

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	-	736	0.29
EE-W1	0.03	-	9,300	0.03
GFPT	10.80	0.40	21,126	10.63
LEE	2.22	-	454	2.20
MAX	-	-	-	-
NER	4.68	-	33,202	4.66
PPPM	0.06	0.01	9,585	0.05
PPPM-W4	0.03	0.01	3	0.03
STA	16.70	0.10	35,140	16.56
STA01C2401A	0.18	-	16,355	0.17
STA01C2402A	0.14	-	9,516	0.13
STA01C2404A	0.51	-	18,978	0.50
STA01P2402X	0.15	(0.01)	18,260	0.16
STA06C2401A	0.15	-	13,200	0.15
STA11C2402T	0.17	-	18,180	0.17
STA13C2401A	0.20	-	39,651	0.19
STA13P2401A	-	-	-	-
STA19C2401A	0.07	(0.01)	20,007	0.07
STA19C2401B	0.24	(0.01)	8,865	0.23
TEGH	2.48	(0.02)	6,864	2.49
TFM	6.40	0.10	73	6.23
TRUBB	1.21	(0.03)	7,613	1.21
TRUBB-W2	0.09	-	241	0.08
UPOIC	6.25	(0.05)	199	6.25
UVAN	8.20	(0.05)	1,418	8.21
VPO	0.80	-	2,372	0.79
Banking	-	-	-	-
BAY	28.25	(0.25)	5,493	28.24
BBL	150.50	(1.00)	60,052	150.69
BBL06C2403A	0.20	(0.02)	54,680	0.20
BBL11C2311T	-	-	-	-
BBL11C2404A	0.17	(0.01)	11,019	0.18
BBL11P2311T	-	-	-	-
BBL11P2402A	0.50	0.01	15,877	0.49
BBL13C2312A	-	-	-	-
BBL13C2403A	0.10	(0.01)	10,332	0.10
BBL13C2404A	0.23	(0.02)	15,348	0.24
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.60	0.01	10,455	0.59
BBL19C2401A	-	-	-	-
BBL19C2403A	-	-	-	-
BBL19C2404A	0.25	(0.01)	40,329	0.26
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.21	(0.01)	24,001	0.21
BBL41C2405A	0.35	(0.65)	24,300	0.36
CIMBT	0.59	(0.01)	6,268	0.59
KBANK	132.50	0.50	78,125	132.32
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.10	(0.01)	22,700	0.10
KBANK01C2403A	0.32	0.01	27,956	0.32
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.50	(0.01)	9,442	0.51
KBANK06C2312A	0.03	(0.01)	25	0.03
KBANK06C2404A	0.33	(0.01)	77,900	0.32
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.16	(0.01)	55,419	0.16
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.32	(0.02)	16,102	0.33
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.15	-	4,157	0.15
KBANK19C2404A	0.29	-	78,977	0.30
KBANK19P2404A	0.29	(0.02)	34,695	0.29
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.20	-	32,300	0.20
KKP	49.50	(0.50)	11,851	49.60
KKP-W5	0.23	-	491	0.24
KKP-W6	1.78	(0.01)	146	1.78
KKP01C2401A	-	-	-	-
KKP01C2405A	0.36	(0.64)	17,794	0.35
KKP11C2312T	-	-	-	-
KKP11C2403A	0.13	(0.01)	8,808	0.13
KKP13C2312A	-	-	-	-
KKP13C2403A	0.07	(0.02)	6,313	0.08
KKP13P2312A	0.02	-	10	0.02
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.15	(0.01)	20,125	0.16
KTB	18.30	0.20	492,641	18.25
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.07	0.01	2	0.07
KTB01C2404A	0.20	-	5,987	0.20
KTB01P2401A	0.12	(0.02)	10,420	0.12
KTB01P2404X	0.43	(0.01)	9,242	0.42
KTB06C2401A	0.01	(0.09)	2,000	0.01
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.16	0.01	50,158	0.16
KTB13P2312A	-	-	-	-
KTB13P2404A	0.35	(0.02)	17,108	0.34
KTB19C2401A	-	-	-	-
KTB19C2404A	-	-	-	-
KTB41C2401A	-	-	-	-
KTB41C2404A	0.22	0.01	20,000	0.22
LHFG	0.99	-	3,999	0.99

Securities	Close	Change	Volume (Lot)	Average Price
SCB	100.00	0.75	122,392	99.98
SCB01C2312A	-	-	-	-
SCB01C2402A	0.02	-	4	0.02
SCB01C2403A	0.11	0.01	370	0.11
SCB01C2404A	0.61	0.05	29,738	0.59
SCB01P2401A	-	-	-	-
SCB01P2402X	0.36	(0.03)	16,602	0.37
SCB06C2402A	-	-	-	-
SCB06C2403A	0.42	0.04	169,540	0.38
SCB11C2403A	0.16	0.01	4,480	0.16
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	3	0.01
SCB13C2402A	0.06	-	120	0.06
SCB13C2403A	0.33	0.02	474,382	0.32
SCB13C2404A	0.20	0.01	48,107	0.20
SCB13P2312A	0.51	(0.03)	4,674	0.01
SCB13P2402A	0.23	(0.05)	143,880	0.25
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	0.36	0.04	24,098	0.32
SCB19C2404A	0.21	0.01	35,543	0.21
SCB19P2402A	0.23	(0.03)	19,566	0.23
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	0.51	0.02	68,900	0.49
TCAP	48.50	0.25	14,235	48.28
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.13	(0.01)	40,872	0.13
TCAP19C2403A	-	-	-	-
TISCO	98.75	-	27,847	98.63
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	0.07	-	1	0.07
TTB	1.56	-	2,300,841	1.57
TTB-W1	0.61	(0.01)	58,247	0.62
TTB01C2402A	0.07	-	41	0.06
TTB01C2404A	0.19	-	7,790	0.19
TTB01P2312A	0.01	-	700	0.01
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.18	0.01	13,560	0.18
TTB19C2401A	0.10	-	1,164	0.10
TTB19C2402A	-	-	-	-
TTB19C2404A	0.16	-	27,089	0.17
Construction Ma	-	-	-	-
CCP	0.35	0.01	3,892	0.34
COTTO	2.18	(0.02)	85,627	2.19
DCC	1.57	-	47,771	1.56
DCON	0.41	(0.01)	9,631	0.42
DCON-W3	0.08	-	33,748	0.08
DRT	8.05	-	1,143	8.03
EPG	7.20	(0.20)	21,983	7.23
EPG13C2312A	0.03	(0.02)	1,000	0.03
EPG19C2401A	-	-	-	-
GEL	0.21	-	8,907	0.20
GEL-W5	0.04	-	2,500	0.04
PPP	1.87	0.02	11	1.85
Q-CON	14.20	(0.20)	4,736	14.19
SCC	290.00	(2.00)	16,785	290.60
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.16	(0.01)	38,413	0.16
SCC01P2403X	0.35	0.01	15,984	0.35
SCC13C2401A	-	-	-	-
SCC13C2403A	0.12	-	23,582	0.12
SCC13P2403A	0.25	-	16,756	0.25
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.17	(0.03)	21,022	0.18
SCCC	131.50	(0.50)	405	131.97
SCP	5.35	0.05	224	5.32
SKN	4.30	-	144	4.27
STECH	1.52	0.02	703	1.51
TASCO	17.30	(0.10)	19,266	17.31
TASCO01C2403/	0.24	(0.02)	12,082	0.24
TASCO06C2312/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.24	(0.01)	7,400	0.24
TASCO19C2401/	-	-	-	-
TOA	20.90	0.10	7,460	20.84
TPIPL	1.38	(0.02)	14,213	1.39
UMI	1.04	-	273	1.04
VNG	3.72	-	510	3.72
WIJK	1.28	(0.02)	2,411	1.25
WINDOW	1.18	-	40,754	1.18
Petrochemicals &	-	-	-	-
BCT	55.75	2.00	2	55.88
CMAN	1.90	0.01	3,056	1.87
GC	5.25	-	134	5.22
GGC	9.20	-	14	9.29
GIFT	2.86	-	13,496	2.96
IVL	25.50	0.50	77,902	25.27
IVL01C2312A	0.01	(0.01)	5,005	0.01
IVL01C2401A	0.02	-	1,045	0.01
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2403A	0.11	-	62,872	0.10
IVL01C2403B	0.53	0.05	3,029	0.51
IVL01P2401X	0.25	(0.01)	1,585	0.25
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.37	(0.08)	8,000	0.37
IVL06C2404A	0.14	0.01	41,399	0.13
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.07	0.01	1	0.07
IVL13C2403B	0.11	0.01	8,874	0.10
IVL13C2403C	0.43	(0.22)	122	0.42
IVL13P2401A	0.16	(0.02)	12,118	0.17
IVL19C2312A	0.01	(0.01)	22,995	0.01
IVL19C2401A	-	-	-	-
IVL19C2402A	0.06	-	20	0.06
IVL19C2403A	0.12	-	13,438	0.12
IVL19C2403B	0.35	(0.15)	2,447	0.35
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.13	0.01	8,001	0.13
IVL41C2404A	-	-	-	-
NFC	3.36	(0.04)	783	3.30
PATO	9.45	0.05	151	9.35
PMTA	-	-	-	-
PTTGC	38.25	0.50	83,138	38.08
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.11	0.01	116	0.10
PTTGC01C2403A	0.20	0.01	44,745	0.20
PTTGC01C2403B	0.35	0.01	20,285	0.36
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.20	-	17,525	0.20
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.20	-	112,800	0.20
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.34	-	25,346	0.34
PTTGC11P2402A	0.27	(0.02)	23,399	0.28
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.11	-	38,187	0.11
PTTGC13C2403A	0.24	-	126,299	0.24
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.18	(0.02)	8,899	0.20
PTTGC19C2402A	0.17	-	84,758	0.17
PTTGC41C2401A	0.12	0.01	6,000	0.12
PTTGC41C2402A	0.12	0.01	7,000	0.12
PTTGC41C2403A	0.40	(0.01)	2,000	0.40
PTTGC41C2404A	0.31	0.02	19,605	0.31
SUTHA	2.36	(0.02)	241	2.37
TPA	4.56	-	3	4.56
UAC	3.86	(0.06)	4,517	3.86
UP	16.40	-	4	15.88
Commerce	-	-	-	-
B52	1.26	-	10	1.24
BEAUTY	0.48	0.01	42,242	0.47
BIG	0.49	(0.01)	9,038	0.49
BJC	26.25	(0.75)	65,462	26.40
COM7	23.00	(0.30)	239,721	23.00
COM701C2401A	0.01	(0.01)	4,713	0.01
COM701C2403W	-	-	-	-
COM701C2404A	0.08	(0.01)	2,787	0.09
COM701C2404B	0.58	(0.04)	27,458	0.59
COM701P2401A	0.16	0.01	58,920	0.15
COM701P2402X	0.68	0.02	48,030	0.69
COM701P2404X	0.49	0.02	25,055	0.48
COM706C2312A	-	-	-	-
COM706C2403A	0.42	(0.03)	327,115	0.43
COM711C2312A	-	-	-	-
COM711C2404A	0.10	(0.01)	18,000	0.10
COM713C2401A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	0.08	(0.01)	10,155	0.08
COM713C2404B	0.33	(0.03)	103,718	0.33
COM713P2312A	-	-	-	-
COM713P2402A	-	-	-	-
COM713P2404A	0.39	0.02	93,862	0.39
COM719C2401A	-	-	-	-
COM719C2404A	0.10	(0.01)	101	0.10
COM719C2404B	0.41	(0.03)	110,889	0.42
COM719P2312A	0.05	0.01	50	0.05
COM719P2402A	0.43	0.01	97,102	0.43
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.48	(0.04)	86,620	0.48
CPALL	54.75	(0.25)	173,553	54.80
CPALL01C2312A	-	-	-	-
CPALL01C2401A	-	-	-	-
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.24	(0.01)	35,043	0.25
CPALL01P2401A	0.16	-	14,359	0.17
CPALL01P2404X	0.47	0.01	5,182	0.48
CPALL06C2312A	-	-	-	-
CPALL06C2402A	-	-	-	-
CPALL11C2403A	-	-	-	-
CPALL11P2402A	0.50	(0.01)	8,000	0.52
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.08	(0.01)	2,687	0.08
CPALL13C2404A	0.19	-	18,854	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.40	-	15,283	0.40
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.10	(0.03)	53,304	0.10
CPALL19C2404A	0.18	(0.02)	68,504	0.19
CPALL19P2404A	0.27	0.02	1	0.27
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	0.14	-	9,170	0.14
CPAXT	28.00	(0.25)	29,034	27.87
CPW	2.34	(0.06)	615	2.36
CRC	38.50	0.25	56,702	38.01
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.14	0.01	39,998	0.12
CRC01C2404A	0.28	-	27,741	0.27
CRC01P2312A	-	-	-	-
CRC01P2404X	0.32	(0.68)	17,316	0.33
CRC06C2312A	-	-	-	-
CRC06C2402A	0.11	-	8,000	0.10
CRC11C2404A	0.21	-	41,353	0.20
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.17	-	38,771	0.16
CRC13P2312A	-	-	-	-
CRC13P2404A	0.28	(0.01)	51,200	0.29
CRC19C2401A	-	-	-	-
CRC19C2404A	0.24	0.01	71,065	0.22
CSS	0.81	(0.01)	11,338	0.81
DOHOME	12.80	0.20	110,403	12.77
DOHOME01C2312A	0.41	0.04	8,550	0.40
DOHOME01C2401A	0.20	0.02	110,821	0.19
DOHOME01C2404A	0.31	0.01	56,281	0.31
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.21	0.03	110,146	0.20
DOHOME11C2403T	0.28	0.03	48,891	0.27
DOHOME13C2312A	0.12	-	21	0.13
DOHOME13C2404A	0.35	0.02	108,267	0.35
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.16	0.01	17,270	0.16
DOHOME19C2404A	0.39	0.02	55,651	0.38
FN	1.70	-	5	1.71
FTE	1.53	0.02	855	1.51
GLOBAL	17.20	(0.20)	97,364	17.05
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.11	(0.03)	45,776	0.10
GLOBAL01C2404A	0.44	(0.06)	11,787	0.42
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.29	(0.03)	216,280	0.29
GLOBAL13C2403A	0.20	(0.03)	66,670	0.20
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.11	(0.02)	25,076	0.11
GLOBAL19C2403A	0.40	(0.11)	31,136	0.38
HMPRO	12.00	0.10	309,374	11.96
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.13	-	24,525	0.13
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.09	(0.01)	17,219	0.09
HMPRO19C2401A	0.02	-	1	0.02
HMPRO19C2404A	0.18	0.01	17,684	0.18
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.19	(0.01)	46,535	0.18
ICC	41.25	1.00	1	41.25
ILM	23.90	(0.30)	4,346	23.76
IT	3.30	(0.08)	389	3.27
KAMART	12.10	(0.30)	40,779	12.05
LOXLEY	1.55	-	559	1.55
MC	11.00	(0.60)	68,046	11.18
MEGA	40.25	(0.50)	8,842	40.24
MEGA01C2312A	-	-	-	-
MEGA01C2402A	0.11	-	7,475	0.10
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.22	(0.02)	21,463	0.22
MEGA13C2401A	0.06	(0.01)	4,368	0.06
MEGA19C2401A	-	-	-	-
MIDA	0.48	0.01	2,608	0.47
MIDA-W3	-	-	-	-
MOSHI	48.50	(2.00)	18,542	49.26
RS	13.30	-	1,347	13.28
RS-W4	0.19	-	677	0.19
RSP	2.30	-	561	2.31
SABUY	5.05	(0.05)	67,232	5.04
SABUY-W1	3.12	(0.32)	157	3.10
SABUY-W2	1.03	(0.05)	2,239	1.06
SABUY01C2312A	0.01	(0.01)	100,001	0.01
SABUY01C2402A	0.03	-	3,500	0.03
SABUY01C2403A	0.63	(0.05)	1,514	0.63
SABUY01C2404A	0.23	(0.01)	15,075	0.23
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.20	(0.01)	11,145	0.20
SABUY13C2312A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.12	(0.01)	100	0.12
SABUY13C2404A	0.23	(0.02)	68,858	0.22
SABUY19C2312A	-	-	-	-
SABUY19C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.21	(0.01)	25,788	0.21
SCM	3.60	-	718	3.60
SCM-W1	-	-	-	-
SCM-W2	0.99	(0.02)	6	0.99
SINGER	11.30	0.10	149,878	11.16
SINGER13C2312	0.07	0.01	46,856	0.06
SINGER19C2401	0.43	0.02	7,535	0.41
SPC	-	-	-	-
SPI	67.75	-	10	67.75
SVT	2.16	0.24	52,840	2.04
TAN	15.50	(1.00)	13,313	15.79
Information & Co	-	-	-	-
ADVANC	216.00	(1.00)	23,557	216.11
ADVANC01C231:	-	-	-	-
ADVANC01C240:	-	-	-	-
ADVANC01C240:	0.27	-	22,094	0.26
ADVANC01P231:	0.01	(0.01)	7,200	0.01
ADVANC01P240:	0.10	-	13,258	0.10
ADVANC01P240:	0.37	(0.01)	9,418	0.37
ADVANC06C240:	-	-	-	-
ADVANC11P240:	0.28	-	9,010	0.28
ADVANC13C240:	-	-	-	-
ADVANC13C240:	0.21	-	23,858	0.21
ADVANC13P240:	-	-	-	-
ADVANC13P240:	0.36	-	12,238	0.36
ADVANC19C231:	-	-	-	-
ADVANC19C240:	-	-	-	-
ADVANC19C240:	0.22	(0.01)	4,848	0.22
ADVANC41C240:	-	-	-	-
ADVANC41C240:	-	-	-	-
ADVANC41C240:	0.25	(0.01)	14,600	0.25
AIT	4.08	(0.02)	5,864	4.08
AIT-W2	1.96	0.05	1,135	1.91
ALT	1.68	-	1,035	1.67
AMR	1.22	(0.03)	3,720	1.22
BLISS	-	-	-	-
DIF	8.35	(0.10)	69,847	8.37
DTCENT	1.35	0.02	8,747	1.34
FORTH	21.30	-	11,826	21.25
FORTH01C2401:	0.02	-	1	0.02
FORTH01C2402:	-	-	-	-
FORTH01C2403:	0.32	(0.01)	23,974	0.32
FORTH01P2312:	0.26	(0.02)	14,418	0.27
FORTH01P2401:	0.65	(0.01)	14,655	0.66
FORTH06C2312:	-	-	-	-
FORTH13C2401:	-	-	-	-
FORTH13C2403:	-	-	-	-
FORTH13C2403:	0.23	(0.01)	24,515	0.23
FORTH13C2404:	0.45	(0.01)	11,473	0.45
FORTH13P2401:	-	-	-	-
FORTH19C2402:	-	-	-	-
FORTH19C2402:	-	-	-	-
FORTH19C2404:	0.52	(0.01)	71,134	0.53
GABLE	4.22	0.02	2,894	4.24
HUMAN	10.90	0.30	18,689	10.78
ICN	2.78	(0.04)	5,756	2.77
ICN-W1	-	-	-	-
ILINK	7.30	-	3,857	7.33
INET	4.00	(0.02)	1,954	3.98
INSET	1.97	0.01	11,716	1.96
INTUCH	70.50	(0.25)	30,092	70.30
INTUCH01C240:	0.17	(0.01)	13,190	0.17
INTUCH01C240:	0.44	(0.01)	28,777	0.44
INTUCH11C2311:	-	-	-	-
INTUCH13C2401:	-	-	-	-
INTUCH13C240:	0.36	(0.04)	76,681	0.36
INTUCH19C2401:	-	-	-	-
INTUCH19C240:	0.34	(0.01)	25,661	0.33
ITEL	2.28	(0.02)	15,524	2.27
ITEL-W4	0.06	-	4,945	0.05
JAS	1.90	0.07	553,015	1.87
JAS13C2312A	0.33	0.01	1,810	0.28
JAS19C2401A	0.62	(0.03)	12,706	0.53
JASIF	6.45	(0.05)	28,471	6.49
JMART	17.50	0.30	134,766	17.27
JMART-W4	5.60	0.10	60	5.62
JMART-W5	1.76	(0.11)	5	1.84
JMART01C2401:	-	-	-	-
JMART01C2402:	-	-	-	-
JMART01C2402E	0.04	-	1	0.04
JMART01C2403:	0.38	0.01	91,182	0.36
JMART01C2404:	0.64	0.01	70,384	0.62
JMART01P2401:	0.16	(0.02)	66,815	0.18
JMART01P2401E	0.50	(0.04)	40,359	0.52
JMART01P2404:	0.55	(0.45)	44,634	0.57
JMART06C2312:	-	-	-	-
JMART06C2312E	-	-	-	-
JMART06C2402:	0.31	0.01	188,990	0.28
JMART13C2401:	0.03	(0.01)	10,350	0.03
JMART13C2402:	0.01	-	1	0.01
JMART13C2403:	0.16	-	122,735	0.15
JMART13C2404:	0.38	0.01	158,546	0.36
JMART13C2404E	0.67	0.01	268	0.65
JMART13P2401:	0.06	(0.01)	6,938	0.07
JMART13P2401E	0.24	(0.04)	108,093	0.25
JMART19C2401:	-	-	-	-
JMART19C2403:	0.18	-	139,680	0.17
JMART19C2404:	0.43	0.03	111,945	0.41
JMART19P2312:	0.02	-	1	0.02
JMART19P2401:	0.54	(0.01)	2	0.54
JMART19P2404:	0.46	(0.03)	159,305	0.49
JMART41C2401:	0.07	-	38	0.07

