

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	0.02	368,635	0.31
EE-W1	0.04	(0.01)	2,299	0.04
GFPT	10.30	0.20	9,211	10.22
LEE	2.26	0.02	285	2.25
MAX	-	-	-	-
NER	4.70	0.10	77,151	4.66
PPPM	0.07	0.01	3,988	0.07
PPPM-W4	-	-	-	-
STA	14.90	(0.20)	54,187	15.03
STA01C2311A	-	-	-	-
STA01C2401A	0.20	(0.02)	28,110	0.22
STA01C2402A	0.14	(0.01)	19,679	0.15
STA01P2402X	0.48	0.01	6,306	0.46
STA06C2401A	0.15	(0.01)	164,090	0.16
STA11C2402T	0.17	(0.01)	5,020	0.17
STA13C2310A	-	-	-	-
STA13C2311A	-	-	-	-
STA13C2401A	0.20	(0.01)	66,612	0.20
STA13P2401A	0.24	0.01	34,681	0.23
STA19C2401A	0.09	-	1	0.09
STA19C2401B	0.22	(0.02)	65,979	0.24
TEGH	2.88	-	7,503	2.88
TFM	7.10	(0.20)	29	7.08
TRUBB	1.50	(0.01)	107,364	1.51
TRUBB-W2	0.14	-	9,330	0.15
UPOIC	6.25	-	302	6.30
UVAN	8.40	0.05	1,652	8.38
VPO	0.88	0.02	2,919	0.88
Banking	-	-	-	-
BAY	30.50	(0.25)	3,141	30.49
BBL	167.00	-	28,764	167.17
BBL06C2311A	0.15	(0.01)	51,510	0.16
BBL11C2311T	0.11	-	15,060	0.11
BBL11P2311T	-	-	-	-
BBL11P2402A	0.43	(0.01)	27,600	0.43
BBL13C2311A	-	-	-	-
BBL13C2312A	0.18	(0.01)	42,726	0.19
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL19C2310A	-	-	-	-
BBL19C2401A	0.11	(0.01)	25,849	0.12
BBL41C2311A	-	-	-	-
BBL41C2312A	-	-	-	-
BBL41C2402A	0.26	-	34,369	0.26
CIMBT	0.62	-	12,162	0.62
KBANK	127.00	1.00	65,984	126.89
KBANK01C2311X	0.02	0.01	1	0.02
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.18	-	8,573	0.18
KBANK01C2403A	0.34	0.01	9,730	0.34
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.34	(0.02)	3,417	0.35
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.13	-	14,000	0.13
KBANK13C2311A	-	-	-	-
KBANK13C2312A	0.07	0.01	56	0.07
KBANK13C2402A	0.22	-	37,578	0.23
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.23	(0.01)	2,732	0.23
KBANK16C2310A	-	-	-	-
KBANK16C2312A	-	-	-	-
KBANK19C2310A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.21	-	28,084	0.21
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.15	0.01	1,480	0.15
KBANK41C2402A	0.26	0.02	16,406	0.25
KKP	53.25	0.50	24,726	53.31
KKP-W5	0.41	0.01	10,084	0.43
KKP-W6	2.72	0.02	1,680	2.72
KKP01C2401A	0.10	-	2,693	0.10
KKP11C2312T	-	-	-	-
KKP11C2403A	0.29	0.01	74,056	0.29
KKP13C2311A	0.02	-	1	0.02
KKP13C2312A	-	-	-	-
KKP13C2403A	0.24	0.01	69,909	0.24
KKP13P2312A	0.09	(0.01)	8,186	0.09
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KTB	19.20	(0.30)	446,542	19.33
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.02	-	14	0.02
KTB01C2402A	0.19	(0.02)	43,938	0.20
KTB01P2311A	-	-	-	-
KTB01P2401A	0.24	-	7,017	0.24
KTB06C2401A	0.12	(0.02)	150	0.12
KTB13C2312A	0.05	(0.02)	10,000	0.05
KTB13C2401A	0.13	(0.02)	17,048	0.14
KTB13P2312A	0.11	0.01	12,456	0.11
KTB19C2401A	0.16	(0.02)	35,620	0.17
KTB41C2311A	-	-	-	-
KTB41C2401A	0.15	(0.02)	7,700	0.15
LHFG	1.02	0.01	6,628	1.01
SCB	104.00	0.50	50,455	103.82
SCB01C2312A	0.04	-	295	0.05
SCB01C2402A	0.08	-	1,282	0.08
SCB01C2403A	0.26	-	1,326	0.26

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2401A	0.21	(0.01)	4,269	0.21
SCB01P2402X	0.46	(0.03)	1,176	0.47
SCB06C2402A	0.20	-	7,000	0.20
SCB11C2403A	-	-	-	-
SCB13C2310A	-	-	-	-
SCB13C2312A	0.04	0.01	210	0.04
SCB13C2401A	0.03	(0.01)	1,240	0.04
SCB13C2402A	0.19	0.01	50,763	0.18
SCB13P2311A	-	-	-	-
SCB13P2312A	0.10	-	30,498	0.10
SCB13P2402A	0.37	(0.14)	200	0.37
SCB16C2311A	-	-	-	-
SCB19C2312A	0.04	(0.02)	1,000	0.04
SCB19C2401A	0.06	-	6	0.06
SCB19C2402A	0.23	0.02	12,983	0.22
SCB19P2402A	-	-	-	-
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.29	0.01	10,020	0.29
TCAP	49.25	-	12,539	49.20
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.20	(0.01)	10,240	0.20
TCAP13C2310A	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.25	-	6,678	0.25
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.25	-	11,155	0.25
TISCO	98.75	(0.25)	25,100	98.88
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.15	-	11	0.15
TTB	1.74	0.02	2,223,691	1.73
TTB-W1	0.76	0.02	72,057	0.75
TTB01C2311X	-	-	-	-
TTB01C2402A	0.28	0.01	7,223	0.27
TTB01P2312A	-	-	-	-
TTB06C2401A	0.19	0.01	52,569	0.19
TTB13C2401A	0.20	0.01	21,015	0.19
TTB13P2401A	-	-	-	-
TTB19C2402A	0.24	-	27,009	0.23
Construction Ma	-	-	-	-
CCP	0.33	-	6,201	0.33
COTTO	2.24	-	16,972	2.24
DCC	1.56	(0.04)	165,012	1.55
DCON	0.47	0.01	24,175	0.47
DCON-W3	0.12	-	11,152	0.12
DRT	8.05	-	462	8.08
EPG	6.85	0.20	9,463	6.79
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	(0.01)	9,516	0.20
GEL-W5	0.04	-	33,557	0.04
PPP	1.86	0.05	38	1.82
Q-CON	13.30	0.20	3,531	13.27
SCC	293.00	(4.00)	35,840	294.01
SCC01C2312T	-	-	-	-
SCC01C2402A	0.09	(0.01)	8,023	0.09
SCC01C2403A	0.29	(0.03)	10,382	0.30
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	-	-	-	-
SCC13C2403A	0.23	(0.03)	17,780	0.25
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCCC	132.50	(0.50)	265	132.66
SCP	5.20	0.05	139	5.15
SKN	4.22	(0.02)	212	4.24
STECH	1.62	-	312	1.62
TASCO	16.90	0.40	31,025	17.01
TASCO06C2312/	-	-	-	-
TASCO13C2403/	0.31	0.04	20,213	0.31
TASCO19C2311/	-	-	-	-
TASCO19C2401/	0.15	-	2,718	0.15
TOA	21.20	-	10,192	21.21
TPICL	1.42	0.02	16,102	1.42
UMI	1.08	0.01	230	1.07
VNG	3.72	0.02	281	3.69
WIUK	1.40	0.02	265	1.39
Petrochemicals &	-	-	-	-
BCT	60.00	1.50	12	58.63
CMAN	2.08	(0.04)	443	2.09
GC	5.30	-	185	5.30
GGC	10.80	0.10	170	10.87
GIFT	3.06	0.06	2,378	3.03
IVL	25.25	-	79,121	25.29
IVL01C2312A	0.02	0.01	51	0.02
IVL01C2401A	0.02	-	1,730	0.02
IVL01C2402A	-	-	-	-
IVL01C2402B	0.07	-	6,010	0.07
IVL01C2403A	0.15	-	36,868	0.15
IVL01P2311A	0.35	(0.06)	1,602	0.34
IVL01P2401X	0.41	(0.01)	2,360	0.41
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.55	0.05	5,000	0.55
IVL11C2312A	-	-	-	-
IVL11C2403T	0.11	-	10,040	0.11
IVL13C2311A	-	-	-	-

