00	(2.00)	1	113.00
KWI	0.58	0.02	17,753	0.60
MTI	111.50	-	56	111.66
NKI	28.00	-	2	28.00
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.83	-	2,618	0.83
THREL	2.92	(0.04)	6,953	2.92
TIPH	30.50	0.25	4,588	30.27
TIPH13C2404A	0.22	0.02	22,775	0.21
TIPH19C2404A	0.15	0.01	8,354	0.14
TLI	10.10	(0.20)	90,446	10.19
TLI01C2312A	-	-	-	-
TLI01C2401A	0.02	(0.01)	500	0.02
TLI01C2404A	-	-	-	-
TLI01P2312A	0.06	0.01	5,500	0.06
TLI01P2403X	0.56	0.03	2,463	0.53
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	0.13	(0.01)	6,049	0.14
TLI13P2401A	0.16	0.02	9,559	0.15
TLI19C2401A	-	-	-	-
TLI19C2404A	0.16	(0.01)	29,442	0.17
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.10	-	2,000	0.10
TLI41C2404B	0.19	(0.01)	9,312	0.20
TQM	28.25	-	12,566	28.00
TQM13C2403A	0.08	(0.02)	59	0.07
TQM19C2404A	0.13	-	11,253	0.13
TSI	0.19	-	7	0.19
TVH	7.80	0.10	58	7.62
Packaging	-	-	-	-
AJ	6.45	0.05	127	6.47
ALUCON	178.00	(1.00)	7	178.07
BGC	8.55	(0.05)	1,491	8.56
CSC	44.25	-	13	44.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	2,054	0.19
PJW	3.88	-	2,476	3.90
PJW-W1	0.95	(0.04)	80	0.94
PTL	10.70	(0.10)	3,072	10.78
SCGP	38.00	-	44,617	37.90
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.06	(0.01)	2,000	0.06
SCGP01C2403A	0.22	(0.01)	30,010	0.22
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.23	-	4,282	0.23
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.24	(0.01)	77,728	0.25
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.31	-	53,740	0.31
SCGP11P2312A	0.08	(0.01)	8,000	0.09
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.14	(0.01)	18,665	0.14
SCGP13C2403B	0.28	-	18,914	0.28
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.12	-	12,560	0.12
SCGP19C2403A	0.24	(0.02)	47,899	0.25
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.20	-	44,894	0.20
SCGP41C2404A	0.29	(0.02)	7,409	0.29
SFLEX	3.48	(0.14)	35,965	3.52
SFLEX-W2	0.20	(0.02)	3,977	0.21
SITHAI	1.12	0.01	1,327	1.12
SLP	0.38	0.01	266	0.38
SMPC	10.80	-	719	10.80
SPACK	1.88	(0.02)	1,424	1.91
TCOAT	24.10	0.60	3	24.33
TFI	0.08	-	4,625	0.09
TFI-W1	0.03	-	2	0.03
THIP	25.50	-	103	25.50
TMD	24.00	-	43	23.94
TOPP	-	-	-	-
TPAC	15.30	(0.10)	575	15.40
TPBI	3.02	0.02	82	3.04
TPP	15.10	(1.90)	29	15.00
Personal Product	-	-	-	-
APCO	5.30	-	414	5.28
BIZ	3.26	-	286	3.27
BLC	4.08	(0.02)	14,190	4.08
DDD	9.90	(0.20)	1,316	9.92
JCT	80.00	(0.25)	4	80.19
KISS	4.52	0.18	4,024	4.43
NAM	6.00	0.10	33,285	6.04
NV	1.92	(0.02)	673	1.92
OCC	-	-	-	-
S&J	52.50	(1.00)	26	53.34
STGT	6.60	-	30,688	6.54
STGT01C2401A	-	-	-	-
STGT01C2403W	0.23	-	11,758	0.21

Issue Date :		Tuesday November 21, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
STGT01P2402X	0.26	(0.01)	8,374	0.27
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.19	(0.01)	19,660	0.18
STGT13P2312A	-	-	-	-
STGT19C2401A	-	-	-	-
STGT19C2404A	0.32	(0.01)	3,451	0.33
STHAI	-	-	-	-
TNR	8.75	0.10	326	8.83
TOG	11.20	-	947	11.06
Professional Service	-	-	-	-
BWG	0.56	0.01	51,631	0.56
GENCO	0.55	(0.02)	5,134	0.55
PRO	-	-	-	-
PRTR	5.30	0.05	6,523	5.37
SISB	33.00	0.50	18,623	32.86
SO	7.70	0.10	137	7.59
WAVE	0.16	0.01	12,892	0.16
WAVE-W3	0.06	-	3,022	0.06
Property Development	-	-	-	-
A	5.00	-	14	5.00
AKS	0.01	-	24,387	0.01
AKS-W5	0.01	-	13	0.01
AMATA	24.60	(0.30)	41,191	24.66
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.13	-	11	0.13
AMATA01C2404B	0.44	(0.04)	41,036	0.45
AMATA01P2402A	0.16	-	10,346	0.16
AMATA06C2311A	-	-	-	-
AMATA13C2312A	0.04	(0.01)	9,380	0.04
AMATA13C2401A	-	-	-	-
AMATA13C2403A	0.10	(0.01)	16,695	0.10
AMATA13C2404A	0.40	(0.03)	42,532	0.40
AMATA13P2402A	0.11	-	2,428	0.11
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.36	(0.03)	32,682	0.36
AMATAV	5.70	(0.05)	307	5.78
ANAN	0.74	-	40,283	0.75
ANAN-W1	-	-	-	-
AP	11.20	(0.10)	81,994	11.19
AP11C2404A	0.22	-	5,590	0.22
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.20	0.05	988	8.24
ASW-W1	-	-	-	-
ASW-W2	-	-	-	-
AWC	3.80	-	652,663	3.79
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.20	(0.01)	25,572	0.20
AWC01C2404A	0.39	-	41,726	0.39
AWC01P2402X	0.31	(0.01)	24,431	0.32
AWC06C2312A	-	-	-	-
AWC06C2403A	0.16	(0.01)	72,093	0.17
AWC11C2403A	0.32	-	45,581	0.32
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.18	(0.02)	25,205	0.18
AWC13C2404A	0.34	(0.66)	67,239	0.33
AWC13P2401A	0.20	(0.01)	12,879	0.21
AWC19C2312A	0.01	-	500	0.01
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.33	-	30,327	0.33
BLAND	0.73	0.01	32,539	0.73
BRI	8.10	0.35	30,624	7.96
BROCK	1.70	-	27	1.68
CGD	0.35	-	27,820	0.34
