

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	-	18,798	0.29
EE-W1	0.03	-	2,376	0.03
GFPT	10.80	(0.10)	14,859	10.86
LEE	2.16	(0.04)	441	2.17
MAX	-	-	-	-
NER	4.60	(0.08)	44,501	4.63
PPPM	0.05	(0.01)	22,844	0.05
PPPM-W4	-	-	-	-
STA	15.30	(0.50)	64,363	15.31
STA01C2401A	0.08	(0.03)	28,363	0.08
STA01C2402A	0.06	(0.03)	8,260	0.07
STA01C2404A	0.35	(0.07)	11,885	0.35
STA01P2402X	0.21	0.03	24,768	0.21
STA06C2401A	0.09	-	2,459	0.09
STA11C2402T	0.10	(0.03)	4,040	0.10
STA13C2401A	0.09	(0.03)	12,220	0.09
STA13P2401A	0.05	0.02	1,000	0.05
STA19C2401A	0.04	(0.01)	1,095	0.04
STA19C2401B	0.13	(0.03)	7,950	0.13
TEGH	2.42	(0.02)	12,626	2.42
TFM	6.25	(0.05)	26	6.25
TRUBB	1.18	(0.03)	14,126	1.19
TRUBB-W2	0.09	-	2,460	0.08
UPOIC	6.25	(0.05)	13	6.27
UVAN	8.30	0.05	3,003	8.25
VPO	0.73	(0.03)	2,746	0.74
Banking	-	-	-	-
BAY	27.75	(0.50)	6,943	27.87
BBL	151.00	-	100,764	150.50
BBL06C2403A	0.18	(0.02)	33,360	0.19
BBL11C2311T	-	-	-	-
BBL11C2404A	0.17	-	6,000	0.17
BBL11P2311T	-	-	-	-
BBL11P2402A	0.48	0.01	12,057	0.47
BBL13C2312A	-	-	-	-
BBL13C2403A	0.09	(0.01)	2,956	0.09
BBL13C2404A	0.23	(0.01)	4,971	0.23
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.57	-	15,238	0.58
BBL19C2401A	0.01	-	1,300	0.01
BBL19C2403A	-	-	-	-
BBL19C2404A	0.24	(0.01)	36,871	0.24
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.20	(0.01)	4,211	0.20
BBL41C2405A	0.35	-	43,420	0.35
CIMBT	0.58	(0.01)	9,209	0.59
KBANK	128.00	(3.50)	229,670	129.01
KBANK01C2312A	0.01	-	1,700	0.01
KBANK01C2401A	0.06	(0.03)	400	0.06
KBANK01C2403A	0.23	(0.05)	51,262	0.26
KBANK01P2402X	0.11	(0.01)	885	0.11
KBANK01P2404X	0.57	0.06	99,794	0.56
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.24	(0.06)	132,430	0.26
KBANK13C2312A	0.01	-	490	0.01
KBANK13C2402A	0.10	(0.04)	108,788	0.11
KBANK13P2401A	0.04	(0.01)	5	0.04
KBANK13P2404A	0.38	0.05	106,377	0.37
KBANK16C2312A	-	-	-	-
KBANK19C2312A	0.01	(0.05)	1,900	0.01
KBANK19C2402A	0.09	(0.04)	6,079	0.10
KBANK19C2404A	0.21	(0.05)	25,342	0.23
KBANK19P2404A	0.35	0.05	50,195	0.31
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.12	(0.05)	73,563	0.13
KKP	47.75	(1.75)	65,454	48.18
KKP-W5	0.19	(0.03)	8,708	0.19
KKP-W6	1.74	(0.04)	190	1.73
KKP01C2401A	-	-	-	-
KKP01C2405A	0.29	(0.06)	43,454	0.31
KKP11C2312T	-	-	-	-
KKP11C2403A	0.10	(0.02)	9,909	0.11
KKP13C2312A	-	-	-	-
KKP13C2403A	0.06	(0.01)	8,702	0.06
KKP13P2312A	0.02	-	3	0.02
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.11	(0.03)	8,982	0.12
KTB	18.20	(0.20)	562,570	18.27
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.19	(0.02)	31,386	0.19
KTB01P2401A	0.10	-	21,240	0.10
KTB01P2404X	0.41	0.01	10,245	0.40
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.15	(0.02)	26,546	0.15
KTB13P2312A	-	-	-	-
KTB13P2404A	0.34	0.02	15,432	0.33
KTB19C2401A	-	-	-	-
KTB19C2404A	0.19	(0.02)	26,294	0.20
KTB41C2401A	-	-	-	-
KTB41C2404A	0.20	(0.02)	30,800	0.20
LHFG	1.00	0.01	38,653	0.99

Securities	Close	Change	Volume (Lot)	Average Price
SCB	99.25	(0.50)	95,001	99.34
SCB01C2312A	0.02	-	66	0.01
SCB01C2402A	0.02	-	1	0.02
SCB01C2403A	0.09	(0.01)	2,160	0.09
SCB01C2404A	0.53	(0.03)	19,151	0.54
SCB01C2405A	0.22	(0.78)	41,530	0.22
SCB01P2401A	0.08	(0.01)	20	0.08
SCB01P2402X	0.36	0.01	19,479	0.36
SCB06C2402A	-	-	-	-
SCB06C2403A	0.36	(0.02)	60,800	0.36
SCB11C2403A	0.15	-	3,968	0.15
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	510	0.01
SCB13C2402A	-	-	-	-
SCB13C2403A	0.28	(0.02)	100,346	0.28
SCB13C2404A	0.18	(0.01)	13,577	0.18
SCB13P2312A	-	-	-	-
SCB13P2402A	0.24	0.01	126,359	0.24
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	0.01	(0.01)	750	0.01
SCB19C2402A	-	-	-	-
SCB19C2403A	0.29	(0.03)	30,444	0.30
SCB19C2404A	0.19	(0.01)	12,065	0.20
SCB19P2402A	0.22	-	8,158	0.22
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.13	(0.01)	2,044	0.13
SCB41C2404A	0.46	(0.07)	9,100	0.47
TCAP	48.00	(0.75)	28,758	48.22
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.11	(0.01)	2,200	0.11
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.11	(0.03)	27,556	0.13
TCAP19C2403A	0.13	(0.02)	2,308	0.14
TISCO	97.25	(0.25)	24,500	97.35
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	-	-	-	-
TTB	1.54	(0.03)	3,550,435	1.54
TTB-W1	0.60	(0.03)	36,797	0.60
TTB01C2402A	0.05	(0.01)	1	0.05
TTB01C2404A	0.16	(0.03)	12,496	0.16
TTB01P2312A	0.02	0.01	100	0.02
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.15	(0.02)	12,713	0.15
TTB13P2401A	0.09	-	2,224	0.09
TTB19C2402A	-	-	-	-
TTB19C2404A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.34	(0.01)	10,560	0.34
COTTO	2.16	(0.02)	49,749	2.16
DCC	1.57	0.02	75,488	1.54
DCON	0.42	(0.01)	17,874	0.42
DCON-W3	0.08	-	11,870	0.08
DRT	8.00	(0.05)	3,230	7.97
EPG	7.10	(0.25)	36,915	7.16
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.19	(0.01)	9,144	0.19
GEL-W5	0.04	-	7,779	0.04
P	1.86	-	112	1.78
Q-CON	14.20	(0.10)	3,247	14.28
SCC	287.00	(3.00)	45,079	287.55
SCC01C2312T	-	-	-	-
SCC01C2402A	0.02	-	2,000	0.02
SCC01C2403A	0.14	(0.01)	47,684	0.14
SCC01P2403X	0.36	0.02	25,897	0.35
SCC13C2401A	-	-	-	-
SCC13C2403A	0.10	(0.02)	5,468	0.10
SCC13P2403A	0.25	0.01	12,012	0.25
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.15	(0.01)	20,311	0.15
SCCC	131.50	-	384	131.67
SCP	5.20	(0.20)	1,176	5.23
SKN	4.22	(0.04)	642	4.21
STECH	1.53	(0.01)	848	1.53
TASCO	16.50	(0.40)	90,222	16.58
TASCO001C2403/	0.17	(0.03)	111,500	0.18
TASCO06C2312/	-	-	-	-
TASCO06C2403/	0.14	-	5,469	0.14
TASCO13C2403/	0.16	(0.04)	37,328	0.18
TASCO19C2401/	-	-	-	-
TOA	21.20	0.50	22,848	21.07
TPIPL	1.38	0.01	17,099	1.38
UMI	1.00	(0.01)	885	1.01
VNG	3.70	(0.02)	256	3.68
WIJK	1.27	-	228	1.26
WINDOW	1.14	(0.03)	40,600	1.15
Petrochemicals &	-	-	-	-
BCT	54.50	-	23	53.90
CMAN	1.90	(0.01)	2,454	1.90
GC	5.25	0.05	101	5.20
GGC	9.05	(0.20)	559	9.10
GIFT	3.04	0.06	21,644	2.98
IVL	24.50	(0.75)	204,767	24.65
IVL01C2312A	0.01	-	4,651	0.01
IVL01C2401A	-	-	-	-
IVL01C2402A	-	-	-	-

Issue Date :

Thursday November 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2402B	-	-	-	-
IVL01C2403A	0.08	(0.02)	57,001	0.09
IVL01C2403B	0.41	(0.11)	41,563	0.43
IVL01P2401X	0.24	(0.01)	978	0.23
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.33	(0.04)	22,600	0.34
IVL06C2404A	0.12	(0.01)	59,099	0.12
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.05	(0.01)	1,100	0.05
IVL13C2403B	0.09	(0.02)	459	0.09
IVL13C2403C	0.34	(0.12)	38,753	0.35
IVL13P2401A	0.19	0.04	33,115	0.18
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	0.05	(0.01)	210	0.05
IVL19C2403A	0.10	(0.02)	17,450	0.11
IVL19C2403B	0.31	(0.04)	20,582	0.32
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.11	(0.02)	19,901	0.11
IVL41C2404A	-	-	-	-
NFC	3.16	(0.08)	102	3.19
PATO	9.40	-	11	9.41
PMTA	8.50	(0.30)	18	8.13
PTTGC	38.50	-	126,529	38.38
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.21	-	22,640	0.20
PTTGC01C2403B	0.36	(0.02)	9,698	0.35
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.18	0.01	18,521	0.18
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.20	(0.02)	87,200	0.20
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.36	(0.01)	8,460	0.35
PTTGC11P2402A	0.26	0.01	11,243	0.26
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.11	(0.01)	41,486	0.11
PTTGC13C2403A	0.25	(0.01)	77,520	0.24
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.18	0.01	29,219	0.18
PTTGC19C2402A	0.18	(0.01)	33,740	0.17
PTTGC41C2401A	-	-	-	-
PTTGC41C2402A	0.12	(0.01)	3,000	0.12
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	0.31	(0.01)	20,000	0.30
SUTHA	2.32	(0.02)	190	2.32
TPA	4.60	0.04	34	4.67
UAC	3.68	(0.02)	649	3.67
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.23	(0.03)	142	1.27
BEAUTY	0.45	(0.02)	116,959	0.46
BIG	0.50	-	12,675	0.49
BJC	26.25	0.75	97,988	25.72
COM7	22.90	0.10	318,783	22.61
COM701C2401A	-	-	-	-
COM701C2403W	-	-	-	-
COM701C2404A	0.08	-	1,734	0.07
COM701C2404B	0.55	-	45,284	0.53
COM701P2401A	0.14	(0.01)	77,453	0.16
COM701P2402X	0.67	(0.02)	94,828	0.71
COM701P2404X	0.50	0.01	40,314	0.50
COM706C2312A	-	-	-	-
COM706C2403A	0.39	(0.01)	346,190	0.37
COM711C2312A	-	-	-	-
COM711C2404A	0.09	(0.01)	3,000	0.09
COM713C2401A	-	-	-	-
COM713C2403A	0.03	-	1,000	0.03
COM713C2404A	-	-	-	-
COM713C2404B	0.31	-	178,877	0.29
COM713P2312A	0.02	-	1,000	0.02
COM713P2402A	-	-	-	-
COM713P2404A	0.40	0.01	94,665	0.40
COM719C2401A	-	-	-	-
COM719C2404A	0.10	-	1,882	0.09
COM719C2404B	0.39	-	157,589	0.37
COM719P2312A	-	-	-	-
COM719P2402A	0.42	(0.02)	72,731	0.45
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.43	(0.02)	128,033	0.43
CPALL	52.00	0.25	870,302	51.60
CPALL01C2312A	-	-	-	-
CPALL01C2401A	-	-	-	-
CPALL01C2403A	0.05	-	8	0.05
CPALL01C2404A	0.16	(0.01)	155,357	0.15
CPALL01P2401A	0.24	(0.01)	151,615	0.27
CPALL01P2404X	0.60	-	30,423	0.62
CPALL06C2312A	-	-	-	-
CPALL06C2402A	-	-	-	-
CPALL11C2403A	0.06	(0.06)	2,080	0.06
CPALL11P2402A	0.65	(0.02)	404	0.65
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.04	(0.01)	2,006	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2404A	0.11	-	77,146	0.11
CPALL13P2401A	0.49	(0.02)	8	0.57
CPALL13P2404A	0.51	(0.01)	25,081	0.54
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.06	(0.04)	1	0.06
CPALL19C2404A	0.11	(0.01)	22,878	0.10
CPALL19C2404B	0.18	(0.82)	109,942	0.17
CPALL19P2404A	0.34	(0.02)	8,857	0.38
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	0.05	(0.03)	40	0.05
CPALL41C2404A	0.16	-	239,118	0.15
CPAXT	27.00	1.50	356,808	26.22
CPW	2.28	(0.06)	1,496	2.30
CRC	37.75	(1.00)	132,268	37.97
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.11	(0.03)	54,898	0.11
CRC01C2404A	0.26	(0.03)	12,654	0.28
CRC01P2312A	-	-	-	-
CRC01P2404X	0.31	0.02	22,013	0.31
CRC06C2312A	-	-	-	-
CRC06C2402A	0.11	(0.01)	19,492	0.12
CRC11C2404A	0.19	(0.03)	19,662	0.20
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.14	(0.03)	60,108	0.16
CRC13P2312A	-	-	-	-
CRC13P2404A	0.29	0.03	54,368	0.27
CRC19C2401A	-	-	-	-
CRC19C2404A	0.21	(0.04)	15,995	0.22
CSS	0.80	-	5,340	0.81
DOHOME	12.30	-	74,987	12.10
DOHOME01C2312A	0.20	(0.03)	510	0.19
DOHOME01C2401A	0.13	(0.01)	49,007	0.12
DOHOME01C2404A	0.26	0.01	36,643	0.24
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.13	(0.02)	65,410	0.13
DOHOME11C2403T	0.23	0.01	21,848	0.21
DOHOME13C2312A	-	-	-	-
DOHOME13C2404A	0.29	-	74,220	0.27
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.11	(0.01)	20,310	0.10
DOHOME19C2404A	0.32	(0.01)	66,276	0.31
FN	1.70	0.01	2	1.70
FTE	1.48	(0.02)	3,056	1.46
GLOBAL	16.80	(0.30)	195,795	16.69
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.06	(0.03)	35,604	0.08
GLOBAL01C2404A	0.38	(0.04)	66,845	0.38
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.23	(0.05)	286,510	0.26
GLOBAL13C2403A	0.17	(0.02)	78,705	0.17
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.09	(0.02)	2,708	0.10
GLOBAL19C2403A	0.35	(0.03)	18,514	0.35
HMPRO	11.80	(0.10)	457,452	11.82
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.11	(0.01)	29,070	0.11
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.08	(0.01)	10,678	0.08
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.17	-	50	0.17
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.17	(0.01)	3,820	0.17
ICC	41.75	-	8	40.31
ILM	23.50	-	1,680	23.34
IT	3.24	(0.06)	682	3.26
KAMART	11.60	(0.70)	66,755	11.78
LOXLEY	1.47	(0.03)	891	1.47
MC	11.30	-	16,623	11.23
MEGA	39.75	(0.75)	21,222	39.83
MEGA01C2312A	-	-	-	-
MEGA01C2402A	-	-	-	-
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.20	(0.03)	19,066	0.20
MEGA13C2401A	0.04	(0.02)	5,410	0.04
MEGA19C2401A	-	-	-	-
MIDA	0.49	0.01	37,268	0.50
MIDA-W3	0.01	-	14,506	0.01
MOSHI	46.25	(2.25)	25,756	46.85
RS	13.50	-	3,993	13.47
RS-W4	0.19	-	150	0.19
RSP	2.30	-	1,504	2.28
SABUY	5.00	(0.30)	180,868	5.04
SABUY-W1	3.10	(0.10)	14	3.18
SABUY-W2	1.03	(0.07)	5,384	1.06
SABUY01C2312A	0.01	-	1,478	0.01
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.65	(0.09)	1,610	0.68
SABUY01C2404A	0.22	(0.05)	6,597	0.25
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.20	(0.04)	18,933	0.23
SABUY13C2312A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.12	(0.02)	9,023	0.13