Issue Date :

Monday November 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MART41C2401C	-	-	-	-
MART41C2403A	0.28	0.01	96,810	0.26
MART41C2403B	-	-	-	-
MART41C2404A	0.73	0.01	2,250	0.73
MART41C2404B	0.56	0.03	54,520	0.54
MART41P2405A	0.65	0.05	4,000	0.65
TS	55.25	(5.75)	85,348	54.96
FEC	6.30	-	488	6.31
SC	8.80	-	171	8.79
T	8.05	0.05	1,240	8.00
AMART	4.54	-	3,994	4.55
AMART-W3	0.05	-	1,794	0.05
AMTEL	3.06	(0.06)	2,767	3.06
AMTEL-W1	0.11	(0.01)	49	0.13
OC	0.05	-	49,084	0.05
IS	19.80	0.20	2,946	19.65
Y	27.50	(1.25)	36,278	27.89
VOA	1.96	-	817	1.94
YMC	7.35	(0.10)	1,509	7.41
YNEX	9.85	(0.05)	3,359	9.76
HCOM	12.10	(0.20)	48,303	12.05
KC	13.90	(1.20)	83,159	14.38
RUE	6.00	0.10	175,434	5.94
RUE01C2402A	-	-	-	-
RUE01C2403A	0.10	-	2,400	0.10
RUE01C2404A	0.24	0.01	58,550	0.23
RUE01P2402X	0.31	(0.01)	3,636	0.32
RUE01P2404X	0.20	(0.01)	51,332	0.21
RUE06C2312A	-	-	-	-
RUE06C2401A	-	-	-	-
RUE06C2403A	0.14	-	25,618	0.14
RUE11C2311A	-	-	-	-
RUE11C2405A	0.26	0.01	4,120	0.25
RUE11P2401A	0.31	(0.02)	9,602	0.32
RUE13C2402A	-	-	-	-
RUE13C2403A	0.08	(0.01)	20	0.08
RUE13C2403B	0.16	-	13,806	0.15
RUE13P2312A	-	-	-	-
RUE13P2404A	0.20	(0.01)	7,527	0.20
RUE19C2402A	-	-	-	-
RUE19C2402B	-	-	-	-
RUE19C2404A	0.19	0.01	88,961	0.19
RUE19P2312A	-	-	-	-
RUE19P2402A	0.27	(0.01)	3,509	0.28
RUE41C2402A	-	-	-	-
RUE41C2403A	-	-	-	-
RUE41C2404A	0.14	-	2,000	0.14
RUE41C2404B	0.25	0.02	23,142	0.24
WZ	0.05	0.01	28,166	0.04
WZ-W6	-	-	-	-
WZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CET	1.52	0.03	47,048	1.52
ELTA	80.00	(0.25)	83,784	79.57
ELTA01C2312A	0.01	(0.01)	23,488	0.01
ELTA01C2401A	0.01	-	100	0.01
ELTA01C2402A	0.05	-	5,813	0.04
ELTA01C2403A	0.31	(0.01)	212,385	0.30
ELTA01C2403B	0.88	-	70,684	0.85
ELTA01C2404A	0.67	(0.33)	73,901	0.66
ELTA01P2312A	0.30	(0.02)	120,022	0.31
ELTA01P2402A	0.82	(0.01)	201,396	0.83
ELTA06C2401A	-	-	-	-
ELTA06C2401B	-	-	-	-
ELTA06C2402A	0.43	-	318,965	0.42
ELTA13C2312A	-	-	-	-
ELTA13C2401A	-	-	-	-
ELTA13C2401B	0.02	-	1,239	0.02
ELTA13C2402A	0.02	-	8,099	0.02
ELTA13C2403A	0.22	(0.01)	131,639	0.21
ELTA13C2403B	0.39	(0.02)	196,816	0.38
ELTA13C2404A	0.62	(0.02)	164,861	0.60
ELTA13P2312A	-	-	-	-
ELTA13P2401A	0.72	0.01	27	0.72
ELTA13P2403A	0.48	(0.01)	73,976	0.49
ELTA13P2403B	0.75	(0.02)	302,263	0.77
ELTA19C2312A	0.01	-	670	0.01
ELTA19C2402A	-	-	-	-
ELTA19C2402B	0.10	-	19,021	0.10
ELTA19C2403A	0.22	(0.01)	47,530	0.22
ELTA19C2404A	0.45	(0.02)	41,665	0.45
ELTA19P2312A	-	-	-	-
ELTA19P2402A	0.74	-	82,245	0.75
ELTA41C2401A	-	-	-	-
ELTA41C2402A	0.17	(0.02)	5,060	0.17
ELTA41C2403A	0.48	(0.02)	94,357	0.48
ANA	43.75	(0.25)	50,264	43.81
ANA01C2312A	0.01	-	2,800	0.01
ANA01C2401A	0.02	-	105	0.02
ANA01C2403A	0.06	0.01	135	0.05
ANA01C2403B	0.13	-	13,917	0.13
ANA01C2404A	0.33	(0.01)	62,722	0.32
ANA01P2312A	-	-	-	-
ANA01P2401X	0.53	0.02	10,801	0.53
ANA01P2403X	-	-	-	-
ANA01P2404X	0.50	-	22,412	0.50
ANA06C2312A	-	-	-	-
ANA06C2401A	-	-	-	-
ANA06C2404A	0.35	(0.01)	103,360	0.35
ANA13C2312A	-	-	-	-
ANA13C2401A	0.01	(0.01)	18,454	0.01
ANA13C2403A	0.07	(0.01)	10,449	0.07
ANA13C2404A	0.16	(0.01)	35,212	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2404B	0.30	(0.02)	16,973	0.31
HANA13P2312A	-	-	-	-
HANA13P2401A	0.42	-	1,020	0.43
HANA13P2403A	-	-	-	-
HANA13P2404A	0.42	(0.01)	17,045	0.42
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.01	(0.01)	50	0.01
HANA19C2403A	0.08	0.01	4,001	0.07
HANA19C2404A	0.18	-	83,280	0.18
HANA19C2404B	0.31	(0.02)	24,226	0.32
HANA19P2401A	0.36	(0.01)	2,229	0.37
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.14	(0.01)	18,100	0.14
HANA41C2405A	0.45	(0.02)	94,233	0.45
HANA41P2405A	0.52	(0.48)	26,000	0.53
KCE	51.25	(0.50)	43,289	51.29
KCE01C2312A	0.26	(0.06)	800	0.25
KCE01C2401A	0.23	(0.03)	25,718	0.24
KCE01C2401W	0.16	(0.01)	67,270	0.16
KCE01C2402A	0.14	(0.01)	44,469	0.14
KCE01C2403A	0.39	(0.02)	48,061	0.39
KCE01P2312A	-	-	-	-
KCE01P2401X	-	-	-	-
KCE01P2403X	0.43	-	18,988	0.43
KCE06C2311A	-	-	-	-
KCE06C2312A	0.50	(0.02)	20,005	0.50
KCE06C2402A	0.18	(0.01)	33,300	0.18
KCE11C2405A	0.43	(0.01)	49,084	0.43
KCE13C2401A	0.26	(0.02)	2,417	0.25
KCE13C2401B	0.11	(0.01)	13,847	0.11
KCE13C2404A	0.39	(0.03)	97,254	0.39
KCE13P2312A	-	-	-	-
KCE13P2401A	0.02	(0.01)	1	0.02
KCE13P2402A	0.11	-	14,134	0.11
KCE13P2403A	0.43	-	35,756	0.43
KCE16C2401A	0.13	(0.02)	1,436	0.14
KCE19C2401A	0.18	(0.02)	17,590	0.18
KCE19C2402A	0.15	(0.01)	54,089	0.15
KCE19C2404A	0.34	(0.02)	28,194	0.35
KCE19P2312A	-	-	-	-
KCE19P2401A	-	-	-	-
KCE19P2404A	0.70	0.01	34,672	0.70
KCE41C2312A	0.15	(0.07)	14,200	0.15
KCE41C2401A	0.12	(0.02)	6,040	0.12
KCE41C2401B	-	-	-	-
KCE41C2402A	0.18	(0.02)	20,481	0.19
KCE41C2404A	0.37	(0.03)	40,456	0.38
METCO	228.00	(1.00)	49	229.29
SMT	3.88	(0.02)	11,496	3.89
SMT-W3	0.43	-	1,109	0.43
SVI	7.00	(0.10)	6,428	7.06
TEAM	4.74	0.02	6,151	4.73
Energy & Utilities	-	-	-	-
7UP	0.40	-	204,375	0.40
ACC	0.51	-	12,264	0.51
ACE	1.50	0.02	62,845	1.50
ACE13C2402A	0.06	-	33	0.06
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.97	(0.01)	5,065	1.98
AI	4.34	0.04	841	4.33
AIE	1.28	0.01	3,688	1.26
AKR	0.80	(0.03)	16,212	0.81
AKR-W2	0.07	-	10,740	0.07
BAFS	24.40	(0.30)	2,072	24.44
BANPU	7.80	0.10	600,073	7.76
BANPU01C2401A	0.01	-	11,500	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.05	-	2,000	0.05
BANPU01C2402B	0.08	-	426	0.08
BANPU01C2404A	0.28	0.01	34,498	0.27
BANPU01P2401A	0.23	(0.03)	12,524	0.24
BANPU01P2402X	0.20	(0.03)	15,476	0.22
BANPU01P2404X	0.48	(0.01)	7,782	0.48
BANPU06C2401A	0.02	(0.01)	2,000	0.02
BANPU06C2402A	0.07	(0.04)	2,000	0.07
BANPU06C2403A	0.26	0.02	165,554	0.25
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.22	(0.01)	26,497	0.21
BANPU11P2403A	0.41	(0.01)	19,814	0.42
BANPU13C2312A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	0.13	(0.01)	22,546	0.13
BANPU13P2312A	-	-	-	-
BANPU13P2404A	0.37	(0.02)	12,512	0.38
BANPU19C2312A	-	-	-	-
BANPU19C2401A	-	-	-	-
BANPU19C2401B	0.06	(0.02)	5	0.06
BANPU19C2403A	0.19	0.02	79,930	0.18
BANPU19P2401A	-	-	-	-
BANPU19P2404A	0.34	(0.02)	18,866	0.34
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.24	0.01	44,066	0.23
BBGi	4.02	(0.02)	1,906	4.04
BCP	44.25	(0.25)	37,757	44.34
BCP01C2312A	-	-	-	-
BCP01C2403A	0.32	(0.01)	35,680	0.32
BCP01P2312A	0.01	-	30	0.01
BCP01P2402X	-	-	-	-
BCP01P2404X	0.41	-	17,205	0.41

