

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	-	19,372	0.30
EE-W1	0.03	-	15,688	0.03
GFPT	10.60	0.10	4,570	10.51
LEE	2.22	-	133	2.22
MAX	-	-	-	-
NER	4.60	(0.06)	45,168	4.60
PPPM	0.05	(0.01)	14,954	0.06
PPPM-W4	0.03	-	1,215	0.02
STA	16.60	0.40	50,882	16.40
STA01C2401A	0.19	0.02	20,221	0.18
STA01C2402A	0.14	0.01	7,383	0.13
STA01C2404A	0.50	0.02	13,732	0.49
STA01P2402X	0.17	(0.03)	12,804	0.18
STA06C2401A	0.15	-	29,870	0.14
STA11C2402T	0.18	0.02	18,715	0.17
STA13C2401A	0.21	0.04	56,740	0.19
STA13P2401A	0.04	-	7,474	0.04
STA19C2401A	-	-	-	-
STA19C2401B	0.25	0.02	13,668	0.23
TEGH	2.62	0.02	2,858	2.58
TFM	6.30	-	101	6.24
TRUBB	1.22	(0.01)	8,676	1.23
TRUBB-W2	0.08	(0.02)	200	0.08
UPOIC	6.25	(0.05)	4	6.23
UVAN	8.25	0.05	2,577	8.26
VPO	0.81	0.01	5,282	0.81
Banking	-	-	-	-
BAY	28.25	-	8,535	28.25
BBL	151.50	(0.50)	86,921	150.85
BBL06C2311A	-	-	-	-
BBL06C2403A	0.22	-	52,830	0.21
BBL11C2311T	-	-	-	-
BBL11C2404A	0.19	(0.01)	7,707	0.19
BBL11P2311T	-	-	-	-
BBL11P2402A	0.50	-	32,130	0.51
BBL13C2312A	-	-	-	-
BBL13C2403A	0.11	(0.01)	15,189	0.11
BBL13C2404A	0.26	-	14,128	0.25
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.61	-	19,112	0.61
BBL19C2401A	-	-	-	-
BBL19C2403A	0.11	(0.02)	8	0.11
BBL19C2404A	0.27	(0.01)	42,507	0.27
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.22	(0.02)	16,600	0.22
CIMBT	0.61	-	19,429	0.61
KBANK	132.00	0.50	50,499	131.80
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.12	-	42,634	0.12
KBANK01C2403A	0.32	-	13,241	0.32
KBANK01P2402X	0.12	(0.01)	4	0.12
KBANK01P2404X	0.53	(0.01)	3,980	0.53
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.33	-	61,018	0.33
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.17	(0.01)	47,457	0.17
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.35	(0.01)	42,226	0.35
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.15	-	66,050	0.16
KBANK19P2404A	0.32	(0.02)	87,495	0.32
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.20	(0.01)	13,614	0.21
KKP	49.75	(0.75)	16,062	50.07
KKP-W5	0.26	(0.04)	5,401	0.27
KKP-W6	1.78	(0.03)	987	1.76
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.14	(0.02)	10,008	0.15
KKP13C2312A	-	-	-	-
KKP13C2403A	0.08	(0.02)	8,978	0.10
KKP13P2312A	0.02	-	2	0.02
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.17	(0.02)	7,879	0.18
KTB	18.30	-	344,484	18.21
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.07	(0.01)	10	0.07
KTB01C2404A	0.21	-	16,363	0.21
KTB01P2401A	0.15	-	9,848	0.15
KTB01P2404X	0.44	-	6,566	0.44
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	0.03	(0.02)	8,151	0.02
KTB13C2404A	0.17	-	87,787	0.17
KTB13P2312A	-	-	-	-
KTB13P2404A	0.37	0.01	21,218	0.37
KTBI9C2401A	-	-	-	-
KTBI9C2404A	-	-	-	-
KTB41C2401A	-	-	-	-
KTB41C2404A	0.23	-	15,800	0.22
LHFG	1.00	-	6,908	0.99
SCB	99.25	-	65,542	99.24
SCB01C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2402A	0.02	-	1	0.02
SCB01C2403A	0.11	-	32,376	0.11
SCB01C2404A	0.58	-	11,901	0.58
SCB01P2401A	0.13	-	29,260	0.13
SCB01P2402X	0.40	(0.01)	5,783	0.41
SCB06C2402A	-	-	-	-
SCB06C2403A	0.39	(0.01)	119,454	0.39
SCB11C2403A	0.16	-	21,252	0.16
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	1	0.01
SCB13C2402A	0.06	-	10	0.06
SCB13C2403A	0.33	-	344,037	0.33
SCB13C2404A	0.20	0.01	65,606	0.19
SCB13P2312A	-	-	-	-
SCB13P2402A	0.29	(0.01)	28,354	0.29
SCB16C2311A	-	-	-	-
SCB19C2312A	0.01	-	4,202	0.01
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	0.34	(0.01)	70,707	0.34
SCB19C2404A	0.21	-	132,031	0.21
SCB19P2402A	0.27	(0.01)	15,980	0.27
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.14	-	2,000	0.14
SCB41C2404A	0.50	-	38,800	0.50
TCAP	48.50	(0.25)	5,247	48.56
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.12	(0.01)	4,232	0.13
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.15	-	3,800	0.15
TCAP19C2403A	0.17	-	1,066	0.17
TISCO	98.25	(0.25)	20,596	98.17
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2312A	-	-	-	-
TISCO19C2402A	0.07	-	230	0.07
TTB	1.55	(0.01)	4,124,094	1.55
TTB-W1	0.62	(0.02)	15,468	0.62
TTB01C2402A	0.08	(0.01)	76	0.08
TTB01C2404A	0.19	(0.01)	47,750	0.19
TTB01P2312A	0.01	-	200	0.01
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.17	(0.01)	41,733	0.17
TTB13P2401A	0.12	-	26,377	0.12
TTB19C2402A	-	-	-	-
TTB19C2404A	0.16	(0.02)	10,274	0.16
Construction Ma	-	-	-	-
CCP	0.34	(0.01)	25,703	0.35
COTTO	2.14	0.04	46,268	2.11
DCC	1.61	0.04	106,583	1.60
DCON	0.44	0.01	16,594	0.43
DCON-W3	0.09	0.01	22,983	0.09
DRT	8.05	-	4,612	8.13
EPG	7.50	0.05	30,834	7.50
EPG13C2312A	0.05	-	2	0.05
EPG19C2401A	0.10	-	13,066	0.10
GEL	0.22	0.02	189,941	0.21
GEL-W5	0.04	-	4,283	0.04
PPP	1.83	(0.06)	94	1.89
Q-CON	14.80	(0.20)	7,804	14.80
SCC	295.00	1.00	12,597	293.94
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.20	-	24,393	0.19
SCC01P2403X	0.34	(0.01)	4,430	0.35
SCC13C2401A	-	-	-	-
SCC13C2403A	0.14	-	12,680	0.14
SCC13P2403A	0.25	-	11,270	0.25
SCC19C2312A	0.02	-	1	0.02
SCC19C2401A	-	-	-	-
SCC19C2403A	0.22	0.01	28,672	0.21
SCCC	132.00	-	248	131.73
SCP	5.35	0.05	422	5.28
SKN	4.32	(0.04)	700	4.32
STECH	1.50	(0.02)	6,475	1.50
TASCO	17.70	(0.20)	46,918	17.74
TASCO01C2403/	0.30	(0.01)	15,513	0.30
TASCO06C2312/	-	-	-	-
TASCO06C2403/	0.21	(0.02)	31,070	0.22
TASCO13C2403/	0.28	(0.03)	21,053	0.29
TASCO19C2401/	0.10	(0.02)	3,595	0.11
TOA	21.80	(0.60)	19,864	22.02
TIPII	1.40	-	10,654	1.39
UMI	1.06	0.01	9,024	1.08
VNG	3.72	0.04	516	3.70
WIJK	1.30	-	126	1.29
WINDOW	1.19	(0.01)	169,801	1.20
Petrochemicals &	-	-	-	-
BCT	54.50	0.50	3	54.50
CMAN	1.89	-	2,331	1.88
GC	5.20	(0.05)	157	5.25
GGC	9.20	0.05	448	9.19
GIFT	2.84	-	694	2.83
IVL	26.00	(0.75)	241,965	26.04
IVL01C2312A	0.02	-	1,249	0.01
IVL01C2401A	-	-	-	-
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.13	(0.03)	95,283	0.13
IVL01C2403B	0.61	(0.10)	6,554	0.62

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2401X	0.23	0.03	22,153	0.22
IVL06C2402A	-	-	-	-
IVL06C2402B	0.06	-	6,000	0.07
IVL06C2403A	-	-	-	-
IVL06C2404A	0.16	(0.03)	76,426	0.18
IVL11C2312A	-	-	-	-
IVL11C2403T	0.09	(0.02)	10,808	0.10
IVL13C2401A	-	-	-	-
IVL13C2402A	0.03	-	1	0.03
IVL13C2403A	0.08	(0.02)	16,627	0.09
IVL13C2403B	0.13	(0.03)	19,078	0.14
IVL13C2403C	0.65	0.13	1	0.65
IVL13P2401A	0.15	0.02	13,282	0.15
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	-	-	-	-
IVL19C2403A	0.15	(0.02)	36,054	0.15
IVL19C2403B	0.50	(0.07)	2	0.50
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.16	(0.03)	29,442	0.16
IVL41C2404A	0.73	0.12	10	0.73
NFC	3.00	(0.06)	46	3.01
PATO	9.45	0.05	53	9.21
PMTA	9.40	0.45	76	8.33
PTTGC	38.25	(0.25)	81,212	38.05
PTTGC01C2401A	0.07	-	2,600	0.07
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.22	-	29,778	0.21
PTTGC01C2403B	0.37	(0.02)	2,096	0.36
PTTGC01P2401A	0.07	(0.02)	2	0.07
PTTGC01P2404X	0.21	0.01	17,927	0.20
PTTGC06C2401A	0.07	(0.01)	8,000	0.07
PTTGC06C2402A	0.21	(0.02)	153,682	0.21
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.36	(0.01)	29,931	0.35
PTTGC11P2402A	0.29	0.01	28,472	0.29
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.13	(0.01)	50,042	0.12
PTTGC13C2403A	0.26	(0.02)	91,524	0.25
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.20	-	12,068	0.20
PTTGC19C2402A	0.19	(0.01)	55,409	0.18
PTTGC41C2401A	-	-	-	-
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	0.32	(0.01)	26,479	0.31
SUTHA	2.38	(0.02)	212	2.39
TPA	4.56	0.02	18	4.54
UAC	3.96	0.02	2,494	3.98
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.27	(0.06)	1,812	1.25
BEAUTY	0.50	0.02	404,031	0.50
BIG	0.51	0.01	7,983	0.50
BJC	27.50	(0.50)	26,036	27.51
COM7	23.10	(0.20)	124,716	23.12
COM701C2401A	-	-	-	-
COM701C2403W	-	-	-	-
COM701C2404A	0.09	(0.01)	465	0.09
COM701C2404B	0.61	(0.02)	24,789	0.61
COM701P2401A	0.17	(0.07)	41,980	0.17
COM701P2402X	0.69	0.01	24,055	0.69
COM701P2404X	0.49	0.01	22,765	0.49
COM706C2312A	-	-	-	-
COM706C2403A	0.45	(0.02)	107,300	0.45
COM711C2312A	-	-	-	-
COM711C2404A	0.10	(0.01)	32,242	0.11
COM713C2401A	0.01	-	4	0.01
COM713C2403A	0.04	(0.01)	1,400	0.04
COM713C2404A	0.08	(0.01)	1,551	0.09
COM713C2404B	0.35	(0.02)	55,063	0.35
COM713P2312A	0.04	(0.02)	934	0.04
COM713P2402A	-	-	-	-
COM713P2404A	0.39	-	37,742	0.40
COM719C2401A	-	-	-	-
COM719C2404A	0.11	-	28,766	0.11
COM719C2404B	0.44	(0.02)	27,964	0.44
COM719P2312A	0.05	(0.01)	3,445	0.05
COM719P2402A	0.44	-	126,599	0.45
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	0.08	(0.01)	300	0.08
COM741C2404B	0.51	(0.03)	168,087	0.51
CPALL	56.00	(0.25)	127,909	55.88
CPALL01C2312A	0.01	(0.01)	6,100	0.01
CPALL01C2401A	-	-	-	-
CPALL01C2403A	0.11	(0.01)	3,816	0.11
CPALL01C2404A	0.30	(0.01)	12,730	0.29
CPALL01P2401A	0.15	-	9,997	0.16
CPALL01P2404X	0.44	-	3,630	0.45
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.10	(0.01)	7,000	0.10
CPALL11C2403A	0.13	-	2,030	0.13
CPALL11P2402A	0.47	-	7,550	0.47
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.10	(0.01)	410	0.10
CPALL13C2404A	0.22	(0.02)	15,213	0.23
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.38	0.01	5,105	0.38

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.13	(0.01)	13,979	0.13
CPALL19C2404A	0.24	(0.01)	39,228	0.24
CPALL19P2404A	-	-	-	-
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.09	(0.02)	15	0.09
CPALL41C2403B	0.18	(0.01)	11,430	0.18
CPAXT	28.25	(0.75)	52,419	28.34
CPW	2.42	(0.06)	702	2.43
CRC	38.75	(0.25)	30,877	38.85
CRC01C2312A	0.01	(0.01)	5,197	0.01
CRC01C2401A	-	-	-	-
CRC01C2403A	0.15	(0.01)	15,200	0.16
CRC01C2404A	0.30	(0.02)	13,536	0.30
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.14	-	25,560	0.14
CRC11C2404A	0.23	(0.01)	12,111	0.23
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.20	(0.01)	16,614	0.20
CRC13P2312A	-	-	-	-
CRC13P2404A	0.27	(0.01)	13,923	0.27
CRC19C2401A	-	-	-	-
CRC19C2404A	0.26	-	47,083	0.25
CSS	0.84	(0.01)	14,959	0.83
DOHOME	12.20	0.10	38,396	12.12
DOHOME01C2312A	-	-	-	-
DOHOME01C2401A	0.15	-	35,098	0.14
DOHOME01C2404A	0.26	-	10,631	0.26
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.15	(0.01)	38,263	0.15
DOHOME11C2403T	0.23	-	19,052	0.23
DOHOME13C2312A	-	-	-	-
DOHOME13C2404A	0.29	(0.01)	44,627	0.28
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	-	-	-	-
DOHOME19C2404A	0.33	(0.01)	32,382	0.32
FN	1.70	(0.01)	89	1.70
FTE	1.51	(0.02)	253	1.52
GLOBAL	17.90	-	100,494	17.71
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.18	(0.01)	28,004	0.17
GLOBAL01C2404A	0.55	0.02	7,759	0.53
GLOBAL06C2312A	0.09	0.02	6,000	0.09
GLOBAL06C2403A	0.38	(0.01)	57,600	0.36
GLOBAL13C2403A	0.27	(0.01)	39,425	0.26
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.17	-	70,210	0.16
GLOBAL19C2403A	-	-	-	-
HMPRO	12.20	(0.10)	119,423	12.17
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.11	(0.01)	3,006	0.11
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.20	(0.01)	3,620	0.20
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
ICC	-	-	-	-
ILM	24.80	0.30	3,721	24.56
IT	3.30	0.02	134	3.29
KAMART	12.50	-	75,165	12.56
LOXLEY	1.58	(0.01)	422	1.59
MC	12.00	0.20	11,832	11.90
MEGA	41.00	(1.00)	7,964	41.28
MEGA01C2312A	-	-	-	-
MEGA01C2402A	0.15	-	10	0.15
MEGA06C2401A	0.09	(0.02)	3,000	0.09
MEGA11C2401T	0.27	(0.03)	43,725	0.28
MEGA13C2401A	0.09	(0.01)	5,400	0.09
MEGA19C2401A	-	-	-	-
MIDA	0.48	-	5,882	0.48
MIDA-W3	-	-	-	-
MOSHI	51.50	(1.75)	15,950	52.09
RS	13.40	-	17,613	13.33
RS-W4	0.20	(0.02)	2,486	0.20
RSP	2.26	(0.02)	520	2.29
SABUY	5.25	0.05	120,942	5.19
SABUY-W1	3.50	-	8	3.50
SABUY-W2	1.15	-	12,133	1.15
SABUY01C2312A	0.01	-	7,145	0.01
SABUY01C2402A	0.04	(0.01)	49	0.04
SABUY01C2403A	0.76	(0.01)	5,651	0.73
SABUY01C2404A	0.28	0.01	45,241	0.27
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.24	(0.01)	37,225	0.23
SABUY13C2312A	-	-	-	-
SABUY13C2402A	0.04	-	3,031	0.03
SABUY13C2403A	0.14	(0.01)	41,794	0.14
SABUY13C2404A	0.27	0.01	104,355	0.26
SABUY19C2312A	0.01	-	6,729	0.01
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.12	0.01	5,677	0.11
SABUY19C2404A	0.25	-	56,725	0.24

