

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	(0.01)	22,831	0.30
EE-W1	0.04	-	38,288	0.04
GFPT	10.10	(0.20)	15,490	10.16
LEE	2.26	-	212	2.25
MAX	-	-	-	-
NER	4.98	0.28	306,970	4.87
PPPM	0.07	-	32,820	0.06
PPPM-W4	0.04	(0.01)	1,550	0.04
STA	15.30	0.40	85,108	15.16
STA01C2311A	0.02	(0.01)	5,002	0.02
STA01C2401A	0.23	0.03	54,724	0.21
STA01C2402A	0.16	0.02	15,111	0.15
STA01P2402X	0.45	(0.03)	12,055	0.45
STA06C2401A	0.16	0.01	61,489	0.16
STA11C2402T	0.17	-	92,988	0.17
STA13C2311A	0.02	-	52	0.01
STA13C2401A	0.22	0.02	188,107	0.21
STA13P2401A	0.22	(0.02)	51,496	0.22
STA19C2401A	0.09	-	301	0.09
STA19C2401B	0.24	0.02	173,022	0.24
TEGH	2.90	0.02	18,413	2.91
TFM	7.20	0.10	294	7.12
TRUBB	1.53	0.03	290,563	1.54
TRUBB-W2	0.14	-	34,396	0.15
UPOIC	6.30	0.05	34	6.29
UVAN	8.40	-	2,620	8.41
VPO	0.87	(0.01)	3,070	0.87
Banking	-	-	-	-
BAY	30.50	-	1,922	30.50
BBL	167.50	0.50	41,213	167.74
BBL06C2311A	0.15	-	114,600	0.15
BBL11C2311T	0.11	-	55,998	0.11
BBL11P2311T	-	-	-	-
BBL11P2402A	0.42	(0.01)	56,446	0.42
BBL13C2311A	0.02	0.01	1	0.02
BBL13C2312A	0.19	0.01	293,875	0.19
BBL13P2312A	-	-	-	-
BBL13P2312B	0.10	(0.01)	2,155	0.10
BBL19C2401A	0.12	0.01	5,010	0.12
BBL41C2311A	-	-	-	-
BBL41C2312A	-	-	-	-
BBL41C2402A	0.26	-	104,279	0.26
CIMBT	0.63	0.01	22,886	0.63
KBANK	126.50	(0.50)	80,191	127.07
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.08	(0.01)	1	0.08
KBANK01C2401A	0.17	(0.01)	6,562	0.18
KBANK01C2403A	0.34	-	14,637	0.34
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.33	(0.01)	4,232	0.33
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.13	-	14,000	0.13
KBANK13C2311A	-	-	-	-
KBANK13C2312A	0.06	(0.01)	9,609	0.06
KBANK13C2402A	0.22	-	18,311	0.23
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.23	-	14,370	0.23
KBANK16C2310A	-	-	-	-
KBANK16C2312A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.22	0.01	23,680	0.22
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.15	-	5,340	0.15
KBANK41C2402A	0.25	(0.01)	15,560	0.26
KKP	53.25	-	59,551	53.03
KKP-W5	0.41	-	2,027	0.41
KKP-W6	2.66	(0.06)	1,364	2.64
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.29	-	24,888	0.28
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.23	(0.01)	50,648	0.22
KKP13P2312A	0.09	-	8,502	0.09
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KTB	19.50	0.30	370,615	19.39
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2311A	0.02	-	4,314	0.02
KTBO1C2402A	0.21	0.02	16,114	0.20
KTBO1P2311A	-	-	-	-
KTBO1P2401A	0.23	(0.01)	9,247	0.23
KTBO6C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	0.14	0.01	37,769	0.14
KTB13P2312A	-	-	-	-
KTB19C2401A	0.18	0.02	12,660	0.17
KTB41C2311A	-	-	-	-
KTBA1C2401A	0.16	0.01	18,460	0.15
LHFG	1.02	-	15,853	1.01
SCB	104.50	0.50	96,212	104.36
SCB01C2312A	0.04	-	100	0.04
SCB01C2402A	0.08	-	3,149	0.08
SCB01C2403A	0.27	0.01	3,890	0.26
SCB01P2401A	0.20	(0.01)	40	0.20
SCB01P2402X	0.45	(0.01)	566	0.45
SCB06C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB11C2403A	0.30	0.02	8,222	0.29
SCB13C2310A	-	-	-	-
SCB13C2312A	-	-	-	-
SCB13C2401A	0.04	0.01	451	0.04
SCB13C2402A	0.19	-	8,680	0.19
SCB13P2311A	-	-	-	-
SCB13P2312A	0.09	(0.01)	10,248	0.09
SCB13P2402A	0.36	(0.01)	1,000	0.36
SCB16C2311A	-	-	-	-
SCB19C2312A	0.05	0.01	2,578	0.05
SCB19C2401A	-	-	-	-
SCB19C2402A	0.23	-	37,576	0.22
SCB19P2401A	0.34	(0.08)	2,306	0.34
SCBA1C2311A	-	-	-	-
SCBA1C2401A	-	-	-	-
SCBA1C2402A	-	-	-	-
SCBA1C2403A	0.29	-	5,010	0.28
TCAP	49.75	0.50	30,544	49.44
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.21	0.01	9,933	0.20
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.27	0.02	9,802	0.25
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.25	-	5,465	0.25
TISCO	98.75	-	76,894	98.69
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.07	-	4,159	0.07
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.15	-	1,196	0.15
TTB	1.74	-	2,404,127	1.73
TTB-W1	0.76	-	39,745	0.76
TTB01C2311X	0.02	(0.01)	8	0.02
TTB01C2402A	0.27	(0.01)	10,120	0.27
TTB01P2312A	-	-	-	-
TTB06C2401A	0.19	-	48,616	0.19
TTB13C2401A	0.20	-	34,016	0.19
TTB13P2401A	0.13	(0.02)	1,112	0.13
TTB19C2402A	0.25	0.01	21,328	0.24
Construction Ma	-	-	-	-
CCP	0.33	-	1,916	0.33
COTTO	2.22	(0.02)	20,624	2.22
DCC	1.55	(0.01)	924,969	1.55
DCON	0.46	(0.01)	21,828	0.47
DCON-W3	0.13	0.01	72,127	0.12
DRT	7.80	(0.25)	18,039	7.88
EPG	6.90	0.05	8,542	6.87
EPG13C2312A	0.08	(0.01)	200	0.08
EPG19C2401A	-	-	-	-
GEL	0.20	-	4,204	0.20
GEL-W5	0.04	-	2,120	0.04
PPP	1.85	(0.01)	35	1.82
Q-CON	13.30	-	4,278	13.33
SCC	296.00	3.00	8,854	295.19
SCC01C2312T	-	-	-	-
SCC01C2402A	0.10	0.01	1	0.10
SCC01C2403A	0.30	0.01	15,777	0.29
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	-	-	-	-
SCC13C2403A	0.24	0.01	13,190	0.24
SCC19C2312A	-	-	-	-
SCC19C2401A	0.08	(0.03)	100	0.08
SCC19C2403A	0.34	(0.66)	22,748	0.34
SCCC	132.50	-	114	132.62
SCP	5.25	0.05	448	5.28
SKN	4.22	-	1,045	4.20
STECH	1.60	(0.02)	1,775	1.60
TASCO	16.30	(0.60)	94,820	16.49
TASCO06C2312/	-	-	-	-
TASCO13C2403/	0.27	(0.04)	61,390	0.29
TASCO19C2311/	-	-	-	-
TASCO19C2401/	-	-	-	-
TOA	19.90	(1.30)	31,436	20.41
TIPLI	1.40	(0.02)	33,384	1.41
UMI	1.10	0.02	746	1.13
VNG	3.70	(0.02)	451	3.69
WIJK	1.38	(0.02)	1,790	1.36
Petrochemicals &	-	-	-	-
BCT	59.00	(1.00)	12	59.67
CMAN	2.04	(0.04)	4,681	2.03
GC	5.25	(0.05)	1,087	5.22
GGC	10.70	(0.10)	224	10.80
GIFT	3.02	(0.04)	7,979	3.01
IVL	25.50	0.25	143,886	25.36
IVL01C2312A	0.02	-	521	0.01
IVL01C2401A	0.03	0.01	10	0.03
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.16	0.01	22,051	0.15
IVL01P2311A	0.34	(0.01)	10	0.34
IVL01P2401X	0.41	-	560	0.41
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2311A	-	-	-	-
IVL13C2401A	0.03	-	1	0.03
IVL13C2402A	0.05	0.01	1	0.05
IVL13C2403A	0.11	-	7,260	0.11