Issue Date : Tuesday October 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2401A	0.03	(0.01)	1	0.03
IVL13C2402A	-	-	-	-
IVL13C2403A	0.11	-	10,062	0.11
IVL13C2403B	0.16	(0.01)	30,232	0.16
IVL13P2401A	0.32	0.01	15,947	0.30
IVL19C2310A	-	-	-	-
IVL19C2312A	0.02	-	1	0.02
IVL19C2401A	-	-	-	-
IVL19C2402A	0.10	-	551	0.10
IVL19C2403A	0.16	-	19,652	0.17
IVL41C2311A	-	-	-	-
IVL41C2312A	0.01	-	600	0.01
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.17	-	16,000	0.17
NFC	3.60	(0.02)	604	3.62
PATO	-	-	-	-
PMTA	-	-	-	-
PTTGC	33.50	0.25	30,248	33.49
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.07	-	1	0.07
PTTGC01C2403A	0.14	0.01	18,500	0.14
PTTGC01C2403B	0.24	-	5,173	0.24
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.38	(0.04)	873	0.38
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	-	-	-	-
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2312A	0.02	-	2,209	0.02
PTTGC13C2402A	0.08	-	125	0.08
PTTGC13C2403A	0.17	0.01	11,264	0.17
PTTGC13P2312A	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.13	0.01	20,276	0.13
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.09	-	2	0.09
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.25	0.01	11,000	0.25
SUTHA	-	-	-	-
TPA	4.42	(0.38)	19	4.42
UAC	3.92	-	50	3.92
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.45	0.03	125	1.43
BEAUTY	0.54	0.01	14,939	0.54
BIG	0.59	0.02	14,047	0.58
BJC	28.50	-	21,810	28.72
COM7	29.75	0.25	61,737	30.00
COM701C2311A	-	-	-	-
COM701C2401A	0.12	0.02	5,724	0.11
COM701C2403W	0.20	0.01	19,858	0.20
COM701P2401A	-	-	-	-
COM701P2402X	0.39	(0.02)	7,352	0.38
COM706C2312A	0.12	-	42,050	0.13
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.13	0.02	29,817	0.12
COM713P2312A	-	-	-	-
COM713P2402A	0.33	(0.01)	36,526	0.32
COM719C2311A	0.12	0.01	3,432	0.13
COM719C2401A	0.15	0.02	25,787	0.15
COM719P2312A	-	-	-	-
COM719P2402A	0.24	(0.01)	23,439	0.23
COM741C2311A	-	-	-	-
COM741C2312A	0.09	-	4,000	0.09
COM741C2401A	-	-	-	-
COM741C2403A	0.23	0.01	29,300	0.23
CPALL	57.75	0.50	239,803	57.81
CPALL01C2312A	0.02	(0.01)	200	0.02
CPALL01C2401A	0.07	0.01	2,778	0.07
CPALL01C2403A	0.22	0.01	8,750	0.23
CPALL01P2401A	0.27	(0.02)	20,561	0.27
CPALL06C2312A	-	-	-	-
CPALL11C2310T	0.01	(0.01)	700	0.01
CPALL11C2403A	0.23	0.01	40,760	0.23
CPALL11P2402A	0.53	(0.01)	58,101	0.53
CPALL13C2311A	-	-	-	-
CPALL13C2312A	0.05	(0.03)	390	0.05
CPALL13C2401A	0.02	-	1	0.02
CPALL13C2403A	0.22	0.01	33,609	0.22
CPALL13P2401A	-	-	-	-
CPALL16C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	0.12	0.02	8,358	0.12
CPALL19C2403A	0.27	(0.73)	61,041	0.27
CPALL41C2311A	-	-	-	-
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.20	-	43,276	0.21
CPAXT	29.75	-	45,463	29.74
CPW	2.40	-	630	2.42
CRC	39.25	0.75	100,680	39.03
CRC01C2312A	0.02	-	210	0.02
CRC01C2401A	0.11	0.02	11,004	0.10
CRC01C2403A	0.24	0.02	7,982	0.23
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	-	-	123,800	0.21
CRC11P2310A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2310B	-	-	-	-
CRC13C2312A	0.05	0.01	100	0.05
CRC13C2402A	0.15	0.02	31,208	0.15
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	0.13	0.01	42,425	0.13
CSS	1.00	0.01	1,765	0.99
DOHOME	11.40	(0.10)	22,829	11.41
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.47	(0.02)	915	0.45
DOHOME01C2401A	0.18	(0.01)	9,005	0.18
DOHOME01P2401A	0.07	(0.03)	240	0.07
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.17	(0.01)	39,202	0.17
DOHOME11C2403T	0.22	(0.01)	10,085	0.23
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.16	(0.01)	39,007	0.16
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.09	-	23,523	0.09
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.16	-	4,458	0.15
FN	1.72	(0.03)	108	1.73
FTE	1.62	-	603	1.61
GLOBAL	15.40	0.40	83,395	15.38
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.11	0.01	17,202	0.11
GLOBAL06C2312A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	0.02	-	497	0.02
GLOBAL13C2403A	0.17	0.02	34,106	0.17
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.10	-	20,612	0.11
HMPRO	12.30	-	142,319	12.36
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.21	0.01	2,708	0.22
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.18	0.01	4,600	0.18
HMPRO19C2401A	0.07	0.01	1	0.07
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	-	-	-	-
ICC	-	-	-	-
ILM	24.50	0.80	5,419	24.25
IT	3.46	-	1,360	3.37
KAMART	11.90	0.30	29,307	11.87
LOXLEY	1.67	0.02	677	1.66
MC	13.70	(0.30)	13,450	13.82
MEGA	44.75	0.50	16,097	45.04
MEGA01C2312A	0.33	0.01	16,075	0.34
MEGA01C2402A	0.35	0.01	9,344	0.36
MEGA06C2401A	0.28	0.01	96,892	0.29
MEGA11C2401T	0.49	0.02	72,848	0.49
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.30	0.02	49,609	0.30
MEGA19C2311A	-	-	-	-
MEGA19C2401A	0.23	-	72,010	0.24
MIDA	0.46	0.01	5,936	0.46
MIDA-W3	0.01	-	15,486	0.01
MOSHI	53.50	0.50	6,789	53.96
RS	14.10	0.10	3,148	14.07
RS-W4	0.28	0.04	7,846	0.28
RSP	2.30	-	1,018	2.34
SABUY	5.50	(0.05)	201,386	5.59
SABUY-W1	4.20	(0.20)	91	4.14
SABUY-W2	1.29	(0.03)	10,982	1.33
SABUY01C2311A	0.01	-	2,000	0.01
SABUY01C2312A	0.03	0.01	1,111	0.03
SABUY01C2402A	0.12	0.01	14,507	0.13
SABUY06C2311A	-	-	-	-
SABUY06C2312A	0.01	-	1	0.01
SABUY06C2402A	-	-	-	-
SABUY13C2311A	-	-	-	-
SABUY13C2312A	0.01	(0.01)	19,575	0.01
SABUY13C2402A	0.10	0.01	3,124	0.11
SABUY13C2403A	0.24	(0.01)	77,018	0.25
SABUY19C2311A	-	-	-	-
SABUY19C2311B	-	-	-	-
SABUY19C2312A	0.02	-	2,300	0.02
SABUY19C2402A	0.10	0.02	2,118	0.10
SABUY19C2403A	0.20	(0.01)	16,015	0.22
SCM	3.68	-	310	3.67
SCM-W1	0.01	-	2,000	0.01
SCM-W2	1.15	-	42	1.14
SINGER	10.70	0.20	66,932	10.77
SINGER01C2311A	0.01	-	3,407	0.01
SINGER06C2310A	-	-	-	-
SINGER13C2310B	-	-	-	-
SINGER13C2311A	-	-	-	-
SINGER13C2312A	0.15	0.02	90,614	0.16
SINGER19C2311A	0.06	0.01	7,745	0.06
SINGER19C2401A	0.48	0.02	1,663	0.50
SPC	62.00	-	26	62.00
SPI	65.50	-	78	65.50
SVT	2.10	0.02	3,927	2.10
Information & Comm	-	-	-	-
ADVANC	222.00	(1.00)	17,125	222.81
ADVANC01C2312X	0.09	(0.01)	6	0.10

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C2401	0.20	(0.02)	10,087	0.21
ADVANC01P2311	-	-	-	-
ADVANC01P2401	0.22	-	3,798	0.21
ADVANC06C2401	0.18	-	43,800	0.18
ADVANC11C2310	0.14	-	10,190	0.14
ADVANC11P2401	0.36	-	15,131	0.35
ADVANC13C2310	-	-	-	-
ADVANC13C2401	0.15	-	22,184	0.15
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.18	(0.01)	10,000	0.18
ADVANC19C2311	-	-	-	-
ADVANC19C2401	0.19	(0.01)	18,450	0.20
ADVANC41C2311	-	-	-	-
ADVANC41C2401	-	-	-	-
ADVANC41C2402	0.24	(0.02)	7,505	0.25
AIT	4.64	(0.02)	2,185	4.65
AIT-W2	2.50	0.08	724	2.49
ALT	1.82	0.01	341	1.83
AMR	1.89	-	3,634	1.89
BLISS	-	-	-	-
DIF	9.05	-	44,076	9.02
DTCENT	1.26	0.02	1,335	1.24
FORTH	26.25	(0.50)	10,991	26.58
FORTH01C2311	-	-	-	-
FORTH01C2401	0.06	-	79	0.06
FORTH01C2402	0.15	(0.01)	11,464	0.16
FORTH01P2312	0.24	-	8,302	0.23
FORTH01P2401	0.53	-	23,825	0.52
FORTH06C2312	-	-	-	-
FORTH13C2311	-	-	-	-
FORTH13C2401	0.07	(0.01)	30,004	0.07
FORTH13C2403	0.20	-	29,997	0.20
FORTH13P2401	0.47	0.02	9,128	0.45
FORTH19C2402	0.09	(0.01)	2,414	0.10
FORTH19C2402I	0.17	(0.01)	8,578	0.17
GABLE	4.52	0.06	6,214	4.53
HUMAN	11.00	0.10	4,522	10.97
ILINK	6.90	-	5,126	6.91
INET	4.42	0.02	1,771	4.42
INET-W2	0.01	(0.01)	36,369	0.01
INSET	1.99	0.01	9,294	2.00
INSET-W1	-	-	-	-
INTUCH	70.75	-	18,094	71.10
INTUCH01C2401	0.30	-	13,940	0.31
INTUCH11C2311	-	-	-	-
INTUCH13C2310	-	-	-	-
INTUCH13C2401	0.15	0.01	4,200	0.15
INTUCH13P2310	-	-	-	-
INTUCH19C2401	0.16	-	2,558	0.17
ITEL	2.26	(0.08)	56,497	2.31
ITEL-W4	0.07	-	997	0.07
JAS	2.02	0.02	58,883	2.02
JAS13C2312A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.80	-	33,329	6.77
JMART	19.90	0.40	183,135	19.99
JMART-W4	8.75	0.60	158	8.89
JMART-W5	2.32	0.02	61	2.44
JMART01C2311	0.25	0.02	32,454	0.27
JMART01C2311E	0.19	0.02	35,048	0.19
JMART01C2401	0.28	0.02	96,975	0.28
JMART01C2402	0.07	0.01	5,038	0.07
JMART01C2402E	0.23	0.02	74,865	0.24
JMART01P2311	0.01	-	640	0.01
JMART01P2401	0.30	(0.03)	30,041	0.29
JMART01P2401E	0.60	(0.05)	41,611	0.60
JMART06C2312	0.34	0.04	358,172	0.34
JMART06C2312E	0.15	0.02	62,100	0.15
JMART13C2311	0.11	0.03	8,875	0.11
JMART13C2311E	0.51	0.04	6	0.50
JMART13C2401	0.21	0.02	182,406	0.22
JMART13C2402	0.05	0.01	54,896	0.05
JMART13C2403	0.45	(0.55)	105,463	0.45
JMART13P2401	0.13	(0.02)	5,482	0.13
JMART13P2401E	0.40	(0.04)	64,588	0.40
JMART16C2310	0.01	(0.02)	50	0.01
JMART19C2310	-	-	-	-
JMART19C2311	0.16	0.03	99,074	0.16
JMART19C2311E	-	-	-	-
JMART19C2401	0.25	0.03	171,181	0.26
JMART19C2403	0.46	(0.54)	50,045	0.47
JMART19P2312	0.06	(0.02)	4,535	0.06
JMART19P2401	0.56	(0.07)	185,727	0.57
JMART41C2311	0.18	0.03	2,000	0.18
JMART41C2401	0.25	0.02	36,488	0.25
JMART41C2401C	0.14	0.02	7,190	0.14
JMART41C2403E	0.33	0.03	110,388	0.33
JTS	32.00	0.50	2,665	31.75
MFECC	6.40	0.05	737	6.38
MSC	9.00	0.05	5	9.00
PT	7.55	-	1,416	7.57
SAMART	5.00	-	2,098	5.00
SAMART-W3	0.10	-	2,529	0.09
SAMTEL	3.42	-	307	3.44
SAMTEL-W1	0.11	(0.01)	3,125	0.13
SDC	0.05	-	660,160	0.05
SIS	20.20	(0.60)	6,783	20.47
SKY	34.50	-	24,047	34.51
SVOA	2.02	0.02	856	2.02
SYMC	8.70	0.20	5,209	8.75
SYNEX	11.10	0.20	3,839	11.05
THCOM	13.40	(0.20)	93,887	13.54
TKC	24.70	0.20	1,322	24.89

Daily Quotation

Issue Date :