Securities	Close	Change	Volume (Lot)	Average Price
SCM	3.64	0.02	681	3.60
SCM-W1	-	-	-	-
SCM-W2	1.03	(0.08)	16	1.04
SINGER	11.40	-	240,045	11.38
SINGER13C2312	0.09	-	431,128	0.09
SINGER19C2401	0.46	0.01	19,515	0.49
SPC	61.75	(0.25)	10	61.75
SPI	69.00	0.25	43	69.00
SVT	1.86	0.03	10,635	1.88
TAN	17.40	0.70	37,188	17.12
Information & C	-	-	-	-
ADVANC	218.00	2.00	30,092	217.72
ADVANC01C2311	-	-	-	-
ADVANC01C2401	0.09	-	1,004	0.09
ADVANC01C2401	0.29	0.02	19,789	0.29
ADVANC01P2311	-	-	-	-
ADVANC01P2401	0.11	(0.01)	4,945	0.12
ADVANC01P2401	0.37	(0.02)	1,658	0.38
ADVANC06C2401	-	-	-	-
ADVANC11P2401	0.28	(0.02)	2,202	0.28
ADVANC13C2401	0.03	(0.01)	7	0.03
ADVANC13C2401	0.24	0.02	26,353	0.24
ADVANC13P2401	0.09	(0.01)	2,076	0.09
ADVANC13P2401	0.35	(0.02)	2,302	0.37
ADVANC19C2311	-	-	-	-
ADVANC19C2401	0.06	0.01	41	0.06
ADVANC19C2401	0.24	0.01	31,800	0.24
ADVANC41C2401	-	-	-	-
ADVANC41C2401	0.13	0.01	4,030	0.13
ADVANC41C2401	0.28	0.02	7,829	0.27
AIT	4.10	(0.02)	5,864	4.10
AIT-W2	1.92	0.01	1,569	1.90
ALT	1.65	(0.02)	3,125	1.63
AMR	1.26	0.01	4,404	1.25
BLISS	-	-	-	-
DIF	8.50	-	83,725	8.51
DTCENT	1.37	0.03	31,591	1.34
FORTH	22.50	0.10	28,784	22.41
FORTH01C24011	0.02	-	1	0.02
FORTH01C24021	-	-	-	-
FORTH01C24031	0.43	-	42,864	0.42
FORTH01P23121	0.22	(0.02)	38,257	0.23
FORTH01P24011	0.59	-	21,703	0.59
FORTH06C23121	-	-	-	-
FORTH13C24011	-	-	-	-
FORTH13C24031	-	-	-	-
FORTH13C24031	0.32	-	83,707	0.31
FORTH13C24041	0.58	(0.42)	76,334	0.57
FORTH13P24011	-	-	-	-
FORTH19C24021	-	-	-	-
FORTH19C24021	0.04	-	90	0.04
FORTH19C24041	0.65	0.01	72,668	0.64
GABLE	4.36	0.02	7,918	4.37
HUMAN	10.60	(0.10)	15,807	10.49
ICN	2.84	(0.20)	14,615	2.87
ICN-W1	-	-	-	-
ILINK	7.45	(0.10)	10,339	7.54
INET	4.06	-	1,699	4.03
INET-W2	-	-	-	-
INSET	2.04	0.02	6,199	2.02
INTUCH	72.00	0.25	20,882	71.79
INTUCH01C2401	0.21	-	18,000	0.20
INTUCH01C2401	0.51	0.01	17,120	0.50
INTUCH11C2311	-	-	-	-
INTUCH11C2401	-	-	-	-
INTUCH13C2401	0.44	-	51,401	0.43
INTUCH19C2401	-	-	-	-
INTUCH19C2401	0.40	-	40,358	0.39
ITEL	2.40	0.02	16,049	2.39
ITEL-W4	0.06	-	26,523	0.05
JAS	2.06	-	97,128	2.06
JAS13C2312A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.60	(0.05)	41,442	6.60
JMART	17.10	0.20	193,921	16.99
JMART-W4	5.40	-	310	5.42
JMART-W5	1.88	0.17	158	1.83
JMART01C24011	0.04	-	2,500	0.04
JMART01C24021	0.01	(0.01)	50	0.01
JMART01C2402E	-	-	-	-
JMART01C24031	0.37	0.01	22,889	0.36
JMART01C24041	0.62	0.02	50,909	0.61
JMART01P24011	0.22	(0.02)	66,936	0.23
JMART01P2401E	0.59	(0.03)	54,047	0.60
JMART06C23121	-	-	-	-
JMART06C2312E	-	-	-	-
JMART06C24021	0.29	0.01	156,314	0.28
JMART13C24011	0.03	-	1,450	0.03
JMART13C24021	0.02	0.01	5	0.02
JMART13C24031	0.16	0.01	76,742	0.15
JMART13C24041	0.36	0.01	59,138	0.35
JMART13C2404E	0.64	0.02	85,197	0.63
JMART13P24011	0.09	-	12,736	0.09
JMART13P2401E	0.32	(0.04)	66,192	0.34
JMART19C24011	0.04	-	2,040	0.04
JMART19C24031	0.17	-	13,909	0.17
JMART19C24041	0.40	0.01	106,109	0.39
JMART19P23121	0.01	(0.01)	10	0.01
JMART19P24011	-	-	-	-
JMART41C24011	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C24031	0.27	0.02	12,862	0.26
JMART41C2403E	0.10	-	6,000	0.10

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JMART41C2404A	0.71	0.04	5,286	0.72
JMART41C2404B	0.53	0.02	76,448	0.52
JTS	59.75	-	24,317	59.09
MFEC	6.30	0.05	216	6.29
MSC	8.60	-	91	8.60
PT	8.00	(0.05)	4,367	8.00
SAMART	4.48	0.08	4,844	4.42
SAMART-W3	0.05	-	9,452	0.05
SAMTEL	3.08	(0.06)	539	3.11
SAMTEL-W1	0.11	(0.02)	123	0.11
SDC	0.05	-	29,428	0.05
SIS	19.20	(0.30)	1,603	19.16
SKY	27.00	(1.00)	27,328	27.06
SVOA	2.00	-	975	2.00
SYMC	7.75	0.10	8,169	7.72
SYNEX	9.95	(0.25)	3,071	10.00
THCOM	12.50	(0.10)	35,572	12.57
TKC	15.30	0.50	67,056	15.18
TRUE	6.00	-	107,161	5.98
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.11	(0.01)	2,726	0.11
TRUE01C2404A	0.25	-	5,691	0.25
TRUE01P2402X	0.31	(0.02)	4,794	0.32
TRUE01P2404X	0.21	(0.01)	7,340	0.21
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	0.15	(0.01)	56,000	0.15
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.33	-	4,404	0.33
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.10	-	2,406	0.10
TRUE13C2403B	0.18	-	10,270	0.17
TRUE13P2312A	-	-	-	-
TRUE13P2404A	0.20	(0.01)	6,526	0.20
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.20	-	36,472	0.20
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.28	(0.01)	372	0.28
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.26	-	15,800	0.26
TWZ	0.05	-	69,085	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.50	-	13,249	1.50
DELTA	81.00	(3.00)	124,757	81.56
DELTA01C2312A	0.01	(0.01)	3	0.01
DELTA01C2401A	0.01	(0.01)	1,399	0.01
DELTA01C2402A	0.06	(0.01)	5,848	0.06
DELTA01C2403A	0.35	(0.06)	113,038	0.37
DELTA01C2403B	0.94	(0.12)	64,980	0.97
DELTA01P2312A	0.34	0.05	205,475	0.32
DELTA01P2402A	0.83	0.06	186,422	0.83
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.09	(0.03)	33,000	0.10
DELTA06C2402A	0.47	(0.08)	140,260	0.50
DELTA13C2312A	-	-	-	-
DELTA13C2401A	-	-	-	-
DELTA13C2401B	0.02	(0.02)	5,594	0.03
DELTA13C2402A	0.03	(0.01)	4,931	0.03
DELTA13C2403A	0.24	(0.06)	168,323	0.25
DELTA13C2403B	0.44	(0.08)	194,898	0.45
DELTA13P2312A	0.01	-	30	0.01
DELTA13P2401A	-	-	-	-
DELTA13P2403A	0.50	0.05	151,254	0.48
DELTA13P2403B	0.78	0.07	273,535	0.76
DELTA19C2312A	0.01	-	200	0.01
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.12	(0.03)	1,792	0.13
DELTA19C2403A	0.25	(0.06)	41,515	0.27
DELTA19C2404A	0.50	(0.50)	112,661	0.52
DELTA19P2312A	0.05	0.01	11	0.05
DELTA19P2402A	0.74	0.06	96,671	0.72
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.20	(0.04)	3,700	0.20
DELTA41C2403A	0.53	(0.09)	102,198	0.55
HANA	45.25	(0.25)	67,704	45.08
HANA01C2312A	-	-	-	-
HANA01C2401A	0.02	-	365	0.02
HANA01C2403A	0.07	-	3,905	0.07
HANA01C2403B	0.16	(0.01)	18,494	0.16
HANA01C2404A	0.39	-	20,286	0.38
HANA01P2312A	0.02	-	1	0.02
HANA01P2401X	0.51	0.01	3,956	0.51
HANA01P2403X	1.04	(0.01)	3,250	1.06
HANA01P2404X	0.47	-	80,721	0.48
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA13C2312A	-	-	-	-
HANA13C2401A	0.02	0.01	90	0.02
HANA13C2403A	0.09	-	18,493	0.09
HANA13C2404A	0.21	0.01	39,315	0.20
HANA13C2404B	0.37	-	81,982	0.37
HANA13P2312A	0.01	-	450	0.01
HANA13P2401A	0.42	0.02	3,522	0.39
HANA13P2403A	-	-	-	-
HANA13P2404A	0.40	-	33,976	0.40
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.02	-	50	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2403A	0.09	(0.01)	28,137	0.09
HANA19C2404A	0.21	(0.01)	6,497	0.21
HANA19C2404B	0.38	-	41,513	0.38
HANA19P2401A	0.35	-	7,901	0.36
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.18	-	14,287	0.18
HANA41C2405A	0.51	(0.49)	34,000	0.51
KCE	51.75	(1.00)	49,455	52.00
KCE01C2312A	0.33	(0.06)	700	0.34
KCE01C2401A	0.28	(0.05)	14,344	0.29
KCE01C2401W	0.18	(0.06)	33,129	0.19
KCE01C2402A	0.16	(0.03)	39,314	0.17
KCE01C2403A	0.43	(0.04)	17,556	0.44
KCE01P2312A	-	-	-	-
KCE01P2401X	0.07	0.01	2,704	0.07
KCE01P2403X	0.44	0.02	47,326	0.44
KCE06C2311A	-	-	-	-
KCE06C2312A	0.54	(0.06)	21,200	0.56
KCE06C2402A	0.20	(0.02)	52,427	0.21
KCE11C2405A	0.45	(0.04)	44,128	0.47
KCE13C2401A	0.31	(0.04)	1,925	0.32
KCE13C2401B	0.13	(0.02)	36,376	0.14
KCE13C2404A	0.43	(0.04)	63,513	0.44
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	0.12	0.01	8,602	0.12
KCE13P2403A	0.44	0.02	21,219	0.43
KCE16C2401A	0.16	(0.03)	2,304	0.17
KCE19C2401A	0.22	(0.03)	17,344	0.22
KCE19C2402A	0.17	(0.02)	61,278	0.18
KCE19C2404A	0.38	(0.02)	47,922	0.38
KCE19P2312A	-	-	-	-
KCE19P2401A	0.08	0.01	8	0.08
KCE19P2404A	0.70	0.03	46,129	0.69
KCE41C2312A	-	-	-	-
KCE41C2401A	0.14	(0.02)	2,002	0.14
KCE41C2401B	0.11	(0.01)	1,000	0.11
KCE41C2402A	0.21	(0.03)	17,830	0.22
KCE41C2404A	0.40	(0.04)	53,900	0.42
METCO	230.00	-	28	229.07
SMT	3.94	(0.06)	19,089	3.96
SMT-W3	0.44	-	1,805	0.44
SVI	7.15	(0.20)	11,560	7.18
TEAM	4.72	0.02	9,950	4.69
Energy & Utilities	-	-	-	-
7UP	0.42	0.03	1,540,655	0.43
ACC	0.53	0.03	124,005	0.55
ACE	1.58	(0.01)	44,821	1.59
ACE13C2402A	0.10	-	25,727	0.10
ACE19C2401A	0.02	-	3,000	0.02
ACE19C2402A	0.11	-	4,744	0.11
AGE	1.99	(0.01)	3,775	1.99
AI	4.26	(0.02)	650	4.24
AIE	1.24	0.01	5,742	1.24
AKR	0.81	(0.01)	4,312	0.82
AKR-W2	0.06	-	55	0.06
BAFS	24.60	0.10	1,965	24.51
BANPU	7.85	(0.15)	908,994	7.83
BANPU01C2401A	-	-	-	-
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.09	(0.03)	17,659	0.09
BANPU01C2404A	0.30	(0.05)	34,854	0.30
BANPU01P2401A	0.25	0.03	13,014	0.24
BANPU01P2402X	0.22	0.02	17,770	0.21
BANPU01P2404X	0.48	0.03	9,050	0.47
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2402B	0.27	(0.04)	88,997	0.28
BANPU06C2403A	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.25	(0.01)	2,202	0.25
BANPU11P2403A	0.42	0.03	25,527	0.41
BANPU13C2312A	0.01	-	1,045	0.01
BANPU13C2402A	0.06	(0.03)	80	0.07
BANPU13C2403A	0.15	(0.03)	57,731	0.15
BANPU13P2312A	0.04	-	510	0.04
BANPU13P2404A	0.38	0.03	17,044	0.38
BANPU19C2312A	0.01	-	25,040	0.01
BANPU19C2401A	-	-	-	-
BANPU19C2401B	0.08	(0.02)	1,804	0.08
BANPU19C2403A	0.20	(0.03)	35,002	0.22
BANPU19P2401A	-	-	-	-
BANPU19P2404A	0.35	0.03	20,569	0.33
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.25	(0.03)	4,040	0.25
BBGI	4.14	0.14	10,428	4.11
BCP	44.50	0.50	37,950	44.20
BCP01C2312A	0.25	0.03	880	0.25
BCP01C2403A	0.34	0.01	17,566	0.33
BCP01P2312A	-	-	-	-
BCP01P2402X	0.06	(0.01)	11	0.06
BCP01P2404X	0.43	(0.01)	11,491	0.43
BCP13C2312A	0.10	0.01	22,215	0.10
BCP13C2403A	0.32	0.02	14,718	0.31
BCP13P2401A	-	-	-	-
BCP13P2404A	0.25	(0.01)	11,486	0.25
BCP19C2312A	0.12	0.01	10,251	0.11
BCP19C2404A	0.47	0.02	102,021	0.46
BCPG	8.75	(0.15)	19,727	8.75
BCPG01C2402A	0.02	-	101	0.02
BCPG13C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	26.00	(1.00)	201,817	26.03
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	0.05	(0.02)	5,100	0.05
BGRIM01C2403E	0.58	(0.18)	7,347	0.62
BGRIM01C2404A	0.15	(0.05)	68,152	0.16
BGRIM01P2402A	0.54	0.09	16,680	0.52
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402E	-	-	-	-
BGRIM06C2403A	0.07	0.02	4,000	0.07
BGRIM11C2403A	0.07	(0.02)	7	0.07
BGRIM11P2312A	0.47	-	1,850	0.47
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.04	(0.01)	8,500	0.04
BGRIM13C2403E	0.10	(0.03)	145,571	0.10
BGRIM13C2403C	0.43	(0.12)	2,100	0.44
BGRIM13P2401A	0.40	0.07	12,910	0.38
BGRIM13P2404A	0.23	0.03	75,824	0.22
BGRIM19C2402A	-	-	-	-
BGRIM19C2402E	0.04	-	20	0.04
BGRIM19C2403A	0.12	(0.03)	40,757	0.12
BGRIM19C2403E	0.40	(0.11)	141	0.40
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403E	0.11	(0.02)	79,299	0.10
BGRIM41C2404A	-	-	-	-
BGRIM41C2404E	-	-	-	-
BIOTEC	0.56	0.09	478,039	0.55
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	0.03	566,703	0.15
BPP	14.80	(0.10)	3,448	14.74
BRRGIF	3.00	0.04	435	2.99
BSRC	8.90	(0.10)	7,745	8.93
BSRC01C2403A	-	-	-	-
BSRC13C2312A	-	-	-	-
BSRC13C2403A	0.06	(0.01)	1,000	0.06
BSRC19C2312A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.32	0.04	37,350	3.32
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.57	(0.01)	41,657	0.56
DEMCO	2.68	0.02	613	2.65
DEMCO-W7	0.16	-	1,308	0.15
EA	46.75	(0.75)	90,711	46.78
EA01C2312A	0.02	0.01	3	0.02
EA01C2401A	-	-	-	-
EA01C2402A	0.03	-	300	0.03
EA01C2403A	0.09	(0.02)	25,116	0.10
EA01C2403B	0.29	(0.04)	22,963	0.29
EA01P2401X	0.86	0.05	10	0.86
EA01P2403X	0.49	0.04	7,901	0.49
EA01P2404X	0.48	0.03	14,647	0.48
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.14	(0.03)	93,164	0.15
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.21	(0.03)	20,919	0.21
EA13C2401A	-	-	-	-
EA13C2402A	0.03	(0.01)	71	0.03
EA13C2403A	0.08	(0.02)	2,935	0.08
EA13C2403B	0.13	(0.02)	30,105	0.14
EA13C2403C	0.23	(0.04)	115,897	0.23
EA13P2401A	-	-	-	-
EA13P2402A	0.37	0.02	28,743	0.37
EA13P2403A	0.21	-	19,022	0.22
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	0.03	(0.01)	40,002	0.03
EA19C2402B	-	-	-	-
EA19C2403A	0.14	(0.03)	11,376	0.14
EA19C2403B	0.28	(0.04)	49,616	0.28
EA19P2312A	0.08	-	410	0.09
EA19P2402A	-	-	-	-
EA19P2403A	0.20	0.01	13,389	0.20
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.16	(0.02)	10,000	0.17
EA41C2403B	0.24	(0.03)	40,544	0.25
EA41C2404A	0.56	(0.04)	8,419	0.56
EASTW	4.22	(0.02)	2,195	4.21
EGATIF	5.95	-	3,493	5.91
EGCO	128.50	1.50	8,502	127.77
EGCO01C2401A	0.07	-	396	0.07
EGCO01C2404A	0.46	0.02	23,852	0.44
EGCO01P2401A	0.06	(0.02)	2	0.06
EGCO13C2312A	0.02	(0.03)	401	0.01
EGCO13C2403A	0.26	0.02	31,979	0.24
EGCO13P2312A	-	-	-	-
EGCO19C2401A	0.06	(0.01)	774	0.06
EGCO19C2403A	0.33	0.02	139,737	0.31
EP	2.78	0.04	30,297	2.79
EP-W4	0.17	(0.01)	653	0.15