Issue Date : Wednesday October 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2403B	0.16	-	10,136	0.16
IVL13P2401A	0.30	(0.02)	3,609	0.30
IVL19C2312A	0.02	-	1	0.02
IVL19C2401A	-	-	-	-
IVL19C2402A	-	-	-	-
IVL19C2403A	0.17	0.01	10,281	0.16
IVL41C2311A	0.01	-	699	0.01
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.08	-	100	0.08
IVL41C2403A	0.18	0.01	29,430	0.18
NFC	3.60	-	594	3.51
PATO	9.20	(0.10)	64	8.90
PMTA	-	-	-	-
PTTGC	34.50	1.00	152,660	34.43
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.08	0.01	2	0.08
PTTGC01C2403A	0.16	0.02	31,207	0.16
PTTGC01C2403B	0.27	0.03	15,706	0.27
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.32	(0.06)	5,225	0.33
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.15	0.02	85,363	0.15
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.54	(0.06)	6,232	0.53
PTTGC13C2312A	0.03	0.01	53	0.03
PTTGC13C2402A	0.10	0.02	13,342	0.10
PTTGC13C2403A	0.20	0.03	63,233	0.19
PTTGC13P2312A	0.17	(0.16)	13,184	0.16
PTTGC19C2402A	0.15	0.02	37,400	0.15
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.10	0.01	6,015	0.10
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.29	0.04	35,757	0.28
SUTHA	2.70	(0.02)	34	2.68
TPA	4.40	(0.02)	5	4.44
UAC	3.98	0.06	619	3.92
UP	16.80	(0.20)	100	16.80
Commerce	-	-	-	-
B52	1.43	(0.02)	598	1.43
BEAUTY	0.53	(0.01)	25,131	0.54
BIG	0.57	(0.02)	2,709	0.58
BJC	27.75	(0.75)	44,682	27.94
COM7	28.25	(1.50)	300,906	28.44
COM701C2311A	-	-	-	-
COM701C2401A	0.07	(0.05)	14,904	0.10
COM701C2403W	0.15	(0.05)	185,957	0.17
COM701P2401A	-	-	-	-
COM701P2402X	0.49	0.10	22,140	0.42
COM706C2312A	0.08	(0.04)	130,440	0.12
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.08	(0.05)	58,186	0.11
COM713C2403A	0.18	(0.82)	25,564	0.19
COM713P2312A	-	-	-	-
COM713P2402A	0.39	0.06	71,540	0.34
COM719C2311A	0.10	(0.02)	6,308	0.11
COM719C2401A	0.12	(0.03)	62,308	0.14
COM719P2312A	-	-	-	-
COM719P2402A	0.29	0.05	102,085	0.26
COM741C2311A	0.09	(0.01)	1,662	0.09
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	0.17	(0.06)	119,734	0.20
CPALL	57.25	(0.50)	261,345	57.27
CPALL01C2312A	-	-	-	-
CPALL01C2401A	0.06	(0.01)	1,800	0.07
CPALL01C2403A	0.21	(0.01)	18,586	0.21
CPALL01P2401A	0.28	0.01	27,044	0.28
CPALL06C2312A	-	-	-	-
CPALL11C2310T	0.01	-	1	0.01
CPALL11C2403A	0.21	(0.02)	29,908	0.22
CPALL11P2402A	0.54	0.01	71,550	0.54
CPALL13C2311A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	0.02	-	1,000	0.02
CPALL13C2403A	0.20	(0.02)	38,298	0.20
CPALL13P2401A	0.47	(0.07)	20	0.47
CPALL16C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	0.10	(0.02)	61,014	0.10
CPALL19C2403A	0.25	(0.02)	124,638	0.25
CPALL41C2311A	-	-	-	-
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.19	(0.01)	67,999	0.19
CPAXT	29.00	(0.75)	77,537	29.47
CPW	2.38	(0.02)	1,386	2.40
CRC	38.75	(0.50)	91,220	38.82
CRC01C2312A	0.02	-	1	0.02
CRC01C2401A	0.10	(0.01)	6,154	0.10
CRC01C2403A	0.22	(0.02)	84,319	0.22
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.20	(0.02)	112,100	0.21
CRC11P2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	-	-	-	-
CRC13C2402A	0.13	(0.02)	4,100	0.14
CRC13P2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2311A	-	-	-	-
CRC19C2401A	0.13	-	401	0.13
CSS	0.98	(0.02)	3,606	0.98
DOHOME	11.20	(0.20)	45,724	11.20
DOHOME01C2311A	0.02	-	1	0.02
DOHOME01C2312A	0.42	(0.05)	317	0.42
DOHOME01C2401A	0.16	(0.02)	28,879	0.16
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.15	(0.02)	79,600	0.16
DOHOME11C2403T	0.21	(0.01)	52,592	0.21
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.14	(0.02)	37,521	0.15
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	0.01	-	400	0.01
DOHOME19C2311B	0.06	(0.03)	18,548	0.06
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.14	(0.02)	5,394	0.13
FN	1.71	(0.01)	147	1.72
FTE	1.61	(0.01)	1,256	1.62
GLOBAL	15.20	(0.20)	86,472	15.20
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.10	(0.01)	29,986	0.10
GLOBAL06C2312A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.15	(0.02)	38,866	0.16
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	0.04	(0.07)	50	0.04
GLOBAL19C2402A	0.09	(0.01)	11,218	0.10
HMPRO	12.40	0.10	165,515	12.35
HMPRO01C2402A	0.06	-	1,260	0.06
HMPRO01C2404A	0.21	-	4,939	0.21
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.18	-	23,760	0.17
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	-	-	-	-
ICC	-	-	-	-
ILM	23.80	(0.70)	9,148	24.31
IT	3.48	0.02	392	3.42
KAMART	11.60	(0.30)	46,397	11.67
LOXLEY	1.64	(0.03)	2,042	1.66
MC	13.20	(0.50)	40,616	13.33
MEGA	45.50	0.75	21,550	45.19
MEGA01C2312A	0.36	0.03	19,477	0.34
MEGA01C2402A	0.35	-	5,054	0.36
MEGA06C2401A	0.27	(0.01)	50,567	0.28
MEGA11C2401T	0.51	0.02	106,872	0.49
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.31	0.01	12,986	0.29
MEGA19C2311A	-	-	-	-
MEGA19C2401A	0.25	0.02	15,822	0.24
MIDA	0.47	0.01	390	0.46
MIDA-W3	0.01	-	1	0.01
MOSHI	53.25	(0.25)	6,825	53.39
RS	13.90	(0.20)	17,654	13.95
RS-W4	0.26	(0.02)	3,735	0.28
RSP	2.30	-	1,176	2.30
SABUY	5.25	(0.25)	135,497	5.35
SABUY-W1	3.78	(0.42)	332	3.93
SABUY-W2	1.18	(0.11)	12,692	1.25
SABUY01C2311A	0.01	-	11,438	0.01
SABUY01C2312A	0.02	(0.01)	6,000	0.02
SABUY01C2402A	0.09	(0.03)	11,768	0.10
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY13C2311A	-	-	-	-
SABUY13C2312A	0.01	-	24,491	0.01
SABUY13C2402A	0.08	(0.02)	3,489	0.08
SABUY13C2403A	0.20	(0.04)	90,395	0.22
SABUY19C2311A	0.01	-	250	0.01
SABUY19C2311B	-	-	-	-
SABUY19C2312A	0.02	-	2,000	0.02
SABUY19C2402A	0.08	(0.02)	44,860	0.09
SABUY19C2403A	0.17	(0.03)	62,147	0.19
SCM	3.60	(0.08)	11,023	3.44
SCM-W1	0.01	-	220	0.01
SCM-W2	1.13	(0.02)	11	1.14
SINGER	10.10	(0.60)	70,457	10.37
SINGER01C2311A	0.01	-	24,162	0.01
SINGER06C2310A	-	-	-	-
SINGER13C2310B	-	-	-	-
SINGER13C2311A	-	-	-	-
SINGER13C2312A	0.11	(0.04)	64,122	0.13