Securities	Close	Change	Volume (Lot)	Average Price
BCP13C2312A	-	-	-	-
BCP13C2403A	0.31	(0.01)	54,747	0.30
BCP13P2401A	-	-	-	-
BCP13P2404A	0.23	-	37,322	0.23
BCP19C2312A	-	-	-	-
BCP19C2404A	0.45	(0.01)	21,362	0.45
BCPG	8.80	0.05	15,687	8.70
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	25.00	0.60	257,484	24.68
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.02	-	1	0.02
BGRIM01C2403A	-	-	-	-
BGRIM01C2403E	0.47	0.08	62,112	0.41
BGRIM01C2404A	0.13	0.02	49,711	0.12
BGRIM01P2402A	0.58	(0.07)	59,184	0.61
BGRIM01P2404A	0.33	(0.67)	31,227	0.35
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402E	0.32	0.06	213,493	0.28
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	0.02	102,909	0.12
BGRIM11C2403A	0.06	0.01	10	0.06
BGRIM11P2312A	0.57	0.05	4,164	0.65
BGRIM13C2401A	0.01	-	1	0.01
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.03	0.01	27,033	0.02
BGRIM13C2403E	0.08	0.02	45,492	0.07
BGRIM13C2403C	0.32	0.06	228,610	0.29
BGRIM13P2401A	0.48	(0.04)	375	0.51
BGRIM13P2404A	0.25	(0.05)	72,377	0.29
BGRIM19C2402A	-	-	-	-
BGRIM19C2402E	-	-	-	-
BGRIM19C2403A	0.10	0.02	1,306	0.07
BGRIM19C2403E	0.31	0.04	100,422	0.29
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2404A	0.33	(0.16)	45,970	0.28
BGRIM41C2404E	0.54	(0.15)	31,400	0.51
BGRIM41C2405A	0.19	(0.81)	19,752	0.18
BIOTEC	0.51	-	50,820	0.50
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	0.01	34,029	0.13
BPP	14.70	-	1,046	14.61
BRRGIF	3.06	-	1,408	3.05
BSRC	8.80	0.05	5,383	8.79
BSRC01C2403A	-	-	-	-
BSRC13C2312A	0.01	-	42	0.01
BSRC13C2403A	-	-	-	-
BSRC19C2312A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.20	-	23,204	3.18
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.52	(0.02)	34,102	0.54
DEMCO	2.60	(0.06)	762	2.60
DEMCO-W7	0.13	(0.02)	6,373	0.14
EA	46.25	0.25	93,689	46.19
EA01C2312A	0.02	-	35	0.01
EA01C2401A	0.02	0.01	3	0.02
EA01C2402A	0.02	-	10	0.02
EA01C2403A	0.09	0.01	33	0.09
EA01C2403B	0.25	-	153,688	0.25
EA01P2401X	-	-	-	-
EA01P2403X	0.48	(0.04)	4,867	0.50
EA01P2404X	0.48	(0.02)	18,359	0.49
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.12	-	200,606	0.13
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.19	-	51,853	0.19
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.06	-	2,311	0.06
EA13C2403B	0.11	-	58,577	0.11
EA13C2403C	0.19	-	138,515	0.19
EA13P2401A	-	-	-	-
EA13P2402A	-	-	-	-
EA13P2403A	0.21	(0.01)	17,679	0.21
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	0.05	(0.02)	200	0.05
EA19C2403A	0.13	0.01	19,156	0.13
EA19C2403B	0.24	-	269,936	0.25
EA19P2312A	0.07	(0.01)	10,900	0.07
EA19P2402A	-	-	-	-
EA19P2403A	0.20	(0.01)	38,037	0.21
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.14	-	15,500	0.14
EA41C2403B	0.21	-	164,568	0.21
EA41C2404A	0.52	-	5,611	0.52
EA41P2405A	0.44	(0.56)	41,160	0.45

Issue Date :

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EASTW	4.20	0.02	2,143	4.18
EGATIF	5.90	(0.05)	2,957	5.93
EGCO	128.00	-	21,859	127.09
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.44	-	22,721	0.42
EGCO01P2401A	-	-	-	-
EGCO13C2312A	0.02	-	132	0.02
EGCO13C2403A	0.23	(0.01)	44,700	0.22
EGCO13P2312A	-	-	-	-
EGCO19C2401A	0.06	-	3,000	0.06
EGCO19C2403A	0.31	-	34,445	0.29
EP	2.70	(0.04)	353	2.69
EP-W4	0.13	(0.06)	148	0.13
ETC	2.72	(0.02)	12,702	2.74
GPSC	45.00	1.00	111,285	44.45
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.03	0.01	602	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.17	0.01	80,070	0.16
GPSC01C2403B	0.50	0.04	22,051	0.47
GPSC01C2404A	0.35	0.04	62,162	0.32
GPSC01P2312A	0.07	(0.06)	52,502	0.10
GPSC01P2403X	0.22	(0.04)	28,993	0.26
GPSC01P2404X	0.37	(0.63)	21,581	0.40
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	0.36	0.04	109,702	0.32
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.25	0.03	46,744	0.23
GPSC13C2401A	-	-	-	-
GPSC13C2402A	0.04	(0.06)	180	0.04
GPSC13C2403A	0.15	0.02	199,804	0.14
GPSC13C2403B	0.25	0.03	210,620	0.23
GPSC13P2403A	0.13	(0.02)	52,583	0.14
GPSC13P2404A	0.42	(0.06)	34,019	0.44
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2403A	0.24	0.02	310,390	0.23
GPSC19P2404A	0.20	(0.02)	21,260	0.21
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.31	0.05	53,180	0.28
GPSC41C2404A	0.48	0.07	8,210	0.45
GPSC41C2405A	0.26	0.03	67,632	0.24
GREEN	0.72	-	110	0.71
GULF	45.25	0.25	88,589	45.06
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	-	-	-	-
GULF01C2402T	0.09	-	2	0.09
GULF01C2403A	0.16	-	55,180	0.16
GULF01P2312A	-	-	-	-
GULF01P2402X	0.26	(0.03)	16,128	0.27
GULF01P2403X	0.18	-	12,755	0.18
GULF06C2311A	-	-	-	-
GULF06C2402A	0.14	0.01	100,000	0.14
GULF11C2401T	0.16	0.01	29,722	0.15
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.16	0.01	103,163	0.16
GULF13P2312A	-	-	-	-
GULF13P2401A	0.09	(0.01)	28,044	0.10
GULF16C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.14	0.01	75,628	0.14
GULF19P2312A	-	-	-	-
GULF19P2404A	0.26	(0.01)	14,126	0.27
GULF41C2401A	-	-	-	-
GULF41C2402A	0.11	0.01	6,356	0.11
GULF41C2403A	0.24	-	14,000	0.23
GULF41P2402A	-	-	-	-
GUNKUL	2.56	0.02	257,042	2.55
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.28	0.01	16,780	0.28
GUNKUL01P2404X	0.27	(0.02)	5,308	0.28
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.27	-	12,145	0.27
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.12	-	4,402	0.12
GUNKUL13C2404A	0.27	0.01	66,496	0.27
GUNKUL13P2404A	0.26	(0.01)	12,103	0.27
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	-	-	-	-
IFEC	-	-	-	-
IRPC	2.04	0.02	237,489	2.02
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.19	0.02	2,876	0.17
JR	5.20	-	309	5.18
KBSPIF	9.20	0.05	1,326	9.18
LANNA	14.90	-	3,811	14.81
MDX	3.00	0.04	907	2.99

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NOVA	10.40	0.10	127	10.33
OR	20.10	-	128,823	20.02
OR01C2312A	-	-	-	-
OR01C2402A	0.08	-	600	0.08
OR01C2403A	0.31	-	21,196	0.30
OR01P2312A	-	-	-	-
OR06C2402A	-	-	-	-
OR06C2403A	0.30	(0.01)	8,824	0.30
OR11C2404A	0.37	(0.01)	14,120	0.36
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.23	(0.01)	38,631	0.22
OR13C2404A	-	-	-	-
OR13P2402A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.36	0.01	204	0.36
OR19C2404A	0.30	-	66,977	0.29
PCC	2.86	-	904	2.86
PRIME	0.63	0.04	316,184	0.62
PTG	8.45	-	45,291	8.40
PTG01C2401A	-	-	-	-
PTG01C2403A	0.07	(0.01)	2,000	0.07
PTG01C2404A	0.30	(0.01)	21,993	0.29
PTG01P2403X	0.38	-	18,744	0.39
PTG06C2401A	-	-	-	-
PTG06C2402A	0.10	-	12,000	0.10
PTG11C2311A	-	-	-	-
PTG11C2405A	0.41	-	25,457	0.40
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.10	-	7,244	0.10
PTG13C2403B	0.29	(0.01)	28,808	0.28
PTG13P2401A	0.18	(0.01)	22,946	0.18
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.32	-	24,919	0.32
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	34.75	0.25	289,515	34.64
PTT01C2401A	0.05	(0.01)	3,800	0.05
PTT01C2403A	0.17	-	3,850	0.17
PTT01P2312A	0.02	0.01	200	0.02
PTT01P2403X	0.08	0.01	4	0.08
PTT06C2312A	-	-	-	-
PTT11C2404A	0.18	0.01	2,060	0.18
PTT13C2402A	0.07	(0.01)	10,262	0.07
PTT13C2403A	0.16	0.01	21,659	0.15
PTT13P2402A	-	-	-	-
PTT19C2401A	0.07	0.02	1	0.07
PTT19C2402A	-	-	-	-
PTTPE	155.50	(3.50)	90,469	156.25
PTTPE01C2312T	0.16	(0.06)	50,404	0.18
PTTPE01C2401A	0.05	(0.02)	199	0.05
PTTPE01C2403A	0.27	(0.04)	21,093	0.27
PTTPE01C2404A	0.42	(0.58)	13,806	0.44
PTTPE01C2404T	0.29	(0.04)	4,075	0.31
PTTPE01P2401A	0.07	0.01	100	0.07
PTTPE01P2402X	0.40	0.05	22,255	0.39
PTTPE01P2403X	0.80	0.08	25,636	0.77
PTTPE06C2401A	-	-	-	-
PTTPE06C2403A	0.26	(0.05)	15,200	0.29
PTTPE11C2403T	0.29	(0.05)	26,328	0.31
PTTPE11P2402A	0.24	0.03	94,721	0.23
PTTPE13C2401A	0.02	(0.01)	7,026	0.03
PTTPE13C2403A	0.24	(0.04)	20,793	0.25
PTTPE13P2312A	-	-	-	-
PTTPE13P2402A	0.30	0.03	15,667	0.29
PTTPE16C2311A	-	-	-	-
PTTPE19C2312A	-	-	-	-
PTTPE19C2403A	0.17	(0.04)	16,698	0.18
PTTPE19C2403B	-	-	-	-
PTTPE19C2404A	0.35	(0.07)	26,200	0.36
PTTPE19P2402A	0.23	0.03	45,699	0.23
PTTPE41C2312A	-	-	-	-
PTTPE41C2401A	-	-	-	-
PTTPE41C2403A	-	-	-	-
PTTPE41C2404A	0.35	(0.07)	38,444	0.37
PTTPE41P2312A	-	-	-	-
PTTPE41P2402A	0.51	0.06	8,961	0.49
PTTPE41P2403A	0.88	0.09	612	0.87
QTC	4.10	0.04	91	4.06
RATCH	33.00	0.25	72,434	32.85
RATCH01C2403A	0.10	-	27,892	0.10
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.30	(0.02)	23,641	0.32
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.08	0.01	26,556	0.08
RATCH19C2402A	-	-	-	-
RPC	0.64	(0.01)	3,134	0.65
SCG	3.56	0.02	24	3.53
SCI	0.63	(0.01)	2,531	0.64
SCN	1.56	(0.01)	2,827	1.55
SCN-W2	0.14	(0.01)	97	0.14
SEAOIL	2.96	(0.02)	869	2.97
SGP	8.15	0.15	1,150	8.11
SKE	0.47	-	6,007	0.46
SKE-W1	0.06	-	151	0.05
SOLAR	0.67	(0.02)	13,019	0.69
SOLAR-W1	0.01	-	2,425	0.01
SPCG	12.30	0.10	2,463	12.27
SPRC	8.10	(0.05)	50,641	8.14
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2403A	0.21	(0.01)	21,508	0.22
SPRC01P2401A	0.21	-	14,302	0.20
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.16	(0.01)	122,042	0.16
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.17	(0.01)	45,623	0.17
SPRC13C2404A	0.33	(0.01)	54,732	0.34
SPRC13P2312A	-	-	-	-
SPRC19C2312A	-	-	-	-
SPRC19C2401A	0.02	-	200	0.02
SPRC19C2403A	0.14	(0.01)	9,878	0.14
SPRC19C2404A	0.34	(0.01)	22,619	0.35
SSP	7.10	-	10,300	7.03
SSP-W2	0.28	-	1,861	0.28
SUPER	0.42	-	94,352	0.42
SUPEREIF	6.70	(0.05)	936	6.69
SUSCO	4.68	(0.02)	57,808	4.66
TAE	1.03	(0.02)	1,427	1.03
TCC	0.56	-	548	0.56
TCC-W5	0.23	-	800	0.22
TGE	2.02	0.02	32,622	2.01
TOP	51.50	0.25	76,731	51.43
TOP01C2312A	0.05	(0.01)	4,800	0.05
TOP01C2401A	0.05	(0.02)	41	0.05
TOP01C2402A	0.23	-	27,084	0.23
TOP01C2404A	0.40	0.01	18,549	0.40
TOP01P2401A	-	-	-	-
TOP01P2404X	0.43	(0.01)	18,687	0.43
TOP06C2401A	0.10	(0.01)	60,200	0.10
TOP06C2402A	0.32	-	82,801	0.32
TOP11C2311A	-	-	-	-
TOP11C2405A	0.48	0.01	25,876	0.48
TOP11P2401A	0.20	(0.01)	49,676	0.20
TOP13C2401A	0.03	-	50	0.03
TOP13C2402A	0.21	(0.01)	5,104	0.20
TOP13C2404A	0.46	(0.03)	36,816	0.46
TOP13P2401A	-	-	-	-
TOP13P2404A	0.27	(0.01)	18,091	0.27
TOP19C2401A	-	-	-	-
TOP19C2403A	0.34	0.01	98,338	0.34
TOP41C2312A	-	-	-	-
TOP41C2401A	0.11	-	8,100	0.11
TOP41C2404A	0.40	0.01	28,025	0.40
TPIPP	3.34	0.02	16,625	3.32
TSE	1.79	(0.01)	5,541	1.78
TTW	9.00	0.05	24,784	8.95
UBE	0.80	-	14,230	0.80
WHAUP	3.88	-	7,212	3.85
WP	3.92	(0.04)	169	3.94
Media & Publishi	-	-	-	-
AMARIN	-	-	-	-
AQUA	0.35	-	210,403	0.36
AQUA-W3	0.01	-	31,572	0.01
AS	7.40	(0.30)	1,454	7.49
AS-W2	-	-	-	-
BEC	5.60	-	19,574	5.51
BEC01C2312A	0.01	-	4,500	0.01
BEC01P2312A	0.48	0.02	5,790	0.51
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.54	(0.02)	614	1.55
GRAMMY	7.25	(0.15)	18	7.25
JKN	0.66	0.15	1,986,124	0.58
MACO	0.55	-	61,402	0.55
MACO-W3	0.05	-	506	0.05
MAJOR	15.40	(0.30)	46,033	15.24
MATCH	1.38	(0.05)	618	1.40
MATI	7.95	0.15	8	7.94
MCOT	3.16	0.04	1,455	3.15
MONO	0.82	0.01	7,980	0.82
NATION	0.06	(0.01)	1,426	0.07
ONEE	3.82	-	49,619	3.82
ONEE19C2401A	-	-	-	-
PLANB	8.05	(0.10)	76,240	8.03
PLANB-W1	1.80	(0.03)	22	1.80
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.21	(0.01)	19,221	0.21
PLANB11P2402A	0.52	0.03	100	0.53
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.17	(0.01)	6,816	0.17
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.15	(0.01)	9,928	0.15
POST	-	-	-	-
PRAKIT	11.00	-	13	11.00
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	7.05	-	756	6.95
VGI	2.06	0.02	52,784	2.04
VGI-W3	0.09	-	1,878	0.09
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	0.17	(0.01)	10,856	0.17
VGI01C2404A	0.51	(0.04)	448	0.52
VGI01P2401X	0.29	(0.02)	91	0.29
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	0.06	(0.03)	10	0.06