CI	0.52	0.01	1,818	0.52
CI-W2	0.01	(0.01)	3,631	0.01
CMC	1.26	0.02	128	1.23
CPN	68.00	0.25	79,864	67.92
CPN01C2312X	-	-	-	-
CPN01C2403A	0.27	-	20,080	0.27
CPN01C2404A	0.54	-	18,561	0.54
CPN01P2312A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.56	0.01	59,579	0.55
CPN11P2312A	-	-	-	-
CPN13C2402A	0.14	-	15,382	0.14
CPN13C2403A	0.37	0.01	65,083	0.36
CPN13P2312A	-	-	-	-
CPN19C2401A	0.13	-	36,468	0.13
CPN19C2403A	0.48	-	19,647	0.47
CPN41C2312A	-	-	-	-
CPN41C2402A	0.28	0.01	44,800	0.27
CPN41C2404A	0.58	0.01	14,106	0.58
ESTAR	0.25	-	13,676	0.26
EVER	0.15	-	21,803	0.15
FPT	15.30	-	237	15.29
GLAND	1.91	(0.07)	124	1.94
J	2.52	(0.06)	2,739	2.54
J-W2	-	-	-	-
J-W3	-	-	-	-
JCK	0.28	-	98,178	0.28
KC	0.11	-	6,103	0.11
LALIN	8.25	-	1,875	8.25
LH	7.80	-	286,838	7.76
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.90	0.02	8,917	3.87
MBK	15.90	-	7,907	15.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.25	-	44	1.25
MK	2.24	(0.04)	262	2.25
NCH	1.05	(0.01)	1,602	1.05
NNCL	2.00	-	2,772	1.99
NOBLE	4.04	0.16	14,110	3.97
NOBLE-W2	0.01	-	20,011	0.01
NUSA	0.40	-	56,264	0.41
NUSA-W5	0.10	(0.01)	17,887	0.11
NVD	1.88	0.03	389	1.86
NVD-W3	0.08	-	332	0.07
ORI	8.65	0.15	50,763	8.63
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORI19C2404A	0.32	0.03	15,104	0.32
ORN	0.93	(0.01)	100,178	0.94
PACE	-	-	-	-
PEACE	3.36	(0.04)	1,860	3.31
PF	0.31	0.01	37,480	0.31
PIN	4.48	0.14	70,846	4.43
PLAT	3.06	-	984	3.07
POLAR	-	-	-	-
PRECHA	0.92	0.01	11,740	0.93
PRIN	2.90	0.02	7,100	2.90
PSH	12.10	(0.20)	12,740	12.20
QH	2.22	0.04	116,186	2.20
QH19C2401A	-	-	-	-
RABBIT	0.57	-	239,379	0.57
RABBIT-P	0.55	-	24,827	0.54
RABBIT-Q	-	-	-	-
RICHY	0.64	(0.02)	2,264	0.65
RML	0.46	-	3,560	0.45
ROJNA	5.90	0.05	37,259	5.92
S	0.91	(0.02)	37,428	0.93
SA	7.10	-	1,278	7.04
SA-W1	0.08	(0.01)	618	0.08
SAMCO	1.19	0.01	547	1.17
SC	3.22	-	64,389	3.22
SENA	2.36	-	12,760	2.34
SENA-W1	0.02	-	46	0.01
SIRI	1.67	-	935,623	1.67
SIRI01C2312A	0.02	0.01	21	0.02
SIRI01C2401A	0.03	-	100	0.03
SIRI01C2403A	0.25	(0.01)	26,040	0.26
SIRI01P2401A	0.11	(0.01)	23,368	0.11
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.02	-	1,300	0.02
SIRI13C2404A	0.21	(0.01)	10,553	0.21
SIRI13P2401A	0.08	(0.01)	3,074	0.08
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.26	0.01	36,374	0.26
SIRI19P2401A	0.11	-	19	0.10
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.15	-	4,000	0.15
SIRI41C2403A	0.37	(0.01)	3,726	0.39
SPALI	18.10	(0.10)	91,249	18.18
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.28	(0.01)	36,278	0.29
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.12	-	1,133	2.12
WHA	5.00	(0.05)	201,276	5.03
WHA01C2312A	-	-	-	-
WHA01C2401A	-	-	-	-
WHA01C2403A	0.10	(0.01)	3,509	0.11
WHA01P2403X	0.20	-	6,365	0.19
WHA06C2312A	0.07	(0.02)	2,250	0.07
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	0.09	-	14,760	0.09
WHA13C2404A	0.50	-	45	0.50
WHA13C2404B	0.17	(0.83)	1,026	0.16
WHA13P2402A	0.14	(0.01)	25,665	0.14
WHA19C2401A	0.05	(0.01)	2,000	0.05
WHA19C2402A	-	-	-	-
WHA19C2404A	0.15	(0.01)	50,818	0.16
WHA19C2404B	0.46	-	250	0.46
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.27	0.01	695	0.28
WHA41C2404B	0.15	-	5,700	0.15
WIN	0.60	0.01	886	0.59
Paper & Printing Mat	-	-	-	-
UTP	11.00	-	1,954	11.04
Fashion	-	-	-	-
AFC	5.05	0.05	14	5.01
AURA	14.90	(0.10)	26,048	14.95
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.10	0.10	58	21.01
CPH	14.20	0.30	1,089	14.32
CPL	1.45	-	5,518	1.48
NC	5.05	0.05	7,768	5.12
PAF	1.17	0.01	890	1.17
PDJ	1.86	(0.02)	3,359	1.87

Securities	Close	Change	Volume (Lot)	Average Price
PG	8.75	(0.05)	8	8.69
SABINA	26.25	0.25	9,717	26.43
SAWANG	14.40	0.50	1	14.40
SUC	30.75	0.25	104	30.32
TNL	35.75	0.25	9	35.28
TR	42.75	(0.25)	2	42.50
TTI	24.90	-	5	24.48
TTT	-	-	-	-
UPF	35.25	-	13	35.17
WACOAL	31.00	(0.50)	2	31.13
WFX	2.06	0.02	1,864	2.04
Transportation &	-	-	-	-
AAV	2.10	0.04	231,203	2.07
AAV01C2402A	0.02	-	3	0.02
AAV01C2403A	-	-	-	-
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.04	-	1,692	0.03
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.20	0.02	63,659	0.19
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AOT	67.25	(1.75)	527,604	67.43
AOT01C2401A	-	-	-	-
AOT01C2403A	0.14	(0.04)	66,670	0.14
AOT01C2404A	0.35	(0.07)	70,936	0.35
AOT01P2401A	0.12	0.01	100	0.12
AOT01P2404X	0.41	0.03	131,340	0.42
AOT06C2312A	-	-	-	-
AOT06C2402A	0.16	(0.04)	266,003	0.16
AOT11C2403A	0.24	(0.06)	24,126	0.25
AOT11P2312A	0.11	(0.01)	18,950	0.11
AOT13C2312A	-	-	-	-
AOT13C2402A	0.08	(0.03)	2,506	0.08