Tuesday October 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TRUE	6.85	(0.05)	122,828	6.90
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.15	-	9,512	0.16
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.26	-	7,038	0.25
TRUE06C2312A	0.19	(0.01)	16,300	0.20
TRUE06C2401A	-	-	-	-
TRUE08C2310A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.25	(0.01)	17,247	0.25
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.16	-	10,594	0.17
TRUE13P2312A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.08	(0.05)	346	0.08
TRUE19C2402A	0.12	(0.01)	10,591	0.13
TRUE19C2402B	0.21	-	12,444	0.22
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.23	-	18,571	0.23
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	0.15	-	7,630	0.15
TWZ	0.05	-	18,182	0.04
TWZ-W6	-	-	-	-
TWZ-W7	0.01	-	10	0.01
Electronic Componer	-	-	-	-
CCET	1.52	(0.02)	13,766	1.52
DELTA	83.75	1.50	144,966	82.57
DELTA01C2311A	0.01	(0.01)	1,252	0.01
DELTA01C2312A	0.02	-	4,374	0.01
DELTA01C2401A	0.06	-	14,127	0.05
DELTA01C2402A	0.14	-	40,271	0.14
DELTA01C2403A	0.61	0.03	40,982	0.57
DELTA01P2311A	0.03	(0.02)	1,240	0.05
DELTA01P2312A	0.70	(0.06)	52,900	0.75
DELTA01P2402A	1.03	(0.05)	37,149	1.07
DELTA06C2310A	-	-	-	-
DELTA06C2401A	0.06	0.01	1	0.06
DELTA06C2401B	0.22	0.01	174,701	0.20
DELTA08C2310A	0.01	(0.01)	4,985	0.01
DELTA13C2312A	0.02	-	10,161	0.01
DELTA13C2401A	0.04	-	8,647	0.04
DELTA13C2401B	0.13	0.01	31,795	0.12
DELTA13C2402A	0.08	0.01	17,253	0.0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2402A	0.21	0.01	59,211	0.22
KCE16C2401A	0.39	(0.05)	5,928	0.39
KCE19C2311A	-	-	-	-
KCE19C2401A	0.45	(0.05)	58,022	0.45
KCE19C2402A	0.36	(0.03)	120,269	0.34
KCE19P2312A	-	-	-	-
KCE19P2401A	0.18	0.01	38,562	0.19
KCE41C2311A	-	-	-	-
KCE41C2312A	-	-	-	-
KCE41C2401A	0.27	(0.02)	28,600	0.26
KCE41C2401B	0.29	(0.03)	17,299	0.29
KCE41C2402A	0.42	(0.04)	130,728	0.42
METCO	230.00	-	7	230.00
SMT	5.25	-	50,863	5.22
SMT-W3	1.25	(0.01)	15,817	1.25
SVI	7.25	(0.10)	18,253	7.32
TEAM	5.15	-	13,593	5.13
Energy & Utilities	-	-	-	-
7UP	0.44	0.01	33,592	0.44
ACC	0.56	0.05	87,057	0.55
ACE	1.49	(0.01)	30,876	1.50
ACE13C2311A	-	-	-	-
ACE13C2402A	0.14	(0.01)	1,110	0.14
ACE19C2401A	0.03	(0.01)	22,000	0.03
ACE19C2402A	-	-	-	-
AGE	1.98	0.01	3,918	1.98
AI	4.56	-	853	4.56
AIE	1.47	-	6,496	1.47
AKR	0.79	-	1,978	0.79
AKR-W2	0.10	0.01	2	0.10
BAFS	27.75	0.25	1,441	27.57
BANPU	7.90	-	390,920	7.87
BANPU01C2311A	0.01	-	88	0.01
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.03	-	400	0.03
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.12	-	1,162	0.12
BANPU01C2402B	0.18	(0.01)	22,722	0.18
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.45	(0.01)	2,097	0.45
BANPU01P2402X	0.34	(0.01)	6,093	0.35
BANPU06C2401A	0.07	-	1,972	0.07
BANPU06C2402A	0.14	(0.01)	2,800	0.14
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.14	0.01	16,262	0.14
BANPU11C2404A	0.29	0.01	10,190	0.29
BANPU11P2403A	0.49	(0.02)	20,070	0.50
BANPU13C2312A	0.03	-	1	0.03
BANPU13C2402A	0.13	0.01	13,925	0.13
BANPU13P2312A	0.24	(0.02)	5,193	0.25
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.09	0.01	280	0.09
BANPU19C2401B	0.17	-	35,844	0.17
BANPU19P2401A	0.23	(0.01)	14,039	0.23
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.15	0.01	2,000	0.15
BANPU41C2403A	-	-	-	-
BANPU41P2311A	-	-	-	-
BBGI	4.12	0.06	2,522	4.12
BCP	40.75	0.75	70,763	40.43
BCP01C2312A	0.28	0.02	7,722	0.27
BCP01C2403A	0.31	0.02	228,322	0.30
BCP01P2312A	-	-	-	-
BCP01P2402X	0.21	(0.02)	7,661	0.21
BCP13C2312A	0.18	0.04	34,678	0.16
BCP13P2401A	0.10	(0.03)	3,000	0.10
BCP19C2312A	0.18	0.02	47,313	0.17
BCPG	8.80	-	25,654	8.86
BCPG-W2	-	-	-	-
BCPG01C2402A	0.04	-	1	0.04
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	0.06	(0.01)	30	0.06
BGRIM	25.00	0.30	59,699	25.13
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	0.08	0.01	41,013	0.08
BGRIM01P2402X	0.75	(0.02)	10	0.75
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM11C2310T	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	0.68	(0.08)	17	0.68
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.01	-	1	0.01
BGRIM13C2401A	0.02	0.01	1	0.02
BGRIM13C2402A	0.03	0.01	70	0.03
BGRIM13C2403A	0.06	0.01	63,997	0.06
BGRIM13C2403B	0.12	0.01	69,156	0.13
BGRIM13C2403C	0.52	(0.48)	3,514	0.50
BGRIM13P2401A	0.63	(0.03)	22,789	0.62
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	0.05	0.01	1	0.05
BGRIM19C2403A	0.13	0.01	776	0.13
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	0.13	0.02	14,130	0.12
BIOTEC	0.53	(0.01)	15,247	0.54
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	15,910	0.14
BPP	14.20	-	4,574	14.32
BRRGIF	3.04	0.02	2,160	3.00
CKP	3.24	0.06	19,305	3.23
CKP01C2401A	0.10	0.01	100	0.10
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.79	0.01	202,190	0.81
DEMCO	2.68	0.02	1,412	2.69
DEMCO-W7	0.20	0.02	7,370	0.20
EA	46.75	0.50	140,583	47.09
EA01C2311A	0.01	(0.01)	143	0.01
EA01C2311B	0.01	-	2,300	0.01
EA01C2312A	0.02	-	1,111	0.01
EA01C2401A	0.02	-	2,800	0.02
EA01C2402A	0.07	0.01	70	0.07
EA01C2403A	0.18	0.01	37,937	0.18
EA01P2311A	0.22	(0.03)	14	0.21
EA01P2401X	1.17	(0.06)	3,448	1.15
EA01P2403X	0.68	(0.03)	3,705	0.66
EA06C2311A	-	-	-	-
EA06C2401A	0.08	0.01	125	0.08
EA06C2402A	0.24	0.01	166,698	0.25
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.30	0.03	62,941	0.30
EA13C2310B	-	-	-	-
EA13C2311A	-	-	-	-
EA13C2401A	0.02	-	850	0.02
EA13C2402A	0.07	0.01	30,712	0.07
EA13C2403A	0.15	0.02	49,480	0.15
EA13C2403B	0.22	-	135,384	0.24
EA13P2401A	0.99	0.14	50	0.99
EA13P2402A	0.59	(0.03)	38,593	0.58
EA16C2311A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	0.03	-	713	0.03
EA19C2402A	0.08	0.02	125	0.08
EA19C2402B	0.13	0.01	10,051	0.13
EA19C2403A	0.23	0.02	33,323	0.23
EA19P2312A	0.36	(0.05)	19,413	0.35
EA19P2402A	-	-	-	-
EA41C2311A	-	-	-	-
EA41C2312A	0.01	(0.03)	100	0.01
EA41C2401A	0.03	-	1	0.03
EA41C2402A	0.10	0.02	106	0.09
EA41C2403A	0.26	0.02	63,700	0.26
EASTW	4.18	-	5,499	4.18
EGATTIF	5.75	0.05	3,361	5.72
EGCO	120.00	(2.00)	6,237	121.14
EGCO01C2401A	0.11	(0.01)	5,221	0.11
EGCO01C2404A	0.43	(0.02)	6,421	0.45
EGCO01P2401A	0.31	0.01	6,473	0.29
EGCO13C2312A	0.05	-	10,000	0.05
EGCO13C2403A	0.25	(0.02)	14,128	0.25
EGCO13P2312A	0.20	-	14,068	0.19
EGCO19C2401A	0.08	-	100	0.08
EGCO19C2403A	0.31	(0.02)	5,945	0.32
EP	2.90	0.08	44,876	2.89
EP-W4	0.20	(0.02)	1,616	0.21
ESSO	10.90	0.30	162,814	10.70
ESSO13C2312A	0.28	0.05	2,500	0.26
ESSO13C2403A	0.24	0.02	69,152	0.23
ESSO19C2312A	0.33	0.09	551	0.26
ESSO19C2403A	0.24	0.03	124,656	0.21
ETC	2.94	-	68,754	2.99
GPSC	40.50	0.25	64,243	40.72
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.04	0.02	711	0.04
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.15	0.01	24,028	0.15
GPSC01P2311A	0.81	(0.08)	2,640	0.81
GPSC01P2312A	0.69	(0.03)	4,224	0.68
GPSC01P2403X	0.52	(0.02)	5,040	0.51
GPSC06C2310A	-	-	-	-
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.20	0.01	57,547	0.20
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.02	-	1,377	0.02
GPSC13C2402A	0.06	0.01	3,183	0.06
GPSC13C2403A	0.13	0.01	103,103	0.13
GPSC13C2403B	0.21	0.02	75,300	0.21
GPSC13P2310A	-	-	-	-
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.37	(0.02)	50,454	0.36
GPSC19C2311A	-	-	-	-
GPSC19C2401A	-	-	-	-
GPSC19C2402A	0.05	-	100	0.05
GPSC19C2402B	0.09	-	250	0.09
GPSC19C2403A	0.20	0.01	150,716	0.20
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday October 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.24	0.01	52,427	0.24
GREEN	0.81	0.01	3	0.82
GULF	43.25	-	50,411	43.48
GULF01C2311A	-	-	-	-
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.10	0.01	3,200	0.10
GULF01C2402T	0.12	0.02	5	0.12
GULF01C2403A	0.20	0.01	47,461	0.20
GULF01P2311A	-	-	-	-
GULF01P2312A	0.16	(0.02)	11,203	0.16
GULF01P2402X	0.55	(0.04)	2,157	0.55
GULF01P2403X	0.33	(0.01)	4,703	0.33
GULF06C2311A	-	-	-	-
GULF06C2402A	0.17	0.01	7	0.17
GULF11C2401T	0.19	-	7,594	0.20
GULF11P2312A	0.15	(0.02)	25,102	0.15
GULF13C2311A	0.02	0.01	10	0.02
GULF13C2312A	-	-	-	-
GULF13C2402A	0.10	-	29,498	0.10
GULF13C2403A	0.20	0.01	127,680	0.20
GULF13P2312A	-	-	-	-
GULF13P2401A	0.37	(0.06)	8,416	0.36
GULF16C2311A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.07	-	3	0.08
GULF19C2402A	0.18	-	95,267	0.19
GULF19P2312A	0.10	(0.02)	25,604	0.10
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	-	-	-	-
GULF41C2402A	0.15	0.01	2,000	0.15
GULF41C2403A	0.27	0.01	61,000	0.27
GULF41P2311A	-	-	-	-
GULF41P2402A	0.32	(0.05)	20,000	0.33
GUNKUL	2.76	(0.04)	623,816	2.80
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	0.06	(0.04)	310	0.06
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	0.04	-	8,650	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2310A	-	-	-	-
PTT13C2311A	0.01	(0.01)	15,000	0.01
PTT13C2402A	0.09	(0.01)	20,535	0.09
PTT13C2403A	0.17	-	43,618	0.16
PTT13P2311A	-	-	-	-
PTT13P2402A	0.18	-	46,996	0.18
PTT19C2401A	0.09	(0.01)	1,200	0.09
PTT19C2402A	0.16	(0.01)	33,116	0.16
PTTEP	170.00	(2.00)	119,202	169.75
PTTEP01C2311X	0.10	(0.04)	11,475	0.10
PTTEP01C2312T	0.52	(0.03)	16,508	0.51
PTTEP01C2401A	0.40	(0.05)	18,058	0.39
PTTEP01C2403A	0.68	(0.05)	10,570	0.67
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.13	-	10,992	0.13
PTTEP01P2402X	0.43	0.02	24,761	0.43
PTTEP06C2311A	0.25	(0.05)	189,839	0.26
PTTEP06C2401A	0.30	(0.04)	146,256	0.31
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.65	(0.04)	50,555	0.65
PTTEP11P2402A	0.26	0.02	47,249	0.26
PTTEP13C2310A	-	-	-	-
PTTEP13C2401A	0.28	(0.02)	446,817	0.28
PTTEP13C2403A	0.63	(0.05)	96,968	0.63
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.34	0.01	15,374	0.34
PTTEP16C2311A	0.29	(0.05)	3,656	0.28
PTTEP19C2312A	0.26	(0.03)	39,370	0.25
PTTEP19C2403A	0.57	(0.06)	23,928	0.57
PTTEP19C2403B	0.45	(0.05)	26,449	0.45
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.29	0.01	13,890	0.29
PTTEP41C2311A	0.28	(0.05)	1,050	0.28
PTTEP41C2312A	0.32	(0.04)	600	0.32
PTTEP41C2401A	0.34	(0.04)	56,744	0.34
PTTEP41C2403A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.13	-	6,000	0.13
PTTEP41P2402A	0.50	0.02	19,002	0.51
PTTEP41P2403A	0.76	0.04	7,530	0.75
QTC	3.98	0.06	281	3.96
RATCH	31.25	0.25	34,743	31.01
RATCH01C2403A	0.11	0.01	2,800	0.11
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.48	(0.03)	7,535	0.50
RATCH13C2310A	-	-	-	-
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.09	0.01	13,248	0.09
RATCH19C2311A	-	-	-	-
RATCH19C2402A	-	-	-	-
RPC	0.69	0.02	12,967	0.69
SCG	3.74	0.04	41	3.74
SCI	0.71	0.02	453	0.70
SCN	1.46	(0.01)	28,399	1.46
SCN-W2	0.16	-	621	0.15
SEA0IL	3.16	-	4,427	3.17
SGP	8.00	-	1,717	7.93
SKE	0.51	-	1,619	0.51
SKE-W1	0.09	(0.01)	33	0.09
SOLAR	0.71	0.04	15,734	0.70
SOLAR-W1	0.04	0.02	20,151	0.03
SPCG	12.60	0.10	3,136	12.52
SPRC	8.05	(0.05)	211,645	8.10
SPRC01C2311A	0.01	(0.01)	2,001	0.01
SPRC01C2401A	0.11	-	7,860	0.11
SPRC01C2402A	0.10	(0.01)	3,824	0.10
SPRC01P2401A	0.46	-	6,176	0.46
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.10	-	165	0.10
SPRC11C2401T	0.13	(0.01)	10,020	0.14
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.10	-	33,745	0.10
SPRC13C2401A	0.06	-	10,413	0.06
SPRC13C2403A	0.25	(0.01)	74,675	0.26
SPRC13P2312A	0.20	-	40,103	0.19
SPRC19C2312A	0.11	(0.01)	20,820	0.11
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.22	(0.01)	5,316	0.23
SSP	6.50	-	2,632	6.50
SSP-W2	0.23	-	4,566	0.23
SUPER	0.44	(0.01)	134,927	0.45
SUPEREIF	7.25	0.15	1,327	7.20
SUSCO	4.26	(0.04)	137,129	4.27
TAE	1.15	0.01	1,462	1.13
TCC	0.61	(0.01)	3,714	0.61
TCC-W5	0.23	(0.01)	4,891	0.23
TGE	1.90	(0.01)	54,507	1.91
TOP	50.00	0.50	100,922	50.20
TOP01C2312A	0.22	0.02	12,380	0.22
TOP01C2401A	0.13	0.01	19,358	0.13
TOP01C2402A	0.32	0.01	20,182	0.32
TOP01P2401A	0.23	(0.02)	25,968	0.23
TOP06C2401A	0.19	-	58,000	0.19
TOP11C2311A	0.12	-	50,120	0.13
TOP11P2401A	0.39	(0.03)	58,060	0.39
TOP13C2311A	0.09	0.01	700	0.09
TOP13C2401A	0.10	0.01	83,039	0.10
TOP13C2402A	0.31	0.02	38,481	0.31
TOP13P2310A	-	-	-	-
TOP13P2401A	-	-	-	-
TOP19C2310B	-	-	-	-
TOP19C2401A	0.20	0.01	16,130	0.21