SINGER19C2311A	0.03	(0.03)	26,462	0.04
SINGER19C2401A	0.42	(0.06)	1,336	0.44
SPC	62.25	0.25	61	62.01
SPI	67.25	1.75	208	65.48
SVT	2.04	(0.06)	2,641	2.07
TAN	16.40	(0.10)	1,347,870	16.65
Information & Comm	-	-	-	-
ADVANC	225.00	3.00	23,656	224.15
ADVANC01C2312X	0.10	0.01	1,320	0.09
ADVANC01C2402A	0.23	0.03	17,002	0.22
ADVANC01P2312X	-	-	-	-
ADVANC01P2401A	0.19	(0.03)	3,271	0.20

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC06C240	0.18	-	11,000	0.18
ADVANC11C2310	0.15	0.01	25,616	0.14
ADVANC11P240	0.33	(0.03)	18,537	0.34
ADVANC13C240	0.15	-	66,152	0.15
ADVANC13P231	0.01	(0.01)	260	0.01
ADVANC13P240	0.16	(0.02)	501	0.16
ADVANC19C231	0.09	-	50	0.09
ADVANC19C240	0.21	-	57,480	0.20
ADVANC1C231	-	-	-	-
ADVANC1C240	0.15	-	1,000	0.15
ADVANC1C240	0.27	0.03	23,644	0.26
AIT	4.60	(0.04)	10,513	4.63
AIT-W2	2.46	(0.04)	228	2.47
ALT	1.84	0.02	111	1.87
AMR	1.86	(0.03)	4,755	1.85
BLISS	-	-	-	-
DIF	9.00	(0.05)	84,305	9.00
DTCENT	1.24	(0.02)	6,960	1.23
FORTH	25.25	(1.00)	17,845	25.75
FORTH01C2311/	0.01	(0.06)	2,890	0.01
FORTH01C2401/	-	-	-	-
FORTH01C2402/	0.13	(0.02)	26,263	0.14
FORTH01P2312/	0.27	0.03	20,963	0.25
FORTH01P2401/	0.60	0.07	40,796	0.55
FORTH06C2312/	-	-	-	-
FORTH13C2311/	0.02	(0.02)	500	0.02
FORTH13C2401/	0.05	(0.02)	23,050	0.06
FORTH13C2403/	0.16	(0.04)	77,731	0.18
FORTH13P2401/	-	-	-	-
FORTH19C2402/	0.07	(0.02)	1,020	0.09
FORTH19C2402/	0.13	(0.04)	18,450	0.15
GABLE	4.44	(0.08)	10,134	4.48
HUMAN	10.40	(0.60)	29,849	10.59
ICN	2.76	(0.02)	4,789	2.75
ICN-W1	1.43	(0.05)	3,915	1.43
ILINK	6.80	(0.10)	8,859	6.78
INET	4.42	-	841	4.43
INET-W2	0.01	-	67,409	0.01
INSET	1.99	-	8,727	1.99
INSET-W1	-	-	-	-
INTUCH	72.25	1.50	26,780	71.78
INTUCH01C240	0.34	0.04	22,040	0.32
INTUCH11C2311/	-	-	-	-
INTUCH13C231C/	-	-	-	-
INTUCH13C2401/	0.16	0.01	6,306	0.15
INTUCH13P231C/	-	-	-	-
INTUCH19C240	0.17	0.01	2,808	0.17
ITEL	2.22	(0.04)	21,288	2.24
ITEL-W4	0.07	-	659	0.07
JAS	2.02	-	47,776	2.02
JAS13C2312A	-	-	-	-
JAS19C2401A	0.83	0.01	10	0.83
JASIF	6.75	(0.05)	17,963	6.74
JMART	18.70	(1.20)	226,473	19.15
JMART-W4	7.80	(0.95)	226	7.57
JMART-W5	2.32	-	17	2.32
JMART01C2311/	0.20	(0.05)	705	0.19
JMART01C2311E/	0.11	(0.08)	18,842	0.15
JMART01C2401/	0.22	(0.06)	27,371	0.25
JMART01C2402/	0.05	(0.02)	40	0.05
JMART01C2402E/	0.16	(0.07)	82,870	0.19
JMART01P2311/	0.01	-	7,700	0.01
JMART01P2401/	0.35	0.05	56,590	0.33
JMART01P2401E/	0.70	0.10	34,866	0.65
JMART06C2312/	0.23	(0.11)	215,042	0.28
JMART06C2312E/	0.10	(0.05)	46,215	0.13
JMART13C2311/	0.06	(0.05)	1,976	0.09
JMART13C2311E/	-	-	-	-
JMART13C2401/	0.15	(0.06)	155,698	0.17
JMART13C2402/	0.04	(0.01)	27,223	0.04
JMART13C2403/	0.35	(0.10)	208,223	0.39
JMART13P2401/	0.16	0.03	16,045	0.15
JMART13P2401E/	0.49	0.09	29,705	0.44
JMART16C2310/	-	-	-	-
JMART19C2311/	0.08	(0.08)	77,634	0.12
JMART19C2311E/	-	-	-	-
JMART19C2401/	0.18	(0.07)	225,010	0.20
JMART19C2403/	0.36	(0.10)	55,607	0.40
JMART19P2312/	0.08	0.02	3,100	0.08
JMART19P2401/	0.68	0.12	204,022	0.64
JMART41C2311/	-	-	-	-
JMART41C2401/	0.19	(0.06)	46,005	0.21
JMART41C2401C/	0.09	(0.05)	6,000	0.11
JMART41C2403E/	0.25	(0.08)	58,073	0.29
JTS	31.75	(0.25)	3,595	31.41
MFEFC	6.40	-	594	6.39
MSC	8.85	(0.15)	60	8.94
PT	7.60	0.05	675	7.56
SAMART	4.86	(0.14)	6,205	4.93
SAMART-W3	0.09	(0.01)	1,261	0.09
SAMTEL	3.40	(0.02)	1,176	3.42
SAMTEL-W1	0.10	(0.01)	2,212	0.11
SDC	0.06	0.01	59,851	0.05
SIS	19.60	(0.60)	11,208	19.88
SKY	32.75	(1.75)	67,883	32.88
SVOA	1.98	(0.04)	2,754	1.99
SYMC	8.95	0.25	9,497	8.89
SYNEX	10.60	(0.50)	15,452	10.72
THCOM	13.40	-	68,241	13.40
TKC	22.50	(2.20)	13,078	23.24
TRUE	6.85	-	277,963	6.86
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.15	-	5,029	0.15

Daily Quotation				
Issue Date :		Wednesday October 18, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.26	-	10,543	0.25
TRUE06C2312A	0.19	-	141,200	0.20
TRUE06C2401A	-	-	-	-
TRUE08C2310A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.26	0.01	76,820	0.26
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.15	(0.01)	84,559	0.16
TRUE13P2312A	0.09	-	7,496	0.09
TRUE19C2311A	-	-	-	-
TRUE19C2402A	0.12	-	16,456	0.12
TRUE19C2402B	0.21	-	24,280	0.21
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.23	-	45,724	0.22
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	0.14	(0.01)	27,046	0.14
TRUE41C2403A	0.22	(0.78)	14,000	0.22
TWZ	0.04	(0.01)	33,090	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.54	0.02	22,676	1.53
DELTA	84.50	0.75	96,164	84.42
DELTA01C2311A	0.01	-	3,112	0.01
DELTA01C2312A	0.02	-	163	0.01
DELTA01C2401A	0.07	0.01	13,589	0.06
DELTA01C2402A	0.14	-	21,538	0.15
DELTA01C2403A	0.62	0.01	46,684	0.61
DELTA01P2311A	0.02	(0.01)	2,077	0.02
DELTA01P2312A	0.67	(0.03)	31,266	0.67
DELTA01P2402A	1.00	(0.03)	19,435	1.01
DELTA06C2310A	-	-	-	-
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.23	0.01	114,900	0.23
DELTA08C2310A	0.01	-	1	0.01
DELTA13C2312A	0.02	-	4,237	0.01
DELTA13C2401A	0.04	-	2,610	0.04
DELTA13C2401B	0.14	0.01	84,155	0.14
DELTA13C2402A	0.08	-	5,935	0.08
DELTA13C2403A	0.46	0.01	166,839	0.46
DELTA13C2403B	0.77	0.03	356,847	0.76
DELTA13P2311A	0.01	(0.01)	1,350	0.01
DELTA13P2311B	0.02	(0.01)	1,405	0.03
DELTA13P2312A	0.30	(0.02)	53,254	0.30
DELTA13P2401A	0.93	(0.05)	101	0.94
DELTA19C2312A	0.02	-	448	0.02
DELTA19C2402A	0.09	0.01	190	0.09
DELTA19C2402B	0.27	0.01	35,199	0.27
DELTA19C2403A	0.48	0.02	22,841	0.48
DELTA19P2311A	0.01	(0.02)	40	0.01
DELTA19P2312A	0.25	(0.02)	16,067	0.25
DELTA19P2402A	0.88	(0.02)	24,580	0.89
DELTA41C2311A	0.03	-	55	0.03
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.38	-	55,414	0.38
HANA	58.25	0.75	342,433	58.42
HANA01C2311A	0.37	0.01	4,055	0.39
HANA01C2312A	0.43	0.04	4,722	0.43
HANA01C2401A	0.23	0.01	107,395	0.24
HANA01C2403A	0.42	0.02	240,875	0.42