Issue Date : Wednesday November 22, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ETC	2.74	(0.04)	5,745	2.75
GPSC	45.75	(2.00)	162,624	46.18
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.04	(0.02)	6,242	0.04
GPSC01C2402B	0.07	(0.03)	78	0.07
GPSC01C2403A	0.21	(0.07)	50,496	0.23
GPSC01C2403B	0.58	(0.12)	2,282	0.61
GPSC01C2404A	0.39	(0.10)	9,795	0.41
GPSC01P2312A	0.08	0.01	1,202	0.08
GPSC01P2403X	0.22	0.04	24,899	0.21
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.12	(0.04)	14,000	0.12
GPSC06C2403A	0.42	(0.11)	39,964	0.44
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.30	(0.06)	29,126	0.31
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.18	(0.06)	107,077	0.19
GPSC13C2403B	0.30	(0.09)	66,182	0.32
GPSC13P2403A	0.13	0.03	29,366	0.12
GPSC13P2404A	0.41	0.06	125,315	0.39
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.13	(0.05)	2,145	0.13
GPSC19C2403A	0.29	(0.08)	89,728	0.30
GPSC19P2404A	0.19	0.02	26,555	0.19
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.36	(0.09)	1,500	0.37
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.30	(0.07)	46,312	0.31
GREEN	0.70	-	6,956	0.72
GULF	45.75	(1.00)	78,960	45.81
GULF01C2312A	-	-	-	-
GULF01C2312W	0.01	(0.01)	25,482	0.01
GULF01C2312X	-	-	-	-
GULF01C2402A	0.09	-	1,000	0.09
GULF01C2402T	-	-	-	-
GULF01C2403A	0.19	(0.04)	13,132	0.19
GULF01P2312A	-	-	-	-
GULF01P2402X	0.26	0.02	6,028	0.26
GULF01P2403X	0.17	0.01	5,672	0.17
GULF06C2311A	-	-	-	-
GULF06C2402A	0.16	(0.03)	21,800	0.17
GULF11C2401T	0.18	(0.03)	10,404	0.18
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.19	(0.03)	46,861	0.19
GULF13P2312A	-	-	-	-
GULF13P2401A	0.10	0.02	6,214	0.10
GULF16C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.16	(0.04)	10,209	0.17
GULF19P2312A	-	-	-	-
GULF19P2404A	0.26	0.02	474	0.25
GULF41C2401A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.27	(0.05)	23,320	0.27
GULF41P2402A	-	-	-	-
UNKUL	2.56	(0.10)	409,053	2.57
UNKUL01C2401A	-	-	-	-
UNKUL01C2404A	0.28	(0.03)	14,991	0.29
UNKUL01P2404X	0.30	0.02	12,505	0.29
UNKUL06C2312A	-	-	-	-
UNKUL11C2401T	-	-	-	-
UNKUL11C2404A	0.28	(0.02)	23,776	0.28
UNKUL13C2312A	-	-	-	-
UNKUL13C2401A	-	-	-	-
UNKUL13C2403A	0.13	(0.01)	7,678	0.13
UNKUL13C2404A	0.28	(0.02)	42,270	0.28
UNKUL13P2404A	0.27	0.01	11,227	0.27
UNKUL19C2403A	-	-	-	-
UNKUL19C2403B	0.17	(0.03)	16,000	0.18
TEC	-	-	-	-
TPC	2.06	(0.02)	318,160	2.06
TPC01C2312A	-	-	-	-
TPC01C2402A	0.04	(0.01)	10,000	0.04
TPC06C2401A	-	-	-	-
TPC11C2402T	-	-	-	-
TPC13C2312A	-	-	-	-
TPC13C2402A	-	-	-	-
TPC19C2401A	-	-	-	-
TPC19C2404A	0.19	(0.01)	73,670	0.19
TR	5.20	-	1,751	5.14
BSPIF	9.15	0.05	503	9.13
ANNNA	15.10	-	3,911	14.93
DX	3.00	-	286	2.97
QOVA	11.20	(0.20)	425	11.25
R	20.10	0.10	139,684	20.06
R01C2312A	-	-	-	-
R01C2402A	-	-	-	-
R01C2403A	0.32	0.01	40,399	0.31
R01P2312A	-	-	-	-
R06C2402A	0.11	-	34,276	0.11
R06C2403A	0.31	-	55,729	0.31
R11C2404A	0.37	(0.01)	18,960	0.37
R13C2312A	-	-	-	-
R13C2402A	-	-	-	-
R13C2403A	0.24	-	16,246	0.24
R13C2404A	-	-	-	-
R13P2402A	0.06	(0.01)	1,125	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2401A	-	-	-	-
OR19C2403A	0.37	-	170	0.37
OR19C2404A	0.31	(0.69)	23,361	0.31
PCC	2.86	(0.02)	3,200	2.88
PRIME	0.64	(0.02)	697,238	0.67
PTG	8.65	(0.10)	50,573	8.67
PTG01C2401A	-	-	-	-
PTG01C2403A	0.10	(0.01)	24,984	0.10
PTG01C2404A	0.35	(0.02)	35,588	0.36
PTG01P2403X	0.36	0.01	13,475	0.36
PTG06C2401A	-	-	-	-
PTG06C2402A	0.13	(0.02)	6,000	0.14
PTG11C2311A	-	-	-	-
PTG11C2405A	0.45	(0.02)	40,851	0.46
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.13	(0.02)	26,244	0.13
PTG13C2403B	0.35	(0.02)	5,074	0.37
PTG13P2401A	0.18	0.02	8,750	0.17
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.36	(0.03)	30,883	0.37
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	34.75	-	272,528	34.60
PTT01C2401A	0.06	(0.01)	13,800	0.06
PTT01C2403A	0.17	(0.02)	13,701	0.17
PTT01P2312A	-	-	-	-
PTT01P2403X	0.07	(0.01)	239	0.07
PTT06C2312A	0.14	(0.02)	7,000	0.14
PTT11C2404A	0.19	-	15,911	0.18
PTT13C2402A	-	-	-	-
PTT13C2403A	0.17	-	153,970	0.16
PTT13P2402A	0.06	-	14,008	0.07
PTT19C2401A	-	-	-	-
PTT19C2402A	0.17	-	69,567	0.16
PTTEP	160.50	(0.50)	39,539	160.38
PTTEP01C2312T	0.26	(0.01)	27,891	0.26
PTTEP01C2401A	0.08	(0.02)	101	0.09
PTTEP01C2403A	0.34	(0.02)	2,504	0.34
PTTEP01C2404T	0.35	(0.02)	3,389	0.35
PTTEP01P2401A	0.06	(0.01)	1	0.06
PTTEP01P2402X	0.35	-	22,642	0.35
PTTEP01P2403X	0.71	-	8,047	0.71
PTTEP06C2311A	-	-	-	-
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.34	(0.02)	70,000	0.34
PTTEP11C2403T	0.37	(0.02)	4,404	0.37
PTTEP11P2402A	0.21	-	22,720	0.21
PTTEP13C2401A	0.05	-	12,459	0.05
PTTEP13C2403A	0.31	(0.02)	13,935	0.31
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.26	-	13,735	0.26
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	0.02	(0.01)	2	0.02
PTTEP19C2403A	0.24	(0.01)	33,308	0.24
PTTEP19C2403B	0.18	(0.01)	5,208	0.18
PTTEP19P2402A	0.20	-	12,778	0.20
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	0.20	(0.01)	16,000	0.20
PTTEP41C2404A	0.45	(0.02)	8,060	0.45
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
QTC	4.10	0.02	210	4.09
RATCH	33.00	0.25	33,483	32.83
RATCH01C2403A	0.10	-	12,542	0.10
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.33	-	19,917	0.33
RATCH13C2312A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH19C2402A	-	-	-	-
RPC	0.66	-	1,579	0.66
SCG	3.52	(0.04)	57	3.53
SCI	0.62	(0.01)	3,644	0.61
SCN	1.56	-	5,394	1.55
SCN-W2	0.14	(0.01)	4,728	0.14
SEAOIL	3.00	-	754	2.98
SGP	8.10	(0.05)	1,918	8.11
SKE	0.47	-	1,841	0.47
SKE-W1	0.07	-	547	0.07
SOLAR	0.75	0.10	481,640	0.72
SOLAR-W1	0.01	(0.01)	90,934	0.02
SPCG	12.50	(0.10)	1,557	12.52
SPRC	8.25	(0.05)	51,982	8.22
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.25	(0.01)	13,722	0.24
SPRC01P2401A	0.22	-	13,203	0.22
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.19	(0.01)	13,467	0.19
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.20	(0.01)	9,473	0.20
SPRC13C2404A	0.37	(0.01)	37,999	0.37
SPRC13P2312A	-	-	-	-
SPRC19C2312A	0.02	(0.01)	1,384	0.02
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.17	-	53,146	0.16
SPRC19C2404A	0.37	(0.02)	6,848	0.38
SSP	7.20	(0.10)	11,452	7.27