Securities	Close	Change	Volume (Lot)	Average Price
SABUY13C2404A	0.22	(0.05)	7,671	0.24
SABUY19C2312A	0.01	-	7,500	0.01
SABUY19C2402A	0.03	(0.01)	6	0.03
SABUY19C2403A	0.09	(0.02)	7,570	0.09
SABUY19C2404A	0.21	(0.03)	25,619	0.23
SCM	3.62	(0.02)	541	3.62
SCM-W1	-	-	-	-
SCM-W2	1.03	0.01	30	1.03
SINGER	12.10	(0.20)	260,043	12.14
SINGER13C2312	0.09	(0.03)	139,350	0.10
SINGER19C2401	0.54	(0.04)	13,106	0.56
SPC	62.00	-	10	62.00
SPI	69.00	0.50	21	69.00
SVT	2.08	(0.06)	4,589	2.12
TAN	12.80	(0.90)	44,266	12.97
Information & Co	-	-	-	-
ADVANC	218.00	-	60,755	217.93
ADVANC01C231A	0.01	-	2,847	0.01
ADVANC01C240A	0.07	-	2,017	0.07
ADVANC01C240A	0.27	(0.01)	1,846	0.27
ADVANC01P231A	-	-	-	-
ADVANC01P240A	-	-	-	-
ADVANC06C240A	-	-	-	-
ADVANC06C240A	-	-	-	-
ADVANC11P240A	-	-	-	-
ADVANC13C240A	0.02	(0.01)	50	0.02
ADVANC13C240A	0.22	-	21,257	0.22
ADVANC13P240A	0.06	(0.01)	150	0.06
ADVANC13P240A	0.33	-	1,000	0.34
ADVANC19C231A	-	-	-	-
ADVANC19C240A	-	-	-	-
ADVANC19C240A	-	-	-	-
ADVANC41C240A	0.11	-	50	0.11
ADVANC41C240A	0.26	-	4,699	0.26
AIT	3.88	(0.06)	25,170	3.85
AIT-W2	1.67	(0.10)	5,220	1.66
ALT	1.67	(0.01)	501	1.65
AMR	1.25	-	654	1.24
BLISS	-	-	-	-
DIF	8.35	-	39,693	8.33
DTCENT	1.34	(0.02)	21,598	1.33
FORTH	20.20	(0.70)	22,491	20.52
FORTH01C2401A	-	-	-	-
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.24	(0.05)	21,817	0.26
FORTH01C2404A	0.43	(0.57)	13,946	0.45
FORTH01P2312A	0.32	0.05	17,446	0.28
FORTH01P2401A	0.74	0.07	25,783	0.69
FORTH06C2312A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	0.03	(0.02)	3,914	0.03
FORTH13C2403A	0.17	(0.03)	19,309	0.19
FORTH13C2404A	0.35	(0.06)	75,418	0.39
FORTH13P2401A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2404A	0.14	(0.04)	21,562	0.15
FORTH01P2312A	-	-	-	-
FORTH01P2401A	0.27	0.01	455	0.27
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.10	(0.03)	3,010	0.10
TRUE41C2404B	0.17	(0.06)	23,147	0.18
TWZ	0.05	-	49,955	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.51	(0.01)	11,711	1.52
DELTA	77.75	0.75	202,226	77.51
DELTA01C2312A	0.01	(0.01)	1,150	0.01
DELTA01C2401A	0.02	-	2,049	0.01
DELTA01C2402A	0.03	-	5,569	0.03
DELTA01C2403A	0.25	-	130,935	0.25
DELTA01C2403B	0.76	0.02	82,110	0.75
DELTA01C2404A	0.59	0.02	242,466	0.58
DELTA01P2312A	0.27	(0.06)	128,687	0.28
DELTA01P2402A	0.85	(0.03)	137,016	0.86
DELTA06C2401A	0.01	(0.01)	102	0.01
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.35	0.01	267,770	0.35
DELTA13C2312A	-	-	-	-
DELTA13C2401A	-	-	-	-
DELTA13C2401B	0.01	(0.01)	5,281	0.01
DELTA13C2402A	0.02	-	6,050	0.02
DELTA13C2403A	0.17	-	183,250	0.17
DELTA13C2403B	0.32	0.01	254,814	0.31
DELTA13C2404A	0.53	0.01	282,071	0.53
DELTA13P2312A	0.01	-	3	0.01
DELTA13P2401A	0.75	(0.04)	305	0.78
DELTA13P2403A	0.49	(0.03)	201,662	0.50
DELTA13P2403B	0.78	(0.04)	278,291	0.79
DELTA19C2312A	-	-	-	-
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.07	-	10,452	0.07
DELTA19C2403A	0.18	-	57,688	0.18
DELTA19C2404A	0.39	0.01	25,004	0.39
DELTA19P2312A	-	-	-	-
DELTA19P2402A	0.76	(0.03)	150,693	0.77
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.13	-	20	0.13
DELTA41C2403A	0.41	0.01	115,380	0.41
HANA	44.75	0.25	93,148	44.54
HANA01C2312A	0.02	0.01	4,001	0.01
HANA01C2401A	0.01	-	140	0.01
HANA01C2403A	0.06	0.01	474	0.06
HANA01C2403B	0.15	0.01	68,985	0.14
HANA01C2404A	0.36	0.01	62,220	0.35
HANA01P2312A	0.01	(0.01)	1,001	0.01
HANA01P2401X	0.38	(0.05)	8,938	0.41
HANA01P2403X	0.94	(0.10)	200	0.97
HANA01P2404X	0.43	(0.01)	101,520	0.44
HANA06C2312A	-	-	-	-

Issue Date :

Thursday November 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2403A	0.18	(0.02)	15,022	0.19
JMART19C2404A	0.43	(0.02)	164,605	0.44
JMART19P2312A	-	-	-	-
JMART19P2401A	0.44	0.01	34,059	0.44
JMART19P2404A	0.43	-	73,790	0.44
JMART41C2401A	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403A	0.29	(0.01)	59,600	0.29
JMART41C2403B	-	-	-	-
JMART41C2404A	0.74	0.01	4,000	0.76
JMART41C2404B	0.57	(0.01)	22,400	0.56
JMART41P2405A	0.61	0.01	16,020	0.61
JTS	55.00	(4.00)	57,150	56.94
MFEC	6.25	(0.10)	573	6.30
MSC	8.75	(0.05)	56	8.63
PT	8.05	(0.05)	5,316	8.05
SAMART	4.44	(0.06)	6,070	4.43
SAMART-W3	0.04	(0.01)	4,159	0.04
SAMTEL	3.04	(0.06)	682	3.03
SAMTEL-W1	0.10	(0.01)	86	0.09
SDC	0.04	(0.01)	43,108	0.04
SIS	21.10	-	5,647	21.13
SKY	26.25	(0.75)	19,922	26.49
SVOA	1.95	0.01	1,110	1.92
SYMC	7.90	(0.15)	6,245	8.04
SYNEX	10.20	-	14,871	10.09
THCOM	12.30	(0.20)	41,646	12.33
TKC	14.20	0.70	52,168	13.90
TRUE	5.60	(0.35)	1,029,436	5.65
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.06	(0.04)	8,685	0.07
TRUE01C2404A	0.17	(0.06)	14,045	0.20
TRUE01P2402X	0.38	0.07	8,008	0.35
TRUE01P2404X	0.25	0.05	40,454	0.24
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	0.10	(0.03)	43,977	0.11
TRUE11C2311A	-	-	-	-
TRUE11C2405A	0.19	(0.06)	14,013	0.21
TRUE11P2401A	0.37	0.06	9	0.37
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.06	(0.03)	175	0.07
TRUE13C2403B	0.10	(0.05)	25,606	0.11
TRUE13P2312A	-	-	-	-
TRUE13P2404A	0.24	0.04	28,794	0.22
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.14	(0.04)	21,562	0.15
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.27	0.01	455	0.27
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.10	(0.03)	3,010	0.10
TRUE41C2404B	0.17	(0.06)	23,147	0.18
TWZ	0.05	-	49,955	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.51	(0.01)	11,711	1.52
DELTA	77.75	0.75	202,226	77.51
DELTA01C2312A	0.01	(0.01)	1,150	0.01
DELTA01C2401A	0.02	-	2,049	0.01
DELTA01C2402A	0.03	-	5,569	0.03
DELTA01C2403A	0.25	-	130,935	0.25
DELTA01C2403B	0.76	0.02	82,110	0.75
DELTA01C2404A	0.59	0.02	242,466	0.58
DELTA01P2312A	0.27	(0.06)	128,687	0.28
DELTA01P2402A	0.85	(0.03)	137,016	0.86
DELTA06C2401A	0.01	(0.01)	102	0.01
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.35	0.01	267,770	0.35
DELTA13C2312A	-	-	-	-
DELTA13C2401A	-	-	-	-
DELTA13C2401B	0.01	(0.01)	5,281	0.01
DELTA13C2402A	0.02	-	6,050	0.02
DELTA13C2403A	0.17	-	183,250	0.17
DELTA13C2403B	0.32	0.01	254,814	0.31
DELTA13C2404A	0.53	0.01	282,071	0.53
DELTA13P2312A	0.01	-	3	0.01
DELTA13P2401A	0.75	(0.04)	305	0.78
DELTA13P2403A	0.49	(0.03)	201,662	0.50
DELTA13P2403B	0.78	(0.04)	278,291	0.79
DELTA19C2312A	-	-	-	-
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.07	-	10,452	0.07
DELTA19C2403A	0.18	-	57,688	0.18
DELTA19C2404A	0.39	0.01	25,004	0.39
DELTA19P2312A	-	-	-	-
DELTA19P2402A	0.76	(0.03)	150,693	0.77
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.13	-	20	0.13
DELTA41C2403A	0.41	0.01	115,380	0.41
HANA	44.75	0.25	93,148	44.54
HANA01C2312A	0.02	0.01	4,001	0.01
HANA01C2401A	0.01	-	140	0.01
HANA01C2403A	0.06	0.01	474	0.06
HANA01C2403B	0.15	0.01	68,985	0.14
HANA01C2404A	0.36	0.01	62,220	0.35
HANA01P2312A	0.01	(0.01)	1,001	0.01
HANA01P2401X	0.38	(0.05)	8,938	0.41
HANA01P2403X	0.94	(0.10)	200	0.97
HANA01P2404X	0.43	(0.01)	101,520	0.44
HANA06C2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA06C2401A	-	-	-	-
HANA06C2404A	0.39	0.01	156,900	0.38
HANA13C2312A	-	-	-	-
HANA13C2401A	0.01	-	1,000	0.01
HANA13C2403A	0.08	0.01	4,633	0.08
HANA13C2404A	0.18	-	79,776	0.18
HANA13C2404B	0.34	-	106,032	0.34
HANA13P2312A	-	-	-	-
HANA13P2401A	0.31	(0.02)	42,164	0.32
HANA13P2403A	-	-	-	-
HANA13P2404A	0.36	(0.02)	42,856	0.38
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.08	-	3,100	0.08
HANA19C2404A	0.20	0.01	30,425	0.20
HANA19C2404B	0.35	0.01	64,987	0.35
HANA19P2401A	0.26	(0.02)	14,023	0.26
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.16	-	12,152	0.16
HANA41C2405A	0.50	0.01	97,700	0.49
HANA41P2405A	0.49	(0.01)	12,008	0.49
KCE	52.50	(0.25)	33,079	52.51
KCE01C2312A	0.27	(0.02)	2	0.27
KCE01C2401A	0.25	(0.02)	25,376	0.25
KCE01C2401W	0.17	-	32,810	0.17
KCE01C2402A	0.14	(0.02)	33,164	0.15
KCE01C2403A	0.42	(0.02)	26,135	0.42
KCE01P2312A	-	-	-	-
KCE01P2401X	-	-	-	-
KCE01P2403X	0.37	-	43,114	0.37
KCE06C2311A	-	-	-	-
KCE06C2312A	0.51	-	14,572	0.53
KCE06C2402A	0.18	(0.01)	109,940	0.19
KCE11C2405A	0.45	(0.02)	13,470	0.46
KCE13C2401A	0.27	(0.02)	3,080	0.28
KCE13C2401B	0.11	(0.01)	27,924	0.11
KCE13C2404A	0.43	(0.01)	200,968	0.43
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	0.09	-	1,122	0.09
KCE13P2403A	0.36	-	22,113	0.36
KCE16C2401A	0.14	(0.01)	1,992	0.14
KCE19C2401A	0.19	(0.01)	36,189	0.20
KCE19C2402A	0.16	-	81,372	0.16
KCE19C2404A	0.36	(0.02)	58,688	0.37
KCE19P2312A	-	-	-	-
KCE19P2401A	-	-	-	-
KCE19P2404A	0.63	(0.02)	41,412	0.63
KCE41C2312A	-	-	-	-
KCE41C2401A	0.13	-	3,046	0.13
KCE41C2401B	-	-	-	-
KCE41C2402A	0.20	(0.01)	20,800	0.20
KCE41C2404A	0.40	(0.01)	71,700	0.41
METCO	231.00	1.00	37	231.89
SMT	3.76	(0.06)	26,722	3.78
SMT-W3	0.39	(0.01)	187	0.41
SVI	7.00	(0.05)	5,526	7.02
TEAM	4.84	0.04	12,699	4.80
Energy & Utilities	-	-	-	-
7UP	0.39	(0.01)	190,658	0.39
ACC	0.49	(0.01)	28,119	0.49
ACE	1.48	(0.05)	440,454	1.49
ACE13C2402A	0.05	(0.02)	702	0.06
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.96	(0.03)	4,809	1.97
AI	4.34	-	594	4.29
AIE	1.25	-	1,912	1.26
AKR	0.79	(0.02)	11,386	0.79
AKR-W2	0.07	(0.01)	251	0.06
BAFS	24.40	0.10	3,899	24.24
BANPU	7.45	(0.25)	2,279,107	7.51
BANPU01C2401A	-	-	-	-
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.05	(0.03)	892	0.06
BANPU01C2404A	0.21	(0.05)	150,342	0.22
BANPU01P2401A	0.28	0.05	26,761	0.25
BANPU01P2402X	0.25	0.04	44,354	0.22
BANPU01P2404X	0.53	0.05	18,056	0.50
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.21	(0.02)	26,700	0.23
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.17	(0.03)	3,035	0.17
BANPU11P2403A	0.46	0.05	18,460	0.43
BANPU13C2312A	-	-	-	-
BANPU13C2402A	0.03	-	11,000	0.03
BANPU13C2403A	0.09	(0.03)	63,589	0.10
BANPU13C2404A	0.19	(0.04)	14,180	0.21
BANPU13P2312A	-	-	-	-
BANPU13P2404A	0.42	0.05	32,594	0.39
BANPU19C2312A	-	-	-	-
BANPU19C2401A	-	-	-	-
BANPU19C2401B	-	-	-	-
BANPU19C2403A	0.13	(0.04)	50,058	0.15
BANPU19P2401A	-	-	-	-
BANPU19P2404A	0.39	0.06	45,472	0.36
BANPU41C2312A	0.01	-	15,601	0.01
BANPU41C2401A	0.02	(0.08)	3,500	0.02
BANPU41C2403A	0.17	(0.06)	31,577	0.20