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2403A	0.41	0.02	39,244	0.41
TOP41C2311A	-	-	-	-
TOP41C2312A	-	-	-	-
TOP41C2401A	0.22	0.01	28,010	0.23
TPIPP	3.30	0.04	5,406	3.29
TSE	1.82	-	10,762	1.83
TTW	9.00	0.20	114,088	9.08
UBE	0.88	-	8,812	0.89
WHAUP	3.64	(0.02)	20,431	3.63
WP	3.96	0.10	5,344	3.91
Media & Publishi	-	-	-	-
AMARIN	4.12	0.02	242	4.10
AQUA	0.32	(0.01)	29,146	0.33
AQUA-W3	0.02	-	1	0.02
AS	7.45	0.05	2,208	7.51
AS-W2	4.94	(0.26)	20	4.94
BEC	6.35	0.05	7,143	6.31
BEC01C2312A	-	-	-	-
BEC01P2312A	0.44	0.03	254	0.44
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.55	-	2,871	1.55
GRAMMY	8.20	(0.05)	19	8.25
JKN	1.02	0.01	49,588	1.02
MACO	0.51	-	63,671	0.51
MACO-W3	0.06	-	1,126	0.05
MAJOR	14.10	(0.10)	29,688	14.02
MATCH	1.50	-	282	1.51
MATI	-	-	-	-
MCOT	3.02	(0.14)	531	3.03
MONO	0.89	0.01	11,852	0.89
NATION	0.08	(0.01)	32,465	0.08
ONEE	3.82	(0.02)	28,121	3.82
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	7.90	-	172,953	7.97
PLANB-W1	1.80	0.05	557	1.73
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.26	0.01	84,050	0.27
PLANB11P2402A	0.65	(0.08)	3	0.66
PLANB13C2310A	-	-	-	-
PLANB13C2311A	-	-	-	-
PLANB13C2401A	0.07	-	5,000	0.07
PLANB13C2403A	0.23	(0.01)	28,421	0.25
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.21	-	84,680	0.22
POST	-	-	-	-
PRAKIT	11.10	0.10	19	11.05
PTECH	-	-	-	-
SE-ED	2.22	-	10	2.22
TKS	7.15	0.05	525	7.11
VGI	2.02	(0.02)	202,488	2.04
VGI-W3	0.13	(0.01)	14,398	0.13
VGI01C2311A	0.01	(0.01)	1,500	0.01
VGI01C2311X	-	-	-	-
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.11	(0.01)	76,898	0.12
VGI01P2311A	0.70	0.02	2,929	0.66
VGI01P2401X	0.48	0.01	4,542	0.46
VGI06C2401A	0.02	-	748	0.02
VGI06C2403A	0.07	0.01	3,600	0.07
VGI13C2310A	-	-	-	-
VGI13C2312A	0.01	(0.01)	7,100	0.01
VGI13C2401A	-	-	-	-
VGI13C2403A	0.10	-	24,662	0.11
VGI13C2403B	0.18	(0.82)	15,276	0.19
VGI13P2312A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	0.06	0.01	200	0.06
VGI19C2402B	0.08	(0.01)	2,085	0.08
VGI19C2403A	0.21	(0.79)	54,632	0.22
WORK	13.90	-	589	13.94
ZAA	1.29	0.01	13,823	1.30
Finance & Securi	-	-	-	-
AEONTS	152.50	1.00	606	153.39
AMANAHA	2.08	0.06	12,678	2.06
ASAP	2.12	0.08	307	2.15
ASK	21.00	-	6,217	20.96
ASP	2.80	-	2,019	2.80
BAM	9.60	0.15	52,796	9.60
BAM01C2312A	-	-	-	-
BAM01C2403A	-	-	-	-
BAM06C2312A	0.02	-	950	0.01
BAM11C2401T	-	-	-	-
BAM13C2401A	0.05	0.01	10,122	0.05
BAM19C2401A	-	-	-	-
BYD	6.05	0.10	26,623	6.06
BYD06C2310A	-	-	-	-
BYD06C2402A	-	-	-	-
BYD13C2311A	-	-	-	-
BYD13C2311B	0.03	(0.03)	2	0.03
BYD13C2401A	-	-	-	-
BYD13C2402A	0.11	-	8,931	0.11
BYD13C2403A	0.26	(0.74)	79,063	0.27
BYD19C2311A	0.01	-	200	0.01
BYD19C2401A	0.18	0.01	5,247	0.18
BYD19C2402A	-	-	-	-
CGH	0.74	-	3,964	0.74
CGH-W4	0.03	-	350	0.03
CHASE	1.85	-	26,466	1.85