Securities	Close	Change	Volume (Lot)	Average Price
SSP-W2	0.29	(0.02)	8,924	0.31
SUPER	0.42	-	153,615	0.42
SUPEREIF	6.80	(0.10)	2,455	6.78
SUSCO	4.70	(0.04)	83,577	4.69
TAE	1.04	0.01	712	1.04
TCC	0.56	0.01	4,416	0.55
TCC-W5	0.23	0.01	570	0.22
TGE	1.99	(0.01)	29,464	1.99
TOP	52.00	0.50	87,499	51.64
TOP01C2312A	0.10	0.01	11,850	0.09
TOP01C2401A	0.07	0.01	2	0.07
TOP01C2402A	0.26	0.01	32,256	0.25
TOP01C2404A	0.43	0.02	17,902	0.41
TOP01P2401A	0.06	(0.02)	4	0.06
TOP01P2404X	0.44	(0.01)	2,200	0.45
TOP06C2401A	0.11	-	91,920	0.11
TOP06C2402A	0.35	0.01	26,000	0.33
TOP11C2311A	-	-	-	-
TOP11C2405A	0.51	0.02	22,194	0.49
TOP11P2401A	0.22	-	16,509	0.22
TOP13C2401A	0.04	-	30	0.04
TOP13C2402A	0.25	0.01	25,167	0.23
TOP13C2404A	0.53	0.05	854	0.49
TOP13P2401A	0.02	(0.01)	3	0.02
TOP13P2404A	0.27	(0.01)	11,282	0.28
TOP19C2401A	0.12	-	9,498	0.11
TOP19C2403A	0.37	0.01	18,300	0.35
TOP41C2312A	-	-	-	-
TOP41C2401A	-	-	-	-
TOP41C2404A	0.42	-	23,200	0.41
TPIPP	3.32	-	12,457	3.32
TSE	1.83	0.03	5,119	1.80
TTW	8.95	(0.05)	54,764	8.95
UBE	0.82	0.02	91,777	0.81
WHAUP	3.94	(0.06)	15,269	3.94
WP	3.96	0.02	137	3.94
Media & Publishi	-	-	-	-
AMARIN	4.08	0.02	43	4.08
AQUA	0.40	0.09	1,801,382	0.37
AQUA-W3	0.01	-	283,061	0.01
AS	7.65	0.20	3,878	7.50
AS-W2	3.64	0.16	270	3.48
BEC	5.70	(0.10)	13,887	5.74
BEC01C2312A	-	-	-	-
BEC01P2312A	0.44	0.01	1,502	0.42
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.55	0.01	2,784	1.53
GRAMMY	7.45	(0.15)	96	7.43
JKN	0.64	0.15	1,352,568	0.59
MACO	0.55	0.02	241,178	0.55
MACO-W3	0.06	0.01	110,869	0.05
MAJOR	15.70	-	18,928	15.66
MATCH	1.36	(0.01)	137	1.37
MATTI	-	-	-	-
MCOT	3.10	-	516	3.06
MONO	0.82	-	7,632	0.82
NATION	0.07	0.01	6,416	0.06
ONEE	3.86	(0.08)	70,676	3.87
ONEE19C2401A	-	-	-	-
PLANB	8.05	(0.05)	65,420	8.09
PLANB-W1	1.80	(0.01)	1	1.80
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.22	-	4,783	0.22
PLANB11P2402A	0.51	0.01	200	0.51
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.18	(0.01)	7,515	0.19
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.16	(0.01)	7,792	0.16
POST	-	-	-	-
PRAKIT	-	-	-	-
PTECH	-	-	-	-
SE-ED	2.24	0.02	30	2.22
TKS	7.05	0.15	2,288	6.94
VGI	2.10	(0.02)	92,146	2.12
VGI-W3	0.10	-	1,444	0.10
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.11	0.01	5,475	0.09
VGI01C2403B	0.21	-	24,956	0.21
VGI01C2404A	-	-	-	-
VGI01P2401X	0.26	0.01	654	0.26
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	0.09	-	1	0.09
VGI13C2403B	0.17	-	5,168	0.17
VGI13C2403C	-	-	-	-
VGI13P2312A	0.19	(0.03)	2	0.21
VGI19C2312A	0.01	-	1,701	0.01
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.20	-	12,583	0.20
WORK	11.20	0.20	763	11.09
ZAA	1.07	(0.02)	10,856	1.08
Finance & Secur	-	-	-	-
AEONTS	157.50	(0.50)	574	157.60
AMANAHA	2.12	-	5,636	2.11
ASAP	2.28	0.14	10,019	2.31
ASK	20.30	-	3,175	20.35
ASP	2.80	0.02	4,250	2.78

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BAM	8.35	(0.05)	77,423	8.33
BAM01C2312A	-	-	-	-
BAM01C2403A	0.03	-	10	0.03
BAM01C2404A	0.20	-	47,151	0.20
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.10	(0.01)	12,566	0.10
BAM19C2401A	-	-	-	-
BAM19C2404A	0.22	(0.01)	9,378	0.22
BYD	4.90	(0.08)	231,579	4.91
BYD06C2402A	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	0.08	-	3,499	0.08
BYD13C2403B	0.15	(0.01)	45,225	0.16
BYD13C2403C	0.55	(0.04)	38,584	0.55
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.12	(0.01)	3,654	0.12
BYD19C2404A	0.70	(0.03)	113,934	0.71
CGH	0.73	0.01	5,714	0.72
CGH-W4	0.02	-	109,908	0.01
CHASE	1.95	(0.01)	43,340	1.95
CHAYO	5.55	(0.05)	16,644	5.54
ECL	1.51	(0.04)	13,217	1.53
ECL-W4	0.03	(0.01)	83,952	0.04
FNS	3.42	0.02	1,139	3.39
FSX	2.54	0.02	129	2.53
GBX	0.78	-	2,626	0.79
GL	-	-	-	-
HENG	2.02	0.02	5,151	2.00
IFS	2.76	-	2,084	2.77
JMT	27.25	(0.50)	166,169	27.36
JMT-W4	1.61	(0.05)	969	1.71
JMT01C2312A	-	-	-	-
JMT01C2312B	-	-	-	-
JMT01C2401A	0.01	(0.01)	50	0.01
JMT01C2403A	0.12	(0.01)	8,153	0.13
JMT01C2404A	0.34	(0.02)	28,548	0.34
JMT01P2401A	1.04	(0.24)	2,311	1.03
JMT01P2403A	0.43	(0.05)	26,289	0.42
JMT06C2312A	-	-	-	-
JMT06C2402A	0.03	(0.01)	260	0.03
JMT06C2403A	0.11	0.01	98	0.11
JMT11C2402T	-	-	-	-
JMT13C2401A	-	-	-	-
JMT13C2403A	0.03	(0.01)	1,058	0.04
JMT13C2403B	0.06	(0.01)	5,952	0.06
JMT13C2404A	0.19	(0.01)	184,575	0.20
JMT13C2404B	0.89	(0.03)	443	0.89
JMT13P2312A	0.02	(0.06)	559	0.02
JMT13P2401A	-	-	-	-
JMT13P2403A	0.40	0.01	29,447	0.39
JMT16C2311A	-	-	-	-
JMT19C2312A	-	-	-	-
JMT19C2401A	0.01	(0.01)	2,000	0.01
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.16	(0.02)	50,922	0.17
JMT19C2404B	-	-	-	-
JMT19C2404C	0.29	(0.01)	126,650	0.30
JMT19P2312A	0.09	0.01	14,815	0.09
JMT19P2403A	-	-	-	-
JMT19P2403B	0.41	0.01	36,049	0.40
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.10	(0.01)	9,107	0.11
JMT41C2404A	0.30	(0.02)	33,150	0.30
KCAR	7.90	(0.05)	195	7.91
KGI	4.46	(0.02)	2,647	4.46
KTC	46.50	(0.25)	19,827	46.45
KTC01C2312A	-	-	-	-
KTC01C2402A	0.15	(0.01)	23,913	0.15
KTC01P2402X	0.24	(0.01)	2,808	0.24
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC13C2312A	-	-	-	-
KTC13C2402A	0.12	(0.01)	72,321	0.12
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.14	(0.01)	75,481	0.14
KTC41C2401A	-	-	-	-
KTC41C2403A	0.20	(0.01)	45,638	0.20
MMFC	19.60	(0.10)	235	19.64
MICRO	2.02	-	800	1.99
ML	0.85	-	16,327	0.85
ML-W3	0.01	-	1	0.01
MST	10.80	0.10	163	10.75
MTC	44.00	(0.50)	74,959	43.85
MTC01C2312A	0.07	(0.02)	14,600	0.06
MTC01C2402A	0.33	(0.02)	23,739	0.32
MTC01C2403A	0.59	(0.03)	5,261	0.58
MTC01P2402X	0.15	-	24,210	0.16
MTC01P2404X	0.46	-	43,100	0.46
MTC06C2401A	0.42	(0.05)	38,000	0.43
MTC11C2403A	-	-	-	-
MTC11P2401A	0.14	-	20,160	0.14
MTC13C2312A	-	-	-	-
MTC13C2403A	0.50	(0.05)	520	0.50
MTC13C2404A	0.35	(0.02)	37,852	0.34
MTC13P2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC13P2404A	0.23	0.01	70,761	0.23
MTC19C2312A	0.08	(0.03)	7,200	0.09
MTC19C2312B	0.33	(0.03)	1,574	0.33
MTC19C2403A	-	-	-	-
MTC19C2403B	0.38	(0.04)	5,688	0.38
MTC19C2404A	0.33	(0.02)	60,654	0.33
MTC41C2401A	0.08	(0.02)	5,000	0.08
MTC41C2402A	0.26	(0.03)	74,282	0.25
MTC41C2403A	-	-	-	-
MTC41C2404A	0.42	(0.04)	3,200	0.43
NCAP	2.80	(0.04)	72,881	2.80
NCAP-W1	-	-	-	-
PL	-	-	-	-
S11	3.64	(0.02)	145	3.61
SAK	4.30	(0.04)	13,546	4.27
SAWAD	44.00	(0.25)	74,524	43.85
SAWAD-W2	1.37	(0.03)	145	1.34
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.03	-	10	0.03
SAWAD01C2402A	0.10	(0.01)	11,430	0.10
SAWAD01C2403W	0.25	(0.02)	127,121	0.25
SAWAD01P2312A	-	-	-	-
SAWAD01P2401X	0.27	-	16,649	0.28
SAWAD01P2403X	0.27	-	39,392	0.27
SAWAD01P2404X	0.51	(0.01)	62,766	0.52
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.20	(0.01)	21,000	0.20
SAWAD11C2401X	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.06	(0.01)	1,000	0.06
SAWAD13C2403A	0.18	(0.01)	84,122	0.18
SAWAD13P2403A	0.24	-	27,124	0.24
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.11	-	11,745	0.11
SAWAD19C2403A	0.25	(0.02)	78,004	0.25
SAWAD19P2312A	0.01	-	1,004	0.02
SAWAD19P2404A	0.43	0.01	23,225	0.43
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.24	(0.02)	15,020	0.24
SCAP	3.70	0.04	1,871	3.68
SGC	1.49	(0.01)	347,771	1.51
SM	1.21	(0.07)	9,908	1.17
TH	1.18	(0.06)	271,717	1.21
TH-W3	0.42	(0.04)	7,562	0.43
THANI	2.80	0.02	15,054	2.79
THANI13C2401A	-	-	-	-
THANI13C2403A	-	-	-	-
THANI19C2401A	-	-	-	-
THANI19C2403A	0.12	(0.01)	201	0.12
TIDLOR	22.50	(0.50)	249,447	22.52
TIDLOR01C2401A	0.10	(0.03)	6,616	0.10
TIDLOR01C2403A	0.41	(0.05)	25,847	0.42
TIDLOR01P2401A	0.07	(0.01)	6	0.07
TIDLOR01P2402X	0.36	0.03	40,729	0.36
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.56	(0.05)	77,230	0.56
TIDLOR11C2403A	0.55	(0.06)	47,424	0.56
TIDLOR13C2312A	-	-	-	-
TIDLOR13C2403A	0.37	(0.05)	91,573	0.37
TIDLOR13P2312A	0.01	-	3,176	0.01
TIDLOR13P2404A	0.35	0.02	62,058	0.35
TIDLOR16C2311A	0.02	(0.02)	3,070	0.03
TIDLOR16C2402A	0.44	(0.06)	6,788	0.44
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.18	(0.04)	890	0.18
TIDLOR19C2403A	0.45	(0.06)	41,860	0.46
TIDLOR19C2404A	0.39	(0.04)	71,509	0.39
TIDLOR19P2401A	0.12	-	11,644	0.13
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.23	(0.04)	44,540	0.23
TIDLOR41C2403A	-	-	-	-
TK	5.50	0.10	3,284	5.48
TNITY	4.96	(0.02)	410	4.95
UOBKH	4.86	-	2	4.86
XPG	1.03	(0.02)	375,668	1.03
XPG-W4	2.04	(0.14)	4,254	2.06
Food & Beverage	-	-	-	-
AAI	3.94	0.02	162,446	3.91
APURE	4.82	(0.02)	3,982	4.82
APURE-W3	0.77	-	182	0.77
ASIAN	6.40	0.05	5,585	6.32
BR	2.64	0.04	5,380	2.60
BR-W1	0.14	-	336	0.13
BRR	5.15	(0.05)	2,821	5.16
BRR-W2	0.58	-	464	0.58
BTG	22.30	(0.30)	13,147	22.31
BTG01C2403A	0.23	(0.03)	25,535	0.24
BTG06C2402A	0.23	(0.02)	7,201	0.24
BTG13C2403A	0.22	(0.02)	10,770	0.22
CBG	79.75	-	45,655	80.34
CBG01C2401A	0.15	(0.01)	35,628	0.16
CBG01C2401X	-	-	-	-
CBG01C2402A	0.17	(0.02)	47,552	0.18
CBG01C2403A	0.91	(0.01)	6,173	0.94
CBG01C2403W	0.48	(0.04)	34,812	0.50
CBG01C2404T	0.49	-	38,155	0.50
CBG01P2401A	0.04	(0.01)	696	0.05
CBG01P2401X	0.17	(0.01)	34,776	0.16
CBG01P2404X	0.56	-	24,411	0.55
CBG06C2401A	-	-	-	-
CBG06C2402A	-	-	-	-
CBG06C2403A	-	-	-	-
CBG06C2404A	-	-	-	-
CBG06C2405A	-	-	-	-
CBG06C2406A	-	-	-	-
CBG06C2407A	-	-	-	-
CBG06C2408A	-	-	-	-
CBG06C2409A	-	-	-	-
CBG06C2410A	-	-	-	-
CBG06C2411A	-	-	-	-
CBG06C2412A	-	-	-	-
CBG06C2413A	-	-	-	-
CBG06C2414A	-	-	-	-
CBG06C2415A	-	-	-	-
CBG06C2416A	-	-	-	-
CBG06C2417A	-	-	-	-
CBG06C2418A	-	-	-	-
CBG06C2419A	-	-	-	-
CBG06C2420A	-	-	-	-
CBG06C2421A	-	-	-	-
CBG06C2422A	-	-	-	-
CBG06C2423A	-	-	-	-
CBG06C2424A	-	-	-	-
CBG06C2425A	-	-	-	-
CBG06C2426A	-	-	-	-
CBG06C2427A	-	-	-	-
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CBG06C2429A	-	-	-	-
CBG06C2430A	-	-	-	-
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CBG06C2433A	-	-	-	-
CBG06C2434A	-	-	-	-
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CBG06C2437A	-	-	-	-
CBG06C2438A	-	-	-	-
CBG06C2439A	-	-	-	-
CBG06C2440A	-	-	-	-
CBG06C2441A	-	-	-	-
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CBG06C2444A	-	-	-	-
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CBG06C2459A	-	-	-	-
CBG06C2460A	-	-	-	-
CBG06C2461A	-	-	-	-
CBG06C2462A	-	-	-	-
CBG06C2463A	-	-	-	-
CBG06C2464A	-	-	-	-
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CBG06C2468A	-	-	-	-
CBG06C2469A	-	-	-	-
CBG06C2470A	-	-	-	-
CBG06C2471A	-	-	-	-
CBG06C2472A	-	-	-	-
CBG06C2473A	-	-	-	-
CBG06C2474A	-	-	-	-
CBG06C2475A	-	-	-	-
CBG06C2476A	-	-	-	-
CBG06C2477A	-	-	-	-
CBG06C2478A	-	-	-	-
CBG06C2479A	-	-	-	-
CBG06C2480A	-	-	-	-
CBG06C2481A	-	-	-	-
CBG06C2482A	-	-	-	-
CBG06C2483A	-	-	-	-
CBG06C2484A	-	-	-	-
CBG06C2485A	-	-	-	-
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CBG06C2489A	-	-	-	-
CBG06C2490A	-	-	-	-
CBG06C2491A	-	-	-	-
CBG06C2492A	-	-	-	-
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CBG06C2495A	-	-	-	-
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CBG06C2497A	-	-	-	-
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CBG06C2499A	-	-	-	-
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CBG06C2502A	-	-	-	-
CBG06C2503A	-	-	-	-
CBG06C2504A	-	-	-	-
CBG06C2505A	-	-	-	-
CBG06C2506A	-	-	-	-
CBG06C2507A	-	-	-	-
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CBG06C2509A	-	-	-	-
CBG06C2510A	-	-	-	-
CBG06C2511A	-	-	-	-
CBG06C2512A	-	-	-	-
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CBG06C2514A	-	-	-	-
CBG06C2515A	-	-	-	-
CBG06C2516A	-	-	-	-
CBG06C2517A	-	-	-	-
CBG06C2518A	-	-	-	-
CBG06C2519A	-	-	-	-
CBG06C2520A	-	-	-	-
CBG06C2521A	-	-	-	-
CBG06C2522A	-	-	-	-
CBG06C2523A	-	-	-	-
CBG06C2524A	-	-	-	-
CBG06C2525A	-	-	-	-
CBG06C2526A	-	-	-	-
CBG06C2527A	-	-	-	-
CBG06C2528A	-	-	-	-
CBG06C2529A	-	-	-	-
CBG06C2530A	-	-	-	-
CBG06C2531A	-	-	-	-
CBG06C2532A	-	-	-	-
CBG06C2533A	-	-	-	-
CBG06C2534A	-	-	-	-
CBG06C2535A	-	-	-	-
CBG06C2536A	-	-	-	-
CBG06C2537A	-	-	-	-
CBG06C2538A	-	-	-	-
CBG06C2539A	-	-	-	-
CBG06C2540A	-	-	-	-
CBG06C2541A	-	-	-	-
CBG06C2542A	-	-	-	-
CBG06C2543A	-	-	-	-
CBG06C2544A	-	-	-	-
CBG06C2545A	-	-	-	-
CBG06C2546A	-	-	-	-
CBG06C2547A	-	-	-	-
CBG06C2548A	-	-	-	-
CBG06C2549A	-	-	-	-
CBG06C2550A	-	-	-	-
CBG06C2551A	-	-	-	-
CBG06C2552A	-	-	-	-
CBG06C2553A	-	-	-	-
CBG06C2554A	-	-	-	-
CBG06C2555A	-	-	-	-
CBG06C2556A	-	-	-	-
CBG06C2557A	-	-	-	-
CBG06C2558A	-	-	-	-
CBG06C2559A	-	-	-	-
CBG06C2560A	-	-	-	-
CBG06C2561A	-	-	-	-
CBG06C2562A	-	-	-	-
CBG06C2563A	-	-	-	-
CBG06C2564A	-	-	-	-
CBG06C2565A	-	-	-	-
CBG06C2566A	-	-	-	-
CBG06C2567A	-	-	-	-
CBG06C2568A	-	-	-	-
CBG06C2569A	-	-	-	-
CBG06C2570A	-	-	-	-
CBG06C2571A	-	-	-	-
CBG06C2572A	-	-	-	-
CBG06C2573A	-	-	-	-
CBG06C2574A	-	-	-	-
CBG06C2575A	-	-	-	-
CBG06C2576A	-	-	-	-
CBG06C2577A	-	-	-	-
CBG06C2578A	-	-	-	-
CBG06C2579A	-	-	-	-
CBG06C2580A	-	-	-	-
CBG06C2581A	-	-	-	-
CBG06C2582A	-	-	-	-
CBG06C2583A	-	-	-	-
CBG06C2584A	-	-	-	-
CBG06C25				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RAM	39.50	(0.25)	739	39.75
RJH	27.75	0.50	518	27.43
RPH	6.40	(0.05)	2,078	6.41
SAFE	18.50	-	109,368	18.89
SKR	10.50	0.10	1,563	10.37
THG	63.25	-	650	63.08
THG19C2401A	-	-	-	-
VIBHA	1.88	(0.01)	50,198	1.90
VIBHA-W4	0.11	(0.01)	5,411	0.11
VIH	7.25	-	2,217	7.24
WPH	5.10	(0.05)	1,639	5.11
Tourism & Leisure	-	-	-	-
ASIA	6.80	0.05	9	6.69
BEYOND	11.40	(0.10)	289	11.49
BEYOND-W2	2.14	(0.02)	251	2.00
CENTEL	43.75	-	22,243	43.58
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.18	(0.01)	196,367	0.17
CENTEL01P2401A	0.19	(0.01)	28,762	0.19
CENTEL06C2401A	0.10	(0.01)	30,000	0.10
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.13	(0.01)	3,303	0.13
CENTEL11P2311A	-	-	-	-
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.18	(0.01)	41,978	0.18
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.32	(0.01)	27,761	0.33
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.21	-	61,879	0.21
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.21	(0.01)	37,846	0.21
CENTEL41C2405A	0.36	0.01	152,790	0.35
CSR	-	-	-	-
DUSIT	7.60	0.05	2,425	7.53
ERW	5.35	(0.15)	192,066	5.35
ERW-W3	2.38	(0.08)	263	2.33
ERW01C2312A	0.09	(0.04)	1,726	0.12
ERW01C2402A	0.11	(0.03)	65,804	0.12
ERW01P2402X	0.16	0.01	6,462	0.16
ERW06C2401A	0.32	-	3,013	0.33
ERW06C2402A	0.12	(0.02)	13,200	0.12
ERW13C2401A	0.09	(0.02)	21,480	0.09
ERW13C2404A	0.22	(0.03)	43,993	0.22
ERW19C2401A	0.12	(0.01)	6,369	0.13
ERW19C2401B	-	-	-	-
GRAND	0.17	0.01	46,283	0.16
LRH	36.75	(0.75)	41	36.59
MANRIN	-	-	-	-
MINT	28.00	-	84,662	27.88
MINT-W9	0.44	(0.02)	6,574	0.43
MINT01C2312A	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404X	0.16	-	45,106	0.15
MINT01P2404X	0.22	(0.02)	13,814	0.23
MINT06C2402A	-	-	-	-
MINT11C2403A	0.10	-	6,606	0.10
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	0.09	(0.01)	18,297	0.09
MINT13C2404A	0.18	-	46,788	0.18
MINT13P2312A	-	-	-	-
MINT13P2404A	0.21	-	4,820	0.21
MINT19C2312A	-	-	-	-
MINT19C2403A	0.11	-	15,890	0.11
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.09	-	2,000	0.09
MINT41C2404A	0.16	-	86,352	0.16
OHTL	-	-	-	-
ROH	2.68	(0.04)	289	2.68
SHANG	-	-	-	-
SHR	2.76	(0.04)	35,497	2.75
VRANDA	5.60	(0.05)	1,067	5.50
Home & Office Prodt	-	-	-	-
AJA	0.17	0.01	6,830	0.16
AJA-W3	0.05	-	413	0.05
AJA-W4	0.04	-	681	0.04
DTCI	-	-	-	-
FANCY	0.40	0.01	306	0.39
FTI	2.10	-	6,129	2.09
KYE	284.00	-	10	284.40
L&E	1.36	(0.02)	145	1.36
MODERN	2.52	(0.06)	1,124	2.50
OGC	-	-	-	-
ROCK	8.10	(0.15)	6	8.08
SBNEXT	1.13	(0.04)	36,056	1.14
SBNEXT-W2	0.24	(0.01)	8,838	0.24
SIAM	1.42	(0.01)	104	1.40
TCMC	1.41	-	1,716	1.40
Insurance	-	-	-	-
AYUD	35.25	(0.75)	17	35.25
BKI	311.00	2.00	100	310.46
BLA	20.90	0.10	8,664	20.77
BLA01C2403A	0.03	-	600	0.03
BLA01C2404A	0.24	(0.01)	6,348	0.24
BLA01P2404X	0.74	(0.01)	4,379	0.74
BLA13C2312A	-	-	-	-
BLA13C2402A	0.03	0.01	1	0.03
BLA13C2403A	0.13	-	5,134	0.13
BLA13C2404A	0.38	0.01	35,917	0.37
BLA13P2402A	0.33	(0.01)	18,602	0.33