AOT13C2403A	0.16	(0.05)	174,014	0.16
AOT13P2401A	0.10	0.02	7,656	0.10
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.08	(0.02)	200	0.09
AOT19C2403A	0.18	(0.05)	32,196	0.19
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	0.20	(0.05)	16,556	0.20
AOT41C2404A	0.28	(0.05)	109,188	0.28
ASIMAR	1.29	-	1,016	1.31
B	0.13	-	56,154	0.13
B-W7	-	-	-	-
BA	15.40	0.10	48,018	15.28
BEM	8.05	(0.10)	128,694	8.06
BEM01C2312A	-	-	-	-
BEM01C2403A	0.12	-	50	0.12
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.15	(0.01)	13,399	0.15
BEM19C2402A	-	-	-	-
BEM19C2402B	0.13	(0.01)	1,000	0.13
BTS	7.15	(0.05)	295,460	7.21
BTS-W7	0.07	-	9,374	0.06
BTS-W8	0.14	-	5,255	0.13
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	0.09	(0.02)	4,000	0.09
BTS13C2402A	0.07	-	12,005	0.07
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSIGF	3.52	-	39,888	3.52
DMT	12.90	0.20	16,448	12.80
ETL	1.19	(0.01)	23,148	1.19
III	10.30	(0.20)	7,905	10.35
KEX	4.54	0.14	57,940	4.55
KEX06C2312A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.37	(0.01)	4,452	0.38
KWC	248.00	1.00	2	248.00
MENA	2.28	0.12	231,269	2.25
NOK	-	-	-	-
NYT	3.96	(0.04)	54,368	3.99
PORT	1.09	(0.03)	2,208	1.10
PORT-W3	0.01	-	902	0.01
PRM	5.35	(0.10)	59,709	5.38
PSL	7.75	(0.10)	53,420	7.79
PSL01C2312A	-	-	-	-
PSL01C2401A	-	-	-	-
PSL01C2403A	-	-	-	-
PSL01P2403X	0.57	0.01	7,785	0.56
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	0.02	(0.02)	45	0.02
PSL13C2402A	-	-	-	-
PSL13C2403A	0.10	-	8,522	0.10
PSL13C2404A	0.31	(0.02)	31,428	0.32
PSL13P2402A	0.41	0.02	9,148	0.40
PSL19C2402A	-	-	-	-
PSL19C2403A	0.12	(0.01)	6,932	0.12
PSL19C2404A	0.34	(0.02)	9,429	0.35
RCL	20.10	(0.10)	7,450	20.16
RCL01C2402A	-	-	-	-
RCL01P2402X	0.48	-	6,576	0.47

Issue Date :

Tuesday November 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
RCL13C2312A	-	-	-	-
RCL13C2402A	0.10	-	17,254	0.11
RCL13C2404A	0.42	(0.01)	49,097	0.45
RCL19C2402A	-	-	-	-
SAV	14.20	(0.60)	35,259	14.21
SINO	1.35	-	121,309	1.35
SJWD	14.00	0.60	66,190	13.74
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.07	0.02	5,088	0.06
SJWD19C2401A	0.05	0.01	586	0.05
TFFIF	6.70	(0.05)	19,325	6.73
THAI	-	-	-	-
TSTE	9.40	-	51	9.40
TTA	4.96	(0.02)	57,799	4.97
WICE	5.90	(0.10)	7,285	5.93
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.26	(0.03)	178	1.22
AH	28.50	(0.50)	24,205	28.62
CWT	1.54	(0.01)	75	1.54
CWT-W6	0.02	(0.01)	6,501	0.02
EASON	1.38	(0.01)	31,768	1.39
GYT	-	-	-	-
HFT	4.40	-	476	4.40
IHL	2.28	(0.10)	870	2.34
INGRS	0.52	0.04	86,591	0.52
IRC	13.60	0.10	13	13.60
MGC	6.40	-	1,715	6.41
NEX	11.00	(0.10)	66,843	11.06
NEX06C2402A	0.11	-	23,100	0.11
NEX13C2401A	-	-	-	-
NEX13C2403A	0.17	-	22,236	0.17
NEX13C2403B	0.79	0.01	1	0.79
NEX19C2401A	-	-	-	-
NEX19C2402A	0.14	-	28,398	0.14
PCSGH	5.20	0.05	1,313	5.20
POLY	8.80	0.40	6	8.73
SAT	18.10	(0.10)	9,210	18.12
SPG	14.70	-	4	14.70
STANLY	177.00	(0.50)	144	177.41
TKT	1.76	0.10	32,014	1.76
TNPC	1.24	-	1,390	1.24
TRU	3.36	0.02	3,564	3.31
TSC	13.90	-	53	13.87
Industrial Materials	-	-	-	-
ALLA	1.41	0.01	884	1.40
ASEFA	3.68	0.04	537	3.63
CPT	0.65	0.04	3,221	0.64
CRANE	0.98	(0.01)	2,884	0.98
CTW	4.56	0.02	15	4.55
FMT	34.00	-	9	34.00
HTECH	2.16	(0.02)	345	2.16
KKC	0.18	-	191	0.18
PK	1.01	0.01	853	1.00
PSP	3.92	0.02	189,712	3.94
SNC	9.00	0.05	1,629	8.96
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	0.08	11	3.21
TPCS	-	-	-	-
VARO	3.86	(0.08)	345	3.84
Property Fund & REI	-	-	-	-
AIMCG	4.44	-	2,903	4.43
AIMIRT	11.20	(0.10)	1,581	11.20
ALLY	6.50	(0.05)	2,509	6.53
AMATAR	6.60	-	174	6.60
B-WORK	5.05	-	19,796	5.00
BAREIT	9.70	-	4,176	9.74
BKKCP	9.50	-	81	9.54
BOFFICE	5.05	(0.05)	10,728	5.01
CPNCG	6.30	-	2,752	6.34
CPNREIT	11.60	(0.20)	28,588	11.65
CPTGF	5.20	-	5,933	5.19
CTARAF	4.54	(0.02)	348	4.55
DREIT	5.40	0.25	125	5.24
ERWPF	7.10	(0.05)	496	7.10
FTREIT	10.90	-	2,304	10.85
FUTUREPF	11.60	-	764	11.60
GAHREIT	8.05	(0.05)	35	8.03
GROREIT	8.85	(0.10)	97	8.86
GVREIT	6.00	(0.05)	14,605	6.10
HPF	4.66	0.02	403	4.66
HYDROGEN	-	-	-	-
IMPACT	12.60	(0.30)	2,502	12.77
INETREIT	9.75	(0.10)	954	9.74
KPNPF	3.66	(0.04)	100	3.66
KTBSTMR	6.20	(0.25)	849	6.17
LHHOTEL	10.60	(0.20)	8,224	10.74
LHPF	6.05	-	199	6.05
LHSC	9.55	-	2,516	9.60
LPF	13.00	(0.50)	5,868	13.18
LUXF	7.10	-	23	7.05
M-II	7.35	(0.05)	5	7.38
M-PAT	-	-	-	-
M-STOR	6.90	(0.10)	201	6.64
MIPF	-	-	-	-
MIT	1.15	-	6	1.15
MJLF	3.48	-	2,279	3.48
MNIT	2.22	0.02	3	2.18
MNIT2	-	-	-	-
MNRF	2.78	(0.02)	73	2.77
POPF	6.30	-	1,280	6.28
PPF	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PROSPECT	8.65	-	2,596	8.61