HANA01P2311A	0.01	(0.01)	10,210	0.01
HANA01P2312A	-	-	-	-
HANA01P2401X	0.32	(0.03)	44,124	0.32
HANA01P2403X	0.65	(0.04)	46,887	0.64
HANA06C2312A	0.43	0.01	162,540	0.43
HANA06C2401A	0.25	0.01	250,739	0.25
HANA08C2310A	-	-	-	-
HANA13C2310B	-	-	-	-
HANA13C2312A	0.45	0.02	138,734	0.47
HANA13C2401A	0.26	0.02	479,998	0.27
HANA13C2403A	0.49	(0.51)	525,231	0.50
HANA13P2312A	0.02	-	1,110	0.02
HANA13P2401A	0.26	(0.01)	79,368	0.25
HANA13P2403A	0.71	(0.04)	354,912	0.70
HANA16C2312A	0.23	0.01	81,955	0.24
HANA19C2312A	0.44	0.02	90,014	0.45
HANA19C2401A	0.27	0.01	94,385	0.28
HANA19C2403A	0.48	(0.52)	125,179	0.49
HANA19P2310A	-	-	-	-
HANA19P2401A	0.24	(0.02)	58,972	0.24
HANA41C2311A	0.19	-	2,165	0.20
HANA41C2401A	0.21	0.02	62,149	0.21
HANA41C2403A	0.46	(0.54)	299,181	0.47
KCE	55.00	1.00	91,277	54.56
KCE01C2312A	0.81	0.06	6,042	0.77
KCE01C2401A	0.65	0.02	9,186	0.63
KCE01C2401W	0.49	0.02	20,906	0.47
KCE01C2402A	0.38	0.02	60,225	0.36
KCE01P2311A	0.01	-	67	0.01
KCE01P2312A	-	-	-	-
KCE01P2401X	0.17	(0.01)	5,580	0.17
KCE01P2403X	0.53	(0.04)	43,865	0.55
KCE06C2311A	0.33	0.02	154,940	0.31
KCE06C2312A	0.86	(0.01)	60	0.87
KCE13C2310A	-	-	-	-
KCE13C2311A	-	-	-	-
KCE13C2401A	0.60	0.05	26	0.59
KCE13C2401B	0.35	0.02	130,760	0.34
KCE13P2312A	-	-	-	-
KCE13P2401A	0.05	(0.01)	1,000	0.05
KCE13P2402A	0.20	(0.01)	35,806	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE16C2401A	0.42	0.03	3,122	0.40
KCE19C2311A	-	-	-	-
KCE19C2401A	0.49	0.04	72,398	0.47
KCE19C2402A	0.37	0.01	69,724	0.36
KCE19P2312A	-	-	-	-
KCE19P2401A	0.16	(0.02)	18,228	0.17
KCE41C2311A	-	-	-	-
KCE41C2312A	0.63	(0.05)	3,000	0.63
KCE41C2401A	0.27	-	25,000	0.27
KCE41C2401B	0.31	0.02	17,000	0.30
KCE41C2402A	0.45	0.03	94,448	0.43
METCO	228.00	(2.00)	50	228.08
SMT	5.20	(0.05)	18,909	5.25
SMT-W3	1.21	(0.04)	11,102	1.24
SVI	7.00	(0.25)	22,174	7.05
TEAM	5.15	-	10,720	5.15
Energy & Utilities	-	-	-	-
7UP	0.43	(0.01)	51,679	0.43
ACC	0.53	(0.03)	30,170	0.54
ACE	1.48	(0.01)	47,426	1.49
ACE13C2311A	-	-	-	-
ACE13C2402A	0.14	-	6,406	0.14
ACE19C2401A	0.03	-	2,003	0.03
ACE19C2402A	-	-	-	-
AGE	1.98	-	4,575	1.97
AI	4.52	(0.04)	2,024	4.53
AIE	1.46	(0.01)	5,187	1.48
AKR	0.78	(0.01)	4,894	0.79
AKR-W2	0.09	(0.01)	2,773	0.09
BAFS	27.50	(0.25)	1,184	27.55
BANPU	8.05	0.15	1,434,855	8.00
BANPU01C2311A	-	-	-	-
BANPU01C2311X	0.02	0.01	1	0.02
BANPU01C2401A	0.04	0.01	5	0.03
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.13	0.01	3,370	0.13
BANPU01C2402B	0.20	0.02	70,396	0.19
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.42	(0.03)	6,379	0.42
BANPU01P2402X	0.33	(0.01)	11,596	0.33
BANPU06C2401A	0.08	0.01	150	0.08
BANPU06C2402A	0.16	0.02	91,001	0.15
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.15	0.01	24,888	0.15
BANPU11C2404A	0.32	0.03	55,196	0.31
BANPU11P2403A	0.48	(0.01)	75,150	0.47
BANPU13C2312A	0.03	-	4,000	0.03
BANPU13C2402A	0.16	0.03	78,678	0.14
BANPU13P2312A	0.21	(0.03)	15,650	0.22
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.09	-	50	0.09
BANPU19C2401B	0.19	0.02	73,628	0.18
BANPU19P2401A	0.21	(0.02)	19,820	0.21
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.16	0.01	9,500	0.16
BANPU41C2403A	0.36	0.02	36,000	0.34
BANPU41P2311A	-	-	-	-
BBGI	4.12	-	1,097	4.10
BCP	41.00	0.25	85,905	40.92
BCP01C2312A	0.28	-	38,770	0.27
BCP01C2403A	0.30	(0.01)	8,516	0.31
BCP01P2312A	-	-	-	-
BCP01P2402X	0.20	(0.01)	6,518	0.21
BCP13C2312A	0.17	(0.01)	20,264	0.17
BCP13C2403A	0.30	(0.70)	49,901	0.29
BCP13P2401A	-	-	-	-
BCP19C2312A	0.18	-	66,184	0.17
BCPG	9.10	0.30	59,714	9.00
BCPG-W2	-	-	-	-
BCPG01C2402A	0.05	0.01	1	0.05
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	24.50	(0.50)	154,268	24.79
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.02	-	1	0.02
BGRIM01C2403A	0.07	(0.01)	100	0.07
BGRIM01P2402X	0.77	0.02	9,432	0.75
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.01	-	212	0.01
BGRIM06C2403A	-	-	-	-
BGRIM11C2310T	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	0.70	0.02	400	0.70
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	0.01	(0.01)	30	0.01
BGRIM13C2402A	0.02	(0.01)	46,055	0.02
BGRIM13C2403A	0.05	(0.01)	16,456	0.05
BGRIM13C2403B	0.11	(0.01)	62,769	0.12
BGRIM13C2403C	0.44	(0.08)	86,862	0.46
BGRIM13P2401A	0.66	0.03	59,482	0.65
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.12	(0.01)	10,010	0.13
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	0.01	-	160	0.01
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	0.05	(0.02)	14,752	0.05

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2403E	0.11	(0.02)	25,500	0.12
BGRIM41C2404A	-	-	-	-
BIOTEC	0.53	-	28,709	0.54
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	(0.01)	32,887	0.13
BPP	14.90	0.70	25,117	14.74
BRRGIF	3.02	(0.02)	1,839	3.02
CKP	3.14	(0.10)	41,915	3.17
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.72	(0.07)	119,938	0.75
DEMCO	2.68	-	802	2.69
DEMCO-W7	0.19	(0.01)	177	0.20
EA	47.50	0.75	120,812	47.43
EA01C2311A	0.01	-	2,232	0.01
EA01C2311B	0.02	0.01	3,001	0.01
EA01C2312A	-	-	-	-
EA01C2401A	0.02	-	1,871	0.02
EA01C2402A	0.08	0.01	180	0.07
EA01C2403A	0.19	0.01	14,398	0.19
EA01P2311A	0.18	(0.04)	1,210	0.18
EA01P2401X	1.10	(0.07)	2,626	1.12
EA01P2403X	0.64	(0.04)	5,141	0.64
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.27	0.03	215,200	0.24
EA11C2311T	-	-	-	-
EA11C2401T	0.07	0.01	100	0.07
EA11C2403A	0.31	0.01	75,319	0.30
EA13C2310B	-	-	-	-
EA13C2311A	-	-	-	-
EA13C2401A	0.02	-	65	0.02
EA13C2402A	0.07	-	15,829	0.07
EA13C2403A	0.16	0.01	20,711	0.16
EA13C2403B	0.24	0.02	264,370	0.24
EA13P2401A	0.98	(0.01)	10	0.98
EA13P2402A	0.55	(0.04)	33,047	0.56
EA16C2311A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	0.01	-	161	0.01
EA19C2401A	-	-	-	-
EA19C2402A	0.07	(0.01)	119	0.07
EA19C2402B	0.14	0.01	2,236	0.13