Securities	Close	Change	Volume (Lot)	Average Price
BLA13P2402A	0.33	(0.01)	18,602	0.33
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.16	-	20,821	0.16
BUI	19.80	0.10	127	19.60
CHARAN	23.40	(0.10)	109	23.02
INSURE	-	-	-	-
KWI	0.58	-	12,354	0.57
MTI	110.50	(1.00)	3	111.17
NKI	27.50	(0.50)	76	27.53
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.82	(0.01)	3,375	0.82
THREL	2.98	0.06	1,688	2.93
TIPH	30.50	-	8,533	30.23
TIPH13C2404A	0.21	(0.01)	37,047	0.20
TIPH19C2404A	0.14	(0.01)	7,224	0.14
TLI	10.20	0.10	68,886	10.12
TLI01C2312A	-	-	-	-
TLI01C2401A	-	-	-	-
TLI01C2404A	0.09	(0.01)	10,100	0.09
TLI01P2312A	0.05	(0.01)	4,004	0.05
TLI01P2403X	0.56	-	730	0.56
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	0.13	-	23,001	0.12
TLI13P2401A	0.14	(0.02)	4,605	0.15
TLI19C2401A	-	-	-	-
TLI19C2404A	0.16	-	19,820	0.16
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	0.18	(0.01)	912	0.17
TQM	28.25	-	6,383	28.36
TQM13C2403A	0.08	-	54	0.08
TQM19C2404A	0.13	-	11,696	0.13
TSI	0.19	-	2,012	0.19
TVH	7.90	0.10	150	7.90
Packaging	-	-	-	-
AJ	6.60	0.15	485	6.46
ALUCON	-	-	-	-
BGC	8.60	0.05	608	8.57
CSC	44.50	0.25	7	44.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	2,554	0.19
PJW	3.84	(0.04)	2,228	3.86
PJW-W1	0.95	-	334	0.94
PTL	10.80	0.10	2,980	10.84
SCGP	38.00	-	54,535	37.62
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	-	-	-	-
SCGP01C2403A	0.22	-	17,768	0.20
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.22	(0.01)	10,136	0.25
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.25	0.01	87,714	0.22
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.31	-	33,663	0.29
SCGP11P2312A	0.08	-	6	0.08
SCGP13C2402A	0.05	-	13,000	0.05
SCGP13C2403A	0.14	-	19,354	0.13
SCGP13C2403B	0.27	(0.01)	31,818	0.25
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.11	(0.01)	3,738	0.10
SCGP19C2403A	0.25	0.01	75,593	0.23
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.20	-	70,400	0.18
SCGP41C2404A	0.30	0.01	18,000	0.28
SFLEX	3.52	0.04	18,889	3.50
SFLEX-W2	0.21	0.01	1,055	0.21
SITHAI	1.12	-	585	1.12
SLP	0.38	-	967	0.38
SMPC	10.80	-	2,121	10.82
SPACK	1.88	-	1,376	1.88
TCOAT	-	-	-	-
TFI	0.09	0.01	522	0.08
TFFI-W1	0.02	(0.01)	1,274	0.02
THIP	25.75	0.25	42	25.54
TMD	24.00	-	17	24.00
TOPP	-	-	-	-
TPAC	15.50	0.20	670	15.26
TPBI	3.04	0.02	44	3.02
TPP	15.00	(0.10)	1	15.00
Personal Product	-	-	-	-
APCO	5.15	(0.15)	2,186	5.19
BIZ	3.28	0.02	189	3.30
BLC	4.06	(0.02)	13,703	4.05
DDD	9.85	(0.05)	231	9.86
JCT	80.00	-	6	80.04
KISS	4.46	(0.06)	705	4.46
NAM	6.30	0.30	92,957	6.18
NV	1.78	(0.14)	17,547	1.76
OCC	-	-	-	-