Securities	Close	Change	Volume (Lot)	Average Price
BBGI	4.00	(0.06)	3,342	4.00
BCP	43.50	(0.75)	67,685	43.60
BCP01C2312A	0.11	(0.05)	7,202	0.12
BCP01C2403A	0.28	(0.03)	10,239	0.28
BCP01P2312A	-	-	-	-
BCP01P2402X	-	-	-	-
BCP01P2404X	0.43	0.02	11,594	0.43
BCP13C2312A	-	-	-	-
BCP13C2403A	0.26	(0.03)	28,053	0.27
BCP13P2401A	-	-	-	-
BCP13P2404A	0.24	0.02	21,115	0.23
BCP19C2312A	-	-	-	-
BCP19C2404A	0.40	(0.04)	28,650	0.43
BCPG	8.90	-	22,941	8.74
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	25.25	(1.50)	960,024	25.35
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.02	-	852	0.01
BGRIM01C2403A	0.03	(0.04)	350	0.04
BGRIM01C2403E	0.48	(0.24)	8,521	0.56
BGRIM01C2404A	0.13	(0.06)	145,544	0.14
BGRIM01P2402A	0.55	0.12	17,420	0.49
BGRIM01P2404A	0.31	0.06	43,392	0.29
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402E	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	(0.05)	151,133	0.15
BGRIM11C2403A	0.05	(0.02)	2,002	0.06
BGRIM11P2312A	0.50	0.10	102	0.43
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	0.01	(0.01)	3	0.01
BGRIM13C2403A	0.03	(0.01)	10,000	0.03
BGRIM13C2403E	0.08	(0.04)	59,621	0.09
BGRIM13C2403E	0.32	(0.18)	6,646	0.39
BGRIM13P2401A	0.41	0.11	1,632	0.38
BGRIM13P2404A	0.24	0.06	94,012	0.22
BGRIM19C2402A	-	-	-	-
BGRIM19C2402E	-	-	-	-
BGRIM19C2403A	0.10	(0.04)	15,464	0.12
BGRIM19C2403E	0.32	(0.18)	416	0.34
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2404A	0.35	(0.16)	65	0.39
BGRIM41C2404E	-	-	-	-
BGRIM41C2405A	0.19	(0.07)	114,762	0.22
BIOTEC	0.51	(0.02)	39,986	0.51
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	87,190	0.13
BPP	14.60	(0.20)	4,888	14.57
BRRGIF	3.06	0.04	2,426	3.05
BSRC	8.40	(0.05)	22,888	8.42
BSRC01C2403A	-	-	-	-
BSRC13C2312A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2312A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.14	(0.06)	32,455	3.15
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.50	(0.03)	75,862	0.50
DEMCO	2.58	(0.02)	170	2.57
DEMCO-W7	0.11	(0.01)	2,139	0.12
EA	44.50	(1.75)	217,479	44.72
EA01C2312A	0.02	-	6	0.02
EA01C2401A	0.01	-	1,000	0.01
EA01C2402A	-	-	-	-
EA01C2403A	0.06	(0.02)	21,584	0.06
EA01C2403B	0.19	(0.05)	55,236	0.20
EA01P2401X	0.98	0.13	3,212	0.95
EA01P2403X	0.54	0.07	16,118	0.52
EA01P2404X	0.53	0.06	32,324	0.51
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.11	(0.01)	3,000	0.11
EA06C2404A	0.26	(0.74)	201,700	0.27
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.15	(0.04)	13,266	0.16
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.05	(0.01)	1,728	0.05
EA13C2403B	0.08	(0.04)	13,369	0.08
EA13C2403C	0.14	(0.04)	67,465	0.15
EA13P2401A	-	-	-	-
EA13P2402A	0.40	0.06	39,770	0.39
EA13P2403A	0.24	0.04	32,758	0.23
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.09	(0.03)	3,000	0.09
EA19C2403B	0.20	(0.04)	75,884	0.20
EA19P2312A	0.06	0.02	23,000	0.06
EA19P2402A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
EA19P2403A	0.23	0.04	29,433	0.22
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.11	(0.04)	9,000	0.11
EA41C2403B	0.15	(0.06)	93,636	0.16
EA41C2404A	0.44	(0.08)	10,200	0.45
EA41P2405A	0.47	0.04	28,118	0.47
EASTW	4.16	(0.04)	2,407	4.17
EGATIF	5.70	(0.05)	4,221	5.70
EGCO	129.00	(5.00)	193,837	129.22
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.44	(0.12)	21,705	0.47
EGCO01P2401A	0.03	-	70	0.03
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.23	(0.09)	56,476	0.26
EGCO13P2312A	-	-	-	-
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.31	(0.09)	43,762	0.35
EP	2.60	(0.06)	2,288	2.59
EP-W4	0.13	(0.06)	217	0.15
ETC	2.70	(0.04)	8,165	2.71
GPSC	45.50	(2.25)	198,154	45.86
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.03	(0.01)	45,297	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.18	(0.07)	26,112	0.19
GPSC01C2403B	0.53	(0.14)	11,499	0.56
GPSC01C2404A	0.36	(0.11)	37,897	0.39
GPSC01P2312A	0.03	0.02	504	0.03
GPSC01P2403X	0.20	0.04	31,687	0.19
GPSC01P2404X	0.34	0.07	72,989	0.32
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.09	(0.05)	14,000	0.10
GPSC06C2403A	0.38	(0.12)	90,156	0.42
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.26	(0.09)	8,600	0.29
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.15	(0.07)	120,399	0.17
GPSC13C2403B	0.26	(0.10)	126,950	0.28
GPSC13P2403A	0.11	0.03	26,183	0.11
GPSC13P2404A	0.39	0.07	140,403	0.37
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.10	(0.05)	49,020	0.11
GPSC19C2403A	0.25	(0.10)	39,465	0.28
GPSC19P2404A	0.18	0.04	15,364	0.16
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.30	(0.12)	13,405	0.34
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.27	(0.08)	52,901	0.30
GREEN	0.75	0.01	78	0.72
GULF	46.00	(0.25)	177,280	45.58
GULF01C2312A	0.01	-	2,009	0.01
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.05	(0.01)	840	0.05
GULF01C2402T	-	-	-	-
GULF01C2403A	0.17	(0.02)	34,790	0.16
GULF01C2405A	0.32	(0.68)	32,782	0.29
GULF01P2312A	-	-	-	-
GULF01P2402X	0.21	-	14,896	0.24
GULF01P2403X	0.16	0.01	14,184	0.16
GULF06C2311A	-	-	-	-
GULF06C2402A	0.13	(0.02)	88,113	0.13
GULF11C2401T	0.16	(0.02)	13,241	0.15
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.17	(0.02)	219,796	0.15
GULF13P2312A	-	-	-	-
GULF13P2401A	0.07	-	18,504	0.08
GULF16C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.15	(0.01)	71,076	0.14
GULF19C2404A	0.32	(0.01)	28,699	0.29
GULF19P2312A	-	-	-	-
GULF19P2404A	0.24	0.02	18,075	0.24
GULF41C2401A	-	-	-	-
GULF41C2402A	0.11	(0.01)	6,500	0.10
GULF41C2403A	0.24	(0.04)	27,700	0.23
GULF41P2402A	0.15	(0.02)	4,000	0.15
GUNKUL	2.60	-	462,039	2.58
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.29	(0.01)	25,090	0.28
GUNKUL01P2404X	0.25	(0.01)	24,194	0.26
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.28	-	15,975	0.27
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.12	(0.01)	9,254	0.12
GUNKUL13C2404A	0.28	-	23,086	0.26
GUNKUL13P2404A	0.25	0.01	17,120	0.25
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.18	-	67,171	0.16
IFEC	-	-	-	-
IRPC	1.98	(0.02)	487,552	1.99
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.02	(0.01)	10	0.02

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.16	(0.01)	5,483	0.16
JR	5.20	-	469	5.17
KBSPIF	8.80	(0.10)	919	8.78
LANNA	15.00	0.10	8,735	14.80
MDX	2.92	(0.08)	523	2.99
NOVA	11.20	-	1,428	11.23
OR	19.90	(0.20)	682,735	19.90
OR01C2312A	0.02	-	15	0.01
OR01C2402A	0.07	(0.01)	35	0.07
OR01C2403A	0.27	(0.04)	27,812	0.27
OR01P2312A	-	-	-	-
OR06C2402A	0.09	(0.02)	28,500	0.10
OR06C2403A	0.27	(0.04)	80,400	0.27
OR11C2404A	0.34	(0.04)	10,340	0.34
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.22	-	30,490	0.20
OR13C2404A	-	-	-	-
OR13P2402A	0.04	(0.01)	402	0.05
OR19C2401A	-	-	-	-
OR19C2403A	0.32	(0.04)	10,424	0.31
OR19C2404A	0.27	(0.03)	70,342	0.27
PCC	2.84	(0.02)	5,546	2.82
PRIME	0.60	(0.02)	173,596	0.62
PTG	8.40	(0.15)	75,195	8.46
PTG01C2401A	0.01	-	2	0.02
PTG01C2403A	0.07	(0.01)	7,890	0.07
PTG01C2404A	0.28	(0.03)	38,177	0.31
PTG01P230X	0.36	0.02	27,324	0.35
PTG06C2401A	-	-	-	-
PTG06C2402A	0.09	(0.01)	75,500	0.10
PTG11C2311A	-	-	-	-
PTG11C2405A	0.39	(0.03)	57,682	0.42
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.09	(0.01)	39,035	0.10
PTG13C2403B	0.27	(0.03)	150,139	0.30
PTG13P2401A	0.17	0.02	21,380	0.16
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.31	(0.02)	107,747	0.33
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	34.75	(0.25)	839,658	34.81
PTT01C2401A	0.05	(0.01)	6,550	0.05
PTT01C2403A	0.17	(0.01)	7,924	0.17
PTT01P2312A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT01P2405X	0.26	(0.74)	1,695	0.26
PTT06C2312A	0.14	-	14,000	0.15
PTT11C2404A	0.18	(0.01)	7,854	0.18
PTT13C2402A	0.07	-	4,500	0.07
PTT13C2403A	0.15	(0.02)	12,360	0.15
PTT13P2402A	0.06	-	8,049	0.06
PTT19C2401A	-	-	-	-
PTT19C2402A	0.15	(0.01)	13,436	0.15
PTTTP	151.50	(1.50)	163,771	151.72
PTTTP01C2312T	0.10	(0.02)	60,773	0.10
PTTTP01C2401A	0.02	(0.02)	36	0.02
PTTTP01C2403A	0.20	(0.03)	40,901	0.21
PTTTP01C2404A	0.35	(0.02)	31,185	0.36
PTTTP01C2404T	0.25	(0.02)	56,435	0.25
PTTTP01P2401A	-	-	-	-
PTTTP01P2402X	0.45	0.02	41,907	0.44
PTTTP01P2403X	0.87	0.03	13,653	0.85
PTTTP06C2401A	-	-	-	-
PTTTP06C2403A	0.20	(0.02)	98,693	0.22
PTTTP11C2403T	0.24	(0.03)	27,025	0.25
PTTTP11P2402A	0.26	0.01	44,910	0.25
PTTTP13C2401A	-	-	-	-
PTTTP13C2403A	0.18	(0.02)	48,559	0.19
PTTTP13C2404A	0.37	(0.03)	100,802	0.38
PTTTP13P2312A	0.01	-	638	0.01
PTTTP13P2402A	0.34	0.02	75,600	0.33
PTTTP16C2311A	-	-	-	-
PTTTP19C2312A	-	-	-	-
PTTTP19C2403A	0.12	(0.01)	11,970	0.12
PTTTP19C2403B	-	-	-	-
PTTTP19C2404A	0.28	(0.02)	26,404	0.29
PTTTP19P2402A	0.26	0.01	24,908	0.25
PTTTP41C2312A	-	-	-	-
PTTTP41C2401A	-	-	-	-
PTTTP41C2403A	0.10	(0.02)	2,010	0.11
PTTTP41C2404A	0.28	(0.02)	161,235	0.29
PTTTP41P2312A	-	-	-	-
PTTTP41P2402A	0.60	0.07	40,373	0.57
PTTTP41P2403A	0.94	0.03	1,000	0.94
QTC	4.08	0.08	173	4.04
RATCH	32.50	(2.50)	937,415	32.68
RATCH01C2403A	0.09	(0.06)	77,848	0.10
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.32	0.08	77,359	0.28
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.07	(0.05)	64,153	0.08
RATCH19C2402A	0.09	(0.04)	2,098	0.09
RPC	0.61	(0.01)	19,460	0.61
SCG	3.52	(0.04)	8	3.52
SCI	0.63	0.01	46	0.64

Securities	Close	Change	Volume (Lot)	Average Price
SCN	1.54	(0.03)	3,835	1.55
SCN-W2	0.15	-	1,001	0.14
SEAOil	2.98	-	1,126	2.96
SGP	8.60	0.45	9,328	8.40
SKE	0.44	(0.02)	4,603	0.45
SKE-W1	0.05	0.01	608	0.05
SOLAR	0.68	(0.01)	8,547	0.68
SOLAR-W1	0.01	-	3	0.01
SPCG	12.20	(0.20)	5,869	12.32
SPRC	8.20	(0.10)	208,809	8.19
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.21	(0.03)	47,254	0.22
SPRC01P2401A	0.16	0.01	40,563	0.16
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.15	(0.02)	34,999	0.17
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.18	(0.01)	64,328	0.18
SPRC13C2404A	0.34	(0.02)	124,342	0.34
SPRC13P2312A	-	-	-	-
SPRC19C2312A	-	-	-	-
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.14	(0.02)	13,822	0.14
SPRC19C2404A	0.35	(0.02)	56,329	0.36
SSP	7.25	0.10	14,470	7.15
SSP-W2	0.29	0.01	446	0.29
SUPER	0.44	0.02	464,297	0.43
SUPEREIF	6.80	(0.05)	530	6.79
SUSCO	4.28	(0.22)	292,773	4.34
TAE	1.00	(0.01)	1,160	1.01
TCC	0.54	(0.02)	4,205	0.54
TCC-W5	0.22	-	1,993	0.21
TGE	2.00	-	95,808	1.95
TOP	51.50	0.25	91,677	51.36
TOP01C2312A	-	-	-	-
TOP01C2401A	-	-	-	-
TOP01C2402A	0.21	-	20,028	0.21
TOP01C2404A	0.38	-	26,416	0.37
TOP01P2401A	-	-	-	-
TOP01P2404X	0.41	(0.02)	20,256	0.42
TOP06C2401A	-	-	-	-
TOP06C2402A	0.29	(0.01)	101,200	0.30
TOP11C2311A	-	-	-	-
TOP11C2405A	0.47	0.01	20,000	0.46
TOP11P2401A	0.19	-	8,574	0.19
TOP13C2401A	0.01	(0.02)	5,200	0.01
TOP13C2402A	0.20	-	33,466	0.20
TOP13C2404A	0.45	-	61,798	0.44
TOP13P2401A	-	-	-	-
TOP13P2404A	0.27	0.01	13,530	0.26
TOP19C2401A	-	-	-	-
TOP19C2403A	0.32	-	44,215	0.31
TOP41C2312A	-	-	-	-
TOP41C2401A	0.08	(0.01)	3,000	0.08
TOP41C2404A	0.37	(0.02)	17,400	0.38
TPIPP	3.32	-	44,963	3.32
TSE	1.79	(0.01)	12,141	1.78
TTW	8.85	(0.05)	48,090	8.89
UBE	0.77	(0.02)	35,261	0.78
WHAUP	4.06	-	71,543	4.03
WP	3.92	(0.02)	118	3.94
Media & Publishi	-	-	-	-
AMARIN	4.04	(0.02)	46	4.02
AQUA	0.35	(0.02)	234,507	0.36
AQUA-W3	0.01	(0.01)	12,347	0.01
AS	7.60	0.25	4,452	7.61
AS-W2	3.74	0.04	191	3.77
BEC	5.25	(0.30)	36,187	5.35
BEC01C2312A	-	-	-	-
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.56	0.01	3,783	1.55
GRAMMY	7.15	(0.20)	18	7.16
JKN	0.56	(0.07)	622,682	0.57
MACO	0.55	-	53,640	0.55
MACO-W3	0.05	-	3,499	0.05
MAJOR	15.20	(0.40)	34,034	15.19
MATCH	1.33	-	503	1.35
MATI	-	-	-	-
MCOT	3.32	-	670	3.28
MONO	0.83	-	19,577	0.84
NATION	0.07	-	51,783	0.06
ONEE	3.80	(0.02)	200,996	3.79
ONEE19C2401A	-	-	-	-
PLANB	8.35	(0.10)	113,093	8.38
PLANB-W1	2.00	0.12	1,658	2.00
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.24	(0.02)	37,146	0.25
PLANB11P2402A	0.41	0.01	30,000	0.40
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.20	(0.02)	2,210	0.20
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.17	(0.02)	2,243	0.17
POST	-	-	-	-
PRAKIT	11.00	-	34	11.00
PTECH	-	-	-	-
SE-ED	2.22	-	1	2.22
TKS	6.85	(0.05)	2,558	6.93
VGI	1.99	(0.09)	193,062	2.01