EA19C2403A	0.24	0.01	101,640	0.23
EA19P2312A	0.32	(0.04)	9,482	0.32
EA19P2402A	-	-	-	-
EA41C2311A	0.01	-	13	0.01
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	0.10	-	4,545	0.10
EA41C2403A	0.27	0.01	19,006	0.27
EA41C2403B	0.39	(0.61)	8,000	0.39
EASTW	4.20	0.02	1,466	4.19
EGATIF	5.65	(0.10)	4,417	5.68
EGCO	121.00	1.00	18,376	121.00
EGCO01C2401A	0.11	-	16,379	0.11
EGCO01C2404A	0.43	-	8,980	0.43
EGCO01P2401A	0.29	(0.02)	10,428	0.29
EGCO13C2312A	0.05	-	8,048	0.05
EGCO13C2403A	0.25	-	71,421	0.25
EGCO13P2312A	0.18	(0.02)	10,705	0.18
EGCO19C2401A	0.09	0.01	1	0.09
EGCO19C2403A	0.31	-	15,287	0.30
EP	2.82	(0.08)	1,903	2.81
EP-W4	0.20	-	5	0.20
ESSO	10.60	(0.30)	225,875	10.63
ESSO13C2312A	0.22	(0.06)	237	0.22
ESSO13C2403A	0.22	(0.02)	25,471	0.23
ESSO19C2312A	0.30	(0.03)	200	0.30
ESSO19C2403A	0.21	(0.03)	81,271	0.22
ETC	2.76	(0.18)	70,885	2.81
GPSC	40.50	-	72,371	40.73
GPSC01C2311A	0.01	-	4,000	0.01
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.03	(0.01)	3,789	0.03
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.14	(0.01)	34,328	0.15
GPSC01P2311A	0.83	0.02	4,915	0.79
GPSC01P2312A	0.69	-	5,347	0.67
GPSC01P2403X	0.52	-	17,484	0.50
GPSC06C2310A	-	-	-	-
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.19	(0.01)	68,403	0.21
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.02	-	1,730	0.02
GPSC13C2402A	0.06	-	5	0.06
GPSC13C2403A	0.12	(0.01)	87,528	0.13
GPSC13C2403B	0.20	(0.01)	127,766	0.21
GPSC13P2310A	-	-	-	-
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.37	-	78,426	0.36
GPSC19C2311A	-	-	-	-
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.09	-	4,522	0.10
GPSC19C2403A	0.19	(0.01)	74,902	0.20
GPSC41C2311A	-	-	-	-
GPSC41C2311B	0.01	(0.06)	7	0.01
GPSC41C2312A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday October 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2401A	0.01	(0.04)	12	0.01
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.23	(0.01)	54,130	0.24
GREEN	0.81	-	323	0.80
GULF	44.00	0.75	140,262	43.77
GULF01C2311A	-	-	-	-
GULF01C2312A	0.02	(0.01)	100	0.02
GULF01C2312W	0.03	-	5,000	0.03
GULF01C2312X	0.02	-	65	0.02
GULF01C2402A	0.10	-	22,104	0.10
GULF01C2402T	0.11	(0.01)	232	0.11
GULF01C2403A	0.21	0.01	19,771	0.20
GULF01P2311A	-	-	-	-
GULF01P2312A	0.14	(0.02)	13,530	0.15
GULF01P2402X	0.51	(0.04)	5,229	0.53
GULF01P2403X	0.31	(0.02)	8,697	0.32
GULF06C2311A	-	-	-	-
GULF06C2402A	0.18	0.01	95,562	0.18
GULF11C2401T	0.20	0.01	71,915	0.20
GULF11P2312A	0.13	(0.02)	28,696	0.14
GULF13C2311A	0.01	(0.01)	1,041	0.01
GULF13C2312A	-	-	-	-
GULF13C2402A	0.11	0.01	41,388	0.10
GULF13C2403A	0.20	-	95,529	0.20
GULF13P2312A	0.07	(0.04)	3,002	0.07
GULF13P2401A	0.34	(0.03)	49,569	0.34
GULF16C2311A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.08	0.01	1,011	0.08
GULF19C2402A	0.19	0.01	58,672	0.19
GULF19P2312A	-	-	-	-
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	-	-	-	-
GULF41C2402A	0.15	-	16,000	0.15
GULF41C2403A	0.29	0.02	67,006	0.28
GULF41P2311A	-	-	-	-
GULF41P2402A	0.32	-	14,820	0.32
GUNKUL	2.78	0.02	1,260,027	2.75
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	0.05	(0.01)	3,500	0.05
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	0.03	(0.01)	8,000	0.03
GUNKUL13C2401A	0.03	(0.01)	8,370	0.03
GUNKUL13C2403A	0.26	(0.74)	70,947	0.24
GUNKUL19C2403A	0.11	-	544	0.11
IFEC	-	-	-	-
IRPC	2.02	0.03	2,174,601	2.0
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.08	-	90	0.08
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.07	-	1,000	0.07
IRPC19C2401A	-	-	-	-
IROR	5.45	0.05	815	5.42
IRKBSPIF	8.80	0.05	1,398	8.75
LANNA	15.10	0.10	20,251	15.05
MDMX	2.98	(0.10)	641	3.00
NOVA	11.40	0.10	67	11.39
OR	18.40	-	129,365	18.47
OR01C2312A	-	-	-	-
OR01C2402A	-	-	-	-
OR01C2403A	0.24	-	24,664	0.25
OR01P2312A	0.22	-	30,495	0.21
OR06C2310A	-	-	-	-
OR06C2402A	0.09	(0.01)	125,018	0.10
OR13C2312A	-	-	-	-
OR13C2402A	0.07	-	10,872	0.07
OR13C2403A	0.19	(0.01)	48,245	0.19
OR13P2402A	0.27	-	28,658	0.26
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.27	(0.01)	137,806	0.28
PCC	2.98	(0.06)	5,361	3.00
PRIME	0.59	(0.06)	866,755	0.63
PTG	8.85	0.15	86,035	8.73
PTG01C2311A	-	-	-	-
PTG01C2401A	0.01	(0.01)	95,930	0.01
PTG01C2403A	0.17	(0.01)	3,570	0.17
PTG01P2311A	0.34	-	1,030	0.34
PTG01P2403X	0.47	(0.04)	6,232	0.51
PTG06C2401A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2311A	0.01	-	1	0.01
PTG13C2312A	-	-	-	-
PTG13C2402A	0.11	0.01	29,809	0.10
PTG13C2403A	0.23	0.01	111,464	0.20
PTG13P2401A	0.33	0.02	31,255	0.32
PTG19C2312A	0.03	-	40	0.03
PTG19C2402A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	34.00	1.00	691,100	33.65
PTT01C2311X	0.07	0.01	13,754	0.06
PTT01C2401A	0.11	0.03	11,383	0.10
PTT01C2403A	0.21	0.03	15,966	0.19
PTT01P2312A	-	-	-	-
PTT01P2403X	0.17	(0.01)	1,730	0.17
PTT06C2312A	0.17	0.02	63,000	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2311A	-	-	-	-
PTT13C2402A	0.11	0.02	103,036	0.11
PTT13C2403A	0.20	0.03	304,313	0.19
PTT13P2311A	-	-	-	-
PTT13P2402A	0.14	(0.04)	107,254	0.16
PTT19C2401A	-	-	-	-
PTT19C2402A	0.19	0.03	149,810	0.18
PTTEP	175.00	5.00	219,268	173.46
PTTEP01C2311X	0.14	0.04	15,074	0.14
PTTEP01C2312T	0.60	0.08	17,987	0.58
PTTEP01C2401A	0.49	0.09	13,586	0.46
PTTEP01C2403A	0.79	0.11	8,435	0.76
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.11	(0.02)	3,222	0.11
PTTEP01P2402X	0.35	(0.08)	23,045	0.37
PTTEP06C2311A	0.34	0.09	30,884	0.30
PTTEP06C2401A	0.38	0.08	42,560	0.35
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.75	0.10	35,493	0.71
PTTEP11P2402A	0.23	(0.03)	8,795	0.24
PTTEP13C2401A	0.33	0.05	62,858	0.31
PTTEP13C2403A	0.72	0.09	90,215	0.69
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.06	(0.02)	10	0.06
PTTEP13P2402A	0.28	(0.06)	9,314	0.30
PTTEP16C2311A	0.39	0.10	2,592	0.33