QHHR	6.20	(0.05)	3,707	6.01
QHOP	-	-	-	-
QHPF	5.60	-	1,108	5.61
SIRIP	-	-	-	-
SPRIME	4.96	0.06	4,942	4.92
SRIPANWA	4.96	0.04	117	4.98
SSPF	4.80	0.02	3	4.80
SSTRT	5.25	-	7	5.29
TIFI	-	-	-	-
TLHPF	-	-	-	-
TNPF	1.76	0.02	212	1.76
TPRIME	7.00	-	67	7.06
TTLPF	20.50	-	350	20.51
TU-PF	-	-	-	-
URBNPF	1.69	-	10	1.52
WHABT	8.45	-	77	8.45
WHAIR	6.10	(0.10)	1,309	6.15
WHART	10.50	(0.20)	26,269	10.58
Steel and Metal Prod	-	-	-	-
2S	3.04	0.02	736	3.03
AMC	3.12	0.06	5,238	3.07
BSBM	0.71	0.01	1,779	0.70
CEN	2.66	-	115	2.66
CEN-W5	0.33	(0.04)	105	0.33
CITY	2.32	(0.04)	2,138	2.34
CSP	1.00	-	181	1.00
GJS	0.21	0.01	103,244	0.21
GSTEEL	-	-	-	-
INOX	0.57	-	8,870	0.56
LHK	4.58	0.06	1,362	4.55
MCS	6.75	0.05	1,293	6.70
MILL	0.41	0.04	183,951	0.41
MILL-W6	0.01	-	7,060	0.01
MILL-W7	0.06	0.01	669,609	0.05
PAP	2.66	0.04	367	2.59
PERM	0.93	0.01	2,735	0.92
SAM	0.39	-	10,324	0.38
SMIT	4.52	(0.02)	1,061	4.53
SSSC	2.92	0.02	781	2.91
TGPRO	0.13	(0.01)	11,774	0.13
THE	1.20	-	75	1.19
TMT	6.35	0.15	691	6.29
TSTH	0.84	0.02	45,185	0.83
TWP	2.00	0.01	152	1.99
TYCN	2.64	0.04	9	2.64
Construction Service	-	-	-	-
APCS	3.76	0.10	58	3.75
BJCHI	1.15	-	21,997	1.16
BKD	1.62	-	555	1.60
CIVIL	2.12	-	1,362	2.11
CK	22.00	0.40	33,711	21.87
CK01C2312A	-	-	-	-
CK01C2403A	0.34	0.03	25,454	0.32
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK13C2403A	0.28	0.03	35,728	0.27
CK19C2404A	0.37	-	14,374	0.38
CNT	1.06	(0.01)	5,583	1.06
EMC	0.08	-	9,101	0.08
ITD	1.28	-	58,969	1.29
NWR	0.46	-	5,825	0.46
PLE	0.46	(0.01)	3,005	0.46
PREB	6.30	0.05	202	6.25
PYLON	2.52	(0.04)	1,844	2.54
RT	0.76	0.01	5,422	0.76
RT-W1	0.16	-	1,203	0.15
SEAFCO	2.74	(0.02)	3,029	2.76
SQ	1.09	-	10,177	1.10
SRICHA	5.25	(0.05)	643	5.23
STEC	9.50	0.25	76,786	9.47
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	0.06	-	1	0.06
STEC01C2403A	0.33	0.04	32,907	0.32
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	0.01	-	20	0.01
STEC13C2402A	0.08	-	201	0.07
STEC13C2403A	0.25	0.03	56,938	0.25
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.28	0.04	37,166	0.27
STI	3.68	-	312	3.69
STPI	2.94	(0.02)	6,466	2.95
SYNTEC	1.56	-	3,357	1.56
TEAMG	5.05	0.05	6,605	5.05
TEAMG-W1	0.43	(0.01)	2,847	0.42
TEKA	2.66	(0.02)	1,460	2.69
TPOLY	0.72	(0.01)	445	0.72
TRC	0.47	-	62,765	0.46
TRITN	0.14	-	16,844	0.14
TRITN-W5	0.01	-	12	0.01
TRITN-W6	0.01	(0.01)	35,037	0.01
TTCL	3.78	-	1,233	3.79
UNIQ	2.98	0.02	1,483	3.00
WGE	0.83	0.05	823	0.81
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IDIV	9.94	-	101	9.97
ABFTH	-	-	-	-
BMSCG	9.27	0.06	9	9.27
BMSCITH	9.95	0.03	890	9.96
BSET100	9.25	0.02	401	9.29
CHINA	5.67	(0.03)	191	5.69
EBANK	5.07	(0.01)	54	5.09
ENGY	5.30	0.01	12	5.30
ENY	5.12	-	23	5.15
GLD	2.82	0.01	2,695	2.82
TDEX	8.62	(0.01)	1,409	8.65
UBOT	11.82	0.22	17	11.81
UHERO	7.19	0.09	192	7.18
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28P2312A	-	-	-	-
AIA11C2311A	-	-	-	-
AIA11C2401A	-	-	-	-
AIA11C2403A	-	-	-	-
ALIHEA28C2402	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	0.09	0.02	17	0.09
BABA28C2403A	0.09	0.01	3,321	0.09
BABA28C2403B	0.14	0.01	5,570	0.14
BABA28C2406A	0.33	0.03	1,597	0.32
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	-	-	-	-
BABA11C2311A	-	-	-	-
BABA11C2312A	-	-	-	-
BABA11C2312B	-	-	-	-
BABA11C2403A	0.12	0.01	27,666	0.12
BABA11C2403B	0.14	0.01	1,002	0.14
BABA11C2406A	-	-	-	-
BABA11P2312A	-	-	-	-
BABA11P2403A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.11	0.02	200	0.12
BIDU28C2403B	0.35	0.07	1,700	0.35
BIDU28P2401A	-	-	-	-
BIDU11C2312A	-	-	-	-
BIDU11C2403A	-	-	-	-
BIDU11C2403B	0.38	(0.05)	2,000	0.38
BIDU11P2403A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.20	(0.01)	900	0.20
BYDCOM28C240	-	-	-	-
BYDCOM28P231	-	-	-	-
BYDCOM28P240	-	-	-	-
BYDCOM11C231	-	-	-	-
BYDCOM11C231	-	-	-	-
BYDCOM11C240	-	-	-	-
BYDCOM11P240	-	-	-	-
CATHAY28C231:	-	-	-	-
CATHAY28C240:	0.12	(0.01)	30,000	0.12
CATHAY28C240:	0.30	(0.70)	390	0.29
CATHAY11C231:	-	-	-	-
CATHAY11C240:	-	-	-	-
CHMOBJ28C240:	0.10	-	601	0.11
CMBANK11C231	-	-	-	-
CMBANK11C240	-	-	-	-
CNOOC28C2312	-	-	-	-
CNOOC28C2404	0.23	0.03	300	0.23
DJI28C2312A	-	-	-	-
DJI28C2312B	0.02	0.01	1	0.02
DJI28C2312C	0.18	0.01	86	0.19
DJI28C2403A	1.69	0.08	32	1.69
DJI28C2403B	0.70	0.04	50	0.70
DJI28P2312A	0.07	(0.02)	67,766	0.07
DJI28P2312B	0.02	(0.03)	4	0.03
DJI28P2403A	0.41	(0.02)	1,686	0.40
DJI28P2403B	0.14	-	2,000	0.14
DJI11C2312A	-	-	-	-
DJI11C2312B	-	-	-	-
DJI11C2312C	-	-	-	-
DJI11C2403A	1.34	0.08	370	1.35
DJI11P2312A	-	-	-	-
DJI11P2312B	0.04	(0.03)	5	0.04