Issue Date : Wednesday November 22, 2023

Securities	Close	Change	Volume (Lot)	Average Price
S&J	53.75	1.25	6	54.38
STGT	6.55	(0.05)	36,838	6.48
STGT01C2401A	-	-	-	-
STGT01C2403W	0.21	(0.02)	69,692	0.20
STGT01P2402X	0.25	(0.01)	8,411	0.26
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.18	(0.01)	33,019	0.18
STGT13P2312A	-	-	-	-
STGT19C2401A	-	-	-	-
STGT19C2404A	0.32	-	4,613	0.31
STHAI	-	-	-	-
TNR	9.30	0.55	3,571	9.13
TOG	11.10	(0.10)	519	11.15
Professional Service	-	-	-	-
BWG	0.56	-	331,491	0.58
GENCO	0.57	0.02	1,779	0.56
PRO	-	-	-	-
PRTR	5.25	(0.05)	2,355	5.26
SISB	32.50	(0.50)	9,915	32.48
SO	7.70	-	40	7.70
WAVE	0.16	-	52,099	0.15
WAVE-W3	0.05	(0.01)	9,041	0.05
Property Development	-	-	-	-
A	5.00	-	12	5.00
AKS	0.01	-	45,572	0.01
AKS-W5	0.01	-	85	0.01
AMATA	24.80	0.20	23,118	24.70
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.12	(0.01)	3,266	0.12
AMATA01C2404B	0.46	0.02	13,583	0.45
AMATA01P2402A	0.16	-	12,070	0.16
AMATA06C2311A	-	-	-	-
AMATA13C2312A	0.04	-	1,799	0.04
AMATA13C2401A	0.03	(0.01)	2,401	0.03
AMATA13C2403A	0.10	-	4,204	0.10
AMATA13C2404A	0.41	0.01	17,844	0.40
AMATA13P2402A	0.11	-	2,448	0.11
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.36	-	25,109	0.36
AMATAV	5.50	(0.20)	1,654	5.61
ANAN	0.75	0.01	37,260	0.75
ANAN-W1	-	-	-	-
AP	11.00	(0.20)	86,737	11.08
AP11C2404A	0.21	(0.01)	1,101	0.21
AP19C2401A	0.03	(0.01)	10	0.03
APEX	-	-	-	-
ASW	8.40	0.20	4,189	8.31
ASW-W1	0.05	-	182	0.05
ASW-W2	-	-	-	-
AWC	3.80	-	397,384	3.79
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.20	-	20,418	0.20
AWC01C2404A	0.39	-	9,679	0.39
AWC01P2402X	0.30	(0.01)	10,163	0.30
AWC06C2312A	-	-	-	-
AWC06C2403A	0.16	-	83,792	0.17
AWC11C2403A	0.32	-	18,114	0.32
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.18	-	13,960	0.18
AWC13C2404A	0.33	(0.01)	22,852	0.33
AWC13P2401A	0.20	-	12,715	0.19
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	0.03	-	350	0.03
AWC19C2403A	0.32	(0.01)	32,748	0.32
AWC19C2404A	0.73	-	48,072	0.73
AWRI	8.40	0.30	44,817	8.18
AWROCK	1.76	0.06	60	1.70
AWGD	0.35	-	18,810	0.34
AWI	0.52	-	4,856	0.53
AWI-W2	0.02	0.01	3,855	0.01
AWMC	1.24	(0.02)	1,479	1.24
AWPN	67.25	(0.75)	38,702	67.42
AWPN01C2312X	0.01	-	20	0.01
AWPN01C2403A	0.25	(0.02)	12,170	0.25
AWPN01C2404A	0.51	(0.03)	13,348	0.52
AWPN01P2312A	-	-	-	-
AWPN11C2311T	-	-	-	-
AWPN11C2404A	0.54	(0.02)	22,207	0.54
AWPN11P2312A	0.03	(0.02)	7	0.03
AWPN13C2402A	0.13	(0.01)	4,184	0.13
AWPN13C2403A	0.34	(0.03)	48,224	0.35
AWPN13P2312A	0.02	(0.04)	3	0.02
AWPN19C2401A	0.12	(0.01)	2,832	0.12
AWPN19C2403A	0.44	(0.04)	17,758	0.45
AWPN41C2312A	-	-	-	-
AWPN41C2402A	0.25	(0.03)	18,000	0.25
AWPN41C2404A	0.55	(0.03)	2,594	0.55
AWSTAR	0.26	0.01	584	0.26
AWVER	0.16	0.01	17,994	0.15
AWPT	15.20	(0.10)	150	15.19
AWLAND	2.00	0.09	716	2.00
AWW2	2.50	(0.02)	2,218	2.51
AWW3	0.41	(0.19)	14	0.41
AWW3	0.55	(0.07)	19	0.47
AWCK	0.27	(0.01)	317,817	0.26
AWC	0.10	(0.01)	403	0.11
AWLIN	8.20	(0.05)	241	8.22
AWH	7.80	-	175,538	7.79

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH13C2402A	0.05	-	12	0.05
LH19C2401A	0.04	-	1	0.04
LPN	3.90	-	2,467	3.90
MBK	16.00	0.10	9,327	15.77
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	13.10	(0.10)	11	13.16
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	-	-	-	-
MK	2.24	-	467	2.24
NCH	1.04	(0.01)	3,093	1.03
NNCL	2.00	-	494	1.99
NOBLE	4.18	0.14	17,578	4.13
NOBLE-W2	0.01	-	41,753	0.01
NUSA	0.40	-	63,938	0.41
NUSA-W5	0.11	0.01	20,828	0.11
NVD	1.90	0.02	407	1.88
NVD-W3	-	-	-	-
ORI	8.70	0.05	35,857	8.64
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORI19C2404A	0.31	(0.01)	7,226	0.31
ORN	0.95	0.02	116,301	0.94
PACE	-	-	-	-
PEACE	3.32	(0.04)	2,571	3.29
PF	0.31	-	3,060	0.31
PIN	4.42	(0.06)	50,688	4.43
PLAT	3.06	-	380	3.07
POLAR	-	-	-	-
PRECHA	0.92	-	16,168	0.94
PRIN	2.90	-	2,514	2.90
PSH	12.20	0.10	2,100	12.20
QH	2.20	(0.02)	80,596	2.20
QH19C2401A	-	-	-	-
RABBIT	0.60	0.03	1,207,597	0.60
RABBIT-P	0.56	0.01	289,922	0.56
RABBIT-Q	-	-	-	-
RICHY	0.67	0.03	1,985	0.65
RML	0.46	-	57	0.45
ROJNA	5.85	(0.05)	13,649	5.87
S	0.90	(0.01)	20,781	0.91
SA	7.05	(0.05)	848	7.09
SA-W1	0.10	0.02	3,311	0.10
SAMCO	1.17	(0.02)	1,492	1.17
SC	3.22	-	43,121	3.19
SENA	2.36	-	16,627	2.34
SENA-W1	0.01	(0.01)	8,520	0.01
SIRI	1.69	0.02	330,167	1.69
SIRI01C2312A	0.02	-	1	0.02
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.26	0.01	4,082	0.25
SIRI01P2401A	0.10	(0.01)	4	0.10
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.02	-	800	0.02
SIRI13C2403A	0.22	0.01	2,220	0.21
SIRI13P2401A	0.08	-	64	0.08
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.27	0.01	6,706	0.26
SIRI19P2401A	0.09	(0.02)	4	0.09
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.39	0.02	4,017	0.38
SPALI	17.90	(0.20)	40,607	17.98
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.26	(0.02)	2,571	0.27
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.14	0.02	1,636	2.11
WHA	4.94	(0.06)	331,099	4.95
WHA01C2312A	-	-	-	-
WHA01C2401A	-	-	-	-
WHA01C2403A	0.09	(0.01)	5,835	0.10
WHA01P2403X	0.19	(0.01)	8,944	0.20
WHA06C2312A	0.07	-	600	0.08
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	0.08	(0.01)	24,763	0.09
WHA13C2404A	0.48	(0.02)	100	0.48
WHA13C2404B	0.16	(0.01)	10,025	0.16
WHA13P2402A	0.15	0.01	4,449	0.15
WHA19C2401A	0.06	0.01	50	0.06
WHA19C2402A	-	-	-	-
WHA19C2404A	0.15	-	31,229	0.16
WHA19C2404B	0.43	(0.03)	7,949	0.44
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.27	-	420	0.27
WHA41C2404B	0.14	(0.01)	3,700	0.15
WIN	0.62	0.02	13,992	0.62
Paper & Printing Mat	-	-	-	-
UTP	11.00	-	535	11.04
Fashion	-	-	-	-
AFC	5.05	-	8	5.02
AURA	15.30	0.40	17,953	15.14
AURA01C2403A	0.09	(0.01)	209	0.09
AURA13C2403A	0.06	(0.01)	7	0.06
BTNC	20.80	(0.30)	42	20.78
CPH	14.30	0.10	845	14.21

Issue Date :
Wednesday November 22, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PSL19C2402A	-	-	-	-
PSL19C2403A	0.11	(0.01)	7,552	0.12
PSL19C2404A	0.31	(0.03)	30,286	0.33
RCL	20.10	-	4,423	20.03
RCL01C2402A	0.08	-	500	0.08
RCL01P2402X	0.49	0.01	398	0.49
RCL13C2312A	-	-	-	-
RCL13C2402A	0.10	-	2,006	0.10
RCL13C2404A	0.42	-	543	0.42
RCL19C2402A	-	-	-	-
SAV	14.20	-	15,891	14.25
SINO	1.45	0.10	1,345,762	1.45
SJWD	14.10	0.10	67,487	13.96
SJWD13C2312A	0.02	-	1	0.02
SJWD13C2402A	0.06	(0.01)	3,417	0.06
SJWD19C2401A	-	-	-	-
TFFIF	6.80	0.10	20,786	6.75
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	4.92	(0.04)	68,591	4.94
WICE	5.70	(0.20)	5,366	5.76
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.26	-	20	1.26
AH	28.75	0.25	6,298	28.74
CWT	1.54	-	454	1.54
CWT-W6	0.03	0.01	2,590	0.02
EASON	1.38	-	69,756	1.39
GYT	184.00	1.00	1	184.00
HFT	4.42	0.02	274	4.40
IHL	2.34	0.06	273	2.31
INGRS	0.51	(0.01)	18,821	0.51
IRC	13.80	0.20	40	13.66
MGC	6.40	-	6,433	6.40
NEX	10.90	(0.10)	57,023	10.96
NEX06C2402A	0.11	-	24,100	0.11
NEX13C2401A	0.02	-	1,000	0.02
NEX13C2403A	0.16	(0.01)	9,592	0.16
NEX13C2403B	0.80	0.01	46	0.81
NEX19C2401A	-	-	-	-
NEX19C2402A	0.13	(0.01)	9,626	0.13
PCSGH	5.20	-	178	5.15
POLY	8.80	-	50	8.54
SAT	18.10	-	5,150	18.07
SPG	-	-	-	-
STANLY	178.00	1.00	109	178.41
TKT	1.73	(0.03)	16,243	1.77
TNPC	1.24	-	2,065	1.24
TRU	3.36	-	2,353	3.34
TSC	14.30	0.40	556	14.27
Industrial Materials	-	-	-	-
ALLA	1.40	(0.01)	1,426	1.41
ASEFA	3.68	-	64	3.66
CPT	0.67	0.02	5,723	0.65
CRANE	0.98	-	22,449	1.00
CTW	-	-	-	-
FMT	34.00	-	3	33.83
HTECH	2.18	0.02	437	2.17
KKC	0.18	-	126	0.18
PK	1.02	0.01	1,163	1.00
PSP	3.82	(0.10)	120,967	3.87
SNC	8.95	(0.05)	1,247	8.94
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	-	6	3.27
TPCS	-	-	-	-
VARO	3.96	0.10	181	3.94
Property Fund & REI	-	-	-	-
AIMCG	4.42	(0.02)	7,858	4.42
AIMIRT	11.10	(0.10)	3,158	11.13
ALLY	6.55	0.05	4,226	6.52
AMATAR	6.55	(0.05)	125	6.59
B-WORK	5.05	-	5,934	5.05
BAREIT	9.75	0.05	3,346	9.70
BKKCP	9.55	0.05	121	9.46
BOFFICE	5.05	-	1,715	5.03
CPNCG	6.30	-	1,764	6.33
CPNREIT	11.30	(0.30)	22,857	11.47
CPTGF	5.15	(0.05)	5,656	5.13
CTARAF	4.56	0.02	122	4.56
DREIT	5.35	(0.05)	76	5.34
ERWPF	7.10	-	1,102	7.06
FTREIT	10.50	(0.40)	2,992	10.63
FUTUREPF	11.70	0.10	3,763	11.63
GAHREIT	8.20	0.15	13	8.08
GROREIT	8.80	(0.05)	435	8.80
GVREIT	6.15	0.15	7,311	6.07
HPF	4.66	-	290	4.66
HYDROGEN	-	-	-	-
IMPACT	12.60	-	2,099	12.67
INETREIT	9.50	(0.25)	167	9.52
KPNPF	3.98	0.32	100	3.98
KTBSTMR	6.15	(0.05)	226	6.15
LHHOTEL	10.60	-	12,521	10.66
LHPF	6.10	0.05	509	6.10
LHSC	9.60	0.05	422	9.74
LPF	13.00	-	4,205	13.04
LUXF	-	-	-	-
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.95	0.05	20	6.95
MIPF	-	-	-	-
MIT	1.16	0.01	11	1.16

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MDLF	3.48	-	2,310	3.48
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.86	0.08	7	2.86
POPF	6.25	(0.05)	1,098	6.26
PPF	10.00	-	260	9.95
PROSPECT	8.65	-	7,315	8.62
QHHR	6.15	(0.05)	470	6.06
QHOP	-	-	-	-
QHPF	5.65	0.05	368	5.63
SIRIP	6.80	0.30	108	6.85
SPRIME	4.94	(0.02)	3,573	4.93
SRIPANWA	4.96	-	62	4.99
SSPF	4.78	(0.02)	37	4.80
SSTRT	-	-	-	-
TIF1	8.65	-	53	8.65
TLHPF	7.00	-	2	6.95
TNPF	1.79	0.03	372	1.79
TPRIME	6.95	(0.05)	52	6.92
TTLPF	20.50	-	316	20.49
TU-PF	0.52	(0.04)	5	0.54
URBNPF	1.83	0.14	62	1.88
WHABT	8.50	0.05	135	8.50
WHAIR	6.10	-	1,310	6.12
WHART	10.20	(0.30)	24,604	10.28
Steel and Metal Prod	-	-	-	-
2S	3.08	0.04	1,963	3.04
AMC	3.20	0.08	8,381	3.18
BSBM	0.70	(0.01)	521	0.70
CEN	2.66	-	140	2.66
CEN-W5	0.39	0.06	324	0.38
CITY	2.34	0.02	134	2.33
CSP	0.99	(0.01)	689	0.98
GJS	0.22	0.01	37,051	0.21
GSTEEL	-	-	-	-
INOX	0.57	-	12,144	0.58
LHK	4.60	0.02	2,450	4.62
MCS	6.75	-	2,858	6.74
MILL	0.38	(0.03)	98,918	0.39
MILL-W6	0.01	-	1,510	0.01
MILL-W7	0.06	-	126,765	0.05
PAP	2.68	0.02	173	2.67
PERM	0.92	(0.01)	3,570	0.92
SAM	0.40	0.01	14,422	0.39
SMIT	4.52	-	1,205	4.52
SSSC	2.98	0.06	72	2.94
TGPRO	0.15	0.02	52,264	0.14
THE	1.21	0.01	38	1.20
TMT	6.40	0.05	477	6.39
TSTH	0.83	(0.01)	6,505	0.83
TWP	1.99	(0.01)	69	1.98
TYCN	2.64	-	13	2.64
Construction Service	-	-	-	-
APCS	3.64	(0.12)	671	3.65
BJCHI	1.14	(0.01)	14,933	1.15
BKD	1.60	(0.02)	115	1.60
CIVIL	2.14	0.02	2,297	2.10
CK	21.70	(0.30)	8,027	21.81
CK01C2312A	-	-	-	-
CK01C2403A	0.31	(0.03)	23,819	0.31
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK13C2403A	0.26	(0.02)	11,521	0.26
CK19C2404A	0.37	-	4,525	0.37
CNT	1.05	(0.01)	1,004	1.06
EMC	0.08	-	18,614	0.07
ITD	1.28	-	14,742	1.28
NWR	0.47	0.01	5,939	0.46
PLE	0.47	0.01	114	0.47
PREB	6.35	0.05	29	6.33
PYLON	2.52	-	3,043	2.52
RT	0.74	(0.02)	15,458	0.75
RT-W1	0.16	-	261	0.15
SEAFCO	2.74	-	605	2.74
SQ	1.09	-	1,965	1.09
SRICHA	5.25	-	909	5.24
STEC	9.30	(0.20)	33,563	9.37
STEC01C2401A	-	-	-	-
STEC01C2401X	0.01	(0.01)	2	0.01
STEC01C2402A	-	-	-	-
STEC01C2403A	0.29	(0.04)	71,518	0.30
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.23	(0.02)	3,203	0.23
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.25	(0.03)	20,231	0.26
STI	3.66	(0.02)	624	3.65
STPI	2.96	0.02	4,043	2.95
SYNTEC	1.57	0.01	1,787	1.56
TEAMG	5.00	(0.05)	22,695	5.04
TEAMG-W1	0.41	(0.02)	3,248	0.42
TEKA	2.64	(0.02)	227	2.66
TPOLY	0.70	(0.02)	2,260	0.70
TRC	0.48	0.01	52,380	0.47
TRITN	0.13	(0.01)	43,877	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.02	0.01	2	0.02