Issue Date :

Thursday November 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
VGI-W3	0.08	(0.01)	70,384	0.08
VGI01C2401A	0.01	(0.01)	200	0.01
VGI01C2402A	-	-	-	-
VGI01C2403A	0.06	(0.03)	1,000	0.06
VGI01C2403B	0.14	(0.04)	45,855	0.15
VGI01C2404A	0.46	(0.08)	7,839	0.49
VGI01P2401X	0.29	0.06	613	0.29
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.11	(0.03)	70,772	0.12
VGI13C2403C	0.37	(0.08)	300	0.39
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	0.01	(0.02)	200	0.01
VGI19C2402B	-	-	-	-
VGI19C2403A	0.14	(0.03)	35,967	0.15
WORK	11.00	(0.10)	600	11.02
ZAA	1.20	(0.04)	43,862	1.24
Finance & Securities	-	-	-	-
AEONTS	158.50	3.00	2,521	157.55
AMANAHA	2.06	(0.06)	12,954	2.09
ASAP	2.22	(0.18)	2,345	2.29
ASK	19.40	(0.50)	38,565	19.48
ASP	2.76	-	5,210	2.76
BAM	8.25	(0.10)	82,257	8.27
BAM01C2312A	0.01	-	2,250	0.01
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	0.17	(0.01)	20,174	0.17
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM11C2405A	0.34	(0.01)	11,433	0.34
BAM13C2401A	0.01	(0.01)	95	0.01
BAM13C2403A	0.08	(0.01)	6,836	0.08
BAM19C2401A	-	-	-	-
BAM19C2404A	0.20	(0.01)	32,679	0.20
BYD	4.62	(0.06)	127,934	4.66
BYD06C2402A	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	0.11	(0.01)	29,940	0.11
BYD13C2403C	0.40	(0.03)	80,898	0.43
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.56	(0.02)	69,274	0.58
CGH	0.73	0.01	3,315	0.72
CGH-W4	0.02	-	11,691	0.01
CHASE	2.00	(0.04)	40,509	2.02
CHAYO	5.50	(0.10)	24,652	5.52
ECL	1.48	(0.06)	14,820	1.49
ECL-W4	0.04	-	1,206	0.03
FNS	3.38	-	589	3.37
FSX	2.76	(0.10)	35,404	2.80
GBX	0.77	-	28,036	0.76
GL	-	-	-	-
HENG	1.94	(0.03)	12,170	1.95
IFS	2.72	(0.04)	3,404	2.71
JMT	26.00	(0.75)	134,615	26.13
JMT-W4	1.31	(0.21)	267	1.42
JMT01C2312A	-	-	-	-
JMT01C2312B	0.01	-	2,001	0.01
JMT01C2401A	-	-	-	-
JMT01C2403A	0.08	(0.02)	9,823	0.09
JMT01C2404A	0.27	(0.03)	73,987	0.27
JMT01P2401A	1.17	0.12	5,807	1.10
JMT01P2403A	0.45	0.03	53,546	0.44
JMT01P2404X	0.44	0.02	33,206	0.43
JMT06C2312A	-	-	-	-
JMT06C2402A	-	-	-	-
JMT06C2403A	0.08	(0.01)	50	0.08
JMT06C2404A	0.23	(0.02)	184,401	0.23
JMT11C2402T	0.01	-	9,000	0.01
JMT13C2401A	-	-	-	-
JMT13C2403A	0.03	-	2,538	0.02
JMT13C2403B	0.04	(0.01)	6,199	0.04
JMT13C2404A	0.14	(0.02)	106,208	0.15
JMT13C2404B	0.70	(0.09)	1	0.70
JMT13P2312A	-	-	-	-
JMT13P2401A	-	-	-	-
JMT13P2403A	0.43	0.03	26,471	0.42
JMT16C2311A	-	-	-	-
JMT19C2312A	-	-	-	-
JMT19C2401A	0.01	-	3,000	0.01
JMT19C2403A	0.02	(0.02)	10	0.02
JMT19C2403B	-	-	-	-
JMT19C2404A	0.13	(0.01)	62,246	0.14
JMT19C2404B	0.67	(0.07)	3,405	0.73
JMT19C2404C	0.24	(0.02)	42,698	0.25
JMT19P2312A	-	-	-	-
JMT19P2403A	-	-	-	-
JMT19P2403B	0.45	0.04	6,968	0.42
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.07	(0.03)	3,900	0.07
JMT41C2404A	0.24	(0.02)	60,351	0.24
KCAR	7.85	(0.10)	1,009	7.82
KGI	4.44	(0.02)	9,560	4.46
KTC	46.75	(0.75)	43,439	46.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2312A	-	-	-	-
KTC01C2402A	0.14	(0.02)	7,560	0.15
KTC01P2402X	0.19	0.01	35,906	0.18
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC11C2405A	0.33	(0.02)	7,947	0.34
KTC11P2405A	0.54	0.02	10,800	0.53
KTC13C2312A	0.01	-	250	0.01
KTC13C2402A	0.12	-	11,987	0.13
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.12	(0.03)	27,050	0.14
KTC41C2401A	-	-	-	-
KTC41C2403A	0.18	(0.03)	86,430	0.18
MFC	19.50	-	23	19.57
MICRO	2.00	(0.02)	1,803	1.98
ML	0.88	-	499	0.89
ML-W3	0.01	-	21,502	0.01
MST	10.70	-	10	10.66
MTC	43.75	(1.00)	227,413	43.64
MTC01C2312A	-	-	-	-
MTC01C2402A	0.29	(0.05)	33,860	0.28
MTC01C2403A	0.56	(0.07)	8,826	0.55
MTC01C2404A	0.33	(0.04)	38,383	0.32
MTC01P2402X	0.13	0.01	12,613	0.13
MTC01P2404X	0.45	0.04	28,947	0.45
MTC06C2401A	0.38	(0.06)	19,750	0.38
MTC11C2403A	-	-	-	-
MTC11P2401A	0.12	0.01	24,960	0.12
MTC13C2312A	0.08	(0.08)	2,602	0.08
MTC13C2403A	0.48	(0.06)	1,030	0.49
MTC13C2404A	0.32	(0.04)	56,645	0.31
MTC13P2312A	-	-	-	-
MTC13P2404A	0.22	0.02	29,150	0.22
MTC19C2312A	-	-	-	-
MTC19C2312B	-	-	-	-
MTC19C2403A	-	-	-	-
MTC19C2403B	0.35	(0.05)	48,722	0.34
MTC19C2404A	0.30	(0.04)	71,950	0.29
MTC19P2404A	0.37	0.03	33,616	0.38
MTC41C2401A	-	-	-	-
MTC41C2402A	0.22	(0.05)	17,165	0.22
MTC41C2403A	0.46	(0.08)	1,000	0.47
MTC41C2404A	0.40	(0.05)	12,000	0.39
NCAP	2.74	(0.08)	127,169	2.78
NCAP-W1	-	-	-	-
PL	2.16	(0.04)	64	2.18
S11	3.80	-	48	3.79
SAK	4.04	(0.10)	32,527	4.08
SAWAD	44.25	(0.75)	65,730	44.37
SAWAD-W2	1.32	0.03	112	1.29
SAWAD01C2312W	0.01	-	98	0.01
SAWAD01C2401A	0.02	(0.01)	200	0.02
SAWAD01C2402A	0.08	(0.02)	17,819	0.09
SAWAD01C2403W	0.24	(0.02)	66,393	0.25
SAWAD01P2312A	0.02	-	2	0.02
SAWAD01P2401X	0.20	0.01	18,032	0.20
SAWAD01P2403X	0.23	0.01	41,524	0.23
SAWAD01P2404X	0.47	0.02	19,448	0.47
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.19	(0.04)	56,800	0.19
SAWAD11C2401X	0.07	(0.02)	2,020	0.07
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.06	(0.01)	100	0.06
SAWAD13C2403A	0.16	(0.03)	40,576	0.17
SAWAD13P2403A	0.20	-	21,651	0.20
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.09	(0.02)	2,610	0.10
SAWAD19C2403A	0.24	(0.02)	131,029	0.24
SAWAD19P2312A	0.01	-	6	0.01
SAWAD19P2404A	0.39	0.02	49,645	0.39
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.24	(0.02)	41,610	0.24
SAWAD41P2405A	0.40	0.01	20,000	0.41
SCAP	3.58	(0.02)	1,586	3.55
SGC	1.53	(0.01)	174,542	1.53
SM	1.11	(0.08)	5,963	1.15
TH	1.09	(0.05)	49,978	1.11
TH-W3	0.41	(0.01)	1,609	0.41
THANI	2.72	(0.04)	36,397	2.73
THANI13C2401A	-	-	-	-
THANI13C2403A	0.09	(0.01)	150	0.09
THANI19C2401A	-	-	-	-
THANI19C2403A	0.10	(0.01)	40	0.10
TIDLOR	22.90	(0.40)	165,546	22.93
TIDLOR01C2401A	0.08	(0.03)	9,217	0.10
TIDLOR01C2403A	0.41	(0.05)	40,087	0.41
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.28	0.02	42,866	0.28
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.56	(0.06)	42,453	0.60
TIDLOR11C2403A	0.55	(0.07)	1,700	0.58
TIDLOR13C2312A	-	-	-	-
TIDLOR13C2403A	0.37	(0.04)	94,943	0.38
TIDLOR13P2312A	-	-	-	-
TIDLOR13P2404A	0.30	0.02	46,630	0.30
TIDLOR16C2311A	-	-	-	-
TIDLOR16C2402A	0.44	(0.05)	19,483	0.44
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.16	(0.03)	11,262	0.18

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR19C2403	0.45	(0.05)	18,284	0.46
TIDLOR19C2404	0.39	(0.03)	74,416	0.40
TIDLOR19P2401	0.07	0.01	4,100	0.07
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.22	(0.04)	23,600	0.22
TIDLOR41C2403	0.49	(0.04)	96,840	0.50
TK	5.25	(0.05)	1,426	5.26
TNITY	4.44	(0.02)	257	4.44
UOBKH	4.78	(0.04)	15	4.82
XPG	1.01	(0.01)	324,616	1.01
XPG-W4	2.00	-	2,036	2.00
Food & Beverage	-	-	-	-
AAI	3.90	0.08	233,954	3.86
APURE	4.56	(0.18)	6,543	4.64
APURE-W3	0.72	(0.01)	924	0.70
ASIAN	6.50	-	19,394	6.49
BR	2.54	(0.04)	4,345	2.55
BR-W1	0.14	(0.01)	972	0.14
BRR	5.05	-	657	5.05
BRR-W2	0.54	0.01	104	0.54
BTG	23.80	-	43,190	23.71
BTG01C2403A	0.32	-	36,344	0.31
BTG06C2402A	0.30	(0.04)	40,873	0.33
BTG13C2403A	0.29	(0.01)	71,243	0.29
CBG	81.75	(0.75)	53,194	81.90
CBG01C2401A	0.13	(0.03)	38,316	0.14
CBG01C2401X	-	-	-	-
CBG01C2402A	0.16	(0.02)	32,745	0.16
CBG01P2403A	0.92	(0.09)	3,468	1.00
CBG01C2403W	0.51	(0.02)	64,708	0.52
CBG01C2404A	0.63	(0.04)	52,133	0.64
CBG01C2404T	0.52	(0.02)	42,066	0.53
CBG01P2401A	0.02	-	2,000	0.02
CBG01P2401X	0.09	0.01	30	0.09
CBG01P2404X	0.47	-	33,434	0.47
CBG06C2401A	-	-	-	-
CBG06C2402A	0.39	(0.04)	200,084	0.41
CBG11C2404A	0.96	(0.02)	7,042	0.95
CBG11P2404A	0.52	0.01	15,850	0.52
CBG13C2401A	0.10	(0.02)	40,212	0.11
CBG13C2401B	0.06	(0.01)	470	0.06
CBG13C2403A	0.49	(0.03)	154,172	0.49
CBG13C2403B	0.85	(0.06)	6,082	0.89
CBG13P2312A	-	-	-	-
CBG13P2401A	0.07	-	18,632	0.06
CBG13P2404A	0.45	0.01	84,755	0.45
CBG16C2312A	-	-	-	-
CBG19C2401A	0.16	(0.03)	29,284	0.17
CBG19C2401B	0.04	(0.01)	100	0.04
CBG19C2402A	0.19	(0.02)	31,118	0.21
CBG19C2403A	0.59	(0.04)	151,887	0.61
CBG19C2403B	0.90	(0.03)	11	0.90
CBG19P2312A	-	-	-	-
CBG19P2401A	0.09	-	20	0.09
CBG19P2404A	0.59	0.03	61,029	0.58
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	-	-	-	-
CBG41C2403A	0.44	(0.03)	79,892	0.44
CBG41C2403B	0.98	(0.08)	2,000	1.01
CBG41C2404A	0.74	(0.08)	33,201	0.80
CFRESH	1.76	-	4,043	1.75
CH	2.40	-	1,446	2.38
CHOTI	-	-	-	-
CM	2.16	-	299	2.16
COCOCO	8.10	(0.15)	91,579	8.16
CPF	19.90	0.20	206,033	19.67
CPF01C2312A	-	-	-	-
CPF01C2402A	0.06	-	1	0.06
CPF01C2404A	0.33	0.02	39,993	0.30
CPF01P2404X	0.28	-	24,330	0.28
CPF06C2401A	-	-	-	-
CPF06C2402A	0.15	(0.02)	40,122	0.16
CPF11P2402A	0.28	0.01	26,824	0.28
CPF13C2312A	-	-	-	-
CPF13C2403A	0.13	0.01	26,520	0.12
CPF13C2404A	0.31	0.02	71,911	0.27
CPF19C2402A	-	-	-	-
CPF19C2404A	0.36	-	35,780	0.35
CPI	2.68	(0.02)	1,367	2.68
F&D	30.50	0.50	1	30.50
GLOCON	0.45	0.03	276,317	0.44
GLOCON-W5	0.01	-	4,049	0.01
HTC	16.00	0.20	5,944	15.95
ICHI	14.30	(0.50)	68,860	14.48
ITC	20.90	0.20	57,471	20.88
JDF	2.16	(0.02)	2,079	2.17
KBS	5.80	(0.05)	1,587	5.79
KCG	8.60	(0.25)	26,014	8.72
KSL	2.66	(0.10)	39,867	2.68
KTIS	3.80	0.02	781	3.79
LST	4.96	0.02	23	4.94
M	39.75	-	4,138	39.81
MALEE	10.40	0.20	53,979	10.31
NRF	5.35	-	57,941	5.39
NSL	19.20	-	3,281	19.10
OSP	22.90	(0.30)	197,449	22.90
OSP01C2312A	0.01	-	6,500	0.01
OSP01C2403A	0.06	(0.01)	3,000	0.06
OSP01C2404A	0.33	(0.03)	73,959	0.34
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-