DJI11P2403A	0.37	(0.03)	1,585	0.36
GEELY28C2401A	0.09	(0.01)	1,000	0.09
GEELY28C2403A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY11C2401A	-	-	-	-
HAIDIL28C2402:	0.02	-	10	0.03
HAIDIL28C2403:	-	-	-	-
HAIDIL28C2404:	-	-	-	-
HAIDIL11C2312	-	-	-	-
HAIDIL11C2403:	-	-	-	-
HAIDIL11C2404:	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.35	(0.01)	50	0.35
HKEX11C2311A	-	-	-	-
HKEX11C2401A	-	-	-	-
HKEX11C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSBC28C2403A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	0.23	(0.02)	587	0.22
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	0.22	0.02	32,000	0.26
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	0.58	(0.03)	400	0.60
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSI06C2401A	0.46	(0.03)	2,321,103	0.50
HSI06C2401B	0.36	(0.04)	2,023,486	0.39
HSI06P2401A	0.42	0.02	2,351,036	0.40
HSI06P2401B	0.68	0.03	2,246,833	0.65
HSI28C2311A	0.01	-	4,071	0.01
HSI28C2311B	0.01	-	3,450	0.01
HSI28C2311D	0.01	-	2,497	0.02
HSI28C2311E	0.01	-	40,319	0.01
HSI28C2311F	0.07	(0.03)	2,336,705	0.08
HSI28C2312A	0.04	(0.01)	58,909	0.05
HSI28C2312B	0.24	(0.05)	2,583,951	0.29
HSI28C2312C	0.12	(0.02)	84,478	0.14
HSI28C2312D	0.61	(0.06)	704,470	0.68
HSI28C2401A	0.10	(0.01)	171,801	0.13
HSI28C2401B	0.68	(0.06)	325,126	0.79
HSI28C2401C	0.42	(0.04)	133,919	0.48
HSI28C2401D	0.21	(0.02)	198,315	0.25
HSI28C2402A	0.28	(0.03)	102,857	0.32
HSI28C2402B	0.19	(0.81)	1,655	0.21
HSI28C2402C	0.67	(0.33)	5,315	0.72
HSI28C2403A	0.43	(0.57)	9,869	0.47
HSI28P2311A	0.01	(0.01)	7,066	0.01
HSI28P2311B	0.07	0.01	154,176	0.05
HSI28P2311C	0.58	0.06	671,389	0.43
HSI28P2312A	0.09	-	18,318	0.08
HSI28P2312B	0.25	0.01	1,006,681	0.22
HSI28P2312C	0.04	0.01	3,462	0.03
HSI28P2401A	0.33	0.02	36,546	0.30
HSI28P2401B	0.14	0.01	22,410	0.12
HSI28P2401C	0.07	0.01	91	0.07
HSI28P2401D	0.69	0.03	207,421	0.64
HSI28P2402A	0.24	0.01	31,704	0.23
HSI28P2402B	1.09	0.09	68,955	1.07
HSI28P2403A	0.53	(0.47)	113,570	0.53
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	0.51	(0.03)	849	0.55
HSTECH28C2401C	0.18	-	689	0.20
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	0.30	0.05	2	0.29
HSTECH28P2401C	0.84	0.02	5,602	0.76
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.24	(0.02)	1	0.24
JD28C2312A	-	-	-	-
JD28C2402A	0.09	0.01	5	0.09
JD28C2403A	-	-	-	-
JD28C2403B	0.56	0.04	130	0.57
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	0.14	0.01	1,000	0.14
KUAISH28C2404A	-	-	-	-
LENOVO28C2402A	-	-	-	-
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.44	-	6,358	0.47
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	0.26	0.06	20	0.26
MEITUA28P2401A	-	-	-	-
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	0.37	0.05	300	0.37
NDX28C2312A	-	-	-	-
NDX28C2403A	0.26	0.03	1,244	0.27
NDX28C2403B	0.78	0.12	150	0.78
NDX28C2406A	1.21	0.12	2	1.21
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	0.24	(0.03)	1,493	0.23
NDX28P2403B	0.11	(0.02)	5	0.11
NDX41C2312A	-	-	-	-
NDX41C2312B	0.21	0.02	1,252	0.22
NDX41C2403A	0.91	0.08	9,689	0.92
NDX41C2403B	0.93	0.14	2,323	0.95
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	0.26	(0.03)	49,051	0.26
NDX41P2403B	-	-	-	-
NTES41C2312A	-	-	-	-
NTES41C2404A	0.52	(0.48)	100	0.52
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	0.05	-	700	0.05

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PINGAN28C2403A	-	-	-	-	SET5028P2312A	0.20	(0.01)	453,802	0.20	0	-	-	-	-
PINGAN28P2311A	-	-	-	-	SET5028P2312B	0.88	(0.11)	106	0.90	0	-	-	-	-
PINGAN28P2403A	-	-	-	-	SET5028P2312C	0.08	(0.07)	1	0.08	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SET5028P2403A	1.05	0.02	40	1.03	0	-	-	-	-
PINGAN41C2403A	-	-	-	-	SET5028P2403B	0.57	(0.01)	525,820	0.56	0	-	-	-	-
SET5001C2312A	0.01	-	7,969	0.01	SET5041C2312A	0.02	-	22,122	0.01	0	-	-	-	-
SET5001C2312B	0.02	0.01	10,303	0.01	SET5041C2312B	-	-	-	-	0	-	-	-	-
SET5001C2312F	0.02	0.01	10,541	0.01	SET5041C2312C	-	-	-	-	0	-	-	-	-
SET5001C2312X	0.02	-	5,792	0.01	SET5041C2312E	-	-	-	-	0	-	-	-	-
SET5001C2401A	0.10	(0.01)	32,900	0.10	SET5041C2312F	0.02	-	1,015	0.01	0	-	-	-	-
SET5001C2401B	0.36	0.01	73,528	0.36	SET5041C2312G	-	-	-	-	0	-	-	-	-
SET5001C2403A	0.50	0.01	25,409	0.50	SET5041C2312H	0.04	-	120	0.04	0	-	-	-	-
SET5001C2403F	0.81	(0.01)	165,983	0.83	SET5041C2312I	0.20	(0.01)	453	0.21	0	-	-	-	-
SET5001C2404T	0.65	-	40,357	0.65	SET5041C2312J	0.20	(0.01)	266,816	0.22	0	-	-	-	-
SET5001P2312A	0.67	(0.07)	5,601	0.70	SET5041C2403A	0.13	0.01	2,660	0.13	0	-	-	-	-