PTTEP19C2312A	0.32	0.06	33,760	0.30
PTTEP19C2403A	0.68	0.11	6,212	0.65
PTTEP19C2403B	0.56	0.11	19,754	0.53
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.22	(0.07)	8,829	0.24
PTTEP41C2311A	0.40	0.12	1,100	0.35
PTTEP41C2312A	0.42	0.10	7,906	0.38
PTTEP41C2401A	0.42	0.08	6,314	0.39
PTTEP41C2403A	0.55	0.04	16,010	0.52
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.41	(0.09)	11,623	0.46
PTTEP41P2403A	0.69	(0.07)	560	0.70
QTC	3.94	(0.04)	185	3.94
RATCH	31.50	0.25	55,443	31.23
RATCH01C2403A	0.12	0.01	4,562	0.11
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.47	(0.01)	52,509	0.48
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.09	-	19,912	0.09
RATCH19C2311A	-	-	-	-
RATCH19C2402A	-	-	-	-
RPC	0.67	(0.02)	9,468	0.69
SCG	3.70	(0.04)	33	3.74
SCI	0.68	(0.03)	3,412	0.69
SCN	1.46	-	3,039	1.46
SCN-W2	0.16	-	101	0.15
SEAOIL	3.22	0.06	10,172	3.20
SGP	7.85	(0.15)	2,412	7.88
SKE	0.50	(0.01)	3,143	0.51
SKE-W1	0.09	-	331	0.08
SOLAR	0.70	(0.01)	22,970	0.71
SOLAR-W1	0.03	(0.01)	12,815	0.03
SPCG	12.60	-	2,812	12.57
SPRC	8.30	0.25	809,842	8.29
SPRC01C2311A	0.01	-	200	0.01
SPRC01C2401A	0.14	0.03	88,045	0.14
SPRC01C2402A	0.12	0.02	23,353	0.12
SPRC01P2401A	0.40	(0.06)	20,500	0.40
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.11	0.01	107,800	0.10
SPRC11C2401T	0.15	0.02	125,983	0.15
SPRC13C2312A	0.12	0.02	62,745	0.11
SPRC13C2401A	0.08	0.02	4,714	0.08
SPRC13C2403A	0.29	0.04	235,818	0.29
SPRC13P2312A	0.15	(0.05)	67,179	0.16
SPRC19C2312A	0.13	0.02	122,450	0.13
SPRC19C2401A	0.08	0.01	1,107	0.08
SPRC19C2403A	0.25	0.03	99,354	0.25
SSP	6.05	(0.45)	18,114	6.09
SSP-W2	0.23	-	1,941	0.22
SUPER	0.44	-	152,421	0.44
SUPEREIF	7.30	0.05	786	7.27
SUSCO	4.40	0.14	332,492	4.36
TAE	1.14	(0.01)	230	1.14
TCC	0.61	-	9,421	0.60
TCC-W5	0.24	0.01	232	0.24
TGE	1.93	0.03	64,411	1.93
TOP	51.75	1.75	181,598	51.42
TOP01C2312A	0.28	0.06	17,345	0.26
TOP01C2401A	0.16	0.03	12,520	0.15
TOP01C2402A	0.38	0.06	16,767	0.36
TOP01P2401A	0.20	(0.03)	16,486	0.20
TOP06C2401A	0.22	0.03	101,480	0.21
TOP11C2311A	0.16	0.04	49,776	0.15
TOP11P2401A	0.35	(0.04)	3,716	0.36
TOP13C2311A	0.12	0.03	7,318	0.11
TOP13C2401A	0.12	0.02	20,407	0.11
TOP13C2402A	0.37	0.06	62,403	0.35
TOP13P2401A	0.11	(0.03)	5,050	0.11
TOP19C2310B	-	-	-	-
TOP19C2401A	0.25	0.05	47,091	0.24
TOP19C2403A	0.48	0.07	30,742	0.46
TOP41C2311A	-	-	-	-
TOP41C2312A	-	-	-	-
TOP41C2401A	0.28	0.06	59,608	0.26
TPIPP	3.30	-	18,054	3.29

Securities	Close	Change	Volume (Lot)	Average Price
TSE	1.79	(0.03)	17,278	1.80
TTW	9.20	0.20	91,448	9.13
UBE	0.87	(0.01)	28,847	0.88
WHAUP	3.62	(0.02)	24,809	3.61
WP	4.02	0.06	13,952	3.99
Media & Publishi	-	-	-	-
AMARIN	4.12	-	859	4.13
AQUA	0.33	0.01	73,992	0.32
AQUA-W3	0.02	-	1,599	0.01
AS	7.45	-	2,181	7.43
AS-W2	4.20	(0.74)	86	4.27
BEC	6.15	(0.20)	25,865	6.22
BEC01C2312A	-	-	-	-
BEC01P2312A	0.45	0.01	1,178	0.44
BEC06C2312A	-	-	-	-
BEC19C2401A	0.04	-	6,000	0.04
FE	-	-	-	-
GPI	1.55	-	2,580	1.55
GRAMMY	8.20	-	58	8.10
JKN	1.01	(0.01)	29,710	1.01
MACO	0.51	-	15,928	0.51
MACO-W3	0.06	-	173	0.05
MAJOR	13.70	(0.40)	65,221	13.98
MATCH	1.47	(0.03)	372	1.49
MATI	7.95	0.15	2	7.70
MCOT	3.08	0.06	175	3.08
MONO	0.88	(0.01)	12,193	0.89
NATION	0.09	0.01	171,581	0.08
ONEE	3.82	-	111,826	3.76
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	7.90	-	206,260	7.84
PLANB-W1	1.78	(0.02)	79	1.69
PLANB06C2401A	0.11	(0.04)	82	0.11
PLANB11C2403A	0.26	-	108,926	0.25
PLANB11P2402A	0.68	0.03	204	0.69
PLANB13C2310A	-	-	-	-
PLANB13C2311A	-	-	-	-
PLANB13C2401A	0.07	-	6,300	0.06
PLANB13C2403A	0.23	-	39,261	0.23
PLANB19C2401A	0.13	-	2	0.13
PLANB19C2403A	0.21	-	37,414	0.20
POST	-	-	-	-
PRAKIT	11.00	(0.10)	34	11.01
PTECH	10.30	(0.40)	2	10.40
SE-ED	2.22	-	110	2.22
TKS	7.05	(0.10)	5,781	7.01
VGI	2.06	0.04	222,200	2.04
VGI-W3	0.13	-	3,391	0.13
VGI01C2311A	0.02	0.01	20	0.02
VGI01C2311X	-	-	-	-
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.12	0.01	10,956	0.12
VGI01P2311A	0.66	(0.04)	4,342	0.66
VGI01P2401X	0.46	(0.02)	7,810	0.46
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2310A	-	-	-	-
VGI13C2312A	0.01	-	100	0.01
VGI13C2401A	0.03	-	828	0.02
VGI13C2403A	0.11	0.01	21,996	0.11
VGI13C2403B	0.19	0.01	37,991	0.19
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	0.05	(0.01)	11	0.04
VGI19C2402B	0.08	-	4,250	0.08
VGI19C2403A	0.22	0.01	73,998	0.21
WORK	14.00	0.10	693	13.98
ZAA	1.28	(0.01)	20,384	1.30
Finance & Securi	-	-	-	-
AEONTS	154.00	1.50	1,419	153.31
AMANAHA	2.04	(0.04)	9,718	2.05
ASAP	2.14	0.02	69	2.10
ASK	20.60	(0.40)	4,452	20.61
ASP	2.78	(0.02)	4,661	2.80
BAM	9.45	(0.15)	74,302	9.50
BAM01C2312A	0.01	(0.04)	1,500	0.01
BAM01C2403A	0.09	(0.02)	1,110	0.09
BAM06C2312A	0.02	-	1	0.02
BAM11C2401T	-	-	-	-
BAM13C2401A	0.04	(0.01)	10,000	0.04
BAM19C2401A	-	-	-	-
BYD	5.85	(0.20)	63,472	5.92
BYD06C2310A	-	-	-	-
BYD06C2402A	-	-	-	-
BYD13C2311A	-	-	-	-
BYD13C2311B	0.03	-	10	0.03
BYD13C2401A	0.02	(0.01)	48	0.02
BYD13C2402A	0.10	(0.01)	9,767	0.10
BYD13C2403A	0.23	(0.03)	41,027	0.25
BYD19C2311A	-	-	-	-
BYD19C2401A	0.15	(0.03)	21,190	0.17
BYD19C2402A	-	-	-	-
CGH	0.70	(0.04)	13,003	0.71
CGH-W4	0.03	-	1,202	0.03
CHASE	1.80	(0.05)	28,628	1.82
CHAYO	6.00	(0.15)	30,156	6.02
ECL	1.59	(0.02)	4,016	1.59
ECL-W4	0.08	(0.01)	25,665	0.08
FNS	3.18	-	750	3.14
FSX	2.78	-	722	2.72
GBX	0.78	(0.01)	1,451	0.80

Issue Date :

Issue Date :		Wednesday October 18, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
GL	-	-	-	-
HENG	2.30	(0.02)	12,228	2.31
IFS	2.72	(0.04)	1,371	2.73
JMT	33.25	(2.00)	366,687	33.87
JMT-W4	2.40	(0.04)	221	2.45
JMT01C2311A	0.01	(0.01)	29,307	0.01
JMT01C2312A	0.03	(0.04)	3,157	0.03
JMT01C2312B	0.05	(0.03)	5,747	0.06
JMT01C2401A	0.04	(0.01)	9,506	0.05
JMT01P2401A	0.75	0.12	34,630	0.71
JMT06C2312A	-	-	-	-
JMT06C2402A	0.15	(0.06)	227,814	0.18