Securities	Close	Change	Volume (Lot)	Average Price
TTCL	3.74	(0.04)	3,843	3.75
UNIQ	2.94	(0.04)	2,837	2.94
WGE	0.84	0.01	335	0.83
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.98	0.04	46	9.96
ABFTH	-	-	-	-
BMSGG	9.27	-	17	9.27
BMSCITH	9.88	(0.07)	380	9.91
BSET100	9.23	(0.02)	153	9.24
CHINA	5.66	(0.01)	208	5.66
EBANK	5.02	(0.05)	20	5.06
ENGY	5.29	(0.01)	20	5.29
ENY	5.08	(0.04)	9	5.12
GLD	2.84	0.02	1,486	2.83
TDEX	8.60	(0.02)	1,240	8.59
UBOT	11.80	(0.02)	15	11.80
UHERO	7.20	0.01	7	7.21
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	0.22	(0.07)	1,032	0.19
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	0.08	(0.01)	15	0.08
BABA28C2403A	0.09	-	1,204	0.09
BABA28C2403B	0.15	0.01	80	0.15
BABA28C2406A	0.39	0.06	377	0.33
BABA28P2311A	0.04	(0.07)	1	0.04
BABA28P2312A	-	-	-	-
BABA28P2403A	-	-	-	-
BABA41C2311A	-	-	-	-
BABA41C2312A	0.21	0.05	10	0.21
BABA41C2312B	-	-	-	-
BABA41C2403A	0.17	0.05	1,002	0.15
BABA41C2403B	0.14	-	508	0.14
BABA41C2404A	0.52	(0.48)	190	0.51
BABA41C2406A	0.36	0.04	52	0.36
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.13	0.02	190	0.13
BIDU28C2403B	0.44	0.09	1	0.44
BIDU28P2401A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.50	0.12	1,110	0.49
BIDU41P2403A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.16	(0.04)	900	0.16
BYDCOM28C240	-	-	-	-
BYDCOM28P231	-	-	-	-
BYDCOM28P240	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41P240	-	-	-	-
BYDCOM41P240	-	-	-	-
CATHAY28C2311	-	-	-	-
CATHAY28C2401	-	-	-	-
CATHAY28C2401	0.29	(0.01)	10	0.29
CATHAY41C2311	-	-	-	-
CATHAY41C2401	-	-	-	-
CATHAY41C2401	0.29	(0.71)	100	0.29
CHMOBI28C2401	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CMBANK41C240	0.23	(0.77)	100	0.23
CNOOC28C2312	-	-	-	-
CNOOC28C2404	-	-	-	-
DJI28C2312A	0.04	(0.02)	3	0.04
DJI28C2312B	0.02	-	1	0.02
DJI28C2312C	-	-	-	-
DJI28C2403A	1.66	(0.03)	1	1.66
DJI28C2403B	-	-	-	-
DJI28P2312A	0.06	(0.01)	112	0.06
DJI28P2312B	-	-	-	-
DJI28P2403A	0.40	(0.01)	1	0.40
DJI28P2403B	0.13	(0.01)	24,000	0.13
DJI41C2312A	-	-	-	-
DJI41C2312B	0.22	(0.02)	10	0.22
DJI41C2312C	-	-	-	-
DJI41C2403A	1.34	-	303	1.34
DJI41P2312A	-	-	-	-
DJI41P2312B	-	-	-	-
DJI41P2403A	0.36	(0.01)	2,210	0.36
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2401A	-	-	-	-
GEELY41C2404A	0.27	(0.73)	100	0.27
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	0.05	(0.01)	293	0.05
HAIDIL28C2404	-	-	-	-

Issue Date :

Wednesday November 22, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	0.23	-	3	0.23
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	0.21	(0.01)	10	0.21
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSI06C2401A	0.45	(0.01)	2,031,057	0.45
HSI06C2401B	0.35	(0.01)	2,470,334	0.34
HSI06P2401A	0.41	(0.01)	2,068,161	0.41
HSI06P2401B	0.66	(0.02)	3,917,942	0.67
HSI28C2311A	0.01	-	1,757	0.01
HSI28C2311B	0.01	-	650	0.01
HSI28C2311D	0.01	-	515	0.01
HSI28C2311E	-	-	-	-
HSI28C2311F	0.06	(0.01)	447,839	0.06
HSI28C2312A	0.04	-	26,471	0.04
HSI28C2312B	0.24	-	1,040,379	0.24
HSI28C2312C	0.12	-	19,722	0.12
HSI28C2312D	0.62	0.01	385,861	0.61
HSI28C2401A	0.10	-	33,966	0.10
HSI28C2401B	0.68	-	208,434	0.68
HSI28C2401C	0.42	-	135,763	0.42
HSI28C2401D	0.21	-	16,183	0.21
HSI28C2402A	0.28	-	56,908	0.27
HSI28C2402B	0.18	(0.01)	4,064	0.18
HSI28C2402C	0.67	-	14,689	0.67
HSI28C2403A	0.42	(0.01)	1,406	0.43
HSI28P2311A	-	-	-	-
HSI28P2311B	0.06	(0.01)	239,480	0.05
HSI28P2311C	0.54	(0.04)	777,313	0.54
HSI28P2312A	0.08	(0.01)	22,894	0.08
HSI28P2312B	0.24	(0.01)	222,214	0.25
HSI28P2312C	0.03	(0.01)	2,056	0.03
HSI28P2401A	0.31	(0.02)	41,042	0.31
HSI28P2401B	0.14	-	1,069	0.13
HSI28P2401C	0.07	-	315	0.07
HSI28P2401D	0.68	(0.01)	409,247	0.68
HSI28P2402A	0.24	-	30,807	0.25
HSI28P2402B	1.08	(0.01)	84,599	1.10
HSI28P2403A	0.53	-	4,984	0.53
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	0.50	(0.01)	420	0.50
HSTECH28C2401C	0.17	(0.01)	11	0.17
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2311D	-	-	-	-
HSTECH28P2401A	0.07	(0.04)	20	0.07
HSTECH28P2401B	0.29	(0.01)	132,000	0.30
HSTECH28P2401C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	-	-	-	-
LENVO28C2402A	-	-	-	-
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.41	(0.03)	111	0.39
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	0.25	(0.01)	10	0.25
MEITUA28P2401A	-	-	-	-
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
NDX28C2312A	-	-	-	-
NDX28C2403A	0.23	(0.03)	16,000	0.23
NDX28C2403B	0.72	(0.06)	50	0.72
NDX28C2406A	-	-	-	-
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	0.24	-	4,250	0.24
NDX28P2403B	0.11	-	30,360	0.11
NDX41C2312A	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday November 22, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2312B	0.16	(0.05)	1,250	0.16	SET5027P2312A	0.27	0.03	831,448	0.27	0	-	-	-	-
NDX41C2403A	0.85	(0.06)	130	0.84	SET5027P2312B	0.70	0.07	506,763	0.70	0	-	-	-	-
NDX41C2403B	0.85	(0.08)	90	0.85	SET5027P2312C	0.09	0.03	13,529	0.06	0	-	-	-	-
NDX41P2312A	-	-	-	-	SET5027P2403T	0.45	0.03	400,639	0.45	0	-	-	-	-
NDX41P2312B	-	-	-	-	SET5028C2312A	0.01	-	358	0.01	0	-	-	-	-
NDX41P2403A	0.27	0.01	66,050	0.27	SET5028C2312B	0.01	-	300	0.01	0	-	-	-	-
NDX41P2403B	0.21	(0.02)	60	0.20	SET5028C2312C	-	-	-	-	0	-	-	-	-
NTE541C2312A	-	-	-	-	SET5028C2312D	0.09	(0.03)	58,914	0.10	0	-	-	-	-
NTE541C2404A	-	-	-	-	SET5028C2312E	0.55	(0.07)	510	0.57	0	-	-	-	-
PINGAN28C2312A	-	-	-	-	SET5028C2403A	0.04	-	750	0.04	0	-	-	-	-
PINGAN28C2401A	-	-	-	-	SET5028C2403B	0.17	(0.01)	58,589	0.16	0	-	-	-	-
PINGAN28C2403A	-	-	-	-	SET5028C2403C	0.43	(0.05)	717,569	0.44	0	-	-	-	-
PINGAN28P2311A	-	-	-	-	SET5028P2312A	0.22	0.02	271,123	0.22	0	-	-	-	-
PINGAN28P2403A	-	-	-	-	SET5028P2312B	1.04	0.16	371	0.98	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SET5028P2312C	-	-	-	-	0	-	-	-	-
PINGAN41C2403A	0.11	(0.01)	29	0.11	SET5028P2403A	1.13	0.08	151	1.09	0	-	-	-	-
PINGAN41C2404A	0.25	(0.75)	100	0.25	SET5028P2403B	0.61	0.04	539,369	0.60	0	-	-	-	-
SET5001C2312A	0.01	-	18,655	0.01	SET5041C2312A	0.01	(0.01)	20,364	0.01	0	-	-	-	-
SET5001C2312B	-	-	-	-	SET5041C2312B	0.01	-	996	0.01	0	-	-	-	-
SET5001C2312F	0.01	(0.01)	1,000	0.01	SET5041C2312C	-	-	-	-	0	-	-	-	-
SET5001C2312X	0.01	(0.01)	8,000	0.01	SET5041C2312D	-	-	-	-	0	-	-	-	-
SET5001C2401A	0.09	(0.01)	74,263	0.09	SET5041C2312E	0.02	-	12	0.01	0	-	-	-	-
SET5001C2401B	0.30	(0.06)	116,070	0.31	SET5041C2312F	-	-	-	-	0	-	-	-	-
SET5001C2403A	0.44	(0.06)	286,585	0.44	SET5041C2312G	0.02	(0.02)	1	0.02	0	-	-	-	-
SET5001C2403F	0.74	(0.07)	163,354	0.76	SET5041C2312H	0.15	(0.05)	139	0.15	0	-	-	-	-
SET5001C2404T	0.60	(0.05)	47,662	0.60	SET5041C2312I	0.15	(0.05)	38,920	0.16	0	-	-	-	-
SET5001P2312A	0.77	0.10	9,137	0.79	SET5041C2403A	0.10	(0.03)	1,745	0.11	0	-	-	-	-
SET5001P2312F	0.33	0.03	98,946	0.33	SET5041C2403B	0.21	(0.03)	9,720	0.21	0	-	-	-	-
SET5001P2312X	0.08	0.01	43,199	0.09	SET5041C2403C	0.37	(0.06)	1,006,496	0.39	0	-	-	-	-
SET5001P2401A	0.46	0.02	31,742	0.46	SET5041C2403D	0.40	(0.06)	348,048	0.40	0	-	-	-	-
SET5001P2401B	0.21	0.02	33,720	0.21	SET5041P2312A	0.32	0.04	5,553	0.33	0	-	-	-	-
SET5001P2403A	0.27	0.03	185,528	0.28	SET5041P2312B	0.79	0.09	1,200	0.79	0	-	-	-	-
SET5001P2403F	0.31	0.01	71,525	0.32	SET5041P2312C	0.45	0.03	10,210	0.44	0	-	-	-	-
SET5001P2404T	0.38	0.03	63,583	0.36	SET5041P2312D	0.20	-	205	0.20	0	-	-	-	-
SET5006C2311A	-	-	-	-	SET5041P2312E	0.11	-	17	0.11	0	-	-	-	-
SET5006C2312A	-	-	-	-	SET5041P2403A	0.58	0.04	1,275,320	0.56	0	-	-	-	-
SET5006C2312B	0.14	(0.05)	236,117	0.16	SET5041P2403B	0.37	0.02	1,576,706	0.37	0	-	-	-	-
SET5006C2401A	0.62	(0.07)	32,014	0.62	SPX28C2312A	-	-	-	-	0	-	-	-	-
SET5006P2311A	0.23	(0.01)	44,923	0.22	SPX28C2312B	-	-	-	-	0	-	-	-	-
SET5006P2312A	0.25	0.03	875,899	0.24	SPX28C2312C	0.15	(0.02)	19	0.15	0	-	-	-	-
SET5006P2312B	0.18	0.01	631,331	0.19	SPX28C2403A	-	-	-	-	0	-	-	-	-
SET5006P2401A	0.27	0.02	679,366	0.26	SPX28P2312A	-	-	-	-	0	-	-	-	-
SET5011C2312A	-	-	-	-	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5011C2312B	0.07	(0.02)	37,300	0.07	SPX28P2403A	0.29	-	10,022	0.29	0	-	-	-	-
SET5011P2312A	0.67	(0.12)	200	0.65	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5011P2312B	0.09	-	609	0.09	SPX41C2312B	-	-	-	-	0	-	-	-	-
SET5013C2311A	0.70	(0.02)	1,700	0.71	SPX41C2403A	0.91	(0.03)	1,445	0.90	0	-	-	-	-
SET5013C2312A	0.01	-	1	0.01	SPX41P2312A	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.01	-	4	0.01	SPX41P2312B	-	-	-	-	0	-	-	-	-
SET5013C2312C	0.01	-	2	0.01	SPX41P2403A	0.33	0.01	54	0.33	0	-	-	-	-
SET5013C2312D	-	-	-	-	SUNNY28C2311I	-	-	-	-	0	-	-	-	-
SET5013C2312E	0.01	-	1	0.01	SUNNY28C2401I	-	-	-	-	0	-	-	-	-
SET5013C2312F	0.01	-	1,305	0.01	SUNNY28C2402I	-	-	-	-	0	-	-	-	-
SET5013C2312G	0.01	(0.01)	39,556	0.01	SUNNY41C2312I	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.02	-	39,991	0.01	SUNNY41C2403I	-	-	-	-	0	-	-	-	-
SET5013C2312I	0.02	(0.01)	81,225	0.02	TENCEN28C231I	-	-	-	-	0	-	-	-	-
SET5013C2312J	0.03	(0.01)	146,070	0.03	TENCEN28C231I	-	-	-	-	0	-	-	-	-
SET5013C2312K	0.04	(0.01)	85,801	0.04	TENCEN28C240I	-	-	-	-	0	-	-	-	-
SET5013C2312L	0.07	(0.02)	104,545	0.07	TENCEN28C240I	-	-	-	-	0	-	-	-	-
SET5013C2312M	0.10	(0.03)	1,200,863	0.10	TENCEN28C240I	-	-	-	-	0	-	-	-	-
SET5013C2312N	0.21	(0.06)	2,740,535	0.22	TENCEN28C240I	-	-	-	-	0	-	-	-	-
SET5013C2403A	0.40	(0.05)	4,222,844	0.41	TENCEN28P231I	-	-	-	-	0	-	-	-	-
SET5013C2403B	0.55	(0.07)	2,238,775	0.56	TENCEN28P240I	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.38	0.02	20	1.38	TENCEN28P240I	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.35	0.04	19,235	0.36	TENCEN41C231I	-	-	-	-	0	-	-	-	-
SET5013P2312B	0.46	0.03	3,464	0.48	TENCEN41C240I	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.93	0.17	477	0.92	TENCEN41C240I	0.67	(0.02)	25	0.67	0	-	-	-	-
SET5013P2312D	0.18	0.02	202,471	0.19	TENCEN41P240I	-	-	-	-	0	-	-	-	-
SET5013P2312E	0.08	0.01	393,978	0.08	TRIPDC41C2312	-	-	-	-	0	-	-	-	-
SET5013P2312F	0.05	0.01	31,470	0.04	TRIPDC41C2403	0.36	(0.07)	100	0.36	0	-	-	-	-
SET5013P2312G	0.07	0.02	61,700	0.07	XIAOMI28C2311	-	-	-	-	0	-	-	-	-
SET5013P2403A	0.28	0.02	1,746,605	0.28	XIAOMI28C2403	0.59	(0.06)	27	0.59	0	-	-	-	-
SET5013P2403B	0.42	0.03	1,703,920	0.42	XIAOMI28C2404	0.19	0.08	31	0.19	0	-	-	-	-
SET5013P2403C	0.57	0.04	2,375,056	0.57	XIAOMI41C2312	-	-	-	-	0	-	-	-	-
SET5016C2312A	-	-	-	-	XIAOMI41C2403	0.35	(0.02)	56	0.34	0	-	-	-	-
SET5016C2312B	-	-	-	-	XIAOMI41C2404	0.20	0.01	463	0.19	0	-	-	-	-
SET5016C2312C	-	-	-	-	ZIJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5016P2312A	-	-	-	-	ZIJIN28C2403A	-	-	-	-	0	-	-	-	-
SET5016P2312B	0.08	-	208	0.08	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.01	-	1,000	0.01	ZIJIN41C2403A	-	-	-	-	0	-	-	-	-
SET5019C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312E	0.02	-	10	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2312F	0.05	(0.02)	3,352	0.05	0	-	-	-	-	0	-	-	-	-
SET5019C2312G	0.15	(0.05)	1,220,704	0.15	0	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.35	(0.05)	380,688	0.36	0	-	-	-	-	0	-	-	-	-
SET5019C2403B	0.58	(0.07)	288,439	0.59	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.46	0.06	345,811	0.45	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	1.16	0.09	2,293	1.13	0	-	-	-	-	0	-	-	-	-
SET5019P2312D	0.16	0.01	690,618	0.17	0	-	-	-	-	0	-	-	-	-
SET5019P2312E	0.11	-	439,153	0.12	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.21	0.02	295,899	0.21	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.52	0.03	864,160	0.53	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312E	0.02	(0.02)	2	0.03	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	0.31	(0.05)	396,423	0.32	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	0.55	(0.07)	590,090	0.55	0	-	-	-	-	0	-	-	-	-
SET50														