SET5001P2312F	0.30	(0.02)	47,688	0.30	SET5041C2403B	0.24	-	42,807	0.25	0	-	-	-	-
SET5001P2312X	0.07	(0.02)	24,619	0.07	SET5041C2403C	0.43	-	530,581	0.43	0	-	-	-	-
SET5001P2401A	0.44	-	23,247	0.42	SET5041C2403D	0.46	(0.02)	71,005	0.47	0	-	-	-	-
SET5001P2401B	0.19	(0.01)	4,548	0.20	SET5041P2312A	0.28	(0.04)	1,089	0.28	0	-	-	-	-
SET5001P2403A	0.24	(0.02)	56,055	0.25	SET5041P2312B	-	-	-	-	0	-	-	-	-
SET5001P2403F	0.30	-	89,934	0.29	SET5041P2312C	0.42	(0.10)	150	0.41	0	-	-	-	-
SET5001P2404T	0.35	-	59,869	0.35	SET5041P2312D	-	-	-	-	0	-	-	-	-
SET5006C2311A	-	-	-	-	SET5041P2312E	0.11	0.01	116	0.07	0	-	-	-	-
SET5006C2312A	0.07	(0.02)	1,680	0.07	SET5041P2403A	0.54	(0.01)	1,552,685	0.54	0	-	-	-	-
SET5006C2312B	0.19	(0.01)	686,340	0.21	SET5041P2403B	0.35	-	602,536	0.35	0	-	-	-	-
SET5006C2401A	0.69	(0.03)	163,886	0.74	SPX28C2312A	-	-	-	-	0	-	-	-	-
SET5006P2311A	0.24	(0.04)	275,877	0.22	SPX28C2312B	-	-	-	-	0	-	-	-	-
SET5006P2312A	0.22	(0.01)	729,320	0.21	SPX28C2312C	0.17	0.01	86	0.18	0	-	-	-	-
SET5006P2312B	0.17	(0.01)	685,068	0.16	SPX28C2403A	0.96	0.09	27	0.96	0	-	-	-	-
SET5006P2401A	0.25	(0.02)	356,310	0.24	SPX28P2312A	-	-	-	-	0	-	-	-	-
SET5011C2312A	-	-	-	-	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5011C2312B	-	-	-	-	SPX28P2403A	0.29	(0.04)	2,523	0.29	0	-	-	-	-
SET5011P2312A	-	-	-	-	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5011P2312B	-	-	-	-	SPX41C2312B	-	-	-	-	0	-	-	-	-
SET5013C2311A	0.72	-	772	0.71	SPX41C2403A	0.94	0.07	7,319	0.95	0	-	-	-	-
SET5013C2312A	-	-	-	-	SPX41P2312A	-	-	-	-	0	-	-	-	-
SET5013C2312B	-	-	-	-	SPX41P2312B	-	-	-	-	0	-	-	-	-
SET5013C2312C	0.01	-	1	0.01	SPX41P2403A	0.32	(0.05)	63	0.32	0	-	-	-	-
SET5013C2312D	0.01	-	141	0.01	SUNNY28C2311A	-	-	-	-	0	-	-	-	-
SET5013C2312E	0.01	-	1	0.01	SUNNY28C2401A	-	-	-	-	0	-	-	-	-
SET5013C2312F	0.01	-	1,491	0.01	SUNNY28C2402A	-	-	-	-	0	-	-	-	-
SET5013C2312G	0.02	-	3,948	0.01	SUNNY41C2312A	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.02	-	87	0.02	SUNNY41C2403A	-	-	-	-	0	-	-	-	-
SET5013C2312I	0.03	-	840	0.03	TENCEN28C231A	-	-	-	-	0	-	-	-	-
SET5013C2312J	0.04	-	11,538	0.04	TENCEN28C231B	0.26	0.06	200	0.26	0	-	-	-	-
SET5013C2312K	0.05	-	313,639	0.05	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013C2312L	0.09	(0.01)	105,477	0.10	TENCEN28C240B	0.18	-	5	0.19	0	-	-	-	-
SET5013C2312M	0.13	(0.02)	773,608	0.15	TENCEN28C240C	-	-	-	-	0	-	-	-	-
SET5013C2312N	0.27	(0.03)	2,306,299	0.30	TENCEN28C240D	0.68	0.18	90	0.69	0	-	-	-	-
SET5013C2403A	0.45	(0.02)	3,098,927	0.48	TENCEN28P231A	-	-	-	-	0	-	-	-	-
SET5013C2403B	0.62	(0.02)	1,706,847	0.65	TENCEN28P240A	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.36	(0.02)	100	1.35	TENCEN28P240B	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.31	(0.03)	11,801	0.31	TENCEN41C231A	-	-	-	-	0	-	-	-	-
SET5013P2312B	0.43	0.02	3,813	0.40	TENCEN41C240A	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.76	-	5	0.76	TENCEN41C240B	0.69	(0.01)	5,140	0.69	0	-	-	-	-
SET5013P2312D	0.16	(0.01)	259,294	0.16	TENCEN41P240A	0.11	-	300	0.11	0	-	-	-	-
SET5013P2312E	0.07	(0.01)	303,345	0.07	TRIPDC41C2312A	-	-	-	-	0	-	-	-	-
SET5013P2312F	0.04	-	4,624	0.03	TRIPDC41C2403A	-	-	-	-	0	-	-	-	-
SET5013P2312G	0.05	(0.01)	98,786	0.05	XIAOMI28C2311A	-	-	-	-	0	-	-	-	-
SET5013P2403A	0.26	-	1,265,970	0.26	XIAOMI28C2403A	0.65	(0.17)	42	0.70	0	-	-	-	-
SET5013P2403B	0.39	0.01	3,413,053	0.39	XIAOMI28C2404A	0.11	(0.16)	13	0.38	0	-	-	-	-
SET5013P2403C	0.53	-	4,008,643	0.53	XIAOMI41C2312A	-	-	-	-	0	-	-	-	-
SET5016C2312A	-	-	-	-	XIAOMI41C2403A	0.37	(0.13)	36	0.41	0	-	-	-	-
SET5016C2312B	-	-	-	-	XIAOMI41C2404A	0.19	(0.10)	605	0.23	0	-	-	-	-
SET5016C2312C	0.05	0.02	1	0.05	ZIJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.34	(0.03)	10	0.34	ZIJIN28C2403A	0.21	0.02	500	0.21	0	-	-	-	-
SET5016P2312B	0.08	(0.01)	11	0.08	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.01	(0.01)	1,730	0.01	ZIJIN41C2403A	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.01	-	5,121	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.01	(0.01)	7,200	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2312D	0.01	(0.01)	3,601	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2312E	0.02	-	1,000	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2312F	0.07	-	1,031	0.07	0	-	-	-	-	0	-	-	-	-
SET5019C2312G	0.20	(0.02)	795,796	0.21	0	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.40	(0.01)	414,692	0.42	0	-	-	-	-	0	-	-	-	-