Issue Date :

Thursday November 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2312A	-	-	-	-
OSP13C2403A	0.04	(0.01)	5,000	0.04
OSP13C2403B	0.23	(0.03)	19,896	0.23
OSP19C2312A	-	-	-	-
OSP19C2404A	0.29	(0.03)	12,286	0.30
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.25	(0.50)	9	69.31
PLUS	6.15	(0.15)	3,479	6.23
PM	7.65	0.05	1,696	7.69
PQS	2.50	(0.08)	1,416	2.54
PRG	10.30	-	14	10.25
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	13.20	(0.10)	39,768	13.29
RBF01C2401A	0.14	(0.02)	84,722	0.15
RBF13C2312A	0.07	(0.02)	14,529	0.08
RBF19C2401A	0.16	(0.01)	27,291	0.16
SAPPE	73.75	1.25	5,183	72.67
SAUCE	38.50	0.25	17	38.34
SNNP	16.40	-	30,893	16.35
SNNP01C2312A	0.01	-	1	0.01
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.18	(0.01)	19,324	0.18
SNNP06C2401A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.05	(0.04)	2,000	0.05
SNNP13C2403B	0.14	-	50,623	0.14
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.15	(0.02)	9,486	0.15
SNP	16.90	-	34	16.67
SORKON	4.30	(0.04)	440	4.29
SSC	34.00	0.25	23	33.77
SSF	-	-	-	-
SST	4.54	0.06	4	4.49
SUN	4.62	(0.10)	17,023	4.66
TC	5.90	(0.35)	9,964	5.90
TFG	3.12	(0.16)	244,011	3.13
TFG-W3	-	-	-	-
TFMAMA	215.00	2.00	18	213.78
TIPCO	9.00	0.05	2,407	8.96
TKN	9.20	(0.20)	75,186	9.30
TU	14.70	(0.20)	276,290	14.76
TU01C2401A	0.14	(0.03)	26,496	0.15
TU01C2404A	0.32	(0.03)	45	0.34
TU06C2312A	0.06	(0.01)	2,000	0.06
TU11C2311T	-	-	-	-
TU11C2402T	0.17	(0.02)	15,366	0.18
TU13C2312A	0.03	(0.01)	1,158	0.03
TU13C2404A	0.29	(0.02)	26,510	0.29
TU13P2312A	-	-	-	-
TU19C2403A	0.22	(0.02)	47,096	0.23
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-
TU41C2403A	0.22	(0.02)	32,525	0.22
TVO	21.10	(0.30)	7,555	21.02
TWPC	3.94	(0.04)	1,128	3.96
W	0.86	0.01	12,579	0.85
W-W5	0.01	-	210	0.01
ZEN	9.90	(0.05)	286	9.78
Health Care Services	-	-	-	-
AHC	17.70	-	123	17.79
BCH	21.40	(0.30)	145,678	21.44
BCH01C2401A	0.22	(0.04)	25,282	0.23
BCH01C2404A	0.40	(0.03)	18,854	0.41
BCH01P2402X	0.03	-	1,050	0.04
BCH06C2401A	0.21	(0.03)	83,280	0.22
BCH11C2402T	0.39	(0.04)	26,424	0.40
BCH13C2312A	-	-	-	-
BCH13C2404A	0.34	(0.02)	61,786	0.35
BCH13P2312A	-	-	-	-
BCH19C2402A	0.29	(0.03)	16,378	0.29
BDM5	26.25	-	1,109,850	26.18
BDM501C2402A	-	-	-	-
BDM501C2403A	0.09	(0.01)	9,048	0.09
BDM501P2403X	0.17	0.01	8,938	0.16
BDM506C2402A	-	-	-	-
BDM513C2312A	-	-	-	-
BDM513C2402A	0.06	(0.01)	9,154	0.06
BDM513C2404A	0.16	-	13,043	0.16
BDM513P2402A	0.12	0.01	13,532	0.12
BDM519C2312A	-	-	-	-
BDM519C2403A	0.09	(0.02)	4,000	0.09
BDM541C2312A	-	-	-	-
BDM541C2402A	-	-	-	-
BDM541C2404A	0.15	(0.01)	4,000	0.15
BH	223.00	7.00	65,895	222.87
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.01	-	10	0.01
BH01C2401A	0.04	0.01	601	0.03
BH01C2402A	0.05	0.01	61,537	0.04
BH01C2404A	0.30	0.05	111,353	0.29
BH01P2312X	0.01	-	915	0.01
BH01P2401A	0.13	(0.05)	127,995	0.14
BH01P2402X	0.62	(0.07)	4,083	0.67
BH01P2405X	0.47	(0.06)	37,768	0.48
BH06C2312A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH06C2401A	0.08	0.02	949	0.08
BH06C2404A	0.34	(0.66)	125,200	0.34
BH11C2404A	0.13	0.01	10,010	0.13
BH13C2312A	-	-	-	-
BH13C2401A	0.01	-	1,510	0.01
BH13C2404A	0.11	0.02	37,620	0.11
BH13C2404B	0.23	0.04	252,498	0.23
BH13P2401A	-	-	-	-
BH13P2402A	0.33	(0.07)	49,018	0.34
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	0.11	0.01	2,796	0.11
BH19C2404B	0.25	0.04	249,878	0.25
BH41C2312A	-	-	-	-
BH41C2312B	0.02	0.01	1	0.02
BH41C2403A	0.08	0.01	12	0.07
BH41C2404A	0.21	0.04	69,632	0.20
BH41P2405A	0.43	(0.05)	16,000	0.44
CHG	2.82	(0.08)	436,717	2.83
CHG01C2401A	-	-	-	-
CHG01C2404A	0.12	(0.02)	34,100	0.12
CHG01P2402X	0.22	0.02	22,380	0.21
CHG06C2401A	-	-	-	-
CHG11C2404A	0.13	(0.02)	6,607	0.13
CHG13C2312A	-	-	-	-
CHG13C2403A	0.05	(0.02)	10	0.05
CHG13C2404A	0.23	(0.04)	32,626	0.24
CHG13P2401A	0.04	0.01	50	0.04
CHG19C2403A	0.10	(0.01)	458	0.10
CHG19C2404A	0.18	(0.82)	929	0.19
CMR	2.02	(0.04)	1,165	2.03
EKH	7.35	(0.05)	2,388	7.38
EKH-W1	1.33	(0.06)	1,711	1.32
KDH	93.75	(0.75)	6	94.00
LPH	4.88	(0.02)	1,285	4.87
M-CHAI	55.00	0.50	561	54.25
NEW	-	-	-	-
NTV	37.00	-	236	36.88
PHG	12.10	(0.10)	3,486	12.06
PR9	15.20	-	9,543	15.17
PRINC	4.22	-	4,973	4.19
RAM	33.25	(0.50)	26,833	33.67
RJH	27.25	(0.75)	1,045	27.58
RPH	6.35	(0.10)	7,007	6.40
SAFE	16.70	-	15,637	16.67
SKR	10.30	(0.10)	1,032	10.30
THG	61.50	(0.75)	3,525	61.98
THG19C2401A	-	-	-	-
VIBHA	1.78	(0.08)	777,987	1.78
VIBHA-W4	0.11	-	3,232	0.11
VIH	7.40	(0.05)	871	7.40
WPH	5.50	(0.05)	4,478	5.55
Tourism & Leisure	-	-	-	-
ASIA	6.80	(0.05)	583	6.79
BEYOND	11.80	(0.10)	247	11.75
BEYOND-W2	2.20	(0.10)	34	2.15
CENTEL	42.25	-	17,991	42.19
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.12	-	35,920	0.12
CENTEL01P2401A	0.18	(0.01)	35,847	0.18
CENTEL01P2404X	0.50	0.01	7,043	0.50
CENTEL06C2401A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.10	(0.02)	4,404	0.10
CENTEL11P2311A	-	-	-	-
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.13	-	13,202	0.13
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.34	-	10,732	0.34
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.16	-	60,308	0.16
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.15	(0.01)	15,000	0.15
CENTEL41C2405A	0.29	-	32,410	0.29
CSR	-	-	-	-
DUSIT	7.30	(0.20)	5,163	7.40
ERW	5.25	-	78,817	5.22
ERW-W3	2.16	(0.10)	712	2.16
ERW01C2312A	-	-	-	-
ERW01C2402A	0.09	-	17,400	0.08
ERW01P2402X	0.16	-	8,693	0.16
ERW06C2401A	0.24	(0.02)	10,403	0.25
ERW06C2402A	0.09	-	2,000	0.09
ERW13C2401A	-	-	-	-
ERW13C2404A	0.19	-	25,653	0.19
ERW19C2401A	0.09	(0.01)	9,429	0.09
ERW19C2401B	-	-	-	-
GRAND	0.16	-	7,141	0.16
LRH	36.00	(0.25)	23	35.05
MANRIN	30.00	(3.50)	5	30.10
MINT	27.25	0.25	225,050	27.25
MINT-W9	0.36	-	1,444	0.37
MINT01C2312A	0.01	-	5,000	0.01
MINT01C2403A	-	-	-	-
MINT01C2404A	0.12	(0.01)	5,303	0.12
MINT01P2404X	0.23	(0.01)	5,335	0.24
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	0.03	-	2,000	0.03
MINT13C2403B	0.07	-	2,000	0.07

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2403B	0.07	-	2,000	0.07
MINT13C2404A	0.14	(0.01)	47,207	0.14
MINT13P2312A	-	-	-	-
MINT13P2404A	0.20	(0.02)	14,798	0.22
MINT19C2312A	-	-	-	-
MINT19C2403A	-	-	-	-
MINT19C2404A	0.16	-	45,751	0.15
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.14	0.02	14,200	0.12
OHTL	-	-	-	-
ROH	2.70	-	4	2.66
SHANG	48.50	(0.25)	66	47.81
SHR	2.56	-	28,992	2.55
VRANDA	5.40	(0.10)	491	5.38
Home & Office P	-	-	-	-
AJA	0.17	-	7,448	0.16
AJA-W3	0.04	-	1,458	0.04
AJA-W4	0.04	-	56	0.04
DTCI	-	-	-	-
FANCY	0.39	0.01	374	0.38
FTI	2.12	-	6,310	2.10
KYE	285.00	(1.00)	2	284.50
L&E	1.32	(0.05)	519	1.31
MODERN	2.48	-	2,191	2.48
OGC	-	-	-	-
ROCK	8.00	-	1	8.00
SBNEXT	1.08	-	14,207	1.06
SBNEXT-W2	0.25	-	1,706	0.24
SIAM	1.40	(0.01)	891	1.39
TCMC	1.35	(0.03)	2,632	1.37
Insurance	-	-	-	-
AYUD	35.00	0.50	6	34.54
BKI	305.00	-	170	303.64
BLA	19.70	(0.30)	27,270	19.76
BLA01C2403A	0.02	-	300	0.02
BLA01C2404A	0.16	(0.02)	28,502	0.16
BLA01P2404X	0.85	0.06	6,926	0.83
BLA13C2312A	-	-	-	-
BLA13C2402A	-	-	-	-
BLA13C2403A	0.08	(0.02)	4,760	0.08
BLA13C2404A	0.26	(0.03)	23,251	0.28
BLA13P2402A	0.38	0.02	18,957	0.38
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.10	(0.01)	12,025	0.10
BUI	19.10	(0.10)	42	19.27
CHARAN	23.30	-	1	23.30
INSURE	110.00	(5.00)	2	110.50
KWI	0.45	(0.04)	16,667	0.45
MTI	109.00	(1.00)	166	109.90
NKI	27.50	-	212	27.50
SMK	-	-	-	-
TGH	16.00	-	1	16.00
THRE	0.81	0.02	5,191	0.80
THREL	2.78	-	2,625	2.77
TIPH	29.50	(0.25)	10,974	29.47
TIPH13C2404A	0.15	(0.03)	2,480	0.17
TIPH19C2404A	-	-	-	-
TLI	9.75	(0.35)	207,955	9.85
TLI01C2312A	-	-	-	-
TLI01C2401A	-	-	-	-
TLI01C2404A	0.06	(0.02)	2,300	0.06
TLI01P2312A	0.03	(0.01)	600	0.03
TLI01P2403X	0.59	0.05	11,337	0.57
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	0.09	(0.02)	70,186	0.10
TLI13P2401A	0.16	0.03	27,683	0.15
TLI19C2401A	-	-	-	-
TLI19C2404A	0.12	(0.03)	23,664	0.14
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	0.14	(0.03)	33,388	0.15
TQM	27.75	0.25	5,084	27.32
TQM13C2403A	0.06	(0.01)	328	0.05
TQM19C2404A	0.11	-	12,024	0.10
TSI	0.18	0.01	128	0.18
TVH	7.50	(0.15)	426	7.51
Packaging	-	-	-	-
AJ	6.35	-	472	6.31
ALUCON	-	-	-	-
BGC	8.10	(0.10)	2,752	8.01
CSC	44.50	(0.75)	5	44.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.02)	313	0.19
PJW	3.76	(0.06)	723	3.77
PJW-W1	0.91	(0.03)	653	0.92
PTL	10.90	(0.20)	3,790	11.01
SCGP	38.50	(0.25)	111,152	38.54
SCGP01C2312A	-	-	-	-
SCGP01C2312X	0.01	(0.01)	1,000	0.01
SCGP01C2402A	0.05	(0.02)	1,611	0.05
SCGP01C2403A	0.22	(0.01)	26,331	0.22
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.17	-	94,468	0.17

Issue Date :