Daily Quotation				
Issue Date :		Tuesday October 17, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
CHAYO	6.15	(0.05)	19,580	6.19
ECL	1.61	0.01	4,953	1.60
ECL-W4	0.09	-	7,731	0.09
FNS	3.18	0.02	151	3.17
FSX	2.78	0.16	4,641	2.74
GBX	0.79	0.01	2,154	0.79
GL	-	-	-	-
HENG	2.32	-	5,290	2.34
IFS	2.76	-	387	2.76
JMT	35.25	1.25	427,878	35.26
JMT-W4	2.44	(0.06)	234	2.50
JMT01C2311A	-	-	-	-
JMT01C2312A	0.07	0.04	4,775	0.07
JMT01C2312B	0.08	0.02	29,595	0.07
JMT01C2401A	0.05	0.01	13,912	0.04
JMT01P2401A	0.63	(0.09)	44,934	0.64
JMT06C2312A	0.08	0.01	1	0.08
JMT06C2402A	0.21	0.02	632,835	0.21
JMT11C2402T	0.09	-	104,019	0.10
JMT13C2311A	-	-	-	-
JMT13C2311B	0.02	-	1,784	0.02
JMT13C2401A	0.05	0.02	57,481	0.05
JMT13C2403A	0.20	0.03	455,415	0.20
JMT13P2312A	0.06	(0.01)	500	0.06
JMT13P2401A	0.43	(0.06)	121,529	0.43
JMT16C2311A	-	-	-	-
JMT19C2311A	0.01	(0.01)	4	0.01
JMT19C2312A	0.09	0.02	64,902	0.09
JMT19C2401A	0.06	0.02	30,813	0.05
JMT19C2403A	0.20	0.02	480,045	0.19
JMT19P2312A	0.08	(0.01)	420,343	0.08
JMT19P2403A	0.69	(0.08)	61,810	0.70
JMT41C2311A	-	-	-	-
JMT41C2311B	-	-	-	-
JMT41C2401A	0.05	(0.04)	1	0.05
JMT41C2402A	0.09	0.02	244	0.09
JMT41C2403A	0.19	0.03	206,430	0.19
KCAR	8.15	0.05	255	8.10
KGI	4.46	0.02	10,960	4.43
KTC	46.25	0.50	20,866	46.33
KTC01C2311A	0.01	-	10	0.01
KTC01C2312A	0.10	0.01	4,600	0.10
KTC01C2402A	0.24	0.02	13,550	0.23
KTC01P2311A	0.06	(0.02)	2,345	0.06
KTC01P2402X	0.39	(0.03)	5,836	0.39
KTC06C2401A	0.14	-	35,400	0.14
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.06	(0.01)	15	0.06
KTC13C2402A	0.20	-	35,556	0.20
KTC13P2312A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.22	0.01	34,634	0.22
KTC41C2311A	-	-	-	-
KTC41C2401A	0.14	0.01	8,060	0.14
MFC	20.20	0.10	35	20.15
MICRO	2.40	(0.06)	2,205	2.44
ML	0.89	-	682	0.90
ML-W3	0.02	0.01	1,655	0.01
MST	10.80	-	125	10.81
MTC	37.25	0.25	60,491	37.30
MTC01C2311A	-	-	-	-
MTC01C2312A	-	-	-	-
MTC01C2402A	0.20	0.01	75,391	0.19
MTC01P2311A	-	-	-	-
MTC01P2402X	0.49	(0.01)	22,136	0.50
MTC06C2401A	0.23	(0.01)	235,300	0.24
MTC11C2310A	-	-	-	-
MTC11C2403A	0.33	-	99,380	0.33
MTC11P2401A	0.39	(0.02)	88,456	0.41
MTC13C2310A	-	-	-	-
MTC13C2311A	-	-	-	-
MTC13C2312A	0.12	-	33,462	0.13
MTC13C2403A	0.32	0.01	63,968	0.32
MTC13P2312A	-	-	-	-
MTC19C2312A	-	-	-	-
MTC19C2312B	0.19	0.01	68,996	0.18
MTC19C2403A	0.38	0.01	126,897	0.38
MTC19C2403B	0.23	-	43,882	0.23
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.15	0.01	28,319	0.15
MTC41C2403A	0.30	0.01	84,237	0.30
NCAP	2.86	(0.04)	93,906	2.90
NCAP-W1	0.01	-	30,461	0.01
PL	2.26	(0.04)	244	2.24
S11	3.90	-	58	3.90
SAK	4.34	-	5,678	4.34
SAWAD	43.75	(0.25)	59,694	44.14
SAWAD-W2	1.55	-	877	1.55
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	0.02	-	1	0.02
SAWAD01C2401A	0.09	(0.01)	14,698	0.10
SAWAD01C2402A	0.19	(0.02)	230,909	0.21
SAWAD01C2403W	0.35	(0.01)	63,026	0.37
SAWAD01P2312A	0.19	(0.01)	25,344	0.18
SAWAD01P2401X	0.49	(0.01)	12,205	0.48
SAWAD06C2312A	0.07	-	600	0.07
SAWAD06C2402A	0.29	-	101,962	0.30
SAWAD11C2401X	0.16	(0.02)	121,559	0.17
SAWAD13C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.06	0.01	340	0.06
SAWAD13C2402A	0.14	(0.01)	161,641	0.16
SAWAD13C2403A	0.28	-	233,331	0.29
SAWAD13P2311A	0.11	-	4,239	0.10
SAWAD16C2312A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.19	-	16,063	0.20
SAWAD19C2403A	0.34	(0.02)	144,920	0.35
SAWAD19P2312A	0.12	(0.01)	17,735	0.11
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.16	0.01	2,000	0.15
SAWAD41C2403A	0.32	(0.01)	141,855	0.33
SCAP	3.70	0.04	598	3.68
SGC	1.48	0.02	88,161	1.50
SM	1.26	(0.01)	7,049	1.26
TH	1.20	0.02	52,195	1.21
TH-W3	0.48	0.01	1,264	0.48
THANI	2.94	0.02	27,428	2.94
THANI13C2311A	-	-	-	-
THANI13C2401A	-	-	-	-
THANI13C2403A	0.24	0.01	20,811	0.24
THANI19C2401A	-	-	-	-
THANI19C2403A	0.24	-	19,048	0.23
TIDLOR	20.30	-	124,218	20.35
TIDLOR01C2401A	0.12	(0.01)	25,863	0.13
TIDLOR01C2403A	0.34	(0.01)	71,493	0.35
TIDLOR01P2401A	0.37	-	16,060	0.36
TIDLOR01P2402X	0.83	-	3,503	0.83
TIDLOR06C2312A	0.10	(0.01)	130,200	0.11
TIDLOR11C2403A	0.44	(0.01)	89,368	0.45
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	-	-	-	-
TIDLOR13C2403A	0.32	0.01	69,326	0.32
TIDLOR13P2312A	0.22	(0.01)	7,959	0.23
TIDLOR16C2311A	0.10	(0.01)	708	0.10
TIDLOR16C2402A	0.37	(0.63)	14,697	0.37
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.19	(0.01)	40,705	0.20
TIDLOR19C2403A	0.37	-	53,754	0.38
TIDLOR19P2401A	0.53	-	12,670	0.52
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.20	(0.01)	7,000	0.20
TIDLOR41C2403A	0.39	(0.01)	70,782	0.39
TK	5.55	-	1,750	5.54
TNITY	5.40	(0.30)	5,200	5.53
UOBKH	5.00	(0.05)	131	4.99
XPG	1.11	(0.01)	283,526	1.12
XPG-W4	2.52	(0.16)	15,694	2.63
Food & Beverage	-	-	-	-
AAI	3.46	0.02	97,782	3.47
APURE	4.56	0.04	1,120	4.58
APURE-W3	0.76	-	546	0.74
ASIAN	7.20	0.05	4,561	7.19
BR	2.58	0.04	1,850	2.56
BR-W1	0.13	-	1,759	0.13
BRR	5.20	-	1,170	5.23
BRR-W2	0.67	0.06	2,023	0.64
BTG	23.80	0.60	22,329	23.73
BTG01C2403A	0.48	0.04	6,264	0.48
BTG06C2402A	-	-	-	-
BTG13C2403A	0.47	0.05	59,779	0.46
CBG	68.25	(1.25)	95,376	68.44
CBG01C2311A	0.03	(0.02)	2,778	0.04
CBG01C2401A	0.11	(0.03)	35,576	0.12
CBG01C2401X	0.04	-	600	0.04
CBG01C2402A	0.11	(0.02)	38,811	0.12
CBG01C2403W	0.32	(0.04)	31,062	0.33
CBG01P2311A	-	-	-	-
CBG01P2401A	0.44	0.03	36,045	0.43
CBG01P2401X	1.01	0.04	8,566	1.01
CBG06C2310A	-	-	-	-
CBG06C2401A	-	-	-	-
CBG06C2402A	0.22	(0.04)	202,382	0.23
CBG13C2310B	-	-	-	-
CBG13C2401A	0.09	(0.02)	31,802	0.10
CBG13C2401B	0.07	(0.01)	6,414	0.06
CBG13C2403A	0.31	(0.02)	112,838	0.31
CBG13P2312A	0.14	0.01	32,744	0.14
CBG13P2401A	0.78	0.03	65,069	0.77
CBG16C2312A	-	-	-	-
CBG19C2310B	-	-	-	-
CBG19C2401A	0.14	(0.01)	19,631	0.14
CBG19C2401B	-	-	-	-
CBG19C2402A	0.14	(0.02)	31,155	0.15
CBG19C2403A	0.36	(0.04)	49,682	0.37
CBG19P2310A	-	-	-	-
CBG19P2312A	0.16	0.01	29,132	0.16
CBG19P2401A	0.81	-	3,600	0.85
CBG41C2311A	-	-	-	-
CBG41C2312A	0.08	(0.03)	2,500	0.10
CBG41C2401A	-	-	-	-
CBG41C2402A	-	-	-	-
CBG41C2403A	0.24	(0.03)	88,088	0.25
CFRESH	2.10	(0.04)	18,457	2.13

Securities	Close	Change	Volume (Lot)	Average Price
CH	2.52	0.02	977	2.51
CHOTI	-	-	-	-
CM	2.16	-	207	2.14
COCOCO	10.00	0.25	478,702	10.01
CPF	19.10	0.40	118,417	19.06
CPF01C2312A	-	-	-	-
CPF01C2402A	0.09	0.01	190	0.09
CPF06C2401A	-	-	-	-
CPF11P2402A	0.44	(0.05)	9,540	0.45
CPF13C2312A	0.04	-	8,001	0.04
CPF13C2403A	0.17	0.02	18,708	0.17
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPI	2.78	0.02	851	2.76
F&D	28.75	(0.25)	6	29.38
GLOCON	0.45	-	26,131	0.44
GLOCON-W5	0.04	-	1,622	0.04
HTC	16.30	-	1,652	16.36
ICHI	16.60	-	29,031	16.67
ITC	18.60	(0.30)	25,869	18.84
JDF	2.22	0.02	540	2.22
KBS	5.80	0.25	4,282	5.72
KCG	11.20	(0.30)	24,424	11.39
KSL	2.82	0.04	20,149	2.80
KTIS	3.82	0.08	409	3.77
LST	4.92	0.06	259	4.90
M	44.00	0.25	4,803	44.12
MALEE	7.25	0.20	21,802	7.25
NRF	5.75	(0.15)	38,372	5.84
NSL	22.00	(0.10)	1,334	22.12
OSP	23.90	-	77,786	23.82
OSP01C2312A	-	-	-	-
OSP01C2403A	-	-	-	-
OSP06C2401A	0.04	(0.03)	500	0.04
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.09	-	3,658	0.09
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.25	(0.50)	12	69.29
PLUS	6.70	0.20	5,691	6.62
PM	8.55	0.10	670	8.49
PQS	2.70	0.04	855	2.72
PRG	10.60	0.20	1	10.60
PRG-W1	7.25	-	110	7.25
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.00	0.30	42,560	11.04
RBF01C2401A	0.10	0.01	86,694	0.11
RBF06C2310A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.08	0.02	5,101	0.08
RBF19C2401A	0.12	0.02	5,086	0.11
SAPPE	82.25	0.25	1,744	82.51
SAUCE	40.25	0.25	41	40.40
SNNP	18.70	0.10	88,986	18.87
SNNP01C2312A	0.02	0.01	2,511	0.02
SNNP01C2401A	0.06	(0.03)	432	0.07
SNNP01C2403A	0.22	(0.01)	38,114	0.25
SNNP06C2401A	0.08	(0.03)	28,180	0.09
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.21	-	81,458	0.24
SNNP19C2311A	0.01	-	4,000	0.01
SNNP19C2312A	-	-	-	-
SNNP19C2402A	0.10	(0.01)	37,124	0.13
SNP	17.30	-	127	17.26
SORKON	4.52	(0.02)	2,736	4.50
SSC	32.00	0.50	11	32.00
SSF	7.95	-	3	7.95
SST	5.55	0.10	1	5.55
SUN	4.80	0.06	3,918	4.78
TC	5.70	0.10	577	5.68
TFG	3.34	0.04	12,001	3.35
TFG-W3	0.24	0.01	383	0.23
TFMAMA	197.00	1.00	110	196.81
TIPCO	9.00	-	6,886	9.06
TKN	11.90	0.40	53,138	11.89
TU	13.60	(0.10)	67,956	13.61
TU01C2311X	-	-	-	-
TU01C2401A	0.17	(0.02)	12,319	0.18
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.11	(0.01)	42,000	0.11
TU11C2311T	-	-	-	-
TU11C2402T	0.17	-	35,632	0.17
TU13C2311A	-	-	-	-
TU13C2312A	0.11	-	9,513	0.12
TU13P2312A	-	-	-	-
TU19C2311A	0.04	(0.01)	10,000	0.04
TU19C2403A	0.20	(0.01)	23,308	0.20
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	0.12	(0.01)	3,000	0.13
TU41C2403A	0.20	(0.04)	17,000	0.20
TVO	20.90	-	3,593	21.06
TWPC	4.12	0.02	262	4.14
W	0.77	(0.01)	81,066	0.78
W-W5	0.01	-	6,072	0.01
ZEN	10.50	0.10	2,554	10.66