Issue Date :

Monday November 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2403B	0.13	(0.01)	13,102	0.13
VGI13C2403C	-	-	-	-
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.17	-	6,750	0.17
WORK	11.00	-	553	10.94
ZAA	1.18	(0.01)	59,331	1.18
Finance & Securities	-	-	-	-
AEONTS	156.00	(2.00)	610	155.99
AMANAHA	2.08	-	4,118	2.07
ASAP	2.36	(0.12)	2,542	2.40
ASK	20.20	-	4,239	20.20
ASP	2.78	-	6,242	2.76
BAM	8.20	0.05	70,385	8.14
BAM01C2312A	-	-	-	-
BAM01C2403A	0.02	(0.01)	200	0.02
BAM01C2404A	0.18	0.01	32,675	0.17
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM11C2405A	0.33	-	24,964	0.32
BAM13C2401A	-	-	-	-
BAM13C2403A	0.08	-	11,233	0.08
BAM19C2401A	-	-	-	-
BAM19C2404A	0.20	0.01	64,061	0.19
BYD	4.84	0.06	158,899	4.82
BYD06C2402A	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	0.06	(0.01)	160	0.06
BYD13C2403B	0.14	0.01	31,524	0.13
BYD13C2403C	0.48	(0.01)	60,543	0.49
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.11	-	56,544	0.11
BYD19C2404A	0.66	0.02	82,204	0.64
CGH	0.71	(0.01)	9,242	0.71
CGH-W4	0.02	-	781	0.02
CHASE	2.00	-	27,707	1.99
CHAYO	5.55	(0.05)	18,899	5.58
ECL	1.50	(0.04)	5,477	1.51
ECL-W4	0.04	-	914	0.04
FNS	3.40	-	653	3.36
FSX	2.60	0.02	2,522	2.59
GBX	0.77	-	1,130	0.77
GL	-	-	-	-
HENG	1.99	(0.01)	13,695	1.98
IFS	2.76	-	51	2.76
JMT	27.00	0.50	91,888	26.44
JMT-W4	1.55	0.03	548	1.53
JMT01C2312A	0.01	-	700	0.01
JMT01C2312B	-	-	-	-
JMT01C2401A	0.02	-	1	0.02
JMT01C2403A	0.10	(0.01)	36,998	0.10
JMT01C2404A	0.31	0.01	108,893	0.29
JMT01P2401A	1.04	(0.07)	6,949	1.11
JMT01P2403A	0.42	(0.03)	45,408	0.45
JMT01P2404X	0.42	(0.58)	28,982	0.44
JMT06C2312A	-	-	-	-
JMT06C2402A	0.03	-	342	0.02
JMT06C2403A	0.09	(0.02)	49	0.09
JMT06C2404A	0.26	-	262,203	0.24
JMT11C2402T	0.01	(0.02)	9,050	0.01
JMT13C2401A	-	-	-	-
JMT13C2403A	0.03	(0.01)	20,180	0.03
JMT13C2403B	0.05	-	9,350	0.05
JMT13C2404A	0.18	0.01	138,150	0.17
JMT13C2404B	0.83	(0.04)	1,833	0.80
JMT13P2312A	-	-	-	-
JMT13P2401A	-	-	-	-
JMT13P2403A	0.39	(0.04)	36,071	0.41
JMT16C2311A	-	-	-	-
JMT19C2312A	0.01	-	29,999	0.01
JMT19C2401A	0.01	-	634	0.01
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.15	0.01	105,552	0.14
JMT19C2404B	0.74	(0.06)	38	0.75
JMT19C2404C	0.28	0.02	90,502	0.26
JMT19P2312A	0.07	(0.02)	28,142	0.08
JMT19P2403A	1.06	0.05	200	1.06
JMT19P2403B	0.41	(0.03)	24,855	0.41
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.28	0.02	82,500	0.26
KCAR	7.90	(0.05)	183	7.94
KGI	4.48	-	1,820	4.47
KTC	46.25	(0.50)	43,003	46.14
KTC01C2312A	-	-	-	-
KTC01C2402A	0.13	(0.02)	59,627	0.13
KTC01P2402X	0.22	0.01	47,703	0.23
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC11C2405A	0.32	(0.02)	70,963	0.32
KTC11P2405A	0.57	0.01	49,440	0.58
KTC13C2312A	-	-	-	-
KTC13C2402A	0.10	(0.02)	169,939	0.10
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.12	(0.02)	110,135	0.12

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC41C2401A	-	-	-	-
KTC41C2403A	0.18	(0.02)	115,600	0.17
MFC	19.60	-	88	19.54
MICRO	1.99	0.01	1,356	1.96
ML	0.88	0.02	2	0.87
ML-W3	0.01	-	2	0.01
MST	10.80	0.10	15	10.80
MTC	43.00	(0.25)	113,609	42.58
MTC01C2312A	0.03	(0.01)	80	0.03
MTC01C2402A	0.27	(0.02)	197,281	0.25
MTC01C2403A	0.51	(0.04)	8,680	0.51
MTC01C2404A	0.31	(0.69)	60,859	0.30
MTC01P2402X	0.16	0.01	38,262	0.17
MTC01P2404X	0.48	-	133,764	0.50
MTC06C2401A	0.36	(0.02)	51,534	0.36
MTC11C2403A	-	-	-	-
MTC11P2401A	0.14	-	23,824	0.15
MTC13C2312A	-	-	-	-
MTC13C2403A	0.45	(0.05)	4,963	0.43
MTC13C2404A	0.30	(0.01)	50,262	0.29
MTC13P2312A	-	-	-	-
MTC13P2404A	0.24	-	86,640	0.25
MTC19C2312A	-	-	-	-
MTC19C2312B	0.22	(0.03)	1	0.22
MTC19C2403A	0.52	(0.06)	338	0.52
MTC19C2403B	0.33	(0.01)	106,315	0.33
MTC19C2404A	0.28	(0.01)	27,285	0.26
MTC19P2404A	0.41	0.01	85,813	0.42
MTC41C2401A	-	-	-	-
MTC41C2402A	0.21	(0.01)	35,356	0.20
MTC41C2403A	-	-	-	-
MTC41C2404A	0.38	(0.01)	23,000	0.36
NCAP	2.72	(0.04)	63,986	2.71
NCAP-W1	0.01	-	1	0.01
PL	2.18	(0.06)	311	2.18
S11	3.78	0.04	580	3.75
SAK	4.14	0.02	23,456	4.09
SAWAD	43.75	(0.75)	93,101	43.83
SAWAD-W2	1.32	(0.04)	12	1.35
SAWAD01C2312W	0.01	-	1,299	0.01
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.09	(0.02)	3,602	0.09
SAWAD01C2403W	0.24	(0.02)	45,592	0.24
SAWAD01P2312A	0.02	-	2	0.02
SAWAD01P2401X	0.24	0.01	24,194	0.24
SAWAD01P2403X	0.26	0.02	17,904	0.25
SAWAD01P2404X	0.50	0.02	50,932	0.50
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.18	(0.03)	112,700	0.19
SAWAD11C2401X	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.06	(0.01)	140	0.06
SAWAD13C2403A	0.15	(0.04)	365,183	0.17
SAWAD13P2403A	0.23	0.01	12,733	0.23
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.09	(0.02)	43,853	0.10
SAWAD19C2403A	0.23	(0.03)	136,954	0.24
SAWAD19P2312A	-	-	-	-
SAWAD19P2404A	0.42	0.02	34,483	0.42
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.22	(0.03)	94,314	0.23
SAWAD41P2405A	0.42	(0.58)	12,400	0.43
SCAP	3.56	(0.08)	2,382	3.58
SGC	1.49	0.02	151,103	1.48
SM	1.18	(0.01)	2,206	1.17
TH	1.16	0.02	58,821	1.14
TH-W3	0.43	0.01	2,375	0.42
THANI	2.72	(0.04)	43,854	2.73
THANI13C2401A	-	-	-	-
THANI13C2403A	0.09	(0.01)	4,182	0.09
THANI19C2401A	-	-	-	-
THANI19C2403A	0.10	(0.02)	80	0.10
TIDLOR	22.60	0.10	146,752	22.34
TIDLOR01C2401A	0.09	(0.01)	2,610	0.09
TIDLOR01C2403A	0.40	-	42,602	0.38
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.33	(0.01)	84,927	0.34
TIDLOR06C2312A	0.05	(0.05)	100	0.05
TIDLOR06C2403A	0.56	0.02	158,860	0.52
TIDLOR11C2403A	0.55	0.01	38,760	0.52
TIDLOR13C2312A	-	-	-	-
TIDLOR13C2403A	0.36	-	69,641	0.35
TIDLOR13P2312A	0.01	-	5	0.01
TIDLOR13P2404A	0.33	(0.01)	44,616	0.34
TIDLOR16C2311A	-	-	-	-
TIDLOR16C2402A	0.43	-	9,683	0.40
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.17	-	27,080	0.17
TIDLOR19C2403A	0.45	0.01	110,455	0.43
TIDLOR19C2404A	0.38	(0.01)	56,754	0.37
TIDLOR19P2401A	0.10	(0.01)	23,126	0.11
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.22	-	84,600	0.21
TIDLOR41C2403A	0.47	-	66,800	0.45
TK	5.35	(0.10)	1,816	5.26
TNITY	4.68	(0.12)	3,798	4.72
UOBKH	4.82	(0.06)	1	4.82
XPG	1.01	(0.02)	487,977	1.02
XPG-W4	2.10	(0.08)	2,441	2.07
Food & Beverage	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AAI	3.76	0.12	203,103	3.69
APURE	4.76	(0.08)	18,128	4.79
APURE-W3	0.74	-	375	0.72
ASIAN	6.35	(0.10)	8,424	6.32
BR	2.58	-	3,772	2.58
BR-W1	0.14	-	1,507	0.14
BRR	5.15	0.05	770	5.11
BRR-W2	0.58	0.03	120	0.58
BTG	23.00	0.90	27,657	22.83
BTG01C2403A	0.27	0.05	29,139	0.26
BTG06C2402A	0.28	0.07	4,500	0.25
BTG13C2403A	0.24	0.03	20,056	0.24
CBG	79.50	(0.50)	23,909	79.71
CBG01C2401A	0.12	(0.02)	21,122	0.12
CBG01C2401X	-	-	-	-
CBG01C2402A	0.15	(0.01)	41,861	0.15
CBG01C2403A	0.86	(0.03)	7,264	0.87
CBG01C2403W	0.46	(0.01)	15,805	0.46
CBG01C2404A	0.58	(0.42)	48,026	0.58
CBG01C2404T	0.47	(0.02)	25,433	0.48
CBG01P2401A	-	-	-	-
CBG01P2401X	0.14	(0.01)	31,776	0.14
CBG01P2404X	0.55	0.01	10,271	0.54
CBG06C2401A	-	-	-	-
CBG06C2402A	0.35	(0.02)	231,210	0.36
CBG11C2404A	0.88	(0.02)	29,927	0.89
CBG11P2404A	0.60	0.01	35,635	0.59
CBG13C2401A	0.09	(0.02)	4,836	0.10
CBG13C2401B	-	-	-	-
CBG13C2403A	0.43	(0.03)	135,737	0.44
CBG13C2403B	0.80	(0.01)	50	0.80
CBG13P2312A	0.02	0.01	50	0.02
CBG13P2401A	0.10	(0.01)	8,320	0.10
CBG13P2404A	0.52	-	38,450	0.52
CBG16C2312A	-	-	-	-
CBG19C2401A	0.16	-	20,308	0.16
CBG19C2401B	-	-	-	-
CBG19C2402A	0.18	-	31,611	0.18
CBG19C2403A	0.54	(0.02)	103,584	0.55
CBG19C2403B	0.80	(0.04)	5	0.80
CBG19P2312A	-	-	-	-
CBG19P2401A	0.13	-	17,476	0.13
CBG19P2404A	0.67	0.01	13,215	0.66
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	0.10	(0.01)	50	0.10
CBG41C2403A	0.39	(0.02)	26,400	0.39
CBG41C2403B	0.97	-	1,000	0.97
CBG41C2404A	0.70	-	44,200	0.71
CFRESH	1.77	(0.02)	5,304	1.77
CH	2.36	(0.04)	6,042	2.38
CHOTI	126.00	(0.50)	2	126.00
CM	2.12	0.02	1,083	2.11
COCOCO	8.50	0.05	35,728	8.45
CPF	19.20	0.30	96,258	19.00
CPF01C2312A	-	-	-	-
CPF01C2402A	0.04	-	1	0.04
CPF01C2404A	0.27	0.01	33,710	0.25
CPF01P2404X	0.35	(0.01)	12,413	0.35
CPF06C2401A	-	-	-	-
CPF06C2402A	0.13	-	4,700	0.13
CPF11P2402A	0.33	(0.01)	18,298	0.34
CPF13C2312A	-	-	-	-
CPF13C2403A	0.10	0.01	6,068	0.10
CPF13C2404A	0.25	0.01	42,496	0.23
CPF19C2402A	-	-	-	-
CPF19C2404A	0.30	0.01	29,817	0.29
CPI	2.70	0.02	1,151	2.69
F&D	31.00	0.25	75	30.86
GLOCON	0.41	(0.01)	99,248	0.42
GLOCON-W5	0.01	-	7,090	0.01
HTC	15.50	-	8,016	15.54
ICHI	14.40	(0.30)	83,333	14.39
ITC	20.80	0.20	66,943	20.82
JDF	2.16	(0.08)	1,191	2.19
KBS	5.85	(0.05)	1,085	5.85
KCG	8.70	-	23,671	8.58
KSL	2.78	0.02	6,805	2.76
KTIS	3.88	0.02	33	3.88
LST	4.94	0.02	2,185	4.94
M	40.75	(0.25)	4,949	40.77
MALEE	10.10	(0.30)	65,258	10.14
NRF	5.45	0.05	62,808	5.41
NSL	18.90	-	9,581	18.88
OSP	23.20	(0.30)	98,576	23.27
OSP01C2312A	-	-	-	-
OSP01C2403A	0.07	(0.02)	6,100	0.07
OSP01C2404A	0.37	(0.03)	27,520	0.38
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.04	(0.01)	2	0.04
OSP13C2403B	0.26	(0.03)	24,806	0.27
OSP19C2312A	-	-	-	-
OSP19C2404A	0.33	(0.02)	37,020	0.34
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	70.00	0.75	1	70.00
PLUS	6.25	-	4,656	6.17
PM	7.70	(0.05)	1,612	7.66
PQS	2.60	0.04	1,742	2.59
PRG	10.30	-	18	10.30