Thursday November 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.25	(0.02)	141,900	0.26
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.31	(0.03)	9,450	0.31
SCGP11P2312A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.14	(0.02)	75,283	0.14
SCGP13C2403B	0.27	(0.02)	64,348	0.27
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.11	(0.01)	13,530	0.11
SCGP19C2403A	0.25	(0.01)	36,408	0.26
SCGP41C2312A	-	-	-	-
SCGP41C2401A	0.02	-	500	0.02
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.20	(0.02)	69,914	0.21
SCGP41C2404A	0.31	(0.03)	18,100	0.31
SFLEX	3.52	(0.08)	42,928	3.55
SFLEX-W2	0.20	-	1,004	0.20
SITHAI	1.10	(0.01)	12,793	1.11
SLP	0.38	(0.01)	1,180	0.38
SMPC	10.60	(0.10)	1,570	10.60
SPACK	1.91	-	1,762	1.91
TCOAT	-	-	-	-
TFI	0.09	-	10,401	0.08
TFI-W1	0.02	-	13,006	0.02
THIP	26.00	-	91	26.02
TMD	24.00	-	96	24.00
TOPP	-	-	-	-
TPAC	14.80	(0.10)	1,151	14.72
TPBI	3.02	-	362	3.03
TPP	14.80	0.20	1	14.80
Personal Products	-	-	-	-
APCO	5.10	(0.05)	2,425	5.10
BIZ	3.34	0.02	671	3.29
BLC	4.36	(0.02)	57,190	4.36
DDD	9.80	0.05	203	9.71
JCT	79.75	-	4	79.75
KISS	4.44	0.02	2,710	4.45
NAM	5.55	(0.20)	12,386	5.62
NV	1.75	(0.08)	10,672	1.73
OCC	10.00	0.80	1	10.00
S&J	53.00	(0.75)	10	52.93
STGT	6.10	(0.30)	63,706	6.12
STGT01C2401A	-	-	-	-
STGT01C2403W	0.13	(0.04)	14,930	0.13
STGT01P2402X	0.30	0.06	15,241	0.29
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.11	(0.04)	34,370	0.12
STGT13P2312A	0.02	(0.02)	40	0.0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2312A	-	-	-	-
AWC13C2401A	0.02	-	2	0.02
AWC13C2403A	0.13	0.01	15,846	0.12
AWC13C2404A	0.27	0.02	26,113	0.25
AWC13P2401A	0.21	-	13,582	0.21
AWC19C2312A	0.01	-	2,000	0.01
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.25	0.02	95,383	0.23
BLAND	0.70	(0.03)	227,183	0.71
BRI	8.15	(0.10)	8,123	8.18
BROCK	1.71	0.01	7	1.72
CGD	0.33	(0.01)	18,294	0.34
CI	0.50	-	2,636	0.50
CI-W2	0.02	-	2,904	0.02
CMC	1.23	0.01	1,262	1.23
CPN	67.75	1.25	122,790	67.49
CPN01C2312X	-	-	-	-
CPN01C2403A	0.23	0.01	71,477	0.22
CPN01C2404A	0.49	0.04	29,328	0.47
CPN01P2312A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.50	-	17,136	0.50
CPN11P2312A	-	-	-	-
CPN13C2402A	0.10	0.01	23,620	0.10
CPN13C2403A	0.32	0.04	67,468	0.30
CPN13P2312A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.43	0.05	78,749	0.41
CPN41C2312A	-	-	-	-
CPN41C2402A	0.20	-	49,526	0.21
CPN41C2404A	0.53	0.03	22,000	0.51
CPN41C2405A	0.46	0.03	81,203	0.44
ESTAR	0.25	-	10,579	0.25
EVER	0.17	-	46,550	0.17
FPT	15.20	-	26	15.19
GLAND	1.95	-	11	1.95
J	2.36	(0.06)	4,113	2.38
J-W2	-	-	-	-
J-W3	0.44	(0.06)	16	0.44
JCK	0.27	-	82,998	0.27
KC	0.12	-	6,210	0.11
LALIN	8.05	(0.05)	533	8.12
LH	7.70	-	525,167	7.70
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.90	(0.02)	1,464	3.90
MBK	15.30	(0.20)	14,475	15.41
MBK-W2	14.00	0.20	1	14.00
MBK-W3	-	-	-	-
MBK-W4	12.90	(0.10)	3	12.90
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.28	0.01	125	1.27
MK	2.18	-	249	2.17
NCH	1.01	(0.01)	1,885	1.02
NNCL	1.98	-	579	1.97
NOBLE	3.86	(0.04)	2,515	3.86
NOBLE-W2	0.01	-	151	0.01
NUSA	0.35	(0.01)	559,601	0.36
NUSA-W5	0.07	(0.01)	312,432	0.07
NVD	1.93	-	408	1.85
NVD-W3	-	-	-	-
ORI	8.75	-	36,973	8.74
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORI19C2404A	0.31	(0.01)	8,860	0.31
ORN	0.91	(0.03)	118,204	0.92
PACE	-	-	-	-
PEACE	3.30	-	320	3.28
PF	0.31	0.01	38,644	0.30
PIN	4.52	(0.02)	29,630	4.54
PLAT	3.00	-	1,502	2.98
POLAR	-	-	-	-
PRECHA	0.91	-	494	0.91
PRIN	2.94	0.06	14	2.89
PSH	12.20	(0.20)	3,767	12.24
QH	2.16	(0.02)	323,506	2.16
QH19C2401A	-	-	-	-
RABBIT	0.52	(0.02)	238,104	0.53
RABBIT-P	0.51	-	50,085	0.51
RABBIT-Q	-	-	-	-
RICHY	0.68	0.06	8,743	0.63
RML	0.43	(0.03)	27,073	0.44
ROJNA	5.80	(0.20)	25,113	5.84
S	0.87	(0.03)	38,387	0.88
SA	6.95	0.05	878	6.96
SA-W1	0.10	0.01	54	0.09
SAMCO	1.15	(0.03)	523	1.16
SC	3.08	(0.10)	147,747	3.11
SENA	2.32	0.02	3,645	2.31
SENA-W1	0.01	(0.01)	515	0.01
SIRI	1.67	(0.06)	1,116,401	1.68
SIRI01C2312A	0.02	-	2,004	0.01
SIRI01C2401A	0.02	(0.01)	683	0.02
SIRI01C2403A	0.22	(0.05)	19,408	0.23
SIRI01P2401A	-	-	-	-
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.20	(0.03)	6,500	0.20
SIRI13P2401A	0.05	(0.01)	4	0.05

Securities	Close	Change	Volume (Lot)	Average Price
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.23	(0.05)	37,318	0.25
SIRI19P2401A	0.07	-	30	0.07
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.14	(0.02)	1,000	0.14
SIRI41C2403A	0.36	(0.06)	12,800	0.38
SPALI	17.60	(0.20)	110,733	17.65
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.22	(0.02)	20,611	0.23
SPALI13C2401A	-	-	-	-
SPALI19C2403A	0.04	(0.01)	16,667	0.04
UV	2.10	0.04	15,864	2.10
WHA	5.00	0.10	1,273,415	5.00
WHA01C2312A	-	-	-	-
WHA01C2401A	-	-	-	-
WHA01C2403A	0.10	0.01	50,696	0.10
WHA01C2404A	0.51	0.09	21,994	0.46
WHA01P2403X	0.16	(0.02)	23,990	0.17
WHA06C2312A	-	-	-	-
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	0.09	0.02	11,550	0.08
WHA13C2404A	0.50	0.08	50,806	0.47
WHA13C2404B	0.16	0.02	35,658	0.15
WHA13P2402A	0.12	(0.02)	27,404	0.12
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.16	0.02	14,133	0.16
WHA19C2404B	0.46	0.07	94,288	0.42
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.28	0.04	9,730	0.26
WHA41C2404B	0.15	-	5,000	0.15
WIN	0.59	(0.02)	943	0.59
Paper & Printing	-	-	-	-
UTP	11.10	(0.20)	725	11.22
Fashion	-	-	-	-
AFC	4.94	(0.06)	187	4.90
AURA	14.40	(0.40)	33,893	14.54
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	20.00	-	24	20.00
CPH	14.10	(0.40)	668	14.49
CPL	1.41	(0.03)	1,839	1.42
NC	4.90	(0.10)	4,495	4.98
PAF	1.13	0.01	562	1.13
PDJ	1.87	(0.03)	2,889	1.88
PG	8.90	0.10	400	8.88
SABINA	26.75	0.25	3,133	26.67
SAWANG	-	-	-	-
SUC	30.75	0.25	117	30.37
TNL	35.00	-	51	34.21
TR	43.00	0.25	33	42.89
TTI	-	-	-	-
TTT	45.00	1.00	5	43.75
UPF	-	-	-	-
WACOAL	29.00	(1.25)	6	29.00
WFX	2.02	(0.04)	1,464	2.05
Transportation 8	-	-	-	-
AAV	1.91	(0.05)	391,646	1.93
AAV01C2402A	0.01	(0.01)	491	0.01
AAV01C2403A	-	-	-	-
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.02	(0.01)	200	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	0.26	(0.05)	48,221	0.30
AAV13C2404B	0.12	(0.02)	38,056	0.13
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AOT	59.50	0.50	589,340	59.53
AOT01C2401A	0.02	-	60	0.02
AOT01C2403A	0.04	0.01	23,241	0.03
AOT01C2404A	0.12	0.01	96,128	0.12
AOT01C2405A	0.35	(0.65)	25,185	0.34
AOT01P2401A	0.33	(0.04)	27,344	0.33
AOT01P2404X	0.69	(0.02)	26,445	0.69
AOT06C2312A	-	-	-	-
AOT06C2402A	-	-	-	-
AOT06C2404A	0.21	(0.79)	42,952	0.23
AOT11C2403A	0.08	-	1,520	0.08
AOT11P2312A	0.27	(0.03)	144	0.27
AOT13C2312A	-	-	-	-
AOT13C2402A	0.01	(0.01)	2,520	0.01
AOT13C2403A	0.04	0.01	6,435	0.03
AOT13C2404A	0.10	0.01	216,953	0.10
AOT13C2404B	0.22	0.01	288,944	0.22
AOT13P2401A	0.26	(0.04)	12,051	0.27
AOT13P2404A	0.65	(0.02)	11,285	0.65
AOT13P2404B	0.33	(0.03)	26,721	0.33
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	0.04	-	1,850	0.04
AOT19C2404A	0.10	0.01	71,919	0.10
AOT19C2404B	0.15	-	40,710	0.16
AOT19C2404C	0.28	(0.72)	9,829	0.28
AOT19P2404A	0.46	(0.03)	10,558	0.45
AOT41C2312A	-	-	-	-

Issue Date :

Thursday November 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.10	0.02	9,610	0.08
AOT41C2405A	0.22	0.01	62,452	0.23
AOT41P2405A	0.69	(0.03)	28,000	0.70
ASIMAR	1.34	0.04	19,115	1.37
B	0.12	-	57,286	0.13
B-W7	0.01	-	100	0.01
B-W8	0.01	(0.01)	42,628	0.01
BA	14.20	-	51,277	14.27
BEM	7.80	0.05	840,484	7.69
BEM01C2312A	-	-	-	-
BEM01C2403A	-	-	-	-
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.10	-	34,289	0.08
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BTS	7.25	0.15	1,023,544	7.19
BTS-W7	0.06	-	13,625	0.05
BTS-W8	0.12	-	9,037	0.13
BTS01C2402A	0.06	(0.02)	9,700	0.06
BTS01P2401A	0.04	-	5	0.04
BTS06C2401A	0.05	(0.03)	6,025	0.07
BTS13C2402A	0.05	-	6,120	0.05
BTS13P2312A	-	-	-	-
BTS19C2401A	0.03	(0.03)	40	0.03
BTS19C2401B	0.04	(0.06)	3,910	0.05
BTS6GIF	3.30	-	19,755	3.28
DMT	12.30	(0.10)	5,021	12.37
ETL	1.14	(0.04)	19,656	1.15
III	10.40	0.40	19,696	10.30
KEX	3.90	(0.18)	122,352	3.94
KEX06C2312A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.37	-	9,231	0.37
KWC	-	-	-	-
MENA	2.20	(0.02)	86,463	2.21
NOK	-	-	-	-
NYT	3.80	(0.02)	36,393	3.83
PORT	1.04	(0.01)	546	1.03
PORT-W3	0.01	-	1	0.01
PRM	5.10	(0.05)	51,669	5.07
PSL	8.45	0.25	280,699	8.53
PSL01C2312A	-	-	-	-
PSL01C2401A	0.04	-	180	0.04
PSL01C2403A	-	-	-	-
PSL01C2405A	0.38	(0.62)	37,510	0.40
PSL01P2403X	0.40	(0.05)	49,948	0.39
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	0.14	0.03	85,342	0.15
PSL13C2404A	0.43	0.06	184,178	0.45
PSL13P2402A	0.23	(0.05)	45,865	0.23
PSL19C2402A	0.05	-	400	0.05
PSL19C2403A	0.18	0.03	26,620	0.18
PSL19C2404A	0.46	0.05	113,889	0.48
RCL	19.40	(0.50)	38,970	19.61
RCL01C2402A	-	-	-	-
RCL01P2402X	0.49	0.04	30,004	0.47
RCL13C2312A	-	-	-	-
RCL13C2402A	0.07	-	8,048	0.07
RCL13C2404A	0.34	(0.04)	31,686	0.36
RCL19C2402A	-	-	-	-
SAV	14.20	(0.30)	24,838	14.16
SINO	1.31	(0.04)	118,325	1.31
SJWD	14.40	(0.20)	30,267	14.26
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.06	-	1,998	0.06
SJWD19C2401A	0.04	(0.02)	610	0.04
TFFIF	6.50	-	21,559	6.52
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.25	(0.10)	525,560	5.31
WICE	5.40	(0.10)	6,666	5.41
Automotive	-	-	-	-
3K-BAT	45.75	3.75	1	45.75
ACG	1.25	0.01	2	1.25
AH	27.25	-	17,666	27.27
CWT	1.51	(0.01)	1,577	1.50
CWT-W6	0.01	(0.01)	14,555	0.01
EASON	1.32	(0.02)	19,869	1.31
GYT	-	-	-	-
HFT	4.32	(0.04)	231	4.35
IHL	2.38	-	460	2.37
INGRS	0.50	(0.02)	14,571	0.51
IRC	13.40	(0.10)	57	13.41
MGC	6.15	(0.10)	4,264	6.21
NEX	10.40	(0.10)	55,327	10.34
NEX06C2402A	-	-	-	-
NEX13C2401A	0.01	(0.01)	4,595	0.01
NEX13C2403A	0.11	(0.01)	4,933	0.12
NEX13C2403B	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.21	-	11,310	0.21
PCSGH	5.00	(0.05)	1,613	4.99
POLY	8.70	0.10	18	8.67
SAT	17.40	-	23,371	17.35
SPG	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STANLY	175.00	(1.50)	307	175.91
TKT	1.60	(0.06)	1,947	1.62
TNPC	1.22	(0.02)	6,795	1.24
TRU	3.38	-	178	3.35
TSC	14.70	-	235	14.61
Industrial Materials	-	-	-	-
ALLA	1.40	0.01	63	1.39
ASEFA	3.70	0.02	8	3.72
CPT	0.61	(0.01)	6,242	0.60
CRANE	0.94	(0.01)	5,121	0.95
CTW	-	-	-	-
FMT	33.75	(0.25)	6	33.79
HTECH	2.14	(0.02)	1,888	2.11
KKC	0.19	-	155	0.18
PK	0.99	(0.01)	543	0.98
PSP	3.94	0.04	114,881	3.92
SNC	8.70	(0.10)	1,944	8.74
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.26	0.14	12	3.21
TPCS	17.00	(0.10)	11	17.00
VARO	4.00	(0.20)	696	4.04
Property Fund & REIT	-	-	-	-
AIMCG	4.26	(0.02)	541	4.25
AIMIRT	10.80	0.20	2,199	10.80
ALLY	6.45	0.05	859	6.36
AMATAR	6.35	(0.05)	227	6.35
B-WORK	4.86	-	2,790	4.85
BAREIT	9.90	0.05	4,692	9.88
BKKCP	9.40	(0.05)	101	9.38
BOFFICE	4.98	-	4,185	4.96
CPMCG	6.30	-	6,989	6.27
CPNREIT	10.90	-	21,534	10.92
CPTGF	4.96	-	4,122	4.95
CTARAF	4.56	(0.02)	2,631	4.51
DREIT	5.15	-	94	5.18
ERWPF	7.10	(0.05)	460	7.09
FTREIT	10.00	(0.10)	14,970	10.04
FUTUREPF	11.70	0.10	108	11.66
GAHREIT	8.10	(0.05)	69	8.01
GRORREIT	8.80	-	208	8.80
GVREIT	5.95	0.05	6,425	5.90
HPF	4.70	0.02	507	4.69
HYDROGEN	-	-	-	-
IMPACT	12.50	0.20	4,230	12.39
INETREIT	9.15	(0.10)	320	9.18
KPNPF	-	-	-	-
KTBSTMR	6.40	0.15	464	6.32
LHHOTEL	10.90	-	9,847	10.82
LHPF	6.70	0.60	399	6.12
LHSC	9.75	0.05	1,284	9.47
LPF	13.00	(0.10)	12,508	13.06
LUXF	7.10	-	19	6.96
M-II	7.45	-	106	7.43
M-PAT	-	-	-	-
M-STOR	7.00	-	4	7.00
MIPF	-	-	-	-
MIT	1.14	(0.02)	32	1.14
MLF	3.64	(0.04)	931	3.64
MNIT	2.18	0.04	2,237	2.17
MNIT2	5.40	0.05	100	5.39
MNRF	2.76	(0.14)	100	2.76
POPF	5.95	(0.05)	1,822	5.95
PPF	-	-	-	-
PROSPECT	8.65	0.05	2,467	8.61
QHHR	6.00	(0.05)	308	5.99
QHOP	-	-	-	-
QHFP	5.65	0.05	2,971	5.63
SIRIP	-	-	-	-
SRPRIME	4.86	(0.02)	352	4.86
SRIPANWA	5.05	0.05	1,135	5.03
SSPF	4.96	0.08	6	4.89
SSTRT	5.35	-	298	5.30
TIF1	-	-	-	-
TLHPF	6.95	-	15	6.86
TNPF	-	-	-	-
TPRIME	6.75	(0.05)	38	6.75
TLTLPF	19.60	-	202	19.53
TU-PF	0.60	0.05	149	0.60
URBNPF	1.61	(0.09)	10	1.61
WHABT	8.30	-	605	8.30
WHAIR	5.70	-	3,533	5.70
WHART	9.80	(0.10)	18,201	9.84
Steel and Metal Prod	-	-	-	-
2S	3.04	(0.02)	1,214	3.04
AMC	3.18	(0.02)	4,804	3.19
BSBM	0.70	-	5,298	0.69
CEN	2.60	0.02	14,856	2.56
CEN-W5	-	-	-	-
CITY	2.24	(0.02)	304	2.24
CSP	0.97	(0.02)	2,268	0.97
GJS	0.22	(0.01)	146,101	0.22
GSTEEL	-	-	-	-
INOX	0.54	(0.01)	4,202	0.54
LHK	4.38	-	1,403	4.38
MCS	6.50	(0.05)	6,906	6.49
MILL	0.37	-	33,739	0.37
MILL-W6	-	-	-	-
MILL-W7	0.05	-	3,876	0.05
PAP	2.54	(0.08)	1,355	2.52
PERM	0.90	-	1,390	0.88
SAM	0.38	(0.01)	1,322	0.38
SMIT	4.44	(0.02)	675	4.47