Issue Date :

Tuesday October 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ZEN	10.50	0.10	2,554	10.66
Health Care Services	-	-	-	-
AHC	18.50	(0.10)	10	18.51
BCH	19.80	(0.30)	122,098	19.98
BCH01C2401A	0.29	(0.02)	4,091	0.31
BCH01P2311A	-	-	-	-
BCH01P2402X	0.19	-	2,424	0.18
BCH06C2401A	0.26	(0.02)	79,750	0.29
BCH11C2402T	0.39	(0.01)	25,283	0.40
BCH13C2310A	-	-	-	-
BCH13C2312A	0.21	(0.03)	26,006	0.23
BCH13P2312A	-	-	-	-
BCH19C2402A	0.29	(0.03)	18,052	0.30
BOMS	27.25	-	335,564	27.31
BOMS01C2311A	0.01	-	950	0.01
BOMS01C2402A	0.10	(0.01)	6,323	0.10
BOMS01C2403A	0.18	-	7,520	0.18
BOMS01P2311A	-	-	-	-
BOMS01P2403X	0.23	-	1,282	0.23
BOMS06C2402A	0.16	0.01	7,001	0.15
BOMS11C2310T	-	-	-	-
BOMS13C2312A	0.06	-	6,276	0.06
BOMS13C2402A	0.16	-	10,880	0.16
BOMS13P2402A	-	-	-	-
BOMS19C2312A	-	-	-	-
BOMS19C2403A	0.18	-	200	0.18
BOMS41C2312A	-	-	-	-
BOMS41C2402A	0.14	-	6,000	0.14
BH	259.00	1.00	12,951	260.43
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.15	-	13,476	0.16
BH01C2401A	0.48	0.01	51,111	0.49
BH01C2402A	0.32	-	17,838	0.33
BH01P2312X	0.02	(0.01)	200	0.02
BH01P2401A	0.14	(0.01)	6,974	0.14
BH01P2402X	0.47	(0.02)	66,757	0.46
BH06C2312A	0.27	-	123,285	0.28
BH06C2401A	-	-	-	-
BH13C2310A	-	-	-	-
BH13C2312A	-	-	-	-
BH13C2401A	0.23	-	123,419	0.25
BH13P2401A	-	-	-	-
BH13P2402A	0.28	(0.01)	10,240	0.27
BH19C2310A	-	-	-	-
BH19C2312A	0.40	0.02	2,250	0.40
BH19C2401A	0.26	-	107,914	0.27
BH41C2311A	0.09	0.01	222	0.09
BH41C2312A	-	-	-	-
BH41C2312B	0.15	-	2,002	0.16
BH41C2403A	0.40	0.01	39,955	0.41
CHG	3.06	-	222,579	3.07
CHG01C2311A	-	-	-	-
CHG01C2401A	0.15	(0.01)	57,284	0.16
CHG01P2311A	-	-	-	-
CHG01P2402X	0.27	(0.01)	10,700	0.27
CHG06C2310A	-	-	-	-
CHG06C2401A	0.11	(0.01)	33,578	0.12
CHG11C2310A	-	-	-	-
CHG13C2311A	-	-	-	-
CHG13C2312A	0.17	(0.02)	19,897	0.19
CHG13C2403A	0.17	-	10,340	0.17
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CMR	2.18	0.02	116	2.20
EKH	7.85	0.05	5,231	7.85
EKH-W1	1.77	(0.03)	4	1.77
KDH	-	-	-	-
LPH	4.98	-	148	4.98
M-CHAI	66.75	-	109	66.95
NEW	-	-	-	-
NTV	38.75	-	77	38.69
PHG	12.40	-	1,950	12.52
PR9	16.90	0.30	3,226	16.82
PRINC	4.70	0.02	5,700	4.69
RAM	40.25	-	298	40.33
RJH	28.75	0.25	424	28.50
RPH	6.40	-	570	6.42
SKR	11.10	0.10	175	11.05
THG	64.75	-	1,858	64.84
THG19C2401A	-	-	-	-
VIBHA	2.08	0.04	21,349	2.06
VIBHA-W4	0.13	0.01	454	0.12
VIH	7.30	0.10	374	7.26
WPH	5.40	0.20	3,563	5.28
Tourism & Leisure	-	-	-	-
ASIA	7.05	0.10	47	6.99
BEYOND	11.80	0.10	133	11.72
BEYOND-W2	-	-	-	-
CENTEL	45.00	1.25	46,395	45.21
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.13	0.03	19,674	0.13
CENTEL01C2403W	0.31	0.04	241,329	0.30
CENTEL01P2401A	0.35	(0.05)	68,779	0.34
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.25	0.04	95,114	0.24
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL11P2311A	0.38	(0.10)	30,530	0.36
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.10	0.03	11,024	0.09
CENTEL13C2401A	0.17	0.02	82,305	0.17
CENTEL13C2403A	0.32	0.06	58,131	0.32

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL13P2401A	0.13	(0.03)	16,054	0.13
CENTEL19C2312A	0.10	0.01	275	0.10
CENTEL19C2403A	0.34	0.04	174,048	0.33
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.16	0.03	9,000	0.14
CENTEL41C2401A	0.15	0.03	5,074	0.15
CENTEL41C2403A	0.34	0.04	58,472	0.35
CSR	-	-	-	-
DUSIT	8.65	0.35	9,752	8.44
ERW	5.25	0.10	382,226	5.28
ERW-W3	2.30	0.28	6,962	2.28
ERW01C2312A	0.32	0.06	3,921	0.31
ERW01C2402A	0.17	0.02	24,782	0.17
ERW01P2402X	0.28	(0.04)	24,710	0.26
ERW06C2401A	-	-	-	-
ERW06C2402A	0.17	0.04	43,469	0.16
ERW13C2311A	-	-	-	-
ERW13C2401A	0.14	0.01	102,574	0.15
ERW19C2311A	-	-	-	-
ERW19C2401A	0.17	0.01	34,702	0.18
ERW19C2401B	-	-	-	-
GRAND	0.20	0.01	1,443	0.19
LRH	36.00	1.25	10	35.23
MANRIN	-	-	-	-
MINT	29.75	0.25	90,920	29.85
MINT-W9	1.24	0.06	1,161	1.24
MINT01C2312A	-	-	-	-
MINT01C2403A	0.12	-	35,523	0.12
MINT01P2311A	-	-	-	-
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11C2403A	0.19	0.01	32,572	0.19
MINT13C2311A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	0.12	0.02	9,254	0.12
MINT13P2312A	0.08	(0.02)	18,174	0.08
MINT19C2312A	-	-	-	-
MINT19C2403A	0.22	0.02	55,728	0.21
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	0.12	0.01	17,010	0.12
MINT41C2403A	0.20	0.02	56,200	0.19
OHTL	-	-	-	-
ROH	2.78	(0.02)	43	2.77
SHANG	49.75	0.75	3	49.58
SHR	2.48	-	20,477	2.46
VRANDA	6.00	(0.05)	281	6.00
Home & Office Prodt.	-	-	-	-
AJA	0.19	-	3,557	0.19
AJA-W3	0.06	-	9,896	0.06
AJA-W4	0.05	0.01	181	0.04
DTCI	30.50	(0.50)	2	30.50
FANCY	0.45	(0.02)	1,579	0.45
FTI	2.10	(0.02)	5,616	2.11
KYE	282.00	(1.00)	2	284.00
L&E	1.41	-	196	1.41
MODERN	-	-	-	-
OGC	-	-	-	-
ROCK	9.50	(0.10)	1	9.50
SBNEXT	1.54	-	9,479	1.55
SBNEXT-W2	0.19	(0.01)	28,127	0.20
SIAM	1.44	-	17	1.44
TCMC	1.50	-	901	1.51
Insurance	-	-	-	-
AYUD	36.75	(0.25)	9	36.86
BKI	311.00	(1.00)	52	311.04
BLA	26.50	-	5,686	26.72
BLA01C2403A	0.20	-	12,957	0.20
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.18	0.01	17,102	0.18
BLA13P2402A	0.17	-	6,298	0.16
BLA19C2311A	-	-	-	-
BLA19C2401A	-	-	-	-
BLA19C2402A	0.20	-	2,309	0.20
BUI	-	-	-	-
CHARAN	25.00	0.50	5	24.88
INSURE	122.00	(0.50)	5	122.00
KWI	0.51	-	1,158	0.52
MTI	113.50	1.50	109	113.49
NKI	28.00	(1.00)	242	28.03
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.88	-	6,746	0.88
THREL	3.26	(0.08)	6,315	3.27
TIPH	34.00	1.00	6,779	33.95
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	11.40	-	45,504	11.44
TLI01C2312A	0.04	0.01	51	0.03
TLI01C2401A	0.12	-	2,590	0.12
TLI01P2312A	0.08	(0.02)	3,604	0.08
TLI01P2403X	0.45	(0.03)	3,158	0.45
TLI06C2312A	-	-	-	-
TLI06C2402A	0.17	-	48,088	0.17
TLI13C2311A	-	-	-	-
TLI13C2312A	0.07	0.01	8,520	0.07
TLI13C2402A	-	-	-	-
TLI13C2403A	0.17	-	22,605	0.18
TLI13P2401A	0.15	(0.02)	4,400	0.15
TLI19C2311A	-	-	-	-
TLI19C2401A	0.14	-	27,454	0.15
TLI41C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	0.12	0.01	10,000	0.12
TQM	33.50	-	3,373	33.60
TQM13C2310A	-	-	-	-
TQM13C2403A	0.26	-	1,116	0.26
TQM19C2404A	0.31	0.01	6,833	0.30
TSI	0.20	-	1,022	0.20
TVH	9.60	0.20	535	9.41
Mining	-	-	-	-
THL	0.06	0.01	137,273	0.06
Packaging	-	-	-	-
AJ	7.50	-	734	7.46
ALUCON	178.00	(0.50)	10	178.00
BGC	9.10	0.10	121	9.03
CSC	45.00	0.50	1	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	5,592	0.19
PJW	4.16	(0.04)	76,541	4.23
PJW-W1	1.15	(0.03)	2,492	1.16
PTL	11.60	(0.10)	1,937	11.75
SCGP	35.00	0.25	50,750	35.26
SCGP01C2312A	0.06	-	601	0.05
SCGP01C2312X	0.01	-	100	0.01
SCGP01C2402A	0.08	0.01	1	0.08
SCGP01C2403A	0.19	0.01	4,915	0.20
SCGP01P2312A	0.21	(0.06)	6,146	0.21
SCGP01P2402X	0.51	(0.05)	5,813	0.49
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.28	(0.03)	29,784	0.28
SCGP13C2310A	-	-	-	-
SCGP13C2311A	-	-	-	-
SCGP13C2402A	0.06	0.01	2,068	0.06
SCGP13C2403A	0.14	0.01	43,237	0.14
SCGP13C2403B	0.24	(0.76)	34,108	0.24
SCGP13P2312A	0.13	(0.02)	8,277	0.13
SCGP19C2310A	-	-	-	-
SCGP19C2311A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.12	0.02	1,402	0.11
SCGP19C2403A	0.22	0.01	36,978	0.22
SCGP41C2311A	-	-	-	-
SCGP41C2312A	-	-	-	-
SCGP41C2401A	0.05	-	500	0.05
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.17	0.01	18,950	0.17
SFLEX	3.02	0.02	34,560	3.01
SFLEX-W2	0.20	(0.01)	862	0.20
SITHAI	1.14	-	2,064	1.15
SLP	0.39	(0.01)	494	0.39
SMPC	10.90	0.10	1,065	10.90
SPACK	2.00	0.06	972	1.98
TCOAT	-	-	-	-
TFI	0.11	0.01	7,887	0.10
TFI-W1	0.04	-	1,505	0.03
THIP	25.25	-	17	25.09
TMD	24.40	(0.10)	13	24.42
TOPP	-	-	-	-
TPAC	14.80	0.10	80	14.79
TPBI	3.14	0.10	493	3.09
TPP	15.80	(0.20)	43	15.93
Personal Product	-	-	-	-
APCO	5.65	-	371	5.65
BIZ	3.44	(0.04)	287	3.45
BLC	4.78	0.04	8,385	4.79
DDD	10.80	-	362	10.75
JCT	79.50	(0.25)	1	79.50
KISS	5.15	(0.05)	1,597	5.14
INV	2.42	0.02	1,040	2.41
OCC	-	-	-	-
S&J	52.00	-	21	51.85
STGT	6.00	0.15	43,790	5.99
STGT01C2401A	-	-	-	-
STGT01C2403W	0.18	0.01	18,494	0.19
STGT01P2402X	0.58	(0.03)	5,512	0.57
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	0.03	0.01	10	0.03
STGT13C2403A	0.17	0.02	104,716	0.17
STGT13P2312A	0.31	(0.03)	16,106	0.30
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.80	-	9	8.67
TOG	11.90	0.20	5,152	11.95
Professional Ser	-	-	-	-
BWG	0.64	0.01	312,034	0.65
BWG-W5	0.01	-	1,229	0.01
GENCO	0.54	(0.01)	1,014	0.54
PRO	-	-	-	-
PRTR	6.40	0.15	5,303	6.36
SISB	30.75	(0.25)	10,454	30.90
SO	7.90	0.05	15	7.90
WAVE	0.18	0.01	145,426	0.17
WAVE-W2	-	-	-	-
WAVE-W3	0.07	-	1,899	0.07
Property Develo	-	-	-	-
A	5.00	0.02	20	4.98
AKS	0.01	-	1,057,401	0.01