JMT11C2402T	0.07	(0.02)	1,000	0.07
JMT13C2311A	-	-	-	-
JMT13C2311B	-	-	-	-
JMT13C2401A	0.03	(0.02)	92,656	0.04
JMT13C2403A	0.16	(0.04)	394,794	0.17
JMT13P2312A	0.06	-	2,000	0.06
JMT13P2401A	0.52	0.09	78,795	0.46
JMT16C2311A	-	-	-	-
JMT19C2311A	0.01	-	4	0.01
JMT19C2312A	0.05	(0.04)	29,113	0.07
JMT19C2401A	0.03	(0.03)	3,670	0.04
JMT19C2403A	0.14	(0.06)	92,521	0.17
JMT19C2403B	0.26	(0.74)	340,487	0.30
JMT19P2312A	0.10	0.02	294,991	0.10
JMT19P2403A	0.81	0.12	28,272	0.77
JMT41C2311A	-	-	-	-
JMT41C2311B	-	-	-	-
JMT41C2401A	-	-	-	-
JMT41C2402A	0.07	(0.02)	6,581	0.07
JMT41C2403A	0.14	(0.05)	158,615	0.16
KCAR	8.15	-	161	8.17
KGI	4.44	(0.02)	10,534	4.43
KTC	46.75	0.50	33,080	46.68
KTC01C2311A	-	-	-	-
KTC01C2312A	0.10	-	10,242	0.11
KTC01C2402A	0.25	0.01	24,370	0.25
KTC01P2311A	-	-	-	-
KTC01P2402X	0.37	(0.02)	11,907	0.38
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.06	-	2,050	0.06
KTC13C2402A	0.22	0.02	77,448	0.22
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.23	0.01	62,602	0.23
KTC41C2311A	-	-	-	-
KTC41C2401A	0.15	0.01	5,000	0.15
KTC41C2403A	0.29	(0.71)	28,000	0.29
MFC	20.20	-	58	20.12
MICRO	2.40	-	1,888	2.41
ML	0.88	(0.01)	6,122	0.87
ML-W3	0.01	(0.01)	78,577	0.01
MST	10.80	-	263	10.84
MTC	36.00	(1.25)	125,430	36.17
MTC01C2311A	-	-	-	-
MTC01C2312A	-	-	-	-
MTC01C2402A	0.16	(0.04)	139,364	0.16
MTC01P2311A	-	-	-	-
MTC01P2402X	0.55	0.06	13,864	0.53
MTC06C2401A	0.19	(0.04)	162,655	0.21
MTC11C2310A	-	-	-	-
MTC11C2403A	0.29	(0.04)	122,003	0.30
MTC11P2401A	0.44	0.05	173,421	0.43
MTC13C2310A	-	-	-	-
MTC13C2311A	0.01	(0.03)	50	0.01
MTC13C2312A	0.09	(0.03)	47,083	0.10
MTC13C2403A	0.27	(0.05)	74,508	0.28
MTC13P2312A	0.10	0.01	12,406	0.10
MTC19C2312A	-	-	-	-
MTC19C2312B	0.15	(0.04)	42,247	0.16
MTC19C2403A	0.32	(0.06)	187,931	0.33
MTC19C2403B	0.19	(0.04)	216,065	0.20
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.11	(0.04)	27,740	0.12
MTC41C2403A	0.25	(0.05)	199,435	0.25
NCAP	2.74	(0.12)	132,348	2.78
NCAP-W1	0.01	-	17,383	0.01
PL	2.28	0.02	150	2.23
S11	3.88	(0.02)	1,231	3.87
SAK	4.28	(0.06)	7,882	4.33
SAWAD	42.75	(1.00)	117,833	43.12
SAWAD-W2	1.45	(0.10)	218	1.49
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.08	(0.01)	2,040	0.08
SAWAD01C2402A	0.16	(0.03)	53,819	0.18
SAWAD01C2403W	0.30	(0.05)	46,919	0.32
SAWAD01P2312A	0.21	0.02	145,498	0.20
SAWAD01P2401X	0.53	0.04	27,531	0.52
SAWAD06C2312A	0.06	(0.01)	735	0.06
SAWAD06C2402A	0.25	(0.04)	228,279	0.27
SAWAD11C2401X	0.14	(0.02)	92,813	0.15
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.04	(0.02)	1,080	0.04
SAWAD13C2402A	0.12	(0.02)	76,913	0.14
SAWAD13C2403A	0.24	(0.04)	261,016	0.26
SAWAD13P2311A	0.12	0.01	62,035	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD16C2312A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.16	(0.03)	48,184	0.17
SAWAD19C2403A	0.30	(0.04)	188,034	0.32
SAWAD19P2312A	0.13	0.01	39,211	0.12
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.29	(0.03)	178,247	0.30
SCAP	3.66	(0.04)	3,066	3.67
SGC	1.41	(0.07)	115,985	1.44
SM	1.24	(0.02)	2,193	1.25
TH	1.16	(0.04)	34,496	1.18
TH-W3	0.45	(0.03)	1,654	0.48
THANI	2.90	(0.04)	36,262	2.91
THANI13C2311A	0.01	(0.01)	2,000	0.01
THANI13C2401A	-	-	-	-
THANI13C2403A	0.23	(0.01)	13,155	0.23
THANI19C2401A	-	-	-	-
THANI19C2403A	0.21	(0.03)	16,022	0.22
TIDLOR	19.60	(0.70)	362,875	19.78
TIDLOR01C2401A	0.10	(0.02)	127,992	0.11
TIDLOR01C2403A	0.28	(0.06)	24,391	0.31
TIDLOR01P2401A	0.43	0.06	23,346	0.41
TIDLOR01P2402X	0.92	0.09	5,993	0.89
TIDLOR06C2312A	-	-	-	-
TIDLOR11C2403A	0.38	(0.06)	99,308	0.39
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.07	(0.03)	16,867	0.08
TIDLOR13C2403A	0.26	(0.06)	223,973	0.28
TIDLOR13P2312A	0.28	0.06	67,069	0.27
TIDLOR16C2311A	-	-	-	-
TIDLOR16C2402A	0.30	(0.07)	12,234	0.33
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.16	(0.03)	31,250	0.17
TIDLOR19C2403A	0.31	(0.06)	85,282	0.33
TIDLOR19P2401A	0.64	0.11	2	0.64
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.15	(0.05)	10,502	0.17
TIDLOR41C2403A	0.32	(0.07)	136,382	0.33
TK	5.60	0.05	522	5.51
TNITY	5.40	-	1,329	5.42
UOBKH	5.00	-	135	4.98
XPG	1.09	(0.02)	345,838	1.10
XPG-W4	2.50	(0.02)	3,945	2.51
Food & Beverage	-	-	-	-
AAI	3.44	(0.02)	128,273	3.44
APURE	4.60	0.04	3,818	4.55
APURE-W3	0.76	-	638	0.75
ASIAN	7.00	(0.20)	46,236	7.08
BR	2.58	-	3,497	2.56
BR-W1	0.14	0.01	1,141	0.14
BRR	5.30	0.10	4,744	5.31
BRR-W2	0.65	(0.02)	4,562	0.67
BTG	22.40	(1.40)	58,611	22.83
BTG01C2403A	0.35	(0.13)	34,249	0.43
BTG06C2402A	-	-	-	-
BTG13C2403A	0.38	(0.09)	73,525	0.41
CBG	66.50	(1.75)	115,413	67.03
CBG01C2311A	0.02	(0.01)	22,608	0.01
CBG01C2401A	0.08	(0.03)	35,427	0.10
CBG01C2401X	0.03	(0.01)	2,480	0.23
CBG01C2402A	0.09	(0.02)	29,782	0.10
CBG01C2403W	0.27	(0.05)	58,260	0.29
CBG01P2311A	0.01	-	1	0.01
CBG01P2401A	0.50	0.06	73,182	0.48
CBG01P2401X	1.13	0.12	12,630	1.10
CBG06C2310A	-	-	-	-
CBG06C2401A	-	-	-	-
CBG06C2402A	0.18	(0.04)	79,558	0.20
CBG13C2310B	-	-	-	-
CBG13C2401A	0.07	(0.02)	32,173	0.08
CBG13C2401B	0.05	(0.02)	9,397	0.06
CBG13C2403A	0.26	(0.05)	127,594	0.28
CBG13P2312A	0.17	0.03	75,273	0.16
CBG13P2401A	0.89	0.11	21,678	0.87
CBG16C2312A	-	-	-	-
CBG19C2401A	0.10	(0.04)	9,079	0.10
CBG19C2401B	0.04	(0.01)	109	0.04
CBG19C2402A	0.11	(0.03)	28,426	0.12
CBG19C2403A	0.31	(0.05)	103,790	0.33
CBG19P2312A	0.19	0.03	32,182	0.18
CBG19P2401A	0.98	0.17	3,367	0.92
CBG41C2311A	-	-	-	-
CBG41C2312A	0.06	(0.02)	1,000	0.06
CBG41C2401A	0.03	-	50	0.03
CBG41C2402A	-	-	-	-
CBG41C2403A	0.20	(0.04)	77,080	0.22
CFRESH	1.96	(0.14)	69,770	2.01
CH	2.50	(0.02)	2,381	2.51
CHOTI	-	-	-	-
CM	2.14	(0.02)	156	2.14
COCOCO	9.50	(0.50)	739,668	9.79
CPF	19.00	(0.10)	176,964	19.10
CPF01C2312A	-	-	-	-
CPF01C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF06C2401A	-	-	-	-
CPF11P2402A	0.45	0.01	104,162	0.44