Issue Date :

Monday November 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PRG	10.30	-	18	10.30
PRG-W1	5.35	(1.00)	261	6.23
PRG-W2	4.64	(0.81)	8	4.68
PRG-W3	4.74	(0.66)	10	4.97
RBF	13.10	(0.20)	57,048	13.33
RBF01C2401A	0.16	(0.01)	75,962	0.17
RBF13C2312A	0.08	(0.03)	54,552	0.10
RBF19C2401A	0.16	(0.02)	101,903	0.18
SAPPE	74.50	(1.50)	4,875	74.68
SAUCE	38.00	-	46	38.06
SNNP	17.20	0.30	20,543	17.16
SNNP01C2312A	-	-	-	-
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.25	0.01	23,694	0.25
SNNP06C2401A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.20	0.01	41,320	0.19
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.21	0.02	19,634	0.21
SNP	16.80	-	245	16.65
SORKON	4.34	-	81	4.31
SSC	33.75	1.00	39	33.94
SSF	7.70	(0.10)	5	7.77
SST	-	-	-	-
SUN	4.68	(0.10)	19,927	4.71
TC	6.15	(0.05)	1,394	6.25
TFG	3.22	(0.02)	30,006	3.22
TFG-W3	0.19	0.02	192	0.16
TFMAMA	217.00	-	2	216.50
TIPCO	8.95	(0.10)	9,433	8.95
TKN	9.50	(0.35)	140,351	9.46
TU	14.20	-	183,792	14.15
TU01C2401A	0.11	(0.01)	49,286	0.11
TU01C2404A	0.27	(0.01)	69,772	0.26
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.14	(0.01)	15,802	0.14
TU13C2312A	-	-	-	-
TU13C2404A	0.24	(0.01)	35,452	0.23
TU13P2312A	-	-	-	-
TU19C2403A	0.18	-	26,052	0.18
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	0.09	-	1,000	0.09
TU41C2403A	0.18	-	130,403	0.18
TWVO	21.10	(0.20)	2,384	21.12
TWPC	3.94	-	1,700	3.94
W	0.80	(0.02)	74,462	0.80
W-W5	0.01	-	28,320	0.01
ZEN	9.85	(0.15)	44	9.87
Health Care Services	-	-	-	-
AHC	18.00	-	140	18.04
BCH	21.30	-	29,312	21.23
BCH01C2401A	-	-	-	-
BCH01C2404A	0.40	(0.60)	6,306	0.39
BCH01P2402X	-	-	-	-
BCH06C2401A	0.22	(0.01)	55,620	0.22
BCH11C2402T	0.40	0.01	153,191	0.39
BCH13C2312A	-	-	-	-
BCH13C2404A	0.34	(0.01)	8,930	0.33
BCH13P2312A	-	-	-	-
BCH19C2402A	-	-	-	-
BDMS	26.25	-	272,857	26.33
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.10	-	13,238	0.10
BDMS01P2403X	0.17	-	4,759	0.17
BDMS06C2402A	-	-	-	-
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.07	-	12,666	0.07
BDMS13C2404A	0.17	-	7,853	0.17
BDMS13P2402A	0.11	(0.01)	4,784	0.12
BDMS19C2312A	0.02	-	2	0.02
BDMS19C2403A	0.11	0.01	8,376	0.10
BDMS41C2312A	-	-	-	-
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.16	0.01	6,502	0.15
BH	219.00	2.00	34,970	218.94
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.03	-	1,459	0.03
BH01C2402A	0.04	-	29	0.03
BH01C2404A	0.28	0.01	50,127	0.28
BH01P2312X	-	-	-	-
BH01P2401A	0.18	(0.02)	81,733	0.18
BH01P2402X	0.74	(0.03)	1,831	0.72
BH01P2405X	0.52	(0.48)	21,969	0.52
BH06C2312A	-	-	-	-
BH06C2401A	0.08	-	101	0.08
BH11C2404A	0.12	-	2	0.12
BH13C2312A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.10	-	15,319	0.10
BH13C2404B	0.21	0.01	119,520	0.21
BH13P2401A	-	-	-	-
BH13P2402A	0.40	(0.04)	59,035	0.40
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	0.10	-	1	0.10
BH19C2404B	0.24	0.01	98,680	0.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	0.07	(0.01)	50	0.07
BH41C2404A	0.19	0.01	217,600	0.19
BH41P2405A	0.48	(0.52)	16,000	0.47
CHG	3.00	-	96,144	3.00
CHG01C2401A	-	-	-	-
CHG01C2404A	0.18	-	77,054	0.18
CHG01P2402X	0.16	-	10,418	0.16
CHG06C2401A	-	-	-	-
CHG11C2404A	0.18	(0.01)	17,010	0.18
CHG13C2312A	0.02	(0.02)	8	0.02
CHG13C2403A	0.09	-	52	0.09
CHG13C2404A	0.33	(0.02)	16,502	0.33
CHG13P2401A	-	-	-	-
CHG19C2403A	0.15	(0.01)	9,646	0.15
CMR	2.04	0.06	7,213	2.05
EKH	7.40	-	3,040	7.40
EKH-W1	1.39	0.01	348	1.38
KDH	-	-	-	-
LPH	4.94	(0.02)	377	4.94
M-CHAI	58.00	(1.50)	378	58.36
NEW	-	-	-	-
NTV	37.00	-	408	36.92
PHG	12.30	-	640	12.22
PR9	15.60	(0.30)	29,631	15.81
PRINC	4.20	-	3,945	4.18
RAM	36.50	(0.50)	3,340	37.05
RJH	27.75	(0.25)	641	27.95
RPH	6.50	0.10	1,779	6.44
SAFE	17.10	(0.80)	18,896	17.28
SKR	10.40	-	480	10.35
THG	62.50	0.75	1,351	62.52
THG19C2401A	-	-	-	-
VIBHA	1.89	0.04	17,794	1.88
VIBHA-W4	0.11	(0.01)	41	0.11
VIH	7.35	-	506	7.30
WPH	5.40	0.20	11,790	5.47
Tourism & Leisure	-	-	-	-
ASIA	6.80	-	3	6.75
BEYOND	11.50	-	1,349	11.49
BEYOND-W2	-	-	-	-
CENTEL	42.00	(0.75)	53,588	41.40
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.13	(0.01)	51,727	0.12
CENTEL01P2401A	0.24	0.04	40,709	0.24
CENTEL01P2404X	0.52	(0.48)	128,891	0.54
CENTEL06C2401A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.13	(0.02)	33,413	0.12
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.38	0.04	48,060	0.38
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.16	(0.02)	42,785	0.15
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.16	(0.02)	28,205	0.15
CENTEL41C2405A	0.29	(0.03)	55,326	0.27
CSR	-	-	-	-
DUSIT	7.45	(0.10)	9,196	7.41
ERW	5.25	(0.10)	219,444	5.17
ERW-W3	2.22	(0.12)	156	2.19
ERW01C2312A	-	-	-	-
ERW01C2402A	0.09	(0.02)	24,276	0.09
ERW01P2402X	0.17	0.01	19,959	0.18
ERW06C2401A	0.25	(0.04)	63,210	0.24
ERW06C2402A	0.09	(0.02)	5,400	0.09
ERW13C2401A	0.06	(0.02)	32,400	0.06
ERW13C2404A	0.20	(0.02)	75,967	0.18
ERW19C2401A	0.09	(0.03)	4,942	0.09
ERW19C2401B	-	-	-	-
GRAND	0.16	-	7,327	0.15
LRH	36.50	(0.50)	14	35.66
MANRIN	33.50	4.50	5	31.15
MINT	27.50	(0.25)	122,092	27.36
MINT-W9	0.37	(0.02)	5,781	0.37
MINTO1C2312A	0.01	-	30,001	0.01
MINTO1C2403A	-	-	-	-
MINTO1C2404A	0.14	(0.01)	149,773	0.13
MINTO1P2404X	0.23	-	20,382	0.24
MINTO6C2402A	-	-	-	-
MINT11C2403A	0.09	(0.01)	2,200	0.09
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	0.08	(0.01)	6,044	0.08
MINT13C2404A	0.16	(0.01)	82,020	0.15
MINT13P2312A	-	-	-	-
MINT13P2404A	0.21	-	39,983	0.22
MINT19C2312A	-	-	-	-
MINT19C2403A	0.10	(0.01)	20	0.10
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.08	(0.02)	50	0.08
MINT41C2404A	0.15	-	55,832	0.13
OHTL	-	-	-	-
ROH	2.72	-	48	2.64
SHANG	49.50	0.75	1	49.50
SHR	2.58	-	36,018	2.55
VRANDA	5.45	0.05	951	5.33

Securities	Close	Change	Volume (Lot)	Average Price
VRANDA	5.45	0.05	951	5.33
Home & Office P	-	-	-	-
AJA	0.16	-	45,663	0.16
AJA-W3	0.05	-	11,043	0.04
AJA-W4	0.04	-	1,247	0.03
DTCI	28.75	0.50	3	28.75
FANCY	0.39	-	1,201	0.39
FTI	2.08	(0.02)	6,316	2.09
KYE	286.00	2.00	2	286.50
L&E	1.39	-	23	1.39
MODERN	2.54	0.04	1,679	2.48
OGC	24.50	0.30	2	24.45
ROCK	8.00	(0.10)	15	8.00
SBNEXT	1.07	0.01	21,989	1.05
SBNEXT-W2	0.25	0.01	1,633	0.24
SIAM	1.41	0.04	2,020	1.38
TCMC	1.37	(0.03)	1,575	1.38
Insurance	-	-	-	-
AYUD	35.00	-	2	35.00
BKI	304.00	(1.00)	182	304.73
BLA	20.20	(0.30)	18,400	20.21
BLA01C2403A	0.02	(0.01)	300	0.02
BLA01C2404A	0.20	(0.02)	23,659	0.20
BLA01P2404X	0.79	0.02	603	0.79
BLA13C2312A	-	-	-	-
BLA13C2402A	-	-	-	-
BLA13C2403A	0.10	(0.03)	20,476	0.10
BLA13C2404A	0.31	(0.03)	55,529	0.31
BLA13P2402A	0.36	0.01	23,799	0.36
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.13	(0.01)	9,333	0.13
BUI	20.00	0.30	78	19.84
CHARAN	23.40	-	1	23.40
INSURE	115.00	-	1	115.00
KWI	0.55	-	375	0.55
MTI	110.50	-	76	110.49
NKI	27.75	(0.25)	52	27.58
SMK	-	-	-	-
TGH	16.00	-	3	16.17
THRE	0.80	0.01	3,671	0.78
THREL	2.80	0.02	3,173	2.77
TIPH	29.75	(0.25)	5,264	29.82
TIPH13C2404A	0.17	(0.02)	3,427	0.18
TIPH19C2404A	-	-	-	-
TLI	10.00	-	74,523	10.00
TLI01C2312A	-	-	-	-
TLI01C2401A	-	-	-	-
TLI01C2404A	-	-	-	-
TLI01P2312A	-	-	-	-
TLI01P2403X	0.55	(0.01)	1,692	0.56
TLI06C2312A	-	-	-	-
TLI06C2402A	0.05	(0.03)	10,000	0.05
TLI13C2312A	-	-	-	-
TLI13C2402A	0.01	(0.01)	1	0.01
TLI13C2403A	0.05	(0.02)	5	0.05
TLI13C2404A	0.12	-	1,535	0.11
TLI13P2401A	-	-	-	-
TLI19C2401A	-	-	-	-
TLI19C2404A	0.14	-	3,000	0.14
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	0.16	-	8,200	0.16
TQM	27.50	(0.75)	8,982	27.36
TQM13C2403A	0.06	(0.01)	1,530	0.06
TQM19C2404A	0.11	(0.01)	3,626	0.11
TSI	0.18	-	197	0.18
TVH	7.55	-	1,288	7.61
Packaging	-	-	-	-
AJ	6.35	(0.05)	355	6.34
ALUCON	174.00	(4.00)	12	174.88
BGC	8.35	(0.15)	3,499	8.36
CSC	45.00	0.50	1	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	33,624	0.20
PJW	3.80	-	1,296	3.81
PJW-W1	0.94	-	30	0.94
PTL	11.10	0.10	4,185	10.95
SCGP	37.50	(0.50)	62,317	37.51
SCGP01C2312A	0.01	-	138	0.01
SCGP01C2312X	0.02	0.01	50	0.02
SCGP01C2402A	0.05	(0.01)	10	0.05
SCGP01C2403A	0.19	(0.02)	20,838	0.19
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.21	(0.01)	8,969	0.23
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.22	(0.01)	129,300	0.22
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.28	(0.02)	33,093	0.28
SCGP11P2312A	-	-	-	-
SCGP13C2402A	0.04	-	1,500	0.04
SCGP13C2403A	0.12	(0.01)	36,248	0.13
SCGP13C2403B	0.24	(0.03)	79,203	0.24
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.10	(0.01)	12,504	0.09
SCGP19C2403A	0.22	(0.02)	114,699	0.22
SCGP41C2312A	0.01	(0.02)	1,400	0.01
SCGP41C2401A	-	-	-	-

Issue Date :