Main Board Quotation

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Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UEC	1.55	(0.02)	9,359	00 1.5	KGEN-W2	0.32	(0.02)	35,575	00 0.3
AU	9.40	(0.05)	4,771	00 9.4	UKEM	0.85	0.01	296,405	00 0.8	KK	1.96	0.03	91	00 1.9
JCKH	0.03	-	256,329	00 0.0	UREKA	0.75	0.18	1,026,116	00 0.7	KLINIQ	36.00	0.25	3,783	00 35.8
JCKH-W1	0.01	-	19	00 0.0	YUASA	11.90	-	2	00 11.9	KOOL	0.43	0.03	158,274	00 0.4
KASET	1.32	-	351	00 1.3	ZIGA	2.20	(0.10)	122,725	00 2.2	KTMS	2.44	0.04	749	00 2.3
MUD	-	-	-	00 0.0	Property	-	-	-	-	LDC	0.67	0.06	46,798	00 0.6
NTSC	13.20	-	126	00 13.1	24CS	0.99	0.01	13,976	00 0.9	LEO	4.86	-	1,043	00 4.8
TACC	4.30	(0.04)	25,980	00 4.2	A5	3.42	0.16	21,564	00 3.4	LEO-W1	0.56	0.01	303	00 0.5
TMILL	3.88	-	75	00 3.8	A5-W2	0.12	0.01	39,895	00 0.1	MASTER	54.25	1.75	16,605	00 53.5
WINNER	2.20	0.02	1,139	00 2.1	A5-W3	0.10	0.01	27,559	00 0.0	MCA	1.69	0.08	357,500	00 1.6
XO	29.50	(0.25)	13,563	00 29.4	ALL	-	-	-	00 0.0	MEB	34.00	1.00	3,317	00 33.5
Consumer Products														
ALPHAX	0.55	0.04	278,022	00 0.5	ARIN	3.40	(0.12)	194	00 3.3	MORE	0.19	0.03	528,307	00 0.1
BGT	0.80	(0.01)	2,216	00 0.7	ARROW	6.20	(0.05)	80	00 6.2	MVP	1.40	(0.03)	8,926	00 1.4
DOD	3.80	0.02	3,768	00 3.7	BC	0.90	0.01	574	00 0.9	NCL	1.03	(0.03)	37,047	00 1.0
DOD-W2	-	-	-	00 0.0	BLESS	0.60	(0.01)	15,050	00 0.6	NEWS	0.01	(0.01)	232,476	00 0.0
ECF	1.03	(0.01)	23,419	00 1.0	BSM	2.64	(0.02)	19	00 2.6	NEWS-W7	0.01	-	2	00 0.0
ECF-W4	0.05	-	6,724	00 0.0	BTW	0.31	-	19,479	00 0.3	OTO	1.03	0.24	1,924,428	00 0.9
EFORL	0.28	0.04	464,820	00 0.2	CAZ	3.42	0.04	580	00 3.3	OTO-W1	0.66	0.24	219,905	00 0.5
EFORL-W6	0.08	0.03	26,880	00 0.0	CHEWA	0.50	(0.01)	1,007	00 0.5	PHOL	2.76	0.04	595	00 2.7
HPT	0.56	-	28,414	00 0.5	CHEWA-W2	0.01	-	2,144	00 0.0	PICO	5.00	0.08	186	00 4.8
IP	9.00	0.10	1,650	00 8.9	CPANEL	6.15	0.15	877	00 6.0	PLT	0.83	-	4,887	00 0.8
IP-W2	0.54	-	6,343	00 0.5	CPANEL-W1	2.00	-	507	00 2.0	QLT	2.76	0.20	72,091	00 2.7
ITTHI	1.30	(0.01)	1,089	00 1.3	CRD	0.50	-	1,186	00 0.4	RP	1.24	0.02	775	00 1.2
JSP	2.00	(0.02)	1,178	00 1.9	DHOUSE	0.90	0.01	6,030	00 0.8	SE	0.86	-	2,140	00 0.8
JSP-W1	0.17	-	1,955	00 0.1	DIMET	0.25	-	9,645	00 0.2	SLM	-	-	-	00 0.0
JUBILE	18.30	(0.10)	339	00 18.2	DPAINT	3.48	(0.06)	2,043	00 3.4	SONIC	1.69	(0.02)	3,813	00 1.6
MOONG	2.02	-	509	00 2.0	FLOYD	1.13	0.01	1,399	00 1.1	SPA	12.10	(0.10)	5,259	00 12.0
NPK	15.10	(0.40)	2	00 15.3	FLOYD-W1	0.03	(0.02)	3,954	00 0.0	THMUI	0.62	0.02	520	00 0.6
SMD	5.10	0.05	6,052	00 5.1	HYDRO	0.30	-	2,260	00 0.2	TNDT	0.32	(0.01)	33,890	00 0.3
TM	1.98	0.01	303	00 1.9	IND	0.84	-	1,092	00 0.8	TNDT-W1	0.09	-	1,983	00 0.0
TM-W1	0.24	(0.03)	1,450	00 0.2	JAK	-	-	-	00 0.0	TNH	36.25	-	534	00 36.3
WARRIX	6.80	0.05	37,314	00 6.7	K	0.98	0.01	718	00 0.9	TNP	3.00	(0.06)	7,671	00 3.0
WINMED	3.00	-	186	00 3.0	K-W2	0.25	0.01	1,166	00 0.2	TPL	1.47	0.07	10,883	00 1.4
Financials														
ACAP	-	-	-	00 0.0	KUN	1.63	(0.01)	703	00 1.6	TRP	19.00	1.10	65,293	00 18.4
AF	1.09	-	334	00 1.0	KUN-W1	0.01	-	8	00 0.0	TURTLE	-	-	-	00 0.0
AIRA	-	-	-	00 0.0	KUN-W2	0.06	-	238	00 0.0	TVDH	0.34	(0.01)	6,194	00 0.3
ASN	2.04	-	100	00 2.0	META	0.21	-	9,642	00 0.2	TVDH-W3	0.07	-	376	00 0.0
BROOK	0.40	-	19,009	00 0.3	PPS	0.40	(0.01)	31,599	00 0.3	TVT	0.39	(0.02)	824	00 0.3
BROOK-W6	0.07	-	31,525	00 0.0	PRI	21.70	0.90	28,899	00 20.9	UBA	1.11	(0.01)	306	00 1.1
BROOK-W7	0.14	0.01	5,795	00 0.1	PROS	0.92	0.07	2,259	00 0.9	VL	0.82	(0.02)	5,342	00 0.8
GCAP	0.53	0.01	30,081	00 0.5	PROS-W1	0.14	0.01	3,189	00 0.1	YGG	7.80	0.20	63,561	00 7.7
KCC	4.10	0.04	154	00 4.0	PROUD	1.65	(0.02)	1,243	00 1.6	Technology	-	-	-	-
LIT	1.01	-	368	00 1.0	PSG	0.70	(0.01)	149,281	00 0.7	APP	2.76	(0.04)	183	00 2.7
LIT-W2	0.18	-	51	00 0.1	SENX	0.58	0.01	2,207	00 0.5	BBIK	95.50	(1.00)	1,972	00 95.4
MITSIB	0.99	(0.01)	5,650	00 0.9	SENX-W1	0.02	-	37,021	00 0.0	BE8	33.00	(0.75)	6,670	00 33.1
SGF	0.48	0.03	66,058	00 0.4	SK	0.62	0.03	15,749	00 0.6	BE8-W1	4.84	(0.26)	131	00 4.8
SGF-P1	-	-	-	00 0.0	SMART	0.94	(0.01)	59,632	00 0.9	BVG	3.98	(0.02)	2,318	00 3.9
SGF-Q1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	COMAN	3.90	-	551	00 3.9
TQR	6.80	(0.05)	90	00 6.7	STC	0.69	-	276	00 0.6	DITTO	26.75	-	23,159	00 26.6
Industrials														
ADB	0.97	-	214	00 0.9	SVR	1.63	(0.02)	15,057	00 1.6	DITTO-W1	4.78	0.02	18	00 4.7
BM	2.96	-	9,539	00 2.9	TAPAC	1.31	0.02	264	00 1.3	I2	2.06	(0.04)	22,798	00 2.0
BM-W3	1.73	(0.02)	868	00 1.7	THANA	1.85	0.02	449	00 1.8	IIG	12.40	0.10	4,411	00 12.4
CHO	2.00	(0.20)	29,205	00 1.9	TIGER	0.99	-	41	00 0.9	IIG-W1	3.54	(0.12)	81	00 3.8
CHO-W3	0.03	0.01	13,412	00 0.0	TITLE	3.04	-	739	00 3.0	IRCP	0.68	0.01	2,428	00 0.6
CHOW	1.46	0.06	7,727	00 1.4	YONG	2.06	0.02	37,589	00 2.0	ITNS	3.16	-	1,767	00 3.1
CIG	0.07	-	55,799	00 0.0	Resources	-	-	-	-	NETBAY	18.90	(0.10)	1,442	00 18.8
CIG-W10	-	-	-	00 0.0	ABM	1.50	-	1,506	00 1.5	PLANET	0.77	-	3,144	00 0.7
CIG-W9	0.04	(0.01)	7,342	00 0.0	ABM-W1	0.25	-	156	00 0.2	PROEN	2.94	(0.02)	49,265	00 3.0
COLOR	1.33	-	271	00 1.3	GTV	0.17	-	73,018	00 0.1	PROEN-W1	0.04	(0.01)	38,767	00 0.0
COLOR-W2	0.04	-	4,255	00 0.0	PSTC	0.81	(0.01)	10,068	00 0.8	READY	11.90	0.10	239	00 11.7
CPR	4.26	0.04	3,387	00 4.3	PSTC-W2	0.06	-	4,290	00 0.0	SECURE	13.00	(0.10)	177	00 12.9
FPI	2.32	(0.02)	811	00 2.3	PTC	1.63	0.01	7,780	00 1.6	SICT	6.90	(0.05)	4,743	00 6.9
GTB	0.67	-	217	00 0.6	SAAM	7.55	(0.05)	1,729	00 7.6	SIMAT	2.28	0.20	21,378	00 2.1
KCM	0.39	0.03	32,196	00 0.4	SAAM-W2	0.25	(0.02)	5,427	00 0.2	SIMAT-W3	0.29	-	1,555	00 0.2
KJL	8.30	-	1,097	00 8.2	SR	0.67	0.01	2,790	00 0.6	SIMAT-W5	0.61	0.02	12,831	00 0.5
KUMWEL	1.80	-	2,029	00 1.7	STOWER	0.16	0.04	212,283	00 0.1	SPVI	3.74	(0.04)	2,700	00 3.7
KWM	1.22	(0.01)	4,441	00 1.2	STOWER-W4	0.01	-	270	00 0.0	SRS	11.00	0.40	16,894	00 10.9
MBAX	3.14	-	180	00 3.1	TAKUNI	1.57	0.02	9,690	00 1.5	TBN	15.40	(0.40)	2,448	00 15.6
MBAX-W2	-	-	-	00 0.0	TPCH	6.10	0.05	2,184	00 6.1	TPS	2.92	-	876	00 2.9
MGT	2.24	(0.02)	374	00 2.2	TRT	-	-	-	00 0.0	TPS-W1	1.80	(0.13)	5,256	00 1.7
MTW	2.26	-	105,868	00 2.2	UMS	0.58	(0.01)	24	00 0.5	VCOM	3.84	(0.02)	304	00 3.8
NDR	1.31	-	400	00 1.3	Services	-	-	-	-</					