Securities	Close	Change	Volume (Lot)	Average Price
SSSC	2.94	(0.02)	92	2.93
TGPRO	0.14	-	8,103	0.14
THE	1.20	-	89	1.20
TMT	6.30	0.15	607	6.27
TSTH	0.82	(0.01)	18,917	0.82
TWP	2.04	(0.02)	461	2.04
TYCN	2.62	-	140	2.56
Construction Ser	-	-	-	-
APCS	3.70	0.04	27	3.69
BJCHI	1.10	(0.01)	8,298	1.11
BKD	1.60	0.01	86	1.56
CIVIL	2.08	(0.02)	2,277	2.07
CK	20.90	(0.70)	23,377	21.09
CK01C2312A	-	-	-	-
CK01C2403A	0.21	(0.06)	79,185	0.23
CK11C2311A	-	-	-	-
CK13C2401A	0.01	(0.01)	6	0.01
CK13C2403A	0.18	(0.03)	31,244	0.19
CK19C2404A	0.29	(0.05)	17,789	0.31
CNT	1.05	0.01	578	1.02
EMC	0.08	(0.01)	22,863	0.08
ITD	1.15	(0.02)	93,228	1.16
NWR	0.44	(0.01)	12,162	0.45
PLE	0.46	(0.01)	9,485	0.46
PREB	6.25	-	13	6.26
PYLON	2.48	-	3,882	2.47
RT	0.80	(0.01)	20,562	0.81
RT-W1	0.17	-	58	0.16
SEAFCO	2.70	-	517	2.68
SQ	1.09	0.01	7,000	1.08
SRCHA	5.20	0.10	62	5.10
STEC	8.95	(0.20)	43,140	9.04
STEC01C2401A	-	-	-	-
STEC01C2401X	0.01	-	50	0.01
STEC01C2402A	-	-	-	-
STEC01C2403A	0.21	(0.04)	35,989	0.23
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.16	(0.03)	29,896	0.18
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.18	(0.03)	39,577	0.19
STI	3.58	(0.02)	347	3.59
STPI	2.90	(0.08)	5,932	2.92
SYNTEC	1.55	(0.02)	4,745	1.56
TEAMG	4.72	(0.14)	18,965	4.80
TEAMG-W1	0.41	-	1,924	0.41
TEKA	2.70	-	357	2.69
POLY	0.67	-	532	0.67
TRC	0.43	(0.02)	155,923	0.43
TRITN	0.13	-	69,151	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.02	0.01	2	0.02
TTCL	3.72	(0.02)	10,802	3.71
UNIQ	2.90	0.02	1,616	2.88
WGE	0.78	(0.01)	220	0.80
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.83	(0.11)	3,616	9.87
ABFTH	-	-	-	-
BMSCG	9.19	(0.09)	27	9.18
BMSCITH	9.64	(0.06)	529	9.66
BSET100	8.97	(0.12)	239	9.02
CHINA	5.56	0.02	741	5.57
EBANK	5.00	-	15	5.01
ENGY	5.20	(0.09)	3	5.20
ENY	5.00	(0.05)	1	5.00
GLD	2.88	0.02	13,174	2.88
TDEX	8.41	(0.06)	15,721	8.41
UBOT	11.93	0.12	24	11.59
UHERO	7.11	0.01	27	7.11
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.31	(0.03)	660	0.30
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	0.31	(0.05)	10	0.31
ALIHAE28C2402	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	0.10	(0.08)	1	0.10
BABA28C2312B	0.03	0.01	1,499	0.01
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.06	-	2	0.06
BABA28C2403B	0.09	(0.01)	1,212	0.09
BABA28C2404A	0.28	(0.10)	60	0.27
BABA28C2406A	0.25	-	101	0.25
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	-	-	-	-
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	0.08	(0.02)	5	0.08
BABA41C2403B	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2404A	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.55	-	185	0.55
BIDU28C2312A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.44	(0.01)	12	0.43
BIDU28P2401A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.16	(0.01)	6	0.16
BIDU41C2403B	0.48	(0.02)	9	0.48
BIDU41P2403A	0.60	(0.17)	322	0.62
BYDCOM28C2311A	-	-	-	-
BYDCOM28C2401A	0.03	(0.02)	1	0.03
BYDCOM28C2404A	0.12	-	10	0.12
BYDCOM28P2311A	-	-	-	-
BYDCOM28P2401A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
CATHAY28C2311A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.28	0.04	10	0.28
CMBANK41C2311A	-	-	-	-
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CNOOC28C2312A	-	-	-	-
CNOOC28C2404A	-	-	-	-
DJI28C2312A	-	-	-	-
DJI28C2312B	-	-	-	-
DJI28C2312C	-	-	-	-
DJI28C2403A	-	-	-	-
DJI28C2403B	0.75	0.01	9,120	0.74
DJI28C2403C	-	-	-	-
DJI28P2312A	-	-	-	-
DJI28P2312B	-	-	-	-
DJI28P2403A	0.31	(0.01)	304	0.31
DJI28P2403B	0.09	(0.02)	2,000	0.09
DJI41C2312A	-	-	-	-
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	1.47	0.10	74	1.46
DJI41C2403B	0.47	0.01	2	0.47
DJI41P2312A	-	-	-	-
DJI41P2312B	-	-	-	-
DJI41P2403A	0.27	(0.02)	1,041	0.27
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.14	(0.03)	1,000	0.14
GEELY28P2312A	-	-	-	-
GEELY28P2404A	-	-	-	-
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	0.20	-	200	0.20
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.24	(0.01)	2	0.24
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HKEX41C2404A	0.27	(0.73)	100	0.27
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.08	(0.01)	2	0.08
HSBC28C2403A	0.28	(0.03)	1	0.28
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.05	-	14	0.03
HSBC28P2404A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	0.07	(0.01)	501	0.07
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	0.73	0.25	280	0.72
HSCEI28P2401B	-	-	-	-
HSIO6C2401A	0.20	(0.02)	25,563	0.21
HSIO6C2401B	0.16	-	18,360	0.16
HSIO6C2401C	0.48	(0.03)	10,018,301	0.50
HSIO6C2402A	0.42	(0.58)	6,484,607	0.42
HSIO6P2401A	0.60	0.01	14,535,160	0.59
HSIO6P2401B	0.92	0.01	1,789,696	0.89
HSIO6P2401C	0.36	(0.02)	8,822,050	0.37
HSIO6P2402A	0.93	(0.07)	959,422	0.91
HSI28C2311A	-	-	-	-
HSI28C2311B	-	-	-	-
HSI28C2311D	-	-	-	-
HSI28C2311E	-	-	-	-
HSI28C2311F	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2312A	0.02	-	1,539	0.02
HSI28C2312B	0.07	0.01	330,371	0.06
HSI28C2312C	0.04	-	14,016	0.04
HSI28C2312D	0.22	(0.02)	679,498	0.24
HSI28C2401A	0.03	(0.01)	90,229	0.04
HSI28C2401B	0.35	(0.01)	389,728	0.36
HSI28C2401C	0.20	-	19,424	0.20
HSI28C2401D	0.08	(0.01)	21,104	0.09
HSI28C2401E	0.66	(0.01)	2,462,427	0.68
HSI28C2402A	0.14	-	29,957	0.14
HSI28C2402B	0.09	-	2,338	0.08
HSI28C2402C	0.39	0.01	23,881	0.40
HSI28C2403A	0.24	-	34,713	0.25
HSI28P2311A	-	-	-	-
HSI28P2311B	-	-	-	-
HSI28P2311C	-	-	-	-
HSI28P2312A	0.12	(0.01)	308	0.12
HSI28P2312B	0.38	-	716,997	0.37
HSI28P2312C	-	-	-	-
HSI28P2401A	0.44	-	23,115	0.43
HSI28P2401B	0.17	(0.03)	4,184	0.17
HSI28P2401C	0.09	-	1,318	0.09
HSI28P2401D	0.94	0.02	3,419,053	0.92
HSI28P2402A	0.32	0.01	5,666	0.30
HSI28P2402B	1.44	0.03	780,083	1.41
HSI28P2403A	0.68	(0.01)	3,579	0.67
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	0.33	(0.04)	307	0.35
HSTECH28C2401C	0.10	(0.01)	1	0.10
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	1.00	0.16	1	1.00
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
LENVOV28C2402A	-	-	-	-
LENVOV28C2404A	-	-	-	-
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.28	(0.01)	1,049	0.28
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITU28C2311A	-	-	-	-
MEITU28C2401A	-	-	-	-
MEITU28C2403A	0.07	0.01	1	0.07
MEITU28P2401A	-	-	-	-
MEITU41C2401A	-	-	-	-
MEITU41C2403A	0.10	(0.01)	1,000	0.10
NDX28C2312A	-	-	-	-
NDX28C2403A	-	-	-	-
NDX28C2403B	0.72	(0.02)	52	0.72
NDX28C2406A	1.13	0.05	50	1.13
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	0.20	(0.01)	103	0.20
NDX28P2403B	-	-	-	-
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	0.84	(0.01)	994	0.83
NDX41C2403B	0.84	(0.01)	10	0.84
NDX41C2403C	0.35	0.01	1,543	0.35
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	0.23	0.01	67	0.23
NDX41P2403B	-	-	-	-
NTE541C2312A	-	-	-	-
NTE541C2404A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	0.13	0.01	200	0.13
PINGAN28P2311A	-	-	-	-
PINGAN28P2403A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
SET5001C2312A	0.01	(0.01)	23,848	0.01
SET5001C2312B	0.02	-	345	0.01
SET5001C2312F	-	-	-	-
SET5001C2312X	0.01	(0.01)	17,053	0.01
SET5001C2401A	0.03	(0.01)	57,368	0.04
SET5001C2401B	0.13	(0.03)	49,982	0.14
SET5001C2403A	0.25	(0.04)	136,894	0.26
SET5001C2403B	0.18	(0.02)	19,934	0.18
SET5001C2403F	0.49	(0.05)	257,926	0.50
SET5001C2403G	0.32	(0.04)	29,557	0.32
SET5001C2404T	0.43	(0.04)	54,692	0.44
SET5001P2312A	1.16	0.11	5,288	1.15
SET5001P2312F	0.37	0.02	3,889	0.40
SET5001P2312X	0.13	0.05	4,199	0.09
SET5001P2401A	0.63	0.06	36,836	0.62

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2401B	0.29	0.03	25,992	0.29
SET5001P2403A	0.37	0.03	145,995	0.36
SET5001P2403B	0.34	0.02	55,097	0.34
SET5001P2403F	0.40	0.03	199,195	0.40
SET5001P2403G	0.61	0.08	56,300	0.60
SET5001P2404T	0.46	0.03	22,899	0.45
SET5006C2311A	-	-	-	-
SET5006C2312A	-	-	-	-
SET5006C2312B	0.02	(0.02)	1,566	0.02
SET5006C2401A	0.29	(0.06)	2,531,168	0.32
SET5006P2311A	-	-	-	-
SET5006P2312A	0.37	0.04	1,454,781	0.32
SET5006P2312B	0.23	0.02	2,331,554	0.21
SET5006P2401A	0.32	0.01	1,722,860	0.32
SET5011C2312A	-	-	-	-
SET5011C2312B	-	-	-	-
SET5011P2312A	0.95	0.11	100	0.95
SET5011P2312B	0.10	-	40	0.10
SET5013C2311A	-	-	-	-
SET5013C2312A	0.01	-	300	0.01
SET5013C2312B	-	-	-	-
SET5013C2312C	-	-	-	-
SET5013C2312D	0.01	-	31	0.01
SET5013C2312E	-	-	-	-
SET5013C2312F	-	-	-	-
SET5013C2312G	0.01	-	10	0.01
SET5013C2312H	-	-	-	-
SET5013C2312I	-	-	-	-
SET5013C2312J	0.01	-	10	0.01
SET5013C2312K	0.01	-	711	0.01
SET5013C2312L	0.01	-	64,349	0.01
SET5013C2312M	0.02	-	157,315	0.02
SET5013C2312N	0.04	(0.01)	1,022,169	0.04
SET5013C2403A	0.20	(0.04)	3,496,306	0.22
SET5013C2403B	0.30	(0.05)	3,680,130	0.32
SET5013C2403C	0.36	(0.06)	4,280,675	0.38
SET5013C2405A	0.89	(0.11)	531	0.89
SET5013P2311A	-	-	-	-
SET5013P2312A	0.52	0.07	24,955	0.53
SET5013P2312B	0.74	0.12	1,448	0.75
SET5013P2312C	1.32	0.22	152	1.30
SET5013P2312D	0.26	0.03	302,921	0.26
SET5013P2312E	0.10	0.01	488,096	0.11
SET5013P2312F	0.05	0.01	835	0.04
SET5013P2312G	0.07	-	19,309	0.07
SET5013P2403A	0.38	0.03	1,795,363	0.37
SET5013P2403B	0.57	0.05	3,416,433	0.55
SET5013P2403C	0.77	0.06	3,801,211	0.75
SET5013P2405A	1.25	0.25	2,254	1.24
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	-	-	-	-
SET5016P2312A	-	-	-	-
SET5016P2312B	0.08	-	1,508	0.10
SET5019C2312A	0.01	-	537	0.01
SET5019C2312B	-	-	-	-
SET5019C2312C	0.01	-	1	0.01
SET5019C2312D	-	-	-	-
SET5019C2312E	0.01	-	7	0.01
SET5019C2312F	0.01	(0.01)	1,100	0.01
SET5019C2312G	0.03	(0.02)	863,610	0.03
SET5019C2403A	0.20	(0.03)	435,896	0.21
SET5019C2403B	0.34	(0.05)	899,560	0.36
SET5019P2312A	0.70	0.07	10	0.70
SET5019P2312B	-	-	-	-
SET5019P2312C	1.62	0.12	1,487	1.52
SET5019P2312D	0.24	0.03	873,031	0.23
SET5019P2312E	0.16	0.02	643,742	0.16
SET5019P2403A	0.29	0.02	574,712	0.28
SET5019P2403B	0.71	0.05	577,950	0.69
SET5019P2403C	0.52	0.04	410,153	0.48
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-
SET5027C2312C	-	-	-	-
SET5027C2312D	-	-	-	-
SET5027C2312E	-	-	-	-
SET5027C2403A	0.15	(0.02)	176,146	0.15
SET5027C2403B	0.27	(0.06)	211,421	0.30
SET5027C2403T	-	-	-	-
SET5027C2406T	0.15	(0.85)	23,640	0.17
SET5027P2312A	0.43	0.07	1,026,144	0.41
SET5027P2312B	1.12	0.13	27,410	1.05
SET5027P2312C	0.10	0.01	411,821	0.11
SET5027P2403T	0.63	0.05	489,839	0.62
SET5027P2406T	0.25	(0.75)	388,859	0.23
SET5028C2312A	-	-	-	-
SET5028C2312B	0.01	-	196	0.01
SET5028C2312C	-	-	-	-
SET5028C2312D	-	-	-	-
SET5028C2312E	0.22	(0.06)	29,621	0.23
SET5028C2403A	0.04	-	10	0.04
SET5028C2403B	0.09	(0.02)	48,540	0.09
SET5028C2403C	0.26	(0.04)	689,003	0.28
SET5028P2312A	0.32	0.04	526,132	0.31
SET5028P2312B	1.33	0.09	20	1.26
SET5028P2312C	0.11	0.01	102,191	0.09
SET5028P2403A	1.37	0.14	21	1.36
SET5028P2403B	0.75	0.04	182,530	0.75
SET5041C2312A	0.01	(0.01)	25,000	0.01
SET5041C2312B	0.01	-	25,010	0.01
SET5041C2312C	-	-	-	-
SET5041C2312D	0.01	(0.01)	599	0.01
SET5041C2312E	0.02	-	1	0.02