Daily Quotation

Issue Date :

Tuesday October 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AKS-W5	0.01	-	169	0.01
AMATA	26.25	0.50	50,513	26.12
AMATA01C2311A	0.23	0.05	4,636	0.23
AMATA01C2402A	0.11	0.01	15,250	0.11
AMATA01P2311A	-	-	-	-
AMATA01P2402A	0.20	(0.03)	7,417	0.21
AMATA06C2311A	-	-	-	-
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.12	0.01	15,624	0.12
AMATA13P2402A	0.15	(0.01)	8,792	0.15
AMATA19C2311A	0.06	-	4,000	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLAT	2.94	0.08	2,611	2.96
POLAR	-	-	-	-
PRECHA	0.87	0.01	1,600	0.88
PRIN	-	-	-	-
PSH	12.70	0.10	3,852	12.65
QH	2.26	-	90,101	2.27
QH19C2401A	-	-	-	-
RABBIT	0.56	(0.01)	224,325	0.57
RABBIT-P	0.58	0.01	7,159	0.58
RABBIT-Q	-	-	-	-
RICHY	0.63	-	982	0.64
RML	0.47	-	2,458	0.46
ROJNA	6.70	0.20	54,240	6.70
S	0.99	0.02	18,004	0.99
SA	6.80	-	451	6.77
SA-W1	0.11	-	213	0.11
SAMCO	1.23	0.01	683	1.22
SC	4.00	0.02	59,899	4.00
SENA	2.58	0.02	2,084	2.56
SENA-W1	0.02	(0.01)	508	0.03
SIRI	1.66	0.01	403,943	1.66
SIRI01C2312A	0.01	-	600	0.01
SIRI01C2401A	0.11	0.01	1	0.11
SIRI01C2403A	0.33	-	7,945	0.33
SIRI01P2401A	0.27	(0.01)	6,846	0.27
SIRI06C2312B	0.14	(0.01)	44,200	0.14
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	0.02	-	5	0.02
SIRI13C2401A	0.08	-	8,020	0.09
SIRI13C2403A	0.28	(0.01)	16,988	0.28
SIRI13P2311A	-	-	-	-
SIRI13P2401A	0.23	(0.01)	2,024	0.23
SIRI19C2312A	0.08	-	2	0.08
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.33	0.01	65,938	0.32
SIRI19P2401A	0.25	(0.01)	19,494	0.25
SIRI41C2312A	-	-	-	-
SIRI41C2401A	0.07	-	85	0.08
SIRI41C2402A	0.23	-	12,999	0.23
SPALI	19.40	(0.10)	17,364	19.41
SPALI11C2311A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.10	0.01	25	0.10
SPALI19C2311A	-	-	-	-
SPALI19C2403A	0.18	(0.01)	1,611	0.18
UV	2.16	(0.02)	1,106	2.17
WHA	5.35	-	288,973	5.40
WHA01C2312A	-	-	-	-
WHA01C2401A	0.11	-	2,751	0.11
WHA01C2403A	0.22	0.01	14,392	0.22
WHA01P2403X	0.21	-	6,355	0.21
WHA06C2312A	-	-	-	-
WHA06C2402A	0.19	0.01	12,349	0.19
WHA13C2401A	0.12	0.01	25,623	0.12
WHA13P2402A	0.17	(0.01)	10,720	0.17
WHA19C2311A	-	-	-	-
WHA19C2401A	0.15	(0.01)	130,529	0.16
WHA19C2402A	-	-	-	-
WHA41C2311A	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	0.15	-	41,408	0.15
WIN	0.63	-	632	0.64
Paper & Printing Mat	-	-	-	-
UTP	11.50	(0.10)	673	11.64
Fashion	-	-	-	-
AFC	5.45	0.20	101	5.61
AURA	17.50	(0.10)	27,618	17.46
AURA01C2403A	0.32	(0.02)	7,986	0.32
AURA13C2403A	0.28	(0.01)	33,764	0.28
BTNC	22.90	(1.30)	187	23.21
CPH	16.60	1.00	11,870	17.46
CPL	1.89	-	19,820	1.95
NC	5.55	0.35	12,156	5.49
PAF	1.30	-	4,156	1.33
PDJ	2.02	0.03	2,490	2.01
PG	8.55	(0.20)	39	8.60
SABINA	27.25	(1.00)	10,386	27.48
SAWANG	-	-	-	-
SUC	29.75	0.25	147	29.62
TNL	35.50	(1.25)	82	35.43
TR	44.00	1.00	61	43.02
TTI	-	-	-	-
TTT	46.00	0.50	2	46.25
UPF	40.00	(1.00)	21	40.48
WACOAL	33.25	(0.75)	22	33.86
WFX	2.22	0.02	599	2.24
Transportation & Log	-	-	-	-
AAV	2.20	0.02	310,822	2.22
AAV01C2402A	-	-	-	-
AAV01C2403A	0.12	0.01	7,903	0.12
AAV06C2401A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.02	-	1	0.02
AAV13C2403A	0.08	-	1,526	0.08
AAV13C2403B	0.13	-	58,581	0.14
AAV19C2312A	-	-	-	-
AAV19C2402A	0.06	-	1,756	0.07
AAV19C2403A	0.15	(0.01)	4,768	0.16
AOT	68.25	1.50	207,229	68.36
AOT01C2311A	-	-	-	-
AOT01C2401A	0.11	0.01	609	0.11