SET5019C2403B	0.65	(0.02)	314,674	0.67	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.40	(0.01)	417,086	0.39	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	1.07	(0.04)	1,490	1.05	0	-	-	-	-	0	-	-	-	-
SET5019P2312D	0.15	(0.01)	579,968	0.14	0	-	-	-	-	0	-	-	-	-
SET5019P2312E	0.11	-	277,376	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.19	(0.01)	457,241	0.20	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.49	-	816,034	0.48	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	0.01	-	249	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	0.36	(0.01)	25,199	0.37	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	0.62	(0.01)	129,507	0.64	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.02	-	2,010	0.02	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.24	-	252,728	0.24	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.63	0.01	92,275	0.58	0	-	-	-	-	0	-	-	-	-
SET5027P2312C	0.06	-	7,625	0.06	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.42	0.01	89,480	0.40	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.01	-	10	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312D	0.12	(0.01)	100,247	0.14	0	-	-	-	-	0	-	-	-	-
SET5028C2312E	0.62	(0.01)	792	0.66	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.04	(0.01)	13,591	0.04	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.18	(0.01)	97,833	0.20	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.48	(0.01)	204,223	0.49	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	9.45	(0.05)	2,983 00	9.4
JCKH	0.03	-	42,872 00	0.0
JCKH-W1	0.01	-	78 00	0.0
KASET	1.32	-	184 00	1.3
MUD	-	-	00 0.0	-
NTSC	13.20	(0.60)	500 00	13.5
TACC	4.34	0.08	14,859 00	4.3
TMILL	3.88	0.02	662 00	3.8
WINNER	2.18	-	340 00	2.1
XO	29.75	1.50	29,489 00	29.3
Consumer Products				
ALPHAX	0.51	(0.01)	124,310 00	0.5
BGT	0.81	-	88 00	0.8
DOD	3.78	(0.04)	3,367 00	3.7
DOD-W2	-	-	00 0.0	-
ECF	1.04	0.01	6,051 00	1.0
ECF-W4	0.05	0.01	2,240 00	0.0
EFORL	0.24	0.01	31,818 00	0.2
EFORL-W6	0.05	-	2,514 00	0.0
HPT	0.56	0.01	84,902 00	0.5
IP	8.90	(0.10)	4,981 00	8.9
IP-W2	0.54	-	3,163 00	0.5
ITTHI	1.31	0.01	594 00	1.3
JSP	2.02	(0.04)	1,112 00	2.0
JSP-W1	0.17	0.01	6,196 00	0.1
JUBILE	18.40	(0.10)	535 00	18.4
MOONG	2.02	-	484 00	2.0
NPK	15.50	-	5 00	15.5
SMD	5.05	-	2,707 00	5.0
TM	1.97	(0.01)	383 00	1.9
TM-W1	0.27	(0.01)	34 00	0.2
WARRIX	6.75	0.15	72,819 00	6.6
WINMED	3.00	(0.02)	913 00	3.0
Financials				
ACAP	-	-	-	0.0
AF	1.09	-	223 00	1.0
AIRA	1.87	0.08	12 00	1.8
ASN	2.04	(0.04)	10 00	2.0
BROOK	0.40	(0.01)	101,229 00	0.4
BROOK-W6	0.07	(0.01)	8,818 00	0.0
BROOK-W7	0.13	-	349 00	0.1
GCAP	0.52	(0.01)	2,537 00	0.5
KCC	4.06	0.02	575 00	4.0
LIT	1.01	(0.01)	1,358 00	0.9
LIT-W2	0.18	-	57 00	0.1
MITTSB	1.00	-	2,694 00	0.9
SGF	0.45	(0.01)	5,873 00	0.4
SGF-P1	-	-	-	0.0
SGF-Q1	-	-	-	0.0
TQR	6.85	0.05	170 00	6.8
Industrials				
ADB	0.97	(0.01)	1,432 00	0.9
BM	2.96	0.02	1,226 00	2.9
BM-W3	1.75	(0.23)	610 00	1.7
CHO	0.11	(0.01)	186,134 00	0.1
CHO-W3	0.02	-	10,324 00	0.0
CHOW	1.40	0.01	395 00	1.3
CIG	0.07	0.01	23,573 00	0.0
CIG-W10	-	-	-	0.0
CIG-W9	0.05	-	3,321 00	0.0
COLOR	1.33	-	222 00	1.3
COLOR-W2	0.04	-	38 00	0.0
CPR	4.22	0.06	845 00	4.2
FPI	2.34	0.06	687 00	2.3
GTB	0.67	-	1,443 00	0.6
KCM	0.36	-	607 00	0.3
KLJ	8.30	0.20	5,117 00	8.1
KUMWEL	1.80	(0.04)	423 00	1.8
KWM	1.23	0.01	12,948 00	1.2
MBAX	3.14	0.02	335 00	3.1
MBAX-W2	0.21	(0.02)	4 00	0.2
MGT	2.26	-	205 00	2.2
MTW	2.26	0.06	113,891 00	2.2
NDR	1.31	-	746 00	1.3
NDR-W2	0.05	-	2,039 00	0.0
PACO	1.67	(0.02)	1,942 00	1.6
PACO-W1	0.19	(0.01)	1,112 00	0.1
PDG	2.56	0.06	85 00	2.5
PIMO	1.35	0.02	4,455 00	1.3
PPM	2.06	0.02	1,163 00	2.0
PPM-W2	0.05	0.01	27 00	0.0
PRAPAT	1.50	-	4,169 00	1.4
RWI	0.73	0.01	2,188 00	0.7
RWI-W3	0.02	-	56 00	0.0
SAF	0.91	0.03	1,329 00	0.8
SALEE	0.83	-	162 00	0.8
SANKO	1.31	0.04	7,789 00	1.2
SCL	1.22	-	51,577 00	1.2
SELIC	2.18	0.02	1,008 00	2.2
SFT	4.08	0.08	135 00	4.0
STP	9.00	-	134 00	8.9
SWC	5.10	(0.10)	899 00	5.0
TMC	1.66	0.03	5,665 00	1.6
TMC-W2	0.47	0.02	3,002 00	0.4
TMI	1.21	(0.01)	3,312 00	1.2
TMI-W2	0.22	-	1,079 00	0.2
TMW	45.50	0.25	35 00	45.3
TPLAS	1.80	0.02	442 00	1.7
TRV	3.30	0.06	2 00	3.2
UBIS	1.72	0.01	116 00	1.7
UBIS-W1	0.02	0.01	392 00	0.0

Securities	Close	Change	Volume (Lot)	Average Price
UEC	1.57	0.03	37,284 00	1.5
UKEM	0.84	0.01	37,403 00	0.8
UREKA	0.57	-	16,103 00	0.5
YUASA	11.90	-	3 00	11.9
ZIGA	2.30	0.14	167,530 00	2.2
Property				
24CS	0.98	0.01	19,447 00	0.9
A5	3.26	(0.10)	4,184 00	3.2
A5-W2	0.11	(0.01)	11,560 00	0.1
A5-W3	0.09	-	2,515 00	0.0
ALL	-	-	-	0.0
ARIN	3.52	-	120 00	3.3
ARROW	6.25	-	117 00	6.1
BC	0.89	0.01	43 00	0.8