Monday November 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.17	(0.02)	31,920	0.17
SCGP41C2404A	0.27	(0.03)	9,990	0.27
SFLEX	3.60	(0.06)	42,009	3.61
SFLEX-W2	0.20	(0.01)	5,554	0.20
SITHAI	1.11	-	3,948	1.12
SLP	0.39	0.01	458	0.38
SMPC	10.70	-	1,354	10.68
SPACK	1.92	-	917	1.95
TCOAT	-	-	-	-
TFI	0.09	-	2,735	0.09
TFI-W1	-	-	-	-
THIP	25.75	0.25	30	25.51
TMD	23.80	(0.10)	68	23.93
TOPP	-	-	-	-
TPAC	15.20	-	995	15.07
TPBI	3.08	-	399	3.07
TPP	14.90	0.30	1	14.90
Personal Products	-	-	-	-
APCO	5.20	-	705	5.22
BIZ	3.34	-	156	3.32
BLC	4.30	0.28	280,331	4.25
DDD	9.70	(0.05)	1,738	9.68
JCT	-	-	-	-
KISS	4.38	(0.08)	2,573	4.37
NAM	6.00	0.10	10,277	5.96
NV	1.83	-	972	1.84
OCC	9.30	(0.80)	2	9.20
S&J	53.75	(0.25)	12	53.83
STGT	6.55	(0.15)	37,926	6.58
STGT01C2401A	-	-	-	-
STGT01C2403W	0.20	(0.03)	14,605	0.20
STGT01P2402X	0.23	0.02	13,127	0.23
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.17	(0.03)	51,997	0.18
STGT13P2312A	-	-	-	-
STGT19C2401A	-	-	-	-
STGT19C2404A	0.32	(0.02)	19,423	0.32
STHAI	-	-	-	-
TNR	9.70	0.05	2,574	9.86
TOG	11.10	-	1,511	11.16
Professional Service	-	-	-	-
BWG	0.57	-	53,402	0.57
GENCO	0.54	0.01	1,912	0.52
PRO	-	-	-	-
PRTR	5.55	0.25	9,612	5.33
SISB	32.50	(0.50)	17,547	32.15
SO	7.50	(0.10)	316	7.47
WAVE	0.17	0.01	64,529	0.16
WAVE-W3	0.07	0.01	26,903	0.06
Property Development	-	-	-	-
A	5.05	0.05	12	5.00
AKS	0.01	-	51,547	0.01
AKS-W5	0.01	-	1	0.01
AMATA	25.25	(0.25)	37,205	25.33
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.15	-	43,181	0.14
AMATA01C2404B	0.53	(0.01)	27,636	0.51
AMATA01P2402A	0.13	-	70,163	0.13
AMATA06C2311A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.05	-	1	0.05
AMATA13C2403A	0.11	(0.02)	18,488	0.11
AMATA13C2404A	-	-	-	-
AMATA13P2402A	0.08	(0.01)	9,102	0.08
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.48	0.08	6	0.48
AMATAV	5.65	0.05	191	5.64
ANAN	0.76	0.01	14,834	0.75
ANAN-W1	-	-	-	-
AP	10.90	-	85,397	10.90
AP11C2404A	-	-	-	-
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.15	(0.25)	892	8.18
ASW-W1	0.05	-	17,983	0.04
ASW-W2	0.14	0.01	1	0.14
AWC	3.58	(0.06)	465,990	3.58
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.12	(0.02)	32,069	0.13
AWC01C2404A	0.27	(0.03)	37,051	0.27
AWC01P2402X	0.40	0.03	7,288	0.40
AWC06C2312A	-	-	-	-
AWC06C2403A	0.11	(0.02)	33,154	0.11
AWC11C2403A	0.22	(0.03)	54,270	0.22
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.11	(0.02)	30,730	0.11
AWC13C2404A	0.23	(0.03)	70,782	0.23
AWC13P2401A	0.27	0.02	19,198	0.27
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.22	(0.02)	42,106	0.22
BLAND	0.71	-	27,114	0.71
BRI	8.40	(0.05)	15,860	8.33
BROCK	1.75	(0.01)	1	1.75
CGD	0.35	-	12,651	0.34
CI	0.50	(0.02)	3,489	0.51
CI-W2	0.02	-	11	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CMC	1.24	0.01	1,570	1.22
CPN	66.00	(1.25)	68,699	66.42
CPN01C2312X	-	-	-	-
CPN01C2403A	0.20	(0.04)	45,787	0.22
CPN01C2404A	0.44	(0.05)	43,268	0.46
CPN01P2312A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.48	(0.04)	52,708	0.49
CPN11P2312A	-	-	-	-
CPN13C2402A	0.09	(0.02)	39,412	0.10
CPN13C2403A	0.28	(0.05)	112,781	0.29
CPN13P2312A	-	-	-	-
CPN19C2401A	0.09	(0.02)	11,706	0.09
CPN19C2403A	0.38	(0.05)	156,806	0.40
CPN41C2312A	-	-	-	-
CPN41C2402A	0.20	(0.03)	41,500	0.21
CPN41C2404A	0.47	(0.06)	28,500	0.49
CPN41C2405A	0.42	(0.58)	20,001	0.43
ESTAR	0.24	-	2,827	0.24
EVER	0.16	(0.01)	75,516	0.16
FPT	15.10	0.20	3	15.10
GLAND	2.02	0.07	110	1.95
J	2.44	(0.06)	4,153	2.47
J-W2	-	-	-	-
J-W3	-	-	-	-
JCK	0.26	(0.01)	23,841	0.27
KC	0.12	0.01	49,101	0.11
LALIN	8.05	(0.10)	2,508	8.10
LH	7.70	-	191,775	7.70
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.92	0.02	2,121	3.91
MBK	15.30	(0.40)	28,672	15.36
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.28	-	562	1.27
MK	2.20	-	449	2.20
NCH	1.01	(0.02)	9,884	1.01
NNCL	1.99	(0.01)	709	1.98
NOBLE	3.88	(0.14)	6,914	3.91
NOBLE-W2	0.01	-	102	0.01
NUSA	0.38	(0.01)	138,678	0.39
NUSA-W5	0.09	-	111,257	0.08
NVD	1.93	-	2	1.93
NVD-W3	0.08	-	111	0.06
ORI	8.75	-	20,991	8.73
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORI19C2404A	0.32	(0.01)	12,666	0.31
ORN	0.96	(0.01)	58,326	0.96
PACE	-	-	-	-
PEACE	3.30	(0.04)	659	3.30
PF	0.30	-	36,057	0.30
PIN	4.70	(0.04)	57,843	4.73
PLAT	3.00	-	898	3.00
POLAR	-	-	-	-
PRECHA	0.92	0.01	274	0.91
PRIN	2.88	-	500	2.88
PSH	12.30	-	1,623	12.30
QH	2.18	(0.02)	79,186	2.19
QH19C2401A	-	-	-	-
RABBIT	0.54	-	185,474	0.54
RABBIT-P	0.51	(0.01)	92,155	0.52
RABBIT-Q	-	-	-	-
RICHY	0.62	0.01	957	0.61
RML	0.45	(0.01)	356	0.45
ROJNA	5.85	0.05	22,534	5.80
S	0.87	(0.02)	64,255	0.87
SA	7.00	0.05	1,723	6.94
SA-W1	0.10	(0.01)	2,901	0.10
SAMCO	1.17	0.01	366	1.16
SC	3.22	0.04	65,421	3.19
SENA	2.30	(0.04)	3,861	2.31
SENA-W1	0.01	-	2,201	0.01
SIRI	1.69	0.01	734,956	1.69
SIRI01C2312A	0.02	0.01	1	0.02
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.26	0.02	16,543	0.25
SIRI01P2401A	0.09	(0.01)	1	0.09
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.21	0.01	21,824	0.20
SIRI13P2401A	0.06	(0.01)	1,002	0.06
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.26	0.01	31,150	0.25
SIRI19P2401A	-	-	-	-
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.15	0.01	4,000	0.15
SIRI41C2403A	0.39	0.02	24,000	0.38
SPALI	17.90	-	20,917	17.89
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.26	-	7,757	0.25
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.20	0.04	17,509	2.20
WHA	4.96	(0.02)	706,168	4.97

Securities	Close	Change	Volume (Lot)	Average Price
WHA01C2312A	-	-	-	-
WHA01C2401A	-	-	-	-
WHA01C2403A	0.10	-	2,900	0.10
WHA01C2404A	0.46	(0.54)	44,160	0.47
WHA01P2403X	0.18	-	17,325	0.18
WHA06C2312A	0.05	(0.02)	30	0.05
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	0.08	-	1,501	0.08
WHA13C2404A	0.46	(0.02)	64,167	0.46
WHA13C2404B	0.15	(0.01)	17,504	0.15
WHA13P2402A	0.14	0.01	6,872	0.14
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.15	(0.01)	64,267	0.16
WHA19C2404B	0.43	(0.01)	49,239	0.43
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.26	-	6,450	0.26
WHA41C2404B	0.14	(0.01)	8,000	0.14
WIN	0.61	-	3,683	0.60
Paper & Printing	-	-	-	-
UTP	11.20	-	1,412	11.16
Fashion	-	-	-	-
AFC	5.00	-	2	5.05
AURA	14.80	(0.10)	17,706	14.88
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	20.10	(0.60)	47	20.21
CPH	14.70	0.20	1,901	14.74
CPL	1.44	(0.02)	5,234	1.45
NC	5.15	(0.30)	8,839	5.19
PAF	1.15	-	1,840	1.15
PDJ	1.87	0.03	8,690	1.87
PG	8.70	(0.05)	37	8.71
SABINA	26.75	0.25	2,535	26.85
SAWANG	-	-	-	-
SUC	30.00	(0.75)	380	30.12
TNL	35.50	0.75	5	35.55
TR	43.00	0.25	3	42.33
TTI	24.90	-	2	24.85
TTT	44.50	-	83	44.48
UPF	-	-	-	-
WACOAL	31.00	-	6	31.13
WFX	2.06	-	1,749	2.02
Transportation 8	-	-	-	-
AAV	2.00	(0.04)	308,861	2.00
AAV01C2402A	0.02	-	89	0.02
AAV01C2403A	0.04	(0.01)	301	0.04
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.03	-	51	0.03
AAV13C2403B	-	-	-	-
AAV13C2404A	0.35	(0.10)	22,646	0.35
AAV13C2404B	0.15	(0.03)	70,901	0.15
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AOT	61.00	(1.50)	639,341	61.08
AOT01C2401A	0.02	-	740	0.02
AOT01C2403A	0.05	(0.01)	8,270	0.05
AOT01C2404A	0.16	(0.03)	121,100	0.16
AOT01P2401A	0.28	0.04	159,737	0.29
AOT01P2404X	0.63	0.06	188,300	0.62
AOT06C2312A	-	-	-	-
AOT06C2402A	0.04	(0.02)	180	0.05
AOT11C2403A	0.11	(0.02)	1,505	0.10
AOT11P2312A	0.25	0.05	15,900	0.24
AOT13C2312A	-	-	-	-
AOT13C2402A	0.02	(0.01)	15,794	0.02
AOT13C2403A	0.05	(0.02)	65,815	0.06
AOT13C2404A	0.13	(0.03)	1,038,958	0.14
AOT13C2404B	0.27	(0.73)	95,578	0.27
AOT13P2401A	0.22	0.03	77,936	0.23
AOT13P2404A	0.57	0.05	66,333	0.58
AOT19C2312A	-	-	-	-
AOT19C2401A	0.02	(0.02)	20	0.02
AOT19C2402A	0.03	(0.01)	80	0.03
AOT19C2403A	0.05	(0.03)	2,938	0.06
AOT19C2404A	0.12	(0.03)	154,816	0.13
AOT19C2404B	0.20	(0.80)	69,137	0.21
AOT19P2404A	0.41	(0.59)	58,531	0.40
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	0.06	(0.04)	3,000	0.07
AOT41C2404A	0.11	(0.03)	36,468	0.12
AOT41C2405A	0.28	(0.72)	62,997	0.28
AOT41P2405A	0.65	(0.35)	66,460	0.64
ASIMAR	1.31	0.02	38	1.31
B	0.12	-	29,184	0.12
B-W7	-	-	-	-
B-W8	0.01	(0.01)	117,362	0.01
BA	14.00	(0.80)	68,324	14.11
BEM	7.85	(0.05)	162,829	7.88
BEM01C2312A	0.01	-	9,000	0.01
BEM01C2403A	-	-	-	-
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.12	-	6,254	0.12
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-

Issue Date : Monday November 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BTS	7.15	-	150,803	7.17
BTS-W7	0.06	-	2,847	0.06
BTS-W8	0.13	(0.01)	2,575	0.13
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTS6GF	3.32	-	53,206	3.32
DMT	12.40	-	4,158	12.38
ETL	1.13	(0.01)	14,005	1.13
III	10.20	(0.10)	13,370	10.27
KEX	4.04	(0.12)	46,123	4.07
KEX06C2312A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.37	-	29,395	0.37
KWC	-	-	-	-
MENA	2.32	0.02	67,601	2.33
NOK	-	-	-	-
NYT	3.80	(0.10)	45,839	3.84
PORT	1.01	-	2,222	1.02
PORT-W3	0.01	-	1	0.01
PRM	5.20	(0.25)	55,035	5.22
PSL	8.35	0.70	378,135	8.12
PSL01C2312A	-	-	-	-
PSL01C2401A	0.04	0.03	5,620	0.04
PSL01C2403A	0.02	-	10	0.02
PSL01P2403X	0.44	(0.16)	467	0.45
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	0.01	(0.01)	45	0.01
PSL13C2402A	0.03	-	200	0.03
PSL13C2403A	0.13	0.05	55,617	0.11
PSL13C2404A	0.42	0.12	112,263	0.38
PSL13P2402A	0.26	(0.14)	58,569	0.32
PSL19C2402A	0.05	0.02	100	0.05
PSL19C2403A	0.17	0.06	31,501	0.17
PSL19C2404A	0.45	0.13	67,925	0.41
RCL	20.50	0.30	36,490	20.45
RCL01C2402A	0.09	0.01	1	0.09
RCL01P2402X	0.41	(0.04)	14,254	0.42
RCL13C2312A	-	-	-	-
RCL13C2402A	0.10	-	18,572	0.10
RCL13C2404A	0.44	0.03	46,401	0.44
RCL19C2402A	-	-	-	-
SAV	15.10	-	13,002	15.23
SINO	1.39	0.05	173,216	1.39
SJWD	14.00	(0.10)	17,603	14.01
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.05	(0.01)	30	0.05
SJWD19C2401A	-	-	-	-
TFFIF	6.55	(0.05)	8,549	6.55
THAI	-	-	-	-
TSTE	9.00	(0.40)	114	9.01
TA	5.50	0.25	268,426	5.41
TICE	5.60	0.05	3,231	5.59
Automotive	-	-	-	-
K-BAT	-	-	-	-
CG	1.15	(0.10)	678	1.18
H	27.75	(0.75)	25,021	27.99
WT	1.51	(0.01)	415	1.52
WT-W6	0.02	-	3,137	0.01
ASON	1.34	-	14,554	1.33
YT	184.00	-	7	184.00
FT	4.38	(0.02)	725	4.36
HL	2.38	0.02	79	2.36
NGRS	0.52	-	1,747	0.51
NC	13.50	(0.10)	166	13.51
GC	6.35	(0.05)	1,005	6.38
EX	10.50	-	33,764	10.44
EX06C2402A	0.08	(0.02)	560	0.08
EX13C2401A	-	-	-	-
EX13C2403A	0.12	(0.01)	8,359	0.12
EX13C2403B	0.58	(0.06)	12	0.59
EX19C2401A	-	-	-	-
EX19C2402A	0.10	-	8,231	0.10
EX19C2404A	0.22	(0.78)	40,780	0.21
CSGH	5.00	(0.05)	476	5.00
DLY	8.85	-	56	8.54
AT	17.80	(0.20)	7,815	17.74
PG	16.30	1.60	4	16.38
TANLY	177.50	(2.00)	127	178.00
KT	1.67	(0.03)	700	1.68
NPC	1.24	(0.02)	1,817	1.24
RU	3.38	-	173	3.37
SC	14.50	(0.20)	383	14.77
Industrial Materials	-	-	-	-
LLA	1.39	-	552	1.39
SEFA	3.68	-	25	3.70
PT	0.64	(0.01)	1,942	0.64
RANE	0.95	-	3,539	0.95
TW	4.46	(0.06)	162	4.46
MT	33.50	(0.25)	4	33.50
TECH	2.14	(0.04)	2,150	2.13
KC	0.19	0.01	1	0.19
K	0.98	(0.01)	184	0.98
SP	3.96	0.06	172,825	3.98
NC	8.85	(0.05)	583	8.85
TARK	-	-	-	-
TARK-W1	-	-	-	-
□	3.28	0.12	2	3.21