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Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2312F	-	-	-	-
SET5041C2312G	-	-	-	-
SET5041C2312H	-	-	-	-
SET5041C2312I	-	-	-	-
SET5041C2403A	0.06	(0.03)	6,191	0.06
SET5041C2403B	0.11	(0.01)	4,194	0.11
SET5041C2403C	0.20	(0.03)	646,653	0.21
SET5041C2403D	0.20	(0.04)	513,153	0.21
SET5041C2403E	0.32	(0.04)	9,924,849	0.32
SET5041P2312A	0.47	0.16	12	0.45
SET5041P2312B	1.09	0.14	2,070	0.97
SET5041P2312C	0.67	0.02	40	0.67
SET5041P2312D	0.25	0.08	189	0.25
SET5041P2312E	-	-	-	-
SET5041P2403A	0.73	0.03	735,496	0.72
SET5041P2403B	0.46	0.03	964,965	0.45
SPX28C2312A	0.01	(0.01)	127	0.01
SPX28C2312B	-	-	-	-
SPX28C2312C	-	-	-	-
SPX28C2403A	-	-	-	-
SPX28C2403B	0.32	(0.02)	607	0.32
SPX28P2312A	-	-	-	-
SPX28P2312B	-	-	-	-
SPX28P2403A	0.24	(0.01)	6	0.24
SPX41C2312A	-	-	-	-
SPX41C2312B	-	-	-	-
SPX41C2403A	0.88	(0.02)	2,192	0.88
SPX41C2403B	0.44	(0.02)	604	0.43
SPX41P2312A	-	-	-	-
SPX41P2312B	-	-	-	-
SPX41P2403A	0.27	-	176	0.27
SUNNY28C2311A	-	-	-	-
SUNNY28C2401A	-	-	-	-
SUNNY28C2402A	-	-	-	-
SUNNY41C2312A	-	-	-	-
SUNNY41C2403A	-	-	-	-
TENCEN28C2311A	-	-	-	-
TENCEN28C2312A	-	-	-	-
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	-	-	-	-
TENCEN28P2311A	-	-	-	-
TENCEN28P2401A	-	-	-	-
TENCEN28P2404A	-	-	-	-
TENCEN41C2312A	-	-	-	-
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	-	-	-	-
TENCEN41P2401A	-	-	-	-
TRIPDC41C2312A	-	-	-	-
TRIPDC41C2403A	-	-	-	-
XIAOMI28C2311A	-	-	-	-
XIAOMI28C2403A	0.66	(0.03)	20	0.67
XIAOMI28C2404A	0.22	0.02	5,869	0.22
XIAOMI41C2312A	-	-	-	-
XIAOMI41C2403A	0.37	-	23	0.39
XIAOMI41C2404A	0.22	0.01	8	0.22
ZIJIN28C2312A	-	-	-	-
ZIJIN28C2403A	-	-	-	-
ZIJIN41C2312A	-	-	-	-
ZIJIN41C2403A	-	-	-	-
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Main Board Quotation

Issue Date :

Thursday November 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	0.01	-	505	00 0.0	KGEN	0.86	(0.01)	86,534	00 0.8
AU	9.10	(0.15)	12,052	00 9.0	UEC	1.48	(0.03)	6,449	00 1.4	KGEN-W2	0.32	0.01	10,379	00 0.3
JCKH	0.04	-	103,480	00 0.0	UKEM	0.79	-	14,073	00 0.7	KK	1.91	(0.02)	112	00 1.9
JCKH-W1	0.01	-	245	00 0.0	UREKA	0.65	(0.03)	154,202	00 0.6	KLINIQU	36.75	0.50	11,406	00 37.2
JCKH-W2	0.01	(0.01)	6,697	00 0.0	YUASA	12.30	0.20	18	00 12.2	KOOL	0.39	(0.01)	5,469	00 0.3
KASET	1.37	0.04	474	00 1.3	ZIGA	2.24	(0.12)	154,574	00 2.2	KTMS	2.38	0.02	396	00 2.3
MUD	2.14	-	102	00 2.0	Property	-	-	-	-	LDC	0.61	(0.01)	4,397	00 0.6
NTSC	12.90	(1.00)	716	00 13.0	24CS	0.93	(0.03)	7,530	00 0.9	LEO	4.78	(0.02)	6,873	00 4.7
TACC	4.22	(0.04)	12,712	00 4.2	A5	2.98	(0.16)	24,999	00 3.0	LEO-W1	0.50	(0.05)	538	00 0.5
TMILL	3.84	(0.02)	183	00 3.8	A5-W2	0.10	(0.01)	9,151	00 0.1	MASTER	53.75	(0.50)	11,673	00 54.3
WINNER	2.18	-	5,848	00 2.1	A5-W3	0.07	(0.01)	5,873	00 0.0	MCA	1.46	(0.05)	45,072	00 1.4
XO	27.50	-	10,191	00 27.5	ALL	-	-	-	00 0.0	MEB	31.75	0.25	1,684	00 31.7
Consumer Products	-	-	-	-	ARIN	3.26	(0.10)	485	00 3.2	MORE	0.18	0.01	14,117	00 0.1
ALPHAX	0.48	-	90,860	00 0.4	ARROW	6.15	(0.05)	192	00 6.1	MVP	1.33	(0.05)	10,910	00 1.3
BGT	0.75	(0.01)	1,238	00 0.7	BC	0.87	(0.01)	505	00 0.8	NCL	0.96	(0.05)	19,357	00 0.9
DOD	3.80	-	1,961	00 3.7	BLESS	0.58	-	775	00 0.5	NEWS	0.01	-	104,079	00 0.0
DOD-W2	-	-	-	00 0.0	BSM	2.64	0.02	24	00 2.6	NEWS-W7	-	-	-	00 0.0
ECF	1.01	(0.02)	4,827	00 1.0	BTW	0.30	(0.01)	5,396	00 0.2	OTO	1.03	(0.10)	527,360	00 1.0
ECF-W4	0.04	-	1,177	00 0.0	CAZ	3.40	0.02	288	00 3.4	OTO-W1	0.57	(0.07)	28,294	00 0.6
EFORL	0.26	(0.01)	98,347	00 0.2	CHEWA	0.51	(0.01)	79	00 0.5	PHOL	2.70	(0.02)	1,134	00 2.6
EFORL-W6	0.07	0.01	3,477	00 0.0	CHEWA-W2	-	-	-	00 0.0	PICO	4.98	-	3	00 4.9
HPT	0.57	(0.01)	19,513	00 0.5	CPANEL	6.10	0.15	1,304	00 6.0	PLT	0.82	(0.01)	14,950	00 0.8
IP	8.65	-	3,805	00 8.5	CPANEL-W1	2.22	(0.22)	9	00 2.1	QLT	2.90	(0.02)	15,075	00 2.9
IP-W2	0.51	-	1,526	00 0.5	CRD	0.46	(0.01)	704	00 0.4	RP	1.53	0.28	191,417	00 1.4
ITTHI	1.25	-	2,069	00 1.2	DHOUSE	0.83	-	1,537	00 0.8	SE	0.82	(0.01)	2,039	00 0.8
JSP	1.98	(0.01)	915	00 1.9	DIMET	0.26	-	25,289	00 0.2	SLM	-	-	-	00 0.0
JSP-W1	0.16	-	12	00 0.1	DPAINT	3.32	(0.06)	4,668	00 3.3	SONIC	1.68	(0.01)	5,390	00 1.6
JUBILE	17.60	(0.40)	323	00 17.6	FLOYD	1.13	0.01	1,811	00 1.1	SPA	11.90	-	6,178	00 11.9
MOONG	1.99	0.01	2,932	00 1.9	FLOYD-W1	0.04	-	917	00 0.0	THMUI	0.58	(0.03)	63	00 0.5
NPK	13.50	(0.50)	3	00 13.5	HYDRO	0.33	(0.01)	1,667	00 0.3	TNDT	0.31	0.01	6,042	00 0.3
SMD	4.96	(0.04)	667	00 4.9	IND	0.88	(0.03)	2,710	00 0.8	TNDT-W1	0.08	-	860	00 0.0
TM	1.97	0.01	177	00 1.9	JAK	1.27	-	113	00 1.2	TNH	36.00	(0.25)	338	00 35.8
TM-W1	0.24	-	511	00 0.2	K	0.98	(0.01)	318	00 0.9	TNP	2.92	(0.04)	5,399	00 2.9
WARRIX	6.35	(0.15)	14,946	00 6.3	K-W2	-	-	-	00 0.0	TPL	1.44	(0.04)	4,056	00 1.4
WINMED	3.00	(0.02)	358	00 2.9	KUN	1.61	-	84	00 1.5	TRP	17.10	(0.60)	67,466	00 17.3
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TURTLE	-	-	-	00 0.0
ACAP	-	-	-	00 0.0	KUN-W2	0.05	-	3,578	00 0.0	TVDH	0.34	-	6,270	00 0.3
AF	1.00	-	51	00 0.9	META	0.21	(0.01)	30,162	00 0.2	TVDH-W3	0.06	-	721	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.39	-	16,184	00 0.3	TVT	0.43	-	2,494	00 0.4
ASN	1.90	(0.08)	139	00 1.9	PRI	21.40	-	11,638	00 21.3	UBA	1.07	(0.03)	780	00 1.0
BROOK	0.39	(0.01)	95,360	00 0.3	PROS	0.88	0.01	513	00 0.8	VL	0.84	-	16,096	00 0.8
BROOK-W6	0.05	(0.02)	81,268	00 0.0	PROS-W1	0.13	(0.01)	2,563	00 0.1	YGG	7.45	(0.05)	20,987	00 7.3
BROOK-W7	0.14	-	3,181	00 0.1	PROUD	1.62	(0.02)	3,213	00 1.6	Technology	-	-	-	-
GCAP	0.53	(0.03)	13,472	00 0.5	PSG	0.66	0.01	211,181	00 0.6	APP	2.74	0.02	2,767	00 2.6
KCC	4.14	(0.06)	727	00 4.1	SENX	0.56	-	1,486	00 0.5	BBIK	92.25	(2.50)	2,386	00 92.7
LIT	1.00	-	635	00 0.9	SENX-W1	0.02	-	1	00 0.0	BE8	30.50	-	8,132	00 30.3
LIT-W2	0.18	0.01	30	00 0.1	SK	0.59	(0.02)	2,470	00 0.5	BE8-W1	4.64	(0.16)	17	00 4.6
MITSIB	0.97	(0.02)	4,457	00 0.9	SMART	0.95	0.02	45,922	00 0.9	BVG	4.02	(0.08)	9,196	00 4.0
SGF	0.44	-	9,611	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.90	-	82	00 3.8
SGF-P1	-	-	-	00 0.0	STC	0.66	(0.03)	2,543	00 0.6	DITTO	25.25	(0.75)	17,775	00 25.4
SGF-Q1	-	-	-	00 0.0	SVR	1.58	0.01	2,765	00 1.5	DITTO-W1	4.70	0.02	1	00 4.7
TQR	6.85	(0.05)	281	00 6.9	TAPAC	1.26	(0.05)	704	00 1.2	I2	1.93	(0.03)	13,019	00 1.9
Industrials	-	-	-	-	THANA	1.82	(0.01)	109	00 1.8	IIG	10.50	(0.40)	1,942	00 10.5
ADB	0.94	(0.01)	312	00 0.9	TIGER	0.98	(0.02)	744	00 0.9	IIG-W1	3.10	(0.70)	59	00 3.1
BM	2.94	0.02	3,968	00 2.9	TITLE	3.06	0.02	1,860	00 3.0	IRCP	0.66	-	3,674	00 0.6
BM-W3	1.70	(0.01)	785	00 1.7	YONG	2.00	(0.02)	13,112	00 2.0	ITNS	3.12	(0.04)	316	00 3.1
CHO	2.22	(0.18)	31,458	00 2.1	Resources	-	-	-	-	NETBAY	18.40	(0.30)	1,193	00 18.5
CHO-W3	0.03	-	2,855	00 0.0	ABM	1.50	-	1,449	00 1.5	PLANET	0.82	-	13,905	00 0.8
CHOW	1.45	-	860	00 1.4	ABM-W1	0.23	0.03	142	00 0.2	PROEN	3.00	0.02	27,363	00 3.0
CIG	0.10	(0.01)	448,968	00 0.1	GTV	0.17	(0.01)	17,933	00 0.1	PROEN-W1	0.04	(0.01)	47,586	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.76	(0.01)	8,917	00 0.7	READY	11.50	(0.10)	383	00 11.4
CIG-W9	0.08	-	5,594	00 0.0	PSTC-W2	0.06	-	2,214	00 0.0	SECURE	12.70	(0.60)	594	00 12.8
COLOR	1.34	-	132	00 1.3	PTC	1.76	(0.03)	2,635	00 1.7	SICT	6.95	(0.10)	3,161	00 6.9
COLOR-W2	0.03	(0.01)	1,323	00 0.0	SAAM	7.70	(0.05)	103	00 7.6	SIMAT	2.06	(0.04)	7,899	00 2.0
CPR	4.12	(0.08)	375	00 4.1	SAAM-W2	0.25	-	1,299	00 0.2	SIMAT-W3	0.23	0.01	52	00 0.2
FPI	2.32	0.02	1,345	00 2.3	SR	0.64	(0.04)	420	00 0.7	SIMAT-W5	0.55	0.02	210	00 0.5
GTB	0.66	(0.01)	132	00 0.6	STOWER	0.16	-	22,292	00 0.1	SPVI	3.68	(0.02)	1,082	00 3.6
KCM	0.37	(0.01)	825	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	12.30	0.20	24,256	00 12.5
KJL	8.30	(0.10)	5,516	00 8.3	TAKUNI	1.61	-	526,497	00 1.6	TBN	15.10	(0.70)	3,017	00 15.4
KUMWEL	1.76	(0.05)	352	00 1.8	TPCH	6.15	(0.05)	897	00 6.1	TPS	2.84	(0.06)	1,525	00 2.8
KWM	1.21</													