BLESS	3.78	0.01	2,277 00	3.5
BSM	-	-	-	0.0
BTW	0.31	0.01	1,490 00	0.3
CAZ	3.38	(0.04)	855 00	3.3
CHEWA	0.51	(0.01)	1,237 00	0.5
CHEWA-W2	-	-	-	0.0
CPANEL	6.00	0.20	219 00	6.0
CPANEL-W1	2.00	-	509 00	1.9
CRD	0.50	-	236 00	0.4
DHOUSE	0.89	-	3,923 00	0.8
DIMET	0.25	0.01	16,911 00	0.2
DPAINT	3.54	0.04	1,227 00	3.5
FLOYD	1.12	0.05	680 00	1.1
FLOYD-W1	0.05	-	3,549 00	0.0
HYDRO	0.30	-	682 00	0.2
IND	0.84	0.01	2,057 00	0.8
JAK	1.30	(0.03)	15 00	1.3
K	0.97	(0.02)	2,682 00	0.9
K-W2	-	-	-	0.0
KUN	1.64	0.02	1,199 00	1.6
KUN-W1	0.01	-	1 00	0.0
KUN-W2	0.06	-	249 00	0.0
META	0.21	0.01	18,009 00	0.2
PPS	0.41	0.02	9,910 00	0.3
PRI	20.80	1.30	47,185 00	20.3
PROS	0.85	0.02	815 00	0.8
PROS-W1	0.13	-	1,124 00	0.1
PROUD	1.67	(0.01)	1,378 00	1.6
PSG	0.71	0.02	281,263 00	0.7
SENX	0.57	-	7,127 00	0.5
SENX-W1	0.02	-	76 00	0.0
SK	0.59	-	1,958 00	0.5
SMART	0.95	0.01	54,528 00	0.9
SSS	-	-	-	0.0
STC	0.69	-	592 00	0.6
SVR	1.65	0.06	14,446 00	1.6
TAPAC	1.29	-	187 00	1.2
THANA	1.83	0.03	967 00	1.8
TIGER	0.99	0.04	142 00	0.9
TITLE	3.04	(0.02)	2,768 00	3.0
YONG	2.04	-	12,871 00	2.0
Resources				
ABM	1.50	(0.04)	2,945 00	1.5
ABM-W1	0.25	0.03	156 00	0.2
GTV	0.17	-	58,441 00	0.1
PSTC	0.82	-	4,717 00	0.8
PSTC-W2	0.06	0.01	1,322 00	0.0
PTC	1.62	0.04	5,382 00	1.5
SAAM	7.60	0.15	12,376 00	7.5
SAAM-W2	0.27	0.01	14,424 00	0.2
SR	0.66	(0.03)	3,758 00	0.6
STOWER	0.12	-	2,712 00	0.1
STOWER-W4	-	-	-	0.0
TAKUNI	1.55	(0.03)	16,450 00	1.5
TPCH	6.05	0.15	3,914 00	6.1
TRT	2.24	(0.06)	192 00	2.2
UMS	0.59	0.06	2,460 00	0.5
Services				
ADD	6.15	0.25	1,029 00	6.0
AKP	1.10	0.02	1,925 00	1.0
AMA	4.20	0.02	1,822 00	4.1
AMARC	1.29	0.02	612 00	1.2
ARIP	0.82	(0.01)	4,360 00	0.8
ATP30	0.98	-	3,347 00	0.9
AUCT	10.90	0.30	26,931 00	10.8
BIS	4.68	(0.10)	83 00	4.6
BOL	9.25	0.05	354 00	9.2
CEYE	4.24	-	439 00	4.2
CHIC	0.60	0.01	815 00	0.5
CMO	1.34	(0.04)	103,170 00	1.3
D	4.64	0.02	16,445 00	4.6
DEXON	2.10	0.04	8,960 00	2.0
DV8	0.46	-	427 00	0.4
DV8-W2	0.15	0.02	221 00	0.1
ETE	0.94	0.02	42,159 00	0.9
FSMART	7.60	0.25	53,003 00	7.4
FVC	0.78	0.01	2,454 00	0.7
GFC	12.10	0.90	78,636 00	11.7
GLORY	1.63	0.02	1,779 00	1.6
GLORY-W1	0.60	0.04	4,127 00	0.5
GSC	1.28	(0.02)	170 00	1.2
HARN	2.18	-	1,241 00	2.1
HEALTH	2.60	0.12	119 00	2.5
HEALTH-W2	0.01	-	1 00	0.0
HL	9.40	0.15	4,248 00	9.3
IMH	8.00	(0.05)	202 00	8.0
JPARK	5.70	0.55	286,757 00	5.6
KGEN	0.89	0.08	188,298 00	0.8

Issue Date :

Tuesday November 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
KGEN-W2	0.34	0.04	31,183	00 0.3
KK	1.93	0.01	27	00 1.9
KLINIQ	35.75	(0.25)	3,805	00 35.9
KOOL	0.40	(0.01)	22,259	00 0.3
KTMS	2.40	0.02	975	00 2.3
LDC	0.61	-	1,748	00 0.6
LEO	4.86	0.02	1,181	00 4.8
LEO-W1	0.55	(0.01)	300	00 0.5
MASTER	52.50	1.00	8,581	00 52.2
MCA	1.61	(0.04)	142,078	00 1.6
MEB	33.00	(0.50)	1,709	00 33.4
MORE	0.16	-	12,775	00 0.1
MVP	1.43	0.03	19,678	00 1.4
NCL	1.06	(0.02)	66,689	00 1.0
NEWS	0.02	-	88,415	00 0.0
NEWS-W7	0.01	-	115	00 0.0
OTO	0.79	0.19	852,688	00 0.7
OTO-W1	0.42	0.14	179,492	00 0.3
PHOL	2.72	(0.02)	1,939	00 2.7
PICO	-	-	-	00 0.0
PLT	0.83	-	10,057	00 0.8
QLT	2.56	(0.02)	13,112	00 2.6
RP	1.22	(0.01)	821	00 1.2
SE	0.86	0.01	596	00 0.8
SLM	-	-	-	00 0.0
SONIC	1.71	-	4,207	00 1.7
SPA	12.20	-	18,525	00 12.1
THMUI	0.60	(0.02)	117	00 0.6
TNDT	0.33	(0.01)	25,865	00 0.3
TNDT-W1	0.09	(0.01)	363	00 0.0
TNH	36.25	0.25	91	00 35.9
TNP	3.06	0.04	3,927	00 3.0
TPL	1.40	(0.02)	1,145	00 1.3
TRP	17.90	0.10	11,913	00 17.8
TURTLE	7.40	-	107	00 7.0
TVDH	0.35	0.01	3,894	00 0.3
TVDH-W3	-	-	-	00 0.0
TVT	0.41	-	55	00 0.4
UBA	1.12	0.01	353	00 1.1
VL	0.84	0.01	10,146	00 0.8
YGG	7.60	0.20	42,706	00 7.5
Technology	-	-	-	-
APP	2.80	0.06	2,767	00 2.7
BBIK	96.50	0.50	1,588	00 96.6
BE8	33.75	0.25	16,626	00 33.5
BE8-W1	5.10	0.18	243	00 5.1
BVG	4.00	-	2,607	00 4.0
COMAN	3.90	(0.10)	2,437	00 3.8
DITTO	26.75	0.75	23,748	00 26.5
DITTO-W1	4.76	(0.02)	19	00 4.7
I2	2.10	0.10	90,766	00 2.0
IIG	12.30	(0.30)	1,035	00 12.4
IIG-W1	3.66	(0.02)	8	00 3.6
IRCP	0.67	-	1,736	00 0.6
ITNS	3.16	(0.02)	1,961	00 3.1
NETBAY	19.00	-	2,441	00 18.9
PLANET	0.77	-	6,887	00 0.7
PROEN	2.96	0.04	16,893	00 2.9
PROEN-W1	0.05	-	8,329	00 0.0
READY	11.80	0.10	134	00 11.7
SECURE	13.10	0.20	443	00 13.1
SICT	6.95	0.10	8,244	00 6.9
SIMAT	2.08	(0.04)	38,278	00 2.0
SIMAT-W3	0.29	0.01	109	00 0.2
SIMAT-W5	0.59	(0.01)	1,149	00 0.5
SPV1	3.78	0.02	3,394	00 3.7
SRS	10.60	(0.10)	9,183	00 10.6
TBN	15.80	(0.30)	2,135	00 15.9
TPS	2.92	0.06	788	00 2.8
TPS-W1	-	-	-	00 0.0
VCOM	3.86	-	255	00 3.8
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