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2403A	0.25	0.03	25,527	0.25
AOT01P2401A	0.29	(0.04)	42,988	0.28
AOT06C2312A	-	-	-	-
AOT11C2310T	-	-	-	-
AOT11C2403A	0.36	0.05	77,071	0.37
AOT11P2312A	0.26	(0.04)	73,972	0.25
AOT13C2310A	-	-	-	-
AOT13C2312A	0.04	0.01	2,685	0.03
AOT13C2402A	0.17	0.03	49,933	0.18
AOT13C2403A	0.30	0.04	79,612	0.31
AOT13P2401A	0.26	(0.03)	20,472	0.25
AOT19C2312A	-	-	-	-
AOT19C2401A	0.08	0.01	400	0.08
AOT19C2402A	0.19	0.03	5,179	0.19
AOT41C2312A	-	-	-	-
AOT41C2402A	0.16	0.03	4,000	0.16
ASIMAR	1.66	(0.01)	621	1.69
B	0.05	(0.01)	65,337	0.05
B-W7	-	-	-	-
BA	15.10	0.40	41,543	15.16
BEM	8.20	0.10	304,035	8.17
BEM01C2312A	-	-	-	-
BEM01C2403A	0.20	0.01	11,502	0.20
BEM06C2312A	-	-	-	-
BEM11P2311A	0.11	(0.01)	20,020	0.11
BEM13C2310A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.25	0.02	48,302	0.24
BEM19C2402A	-	-	-	-
BEM19C2402B	0.23	0.01	96,302	0.22
BTS	7.70	0.30	597,938	7.71
BTS-W7	0.12	0.01	36,416	0.12
BTS-W8	0.15	0.01	72,898	0.16
BTS01C2402A	0.22	0.04	23,990	0.22
BTS01P2401A	0.10	(0.03)	2,968	0.10
BTS06C2401A	0.26	0.06	61,317	0.25
BTS13C2311A	0.04	0.02	1,302	0.03
BTS13C2402A	0.20	0.04	47,537	0.19
BTS13P2312A	-	-	-	-
BTS19C2401A	0.16	0.03	6,706	0.16
BTS19C2401B	0.24	0.05	21,734	0.24
BTSIGIF	3.44	0.02	19,941	3.44
DMT	12.80	0.10	18,032	12.74
III	10.70	-	19,322	10.79
KEX	5.60	0.05	15,669	5.66
KEX01C2311A	-	-	-	-
KEX01P2311A	1.02	(0.04)	2,334	1.00
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.40	-	7,388	0.41
KWC	-	-	-	-
MENA	1.80	-	6,772	1.81
NOK	-	-	-	-
NYT	4.00	(0.02)	17,050	4.01
PORT	1.22	(0.01)	29	1.22
PORT-W3	0.01	-	1	0.01
PRM	6.10	0.05	39,535	6.02
PSL	9.10	(0.05)	42,689	9.13
PSL01C2312A	0.01	(0.01)	100	0.01
PSL01C2401A	0.22	(0.02)	8,433	0.23
PSL01C2403A	0.10	(0.01)	4	0.10
PSL01P2403X	0.44	(0.02)	4,463	0.43
PSL06C2311A	-	-	-	-
PSL06C2312A	0.16	-	25,001	0.17
PSL13C2310B	-	-	-	-
PSL13C2312A	0.11	(0.01)	5,424	0.12
PSL13C2402A	0.10	0.01	1	0.10
PSL13C2403A	0.33	(0.01)	23,785	0.34
PSL13P2402A	0.32	(0.01)	9,392	0.31
PSL19C2311A	-	-	-	-
PSL19C2402A	0.12	-	2,252	0.12
PSL19C2403A	0.35	(0.01)	44,363	0.36
RCL	21.20	0.10	10,758	21.25
RCL01C2311A	0.02	-	1	0.02
RCL01C2402A	0.23	-	8,794	0.24
RCL01P2402X	0.58	(0.02)	1,621	0.57
RCL13C2312A	-	-	-	-
RCL13C2402A	0.24	-	38,164	0.25
RCL19C2402A	0.18	0.01	4,942	0.18
SAV	16.50	0.20	22,783	16.58
SINO	1.35	(0.01)	132,369	1.37
SJWD	12.50	(0.10)	22,124	12.66
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.02	(0.01)	10	0.02
SJWD13C2402A	-	-	-	-
SJWD19C2401A	0.06	-	300	0.07
TFFIF	6.75	(0.05)	9,321	6.73
THAI	-	-	-	-
TSTE	9.50	(0.70)	1	9.50
TTA	5.65	(0.05)	15,630	5.69
WICE	6.85	0.05	1,818	6.85
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.37	0.01	75	1.36
AH	32.50	(0.75)	12,930	32.83
CWT	1.60	0.01	2,024	1.60
CWT-W6	0.02	-	4,341	0.03
EASON	1.31	0.01	20,553	1.31
GYT	191.50	2.50	4	190.25
HFT	4.04	(0.02)	4,500	4.04

Issue Date :

Tuesday October 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.30	0.02	1	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BSBM	0.73	0.03	2,217	0.71
CEN	2.62	-	442	2.58
CEN-W5	0.41	(0.01)	309	0.40
CITY	2.14	(0.02)	2,379	2.14
CSP	1.03	-	89	1.03
GJS	0.23	0.01	8,537	0.22
GSTEEL	-	-	-	-
INOX	0.61	-	1,631	0.60
LHK	4.58	-	488	4.58
MCS	6.65	-	834	6.66
MILL	0.40	-	67,053	0.41
MILL-W6	0.02	0.01	28,469	0.01
MILL-W7	0.07	-	1,006	0.07
PAP	2.84	0.02	76	2.83
PERM	0.93	0.01	396	0.92
SAM	0.45	-	1,372	0.45
SMIT	4.62	0.04	239	4.60
SSSC	2.98	0.04	108	2.98
TGPRO	0.16	-	24,261	0.16
THE	1.37	(0.01)	405	1.38
TMT	6.55	(0.05)	344	6.55
TSTH	0.80	0.01	7,075	0.79
TWP	2.42	0.02	19	2.39
TYCN	2.80	0.02	4	2.80
Construction Service	-	-	-	-
APCS	3.84	-	53	3.84
BUCHI	1.40	0.02	1,749	1.40
BKD	1.69	0.01	61	1.69
CIVIL	2.28	0.04	4,936	2.24
CK	21.40	1.50	97,535	21.31
CK01C2312A	0.18	0.08	55,648	0.19
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK19C2311A	-	-	-	-
CNT	1.14	0.03	3,640	1.15
EMC	0.10	-	3,753	0.09
ITD	1.39	0.10	422,189	1.39
NWR	0.50	0.05	83,374	0.49
PLE	0.47	(0.01)	11,057	0.48
PREB	6.60	0.10	61	6.60
PYLON	2.68	0.08	788	2.61
RT	0.81	0.02	21,440	0.83
RT-W1	0.19	0.01	2,442	0.19
SEAFCO	2.98	0.08	1,782	2.96
SQ	1.11	-	1,922	1.12
SRICHA	5.85	0.05	118	5.85
STEC	9.35	0.55	137,394	9.32
STEC01C2401A	-	-	-	-
STEC01C2401X	0.03	0.01	1,920	0.03
STEC01C2402A	0.11	0.03	5	0.11
STEC01C2403A	0.41	0.10	36,224	0.41
STEC01P2401A	0.19	(0.06)	37,037	0.19
STEC06C2312A	0.03	-	13,000	0.04
STEC13C2312A	0.11	(0.04)	1,000	0.11
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.12	0.03	1,912	0.12
STEC13C2403A	0.35	0.10	116,092	0.35
STEC13P2312A	0.11	(0.01)	15,364	0.12
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.36	0.09	55,607	0.36
STI	3.80	0.02	258	3.79
STPI	3.10	(0.04)	31,087	3.13
SYNTEC	1.59	0.02	4,372	1.60
TEAMG	5.10	0.14	19,865	5.08
TEAMG-W1	0.48	0.02	896	0.47
TEKA	2.72	(0.08)	776	2.79
TPOLY	0.99	(0.01)	262	1.01
TRC	0.44	0.01	69,221	0.44
TRITN	0.13	-	184,067	0.13
TRITN-W5	0.01	-	27,402	0.01
TRITN-W6	0.02	-	2	0.02
TTCL	4.02	0.04	1,507	3.98
UNIQ	2.90	0.10	5,895	2.84
WGE	0.76	0.02	722	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.13	0.03	76	10.13
ABFTH	-	-	-	-
BMSCG	9.61	-	54	9.64
BMSCITH	9.98	0.08	299	10.00
BSET100	9.37	0.05	248	9.36
CHINA	5.90	0.01	264	5.89
EBANK	5.27	-	3	5.27
ENGY	5.14	(0.02)	302	5.12
ENY	5.00	(0.02)	77	4.96
GLD	2.80	0.01	1,941	2.80
TDEX	8.69	0.04	3,104	8.67
UBOT	11.17	0.17	17	11.17
UHERO	6.65	0.05	116	6.62
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.19	(0.03)	4,056	0.19
AIA28C2403A	0.48	0.04	11,014	0.48
AIA28P2312A	0.23	(0.08)	1,014	0.24
AIA41C2311A	-	-	-	-
AIA41C2401A	0.24	0.02	35,000	0.24
AIA41C2403A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.23	-	9,126	0.24
ALIHEA41C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2310A	-	-	-	-
BABA28C2310B	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.10	-	10,970	0.10
BABA28C2401A	0.27	0.01	50	0.27
BABA28C2403A	0.18	0.01	55,837	0.18
BABA28P2311A	0.15	(0.01)	2	0.15
BABA28P2312A	0.58	(0.04)	10,000	0.58
BABA28P2403A	0.39	(0.02)	11,014	0.40
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	0.22	-	90,002	0.22
BABA41C2403B	0.33	0.01	110,002	0.33
BABA41C2406A	-	-	-	-
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.43	(0.01)	10,000	0.43
BIDU28C2310A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.29	(0.03)	17,248	0.30
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.39	0.03	20,140	0.39
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.30	(0.03)	60,000	0.30
BIDU41P2310A	-	-	-	-
BIDU41P2403A	0.68	0.19	30,000	0.69
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.25	0.01	1,014	0.25
BYDCOM28P231	-	-	-	-
BYDCOM28P240	0.32	(0.01)	21,014	0.33
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.40	(0.02)	20,000	0.40
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.31	(0.01)	20,000	0.32
CATHAY28C231	-	-	-	-
CATHAY28C240	0.15	0.01	5,000	0.15
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C240	0.14	(0.05)	6,000	0.14
CHMOBI28C240	0.26	0.02	91	0.26
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.20	(0.01)	10,000	0.21
CNOOC28C2312	0.21	(0.01)	12,028	0.21
DJI28C2312A	-	-	-	-
DJI28C2312B	0.05	-	1	0.05
DJI28C2312C	0.23	0.01	1,184	0.23
DJI28P2312A	0.45	(0.06)	2	0.45
DJI28P2312B	0.27	(0.02)	16,200	0.26
DJI41C2312A	-	-	-	-
DJI41C2312B	0.30	0.02	3,011	0.30
DJI41C2312C	-	-	-	-
DJI41P2312A	0.26	(0.04)	120	0.26
DJI41P2312B	0.38	(0.06)	7,000	0.38
GEELY28C2401A	0.12	(0.03)	2,028	0.12
GEELY28C2403A	0.31	0.01	18,252	0.31
GEELY28P2312A	0.17	0.02	10,140	0.17
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.16	(0.04)	10,000	0.17
HAIDL1L28C2310	-	-	-	-
HAIDL1L28C2310	-	-	-	-
HAIDL1L28C2402	-	-	-	-
HAIDL1L28C2403	0.17	0.01	3,042	0.17
HAIDL1L41C2312	-	-	-	-
HAIDL1L41C2403	0.17	0.01	10,000	0.17
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.23	0.02	19,128	0.22
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.35	(0.02)	60,000	0.35
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.23	(0.01)	26,105	0.25
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.12	0.03	2	0.12
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.25	(0.07)	20,000	0.27
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	1.07	0.02	12,000	1.06
HSCEI28C2312B	0.48	0.02	252	0.48
HSCEI28P2310A	0.51	0.13	12,000	0.53
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSI28C2310A	0.01	-	10	0.01
HSI28C2310B	0.01	-	8,313	0.01
HSI28C2310C	-	-	-	-
HSI28C2310D	0.02	(0.01)	15,496	0.03
HSI28C2310E	0.10	0.01	627,401	0.10
HSI28C2311A	0.02	(0.01)	6,728	0.02
HSI28C2311B	0.12	-	68,271	0.13
HSI28C2311D	0.25	0.02	89,873	0.25
HSI28C2311E	0.07	-	18,206	0.07
HSI28C2311F	0.56	0.03	641,228	0.57
HSI28C2312A	0.17	-	75,522	0.18
HSI28C2312B	0.57	0.02	104,035	0.58
HSI28C2312C	0.36	0.03	55,314	0.36
HSI28C2401A	0.27	0.02	50,508	0.27

Issue Date :

Tuesday October 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2401B	1.02	0.05	125,050	1.03
HSI28P2310A	0.05	(0.02)	80,600	

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