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TPCS	-	-	-	-
VARO	4.20	0.14	41	4.17
Property Fund & REIT	-	-	-	-
AIMCG	4.30	(0.08)	707	4.28
AIMIRT	10.70	(0.10)	1,957	10.61
ALLY	6.35	(0.05)	587	6.35
AMATAR	6.35	(0.05)	446	6.35
B-WORK	4.86	(0.04)	1,727	4.87
BAREIT	9.80	(0.05)	3,622	9.84
BKKCP	9.50	-	187	9.50
BOFFICE	4.94	(0.04)	5,429	4.96
CPNCG	6.30	0.10	2,212	6.25
CPNREIT	11.20	-	9,448	11.05
CPTGF	5.10	-	14,872	5.07
CTARAF	4.56	-	110	4.58
DREIT	5.15	-	110	5.16
ERWPF	7.15	-	631	7.10
FTREIT	10.10	0.10	3,250	10.08
FUTUREPF	11.50	-	7,999	11.50
GAHREIT	8.10	(0.10)	79	8.08
GROREIT	8.85	-	221	8.86
GVREIT	5.95	(0.10)	12,726	5.96
HPF	4.70	0.02	1,026	4.70
HYDROGEN	9.70	(0.05)	1	9.70
IMPACT	12.50	0.10	4,348	12.30
INETREIT	9.35	-	85	9.35
KPNPF	-	-	-	-
KTBSTMR	6.25	0.10	7,295	6.06
LHHOTEL	10.60	0.10	11,636	10.56
LHPF	6.10	0.05	885	6.02
LHSC	9.70	0.05	6,714	9.70
LPF	13.30	-	4,493	13.36
LUXF	7.15	0.25	444	7.12
M-II	7.45	-	45	7.46
M-PAT	3.76	(0.04)	4	3.76
M-STOR	7.00	0.05	1	7.00
MIPF	-	-	-	-
MIT	1.14	(0.01)	1	1.14
MJLF	3.66	0.04	1,939	3.63
MNIT	2.14	-	200	2.14
MNIT2	-	-	-	-
MNRF	2.90	(0.02)	2	2.91
POPF	6.10	(0.10)	1,533	6.09
PPF	10.00	-	131	10.00
PROSPECT	8.50	-	7,215	8.50
QHHR	6.05	(0.10)	68	5.80
QHOP	2.70	-	53	2.55
QHFP	5.60	(0.05)	871	5.64
SIRIP	-	-	-	-
SPRIME	4.86	(0.04)	1,511	4.87
SRIPANWA	4.90	(0.10)	128	4.90
SSPF	4.88	0.10	4	4.84
SSTRT	-	-	-	-
TIF1	8.80	-	29	8.75
TLHPF	6.95	(0.05)	22	6.90
TNPF	1.79	(0.01)	109	1.62
TPRIME	6.90	0.05	2,127	6.72
TTLPF	20.00	(0.40)	764	20.16
TU-PF	0.52	-	7	0.52
URBNPF	1.70	(0.10)	20	1.70
WHABT	8.40	(0.05)	150	8.40
WHAIR	5.70	-	866	5.81
WHART	9.80	(0.05)	8,408	9.82
Steel and Metal Prod	-	-	-	-
ZS	3.08	-	3,654	3.04
AMC	3.20	-	1,313	3.19
BSBM	0.70	-	12,140	0.69
CEN	2.62	(0.06)	488	2.63
CEN-W5	-	-	-	-
CITY	2.24	(0.02)	406	2.24
CSP	0.99	0.01	190	0.99
GJS	0.21	0.01	1,755	0.20
GSTEEL	-	-	-	-
INOX	0.56	-	4,301	0.55
LHK	4.38	(0.26)	5,467	4.39
MCS	6.55	(0.20)	7,222	6.58
MILL	0.38	-	20,705	0.38
MILL-W6	-	-	-	-
MILL-W7	0.05	-	69,717	0.05
PAP	2.62	-	91	2.61
PERM	0.91	-	1,052	0.91
SAM	0.38	(0.01)	12,187	0.38
SMIT	4.52	-	849	4.51
SSSC	2.96	0.02	66	2.96
TGPRO	0.14	-	22,625	0.14
THE	1.19	(0.02)	35	1.19
TMT	6.30	(0.10)	613	6.26
TSTH	0.81	(0.01)	5,005	0.81
TWP	2.04	0.05	185	2.04
TYCN	2.62	(0.02)	22	2.60
Construction Service	-	-	-	-
APCS	3.88	0.28	466	3.77
BJCHI	1.11	-	5,427	1.12
BKD	1.58	(0.01)	10	1.58
CIVIL	2.10	(0.02)	2,161	2.07
CK	21.50	(0.30)	10,579	21.50
CK01C2312A	-	-	-	-
CK01C2403A	0.26	(0.04)	37,100	0.27
CK11C2311A	-	-	-	-
CK13C2401A	0.02	(0.03)	220	0.02
CK13C2403A	0.22	(0.03)	14,224	0.22
CK19C2404A	0.34	(0.02)	30,971	0.34
CNT	1.03	(0.02)	1,318	1.04

Securities	Close	Change	Volume (Lot)	Average Price
EMC	0.08	-	44,769	0.08
ITD	1.20	(0.04)	106,893	1.22
NWR	0.47	0.01	12,464	0.46
PLE	0.46	-	2,413	0.46
PREB	6.30	0.10	1,063	6.28
PYLON	2.48	(0.04)	4,115	2.49
RT	0.81	-	28,491	0.82
RT-W1	0.16	-	2,249	0.16
SEAFCO	2.68	-	5,006	2.70
SQ	1.07	(0.01)	894	1.07
SRICHA	5.25	0.05	170	5.09
STEC	9.05	(0.15)	25,313	9.09
STEC01C2401A	0.01	(0.01)	19	0.01
STEC01C2401X	0.01	-	230	0.01
STEC01C2402A	-	-	-	-
STEC01C2403A	0.24	(0.02)	19,081	0.24
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.05	(0.01)	22,832	0.05
STEC13C2403A	0.17	(0.03)	13,262	0.18
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.21	(0.01)	11,628	0.21
STI	3.64	-	617	3.66
STPI	2.96	0.02	3,391	2.94
SYNTEC	1.55	-	792	1.56
TEAMG	4.92	(0.02)	15,245	4.89
TEAMG-W1	0.40	-	731	0.40
TEKA	2.72	0.02	1,335	2.69
TPOLY	0.68	-	957	0.68
TRC	0.45	(0.02)	65,833	0.46
TRITN	0.13	-	332,539	0.13
TRITN-W5	0.01	-	100	0.01
TRITN-W6	0.01	(0.01)	18,020	0.01
TTCL	3.72	-	2,863	3.70
UNIQ	2.92	(0.04)	722	2.90
WGE	0.81	-	71	0.83
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.92	(0.02)	1,034	9.89
ABFTH	-	-	-	-
BMSCG	9.19	(0.10)	19	9.24
BMSCITH	9.72	(0.05)	571	9.72
BSET100	9.11	-	896	9.09
CHINA	5.64	(0.05)	210	5.64
EBANK	5.09	0.09	10	5.02
ENGY	5.20	(0.15)	8	5.20
ENY	5.02	(0.05)	83	5.00
GLD	2.86	0.02	3,270	2.85
TDEX	8.48	(0.02)	3,384	8.45
UBOT	11.85	0.03	16	11.84
UHERO	7.14	(0.08)	19	7.14
Warrant Foreign	-	-	-	-
AI28C2312A	-	-	-	-
AI28C2401A	-	-	-	-
AI28C2403A	-	-	-	-
AI28P2312A	-	-	-	-
AI41C2311A	-	-	-	-
AI41C2401A	-	-	-	-
AI41C2403A	-	-	-	-
ALIHEA28C2402	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	0.07	(0.01)	10	0.07
BABA28C2403A	-	-	-	-
BABA28C2403B	0.13	(0.03)	3	0.13
BABA28C2404A	0.38	(0.01)	100	0.38
BABA28C2406A	0.30	(0.03)	5,618	0.30
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	-	-	-	-
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2312C	-	-	-	-
BABA41C2403A	0.10	(0.02)	9	0.10
BABA41C2403B	0.12	(0.01)	131	0.11
BABA41C2404A	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.58	0.01	15	0.58
BIDU28P2401A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.24	0.02	8	0.23
BIDU41C2403B	0.65	0.03	26	0.64
BIDU41P2403A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28P231	-	-	-	-
BYDCOM28P240	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.11	(0.06)	100	0.11

Issue Date :

Monday November 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41C2404A	-	-	-	-
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
CATHAY28C2311A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	0.10	-	100	0.10
CMBANK41C2311A	-	-	-	-
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CNOOC28C2312A	-	-	-	-
CNOOC28C2404A	-	-	-	-
DJI28C2312A	-	-	-	-
DJI28C2312B	0.01	(0.03)	20	0.01
DJI28C2312C	-	-	-	-
DJI28C2403A	-	-	-	-
DJI28C2403B	0.70	(0.02)	50	0.70
DJI28P2312A	0.03	(0.01)	42,010	0.03
DJI28P2312B	-	-	-	-
DJI28P2403A	0.35	(0.02)	20	0.36
DJI28P2403B	0.11	(0.01)	2,643	0.11
DJI41C2312A	-	-	-	-
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	1.37	(0.02)	301	1.38
DJI41C2403B	0.45	(0.55)	62	0.46
DJI41P2312A	-	-	-	-
DJI41P2312B	-	-	-	-
DJI41P2403A	0.32	(0.01)	1,209	0.32
GEELY28C2401A	0.05	(0.04)	500	0.05
GEELY28C2403A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.31	0.23	2	0.31
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.10	-	1,144	0.10
HSBC28C2403A	0.31	-	10	0.31
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	0.55	(0.12)	8	0.55
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSIO6C2401A	0.38	-	815,185	0.34
HSIO6C2401B	0.29	-	481,681	0.26
HSIO6C2401C	0.79	(0.02)	1,084,507	0.75
HSIO6P2401A	0.43	-	562,319	0.45
HSIO6P2401B	0.70	-	1,024,822	0.74
HSIO6P2401C	0.27	-	108,744	0.29
HSI28C2311A	-	-	-	-
HSI28C2311B	-	-	-	-
HSI28C2311D	-	-	-	-
HSI28C2311E	-	-	-	-
HSI28C2311F	0.01	(0.01)	5,984	0.01
HSI28C2312A	0.03	(0.01)	16,770	0.03
HSI28C2312B	0.16	(0.03)	478,060	0.14
HSI28C2312C	0.07	(0.01)	112,668	0.07
HSI28C2312D	0.47	(0.05)	546,013	0.44
HSI28C2401A	0.08	-	67,612	0.06
HSI28C2401B	0.56	(0.04)	382,086	0.55
HSI28C2401C	0.34	(0.02)	101,047	0.33
HSI28C2401D	0.16	(0.01)	12,917	0.15
HSI28C2402A	0.23	(0.01)	54,019	0.21
HSI28C2402B	0.15	(0.01)	14,925	0.14
HSI28C2402C	0.56	(0.04)	114,574	0.54
HSI28C2403A	0.37	(0.01)	14,248	0.35
HSI28P2311A	-	-	-	-
HSI28P2311B	0.02	(0.02)	7,240	0.02
HSI28P2311C	0.59	(0.02)	11,460	0.66
HSI28P2312A	0.08	(0.01)	1,958	0.09
HSI28P2312B	0.25	(0.01)	715,520	0.27
HSI28P2312C	0.04	0.01	1,922	0.03
HSI28P2401A	0.34	-	99,683	0.34
HSI28P2401B	0.13	(0.01)	12,402	0.14
HSI28P2401C	0.07	-	1,032	0.07
HSI28P2401D	0.72	(0.01)	587,873	0.73
HSI28P2402A	0.24	(0.01)	27,243	0.26
HSI28P2402B	1.16	0.01	160,129	1.19
HSI28P2403A	0.55	(0.02)	45,263	0.59

Daily Quotation

Issue Date :

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
HSTECH28C2311A	0.13	(0.08)	1,000	0.12	SET5013C2312H	-	-	-	-	SUNNY41C2312A	-	-	-	-
HSTECH28C2311B	-	-	-	-	SET5013C2312I	0.01	-	10,000	0.01	SUNNY41C2403A	-	-	-	-
HSTECH28C2311C	-	-	-	-	SET5013C2312J	0.01	(0.01)	116,349	0.01	TENCEN28C2311A	-	-	-	-
HSTECH28C2401A	1.07	(0.07)	12	1.07	SET5013C2312K	0.01	-	160,832	0.01	TENCEN28C2312A	-	-	-	-
HSTECH28C2401B	0.46	(0.03)	31	0.46	SET5013C2312L	0.02	(0.01)	70,845	0.02	TENCEN28C2401A	-	-	-	-
HSTECH28C2401C	0.16	(0.01)	1	0.16	SET5013C2312M	0.03	(0.02)	302,680	0.03	TENCEN28C2403A	0.16	-	2	0.15
HSTECH28P2311A	-	-	-	-	SET5013C2312N	0.08	(0.03)	1,836,075	0.08	TENCEN28C2403B	0.33	0.25	7	0.32
HSTECH28P2311B	-	-	-	-	SET5013C2403A	0.27	(0.03)	3,967,967	0.26	TENCEN28C2403C	-	-	-	-
HSTECH28P2311C	-	-	-	-	SET5013C2403B	0.39	(0.03)	3,965,573	0.38	TENCEN28P2311A	-	-	-	-
HSTECH28P2401A	-	-	-	-	SET5013P2311A	-	-	-	-	TENCEN28P2401A	0.12	-	3	0.12
HSTECH28P2401B	-	-	-	-	SET5013P2312A	0.44	-	15,970	0.51	TENCEN28P2404A	-	-	-	-
HSTECH28P2401C	-	-	-	-	SET5013P2312B	0.72	0.08	1,403	0.71	TENCEN41C2312A	-	-	-	-
ICBC28C2312A	-	-	-	-	SET5013P2312C	1.12	0.02	138	1.21	TENCEN41C2401A	-	-	-	-
ICBC28C2401A	-	-	-	-	SET5013P2312D	0.23	(0.01)	203,242	0.24	TENCEN41C2403A	0.60	(0.05)	23	0.60
ICBC28C2404A	-	-	-	-	SET5013P2312E	0.09	(0.01)	465,713	0.11	TENCEN41P2401A	-	-	-	-
JD28C2312A	-	-	-	-	SET5013P2312F	0.05	-	144	0.05	TRIPDC41C2312A	-	-	-	-
JD28C2402A	-	-	-	-	SET5013P2312G	0.07	(0.02)	16,655	0.08	TRIPDC41C2403A	-	-	-	-
JD28C2403A	-	-	-	-	SET5013P2403A	0.34	0.01	797,409	0.35	XIAOMI28C2311A	-	-	-	-
JD28C2403B	-	-	-	-	SET5013P2403B	0.50	-	2,529,130	0.53	XIAOMI28C2403A	0.58	(0.02)	5	0.58
KUAISH28C2401A	-	-	-	-	SET5013P2403C	0.69	0.01	2,708,346	0.72	XIAOMI28C2404A	-	-	-	-
KUAISH28C2403A	-	-	-	-	SET5016C2312A	-	-	-	-	XIAOMI41C2312A	-	-	-	-
KUAISH28C2404A	-	-	-	-	SET5016C2312B	-	-	-	-	XIAOMI41C2403A	0.33	-	27	0.33
LENOVO28C2402A	-	-	-	-	SET5016C2312C	0.02	(0.03)	1,177	0.01	XIAOMI41C2404A	0.19	-	311	0.19
LENOVO28C2404A	-	-	-	-	SET5016P2312A	-	-	-	-	ZIJIN28C2312A	-	-	-	-
MCA5041C2312A	-	-	-	-	SET5016P2312B	0.10	(0.01)	10,154	0.10	ZIJIN28C2403A	-	-	-	-
MCA5041C2403A	0.32	(0.05)	2,051	0.31	SET5019C2312A	0.01	-	1,490	0.01	ZIJIN41C2312A	-	-	-	-
MCA5041P2312A	-	-	-	-	SET5019C2312B	0.01	-	4,565	0.01	ZIJIN41C2403A	-	-	-	-
MCA5041P2403A	-	-	-	-	SET5019C2312C	0.01	-	30	0.01		0	-	-	-
MEITU428C2311A	-	-	-	-	SET5019C2312D	-	-	-	-		0	-	-	-
MEITU428C2401A	-	-	-	-	SET5019C2312E	0.01	-	2,124	0.01		0	-	-	-
MEITU428C2403A	0.21	(0.04)	10	0.21	SET5019C2312F	0.02	-	1,482	0.02		0	-	-	-

Main Board Quotation

Issue Date :

Monday November 27, 2023

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	-	-	-	-	UBIS-W1	0.01	-	13,408	00 0.0	KGEN	0.83	(0.03)	55,464	00 0.8
AU	9.35	0.05	9,988	00 9.1	UEC	1.54	(0.01)	4,010	00 1.5	KGEN-W2	0.30	(0.02)	8,906	00 0.3
JCKH	0.04	-	15,270	00 0.0	UKEM	0.80	(0.02)	33,251	00 0.7	KK	1.92	(0.02)	41	00 1.9
JCKH-W1	0.01	-	1,305	00 0.0	UREKA	0.70	0.04	452,995	00 0.7	KLINIQ	35.50	(0.25)	3,565	00 35.5
JCKH-W2	0.02	-	60	00 0.0	YUASA	-	-	-	00 0.0	KOOL	0.40	-	22,902	00 0.3
KASET	1.32	-	1,271	00 1.3	ZIGA	2.38	-	180,074	00 2.3	KTMS	2.42	0.02	392	00 2.3
MUD	2.04	(0.04)	20	00 2.0	Property	-	-	-	-	LDC	0.62	0.01	3,003	00 0.6
NTSC	13.20	-	131	00 13.2	24CS	0.97	-	3,119	00 0.9	LEO	4.78	(0.06)	1,699	00 4.7
TACC	4.34	0.04	2,747	00 4.3	A5	3.18	(0.02)	3,155	00 3.1	LEO-W1	0.52	0.01	132	00 0.5
TMILL	3.84	(0.04)	109	00 3.8	A5-W2	0.12	-	6,323	00 0.1	MASTER	51.00	(1.00)	4,445	00 51.4
WINNER	2.16	-	416	00 2.1	A5-W3	0.08	-	1,499	00 0.0	MCA	1.55	0.04	99,352	00 1.5
XO	29.25	0.75	28,569	00 28.4	ALL	-	-	-	00 0.0	MEB	32.25	(0.25)	4,788	00 31.8
Consumer Products														
ALPHAX	0.49	(0.03)	253,824	00 0.4	ARIN	3.38	-	350	00 3.2	MORE	0.17	-	6,117	00 0.1
BGT	0.79	0.01	471	00 0.7	ARROW	6.15	0.05	19	00 6.1	MVP	1.36	(0.01)	9,335	00 1.3
DOD	3.72	(0.12)	4,998	00 3.7	BC	0.90	0.02	1,052	00 0.9	NCL	1.00	(0.03)	25,828	00 1.0
DOD-W2	-	-	-	00 0.0	BLESS	0.59	-	1,677	00 0.5	NEWS	0.02	-	77,907	00 0.0
ECF	1.03	(0.01)	1,595	00 1.0	BSM	2.64	-	38	00 2.6	NEWS-W7	0.01	-	130	00 0.0
ECF-W4	0.04	(0.01)	7,550	00 0.0	BTW	0.31	-	765	00 0.3	OTO	1.16	0.18	1,671,122	00 1.0
EFORL	0.27	0.02	57,045	00 0.2	CAZ	3.40	(0.02)	1,931	00 3.4	OTO-W1	0.70	0.17	121,469	00 0.6
EFORL-W6	0.06	(0.01)	2,659	00 0.0	CHEWA	0.51	-	64	00 0.5	PHOL	2.72	-	1,265	00 2.7
HPT	0.60	(0.02)	21,422	00 0.6	CHEWA-W2	-	-	-	00 0.0	PICO	4.98	-	2	00 4.9
IP	8.70	(0.20)	3,728	00 8.8	CPANEL	5.85	(0.05)	987	00 5.8	PLT	0.83	(0.02)	20,059	00 0.8
IP-W2	0.50	(0.02)	3,875	00 0.5	CPANEL-W1	2.00	-	16	00 1.9	QLT	3.08	0.04	35,050	00 3.1
ITTHI	1.25	(0.02)	1,958	00 1.2	CRD	0.49	-	238	00 0.4	RP	1.22	(0.03)	1,601	00 1.2
JSP	1.97	(0.05)	2,863	00 1.9	DHOUSE	0.92	(0.01)	5,922	00 0.9	SE	0.82	(0.03)	6,445	00 0.8
JSP-W1	0.17	0.01	1,500	00 0.1	DIMET	0.26	-	124,725	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.90	(0.30)	311	00 17.9	DPAINT	3.36	(0.06)	4,342	00 3.3	SONIC	1.69	0.02	4,987	00 1.6
MOONG	2.02	0.02	263	00 2.0	FLOYD	1.14	0.04	2,758	00 1.1	SPA	11.60	(0.30)	10,115	00 11.6
NPK	-	-	-	00 0.0	FLOYD-W1	0.03	(0.01)	2,694	00 0.0	THMUI	0.61	-	13	00 0.6
SMD	5.15	0.10	4,803	00 5.1	HYDRO	0.36	0.02	3,984	00 0.3	TNDT	0.31	-	24,132	00 0.3
TM	1.95	(0.02)	763	00 1.9	IND	0.86	-	821	00 0.8	TNDT-W1	0.09	0.01	2,427	00 0.0
TM-W1	0.23	(0.03)	233	00 0.2	JAK	1.29	0.02	5	00 1.2	TNH	36.00	0.50	72	00 36.0
WARRIX	6.55	(0.15)	12,091	00 6.5	K	1.00	-	2,505	00 0.9	TNP	2.98	(0.02)	4,147	00 2.9
WINMED	3.06	0.04	1,104	00 3.0	K-W2	0.23	(0.02)	203	00 0.2	TPL	1.47	0.02	427	00 1.4
Financials														
ACAP	-	-	-	00 0.0	KUN	1.56	0.06	268	00 1.5	TRP	16.90	(0.30)	22,112	00 16.9
AF	1.04	(0.01)	25	00 1.0	KUN-W1	0.01	-	1	00 0.0	TURTLE	-	-	-	00 0.0
AIRA	1.84	0.03	4	00 1.8	KUN-W2	0.06	0.01	2,606	00 0.0	TVDH	0.34	0.01	5,348	00 0.3
ASN	-	-	-	00 0.0	META	0.21	-	47,144	00 0.2	TVDH-W3	0.07	0.01	6,137	00 0.0
BROOK	0.40	-	59,339	00 0.3	PPS	0.38	(0.01)	22,477	00 0.3	TVT	0.45	0.03	25,592	00 0.4
BROOK-W6	0.07	-	2,627	00 0.0	PRI	20.70	(0.60)	10,786	00 20.7	UBA	1.11	(0.01)	505	00 1.1
BROOK-W7	0.14	-	1,105	00 0.1	PROS	0.86	(0.08)	727	00 0.8	VL	0.84	0.03	36,053	00 0.8
GCAP	0.56	-	12,031	00 0.5	PROS-W1	0.15	0.02	660	00 0.1	YGG	7.65	-	16,932	00 7.6
KCC	4.10	0.06	478	00 4.0	PROUD	1.61	(0.03)	1,797	00 1.6	Technology	-	-	-	-
LIT	1.00	(0.01)	481	00 0.9	PSG	0.68	0.01	63,445	00 0.6	APP	2.76	0.02	398	00 2.7
LIT-W2	0.18	-	2	00 0.1	SENX	0.56	(0.02)	4,039	00 0.5	BBIK	96.50	(1.50)	770	00 96.8
MITSIB	0.99	-	3,115	00 0.9	SENX-W1	0.02	-	1	00 0.0	BE8	31.25	(0.75)	13,848	00 31.1
SGF	0.46	-	3,191	00 0.4	SK	0.60	(0.01)	663	00 0.6	BE8-W1	4.80	(0.10)	20	00 4.8
SGF-P1	-	-	-	00 0.0	SMART	0.85	(0.01)	120,146	00 0.8	BVG	4.02	0.08	9,692	00 3.9
SGF-Q1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	COMAN	3.88	0.04	32	00 3.8
TQR	6.85	-	23	00 6.8	STC	0.69	(0.01)	2,633	00 0.6	DITTO	26.25	0.25	13,834	00 25.9
Industrials														
ADB	0.97	(0.01)	444	00 0.9	SVR	1.58	-	2,583	00 1.5	DITTO-W1	4.80	0.36	1	00 4.8
BM	2.96	0.02	3,071	00 2.9	TAPAC	1.31	0.02	868	00 1.2	I2	1.98	(0.02)	31,304	00 1.9
BM-W3	1.72	(0.01)	2	00 1.7	THANA	1.83	-	137	00 1.7	IIG	11.30	0.30	1,237	00 11.1
CHO	2.56	0.36	58,666	00 2.5	TIGER	0.99	-	167	00 0.9	IIG-W1	3.44	(0.54)	12	00 3.4
CHO-W3	0.02	-	44,631	00 0.0	TITLE	3.04	0.02	2,093	00 3.0	IRCP	0.66	(0.01)	6,506	00 0.6
CHOW	1.43	0.01	572	00 1.4	YONG	2.00	(0.02)	16,649	00 1.9	ITNS	3.14	-	155	00 3.1
CIG	0.10	0.01	777,514	00 0.0	Resources	-	-	-	-	NETBAY	18.60	-	974	00 18.2
CIG-W10	-	-	-	00 0.0	ABM	1.50	-	1,611	00 1.4	PLANET	0.77	-	23,226	00 0.7
CIG-W9	0.07	-	56,130	00 0.0	ABM-W1	-	-	-	00 0.0	PROEN	3.02	(0.02)	26,964	00 3.0
COLOR	1.33	(0.01)	2,290	00 1.3	GTV	0.17	(0.01)	19,949	00 0.1	PROEN-W1	0.05	-	33,014	00 0.0
COLOR-W2	0.04	-	35	00 0.0	PSTC	0.79	(0.02)	13,134	00 0.7	READY	11.10	(0.30)	235	00 11.0
CPR	4.26	-	1,249	00 4.2	PSTC-W2	0.06	(0.01)	5,105	00 0.0	SECURE	12.80	0.10	127	00 12.7
FPI	2.36	0.04	748	00 2.3	PTC	1.67	-	1,172	00 1.6	SICT	7.00	0.05	3,641	00 6.9
GTB	0.68	0.01	71	00 0.6	SAAM	7.65	-	1,536	00 7.6	SIMAT	2.10	-	6,008	00 2.0
KCM	0.38	0.01	2,110	00 0.3	SAAM-W2	0.25	-	3	00 0.2	SIMAT-W3	0.22	(0.01)	1,081	00 0.2
KJL	8.35	(0.15)	3,148	00 8.3	SR	0.67	-	107	00 0.6	SIMAT-W5	0.56	0.01	130	00 0.5
KUMWEL	1.75	(0.03)	1,153	00 1.8	STOWER	0.16	-	50,962	00 0.1	SPVI	3.70	(0.06)	1,682	00 3.6
KWM	1.21	-	3,690	00 1.2	STOWER-W4	-	-	-	00 0.0	SRS	10.60	(0.10)	7,926	00 10.6
MBAX	3.24	0.14	577	00 3.1	TAKUNI	1.59	0.05	107,462	00 1.5	TBN	15.70	0.10	1,115	00 15.7
MBAX-W2	0.18	(0.04)	120	00 0.1	TPCH	6.25	-	648	00 6.2	TPS	2.86	(0.08)	4,041	00 2.9
MTG	2.30	(0.02)	176	00 2.3	TRT	2.28	0.02	711	00 2.2	TPS-W1	1.71	-	563	00 1.6
MTW	2.22	(0.02)	12,560	00 2.2	UMS	0.60	0.09	156	00 0.5	VCOM	3.80	(0.02)	141	00 3.7
NDR	1.29	(0.02)	881	00 1.2	Services	-	-	-	-	-	-	-	-	-
NDR-W2	0.04	-	90	00 0.0	ADD	6.60	(0.10)	587	00 6.5	-	-	-	-	-
PACO	1.64	0.03	4,509	00 1.6	AKP	1.09	-	13,963	00 1.0	-	-	-	-	-
PACO-W1	0.20	0.01	98	00 0.1	AMA	4.06	(0.02)	651	00 4.0	-	-	-	-	-
PDG	2.52	(0.04)	24	00 2.5	AMARC	1.28	(0.04)	3,708	00 1.2	-	-	-	-	-
PIMO	1.33	(0.01)	2,742	00 1.3	ARIP	0.84	0.01	3,685	00 0.8	-	-	-	-	-
PPM	2.04	-	1,513	00 2.0	ATP30	0.98	0.01	1,813	00 0.9	-	-	-	-	-
PPM-W2	0.04	-	269	00 0.0	AUCT	11.50	0.20	46,223	00 11.2	-	-	-	-	-
PRAPAT	1.41	(0.04)	5,371	00 1.4	BIS	4.80	0.02	32	00 4.7	-	-	-	-	-
RWI	0.71	(0.01)	961	00 0.7	BOL	9.20	0.05	140	00 9.2	-	-	-	-	-
RWI-W3	0.02	-	366	00 0.0	CEYE	4.20	-	780	00 4.1	-	-	-	-	-
SAF	0.87	(0.01)	234	00 0.8	CHIC	0.59	-	2,531	00 0.5	-	-	-	-	-
SALEE	0.83	0.03	128	00 0.8	CMO	1.03	(0.26)	26,921	00 1.0	-	-	-	-	-
SANKO	1.25	-	6,032	00 1.2	D	5.15	-	11,560	00 5.1	-	-	-	-	-
SCL	1.14	-	28,078	00 1.1	DEXON	2.08	(0.02)	1,311	00 2.0	-	-	-	-	-
SELIC	2.18	0.02	1,498	00 2.1	DV8	0.48	0.01	78	00 0.4					