CPF13C2312A	0.04	-	6,272	0.04
CPF13C2403A	0.16	(0.01)	60,396	0.16
CPF19C2311A	-	-	-	-
CPF19C2402A	0.07	(0.01)	1,000	0.07
CPI	2.78	-	3,732	2.78
F&D	-	-	-	-
GLOCON	0.49	0.04	140,499	0.47
GLOCON-W5	0.04	-	6,743	0.04
KCG	16.10	(0.20)	3,341	16.21
ICHI	16.40	(0.20)	134,837	16.33
ITC	17.60	(1.00)	83,802	17.95
JDF	2.18	(0.04)	2,163	2.20
KBS	5.90	0.10	19,648	5.90
KCG	10.80	(0.40)	56,792	10.97
KSL	2.80	(0.02)	16,666	2.81
KTIS	3.76	(0.06)	222	3.81
LST	4.92	-	649	4.90
M	45.00	1.00	22,286	44.90
MALEE	7.20	(0.05)	8,887	7.23
NRF	5.85	0.10	31,894	5.81
NSL	19.70	(2.30)	54,758	20.19
OSP	23.50	(0.40)	401,771	23.35
OSP01C2312A	-	(0.02)	4,105	0.12
OSP01C2403A	0.12	(0.02)	-	-
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.08	(0.01)	7,360	0.08
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.00	(0.25)	12	69.04
PLUS	6.50	(0.20)	6,304	6.56
PM	8.50	(0.05)	501	8.50
PQS	2.68	(0.02)	1,652	2.69
PRG	10.50	(0.10)	16	10.48
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.90	(0.10)	20,371	11.01
RBF01C2401A	0.09	(0.01)	24,160	0.10
RBF06C2310A	-	-	-	-
RBF13C2312A	0.07	(0.01)	600	0.07
RBF19C2401A	0.11	(0.01)	3,839	0.11
SAPPE	81.00	(1.25)	11,169	81.22
SAUCE	40.00	(0.25)	35	40.02
SNNP	17.10	(1.60)	175,939	17.43
SNNP01C2312A	0.02	-	2,501	0.02
SNNP01C2401A	0.03	(0.03)	2,650	0.03
SNNP01C2403A	0.14	(0.08)	35,099	0.16
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.14	(0.07)	113,657	0.15
SNNP19C2311A	-	-	-	-
SNNP19C2312A	-	-	-	-
SNNP19C2402A	0.06	(0.04)	7,712	0.08
SNP	17.30	-	863	17.19
SORKON	4.42	(0.10)	1,075	4.44
SSC	-	-	-	-
SSF	7.80	(0.15)	4	7.86
SST	-	-	-	-
SUN	4.88	0.08	36,416	4.94
TC	5.70	-	2,047	5.63
TFG	3.24	(0.10)	142,142	3.25
TFG-W3	0.20	(0.04)	2,512	0.20
TFMAMA	198.00	1.00	48	196.98
TIPCO	9.00	-	8,076	9.00
TKN	11.30	(0.60)	117,078	11.44
TU	13.60	-	204,439	13.55
TU01C2311X	-	-	-	-
TU01C2401A	0.15	(0.02)	13,358	0.17
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.16	(0.01)	30,912	0.17
TU13C2311A	-	-	-	-
TU13C2312A	0.11	-	12,504	0.11
TU13P2312A	-	-	-	-
TU19C2311A	0.03	(0.01)	10,000	0.03
TU19C2403A	0.18	(0.02)	2,674	0.18
TU41C2312A	0.11	(0.07)	6,000	0.13
TU41C2401A	-	-	-	-
TU41C2402A	0.12	-	1,000	0.12
TU41C2403A	0.18	(0.02)	12,000	0.20
TVO	21.90	1.00	11,120	21.67
TWPC	4.14	0.02	200	4.14
W	0.78	0.01	6,358	0.78
W-W5	0.02	0.01	44,220	0.01
ZEN	10.20	(0.30)	1,366	10.32
Health Care Sen	-	-	-	-
AHC	18.50	-	180	18.52
BCH	20.50	0.70	287,471	20.31
BCH01C2401A	0.34	0.05	14,118	0.29
BCH01P2311A	0.02	(0.01)	10	0.02
BCH01P2402X	0.17	(0.02)	13,467	0.17
BCH06C2401A	0.28	0.02	70,162	0.27
BCH11C2402T	0.40	0.01	64,819	0.39

Issue Date :

Wednesday October 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BCH11C2402T	0.40	0.01	64,819	0.39
BCH13C2312A	0.27	0.06	64,562	0.23
BCH13P2312A	-	-	-	-
BCH19C2402A	0.35	0.06	25,512	0.30
BDM5	27.50	0.25	95,779	27.42
BDM501C2311A	-	-	-	-
BDM501C2402A	0.10	-	3,229	0.10
BDM501C2403A	0.18	-	765	0.18
BDM501P2311A	-	-	-	-
BDM501P2403X	-	-	-	-
BDM506C2402A	-	-	-	-
BDM511C2310T	-	-	-	-
BDM513C2312A	0.06	-	500	0.06
BDM513C2402A	0.16	-	201	0.16
BDM513P2402A	0.16	(0.02)	1	0.16
BDM519C2312A	-	-	-	-
BDM519C2403A	0.17	(0.01)	200	0.17
BDM541C2312A	-	-	-	-
BDM541C2402A	-	-	-	-
BH	264.00	5.00	14,917	262.89
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.17	0.02	28,883	0.17
BH01C2401A	0.53	0.05	16,962	0.51
BH01C2402A	0.36	0.04	27,172	0.35
BH01P2312X	0.01	(0.01)	206	0.01
BH01P2401A	0.12	(0.02)	5,504	0.13
BH01P2402X	0.43	(0.04)	20,193	0.44
BH06C2312A	0.30	0.03	57,140	0.30
BH06C2401A	-	-	-	-
BH13C2310A	-	-	-	-
BH13C2312A	-	-	-	-
BH13C2401A	0.26	0.03	584,214	0.26
BH13P2401A	0.05	(0.02)	100	0.05
BH13P2402A	0.25	(0.03)	52,079	0.26
BH19C2312A	-	-	-	-
BH19C2401A	0.29	0.03	85,357	0.28
BH41C2311A	-	-	-	-
BH41C2312A	0.59	(0.08)	2,886	0.59
BH41C2312B	0.17	0.02	11,002	0.17
BH41C2403A	0.44	0.04	55,852	0.43
CHG	3.16	0.10	898,823	3.11
CHG01C2311A	-	-	-	-
CHG01C2401A	0.20	0.05	44,945	0.16
CHG01P2311A	-	-	-	-
CHG01P2402X	0.27	-	22,774	0.27
CHG06C2310A	-	-	-	-
CHG06C2401A	0.15	0.04	84,243	0.12
CHG11C2310A	-	-	-	-
CHG13C2311A	-	-	-	-
CHG13C2312A	0.23	0.06	46,348	0.18
CHG13C2403A	0.20	0.03	62,466	0.17
CHG13P2401A	0.07	(0.01)	1,000	0.07
CHG19C2311A	-	-	-	-
CMR	2.18	-	931	2.18
EKH	7.80	(0.05)	4,851	7.83
EKH-W1	1.76	(0.01)	349	1.76
KDH	-	-	-	-
LPH	4.98	-	410	4.97
M-CHAI	65.50	(1.25)	383	65.70
NEW	-	-	-	-
NTV	38.50	(0.25)	100	38.63
PHG	12.30	(0.10)	3,477	12.37
PR9	16.50	(0.40)	7,042	16.63
PRINC	4.62	(0.08)	8,196	4.66
RAM	40.50	0.25	280	40.55
RJH	27.75	(1.00)	15,992	27.79
RPH	6.40	-	3,214	6.40
SKR	10.90	(0.20)	4,262	10.87
THG	64.00	(0.75)	4,990	64.18
THG19C2401A	-	-	-	-
VIBHA	2.10	0.02	14,947	2.09
VIBHA-W4	0.13	-	7,169	0.13
VIH	7.25	(0.05)	4,221	7.19
WPH	5.20	(0.20)	4,948	5.28
Tourism & Leisure	-	-	-	-
ASIA	6.85	(0.20)	92	6.87
BEYOND	11.80	-	1,880	11.59
BEYOND-W2	2.90	(0.02)	265	2.86
CENTEL	45.25	0.25	16,211	45.18
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.13	-	19,086	0.13
CENTEL01C2403W	0.31	-	21,437	0.31
CENTEL01P2401A	0.33	(0.02)	19,729	0.34
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.24	(0.01)	52,728	0.24
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.24	0.02	45,994	0.24
CENTEL11P2311A	0.36	(0.02)	2,510	0.36
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.08	(0.02)	5,990	0.08
CENTEL13C2401A	0.18	0.01	26,661	0.18
CENTEL13C2403A	0.32	-	31,096	0.32
CENTEL13P2401A	0.12	(0.01)	12,076	0.12
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.35	0.01	65,554	0.34
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.15	(0.01)	1,000	0.15
CENTEL41C2401A	0.16	0.01	1	0.16
CENTEL41C2403A	0.35	0.01	35,600	0.35
CSR	-	-	-	-
DUSTIT	8.35	(0.30)	6,069	8.43
ERW	5.15	(0.10)	241,717	5.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ERW-W3	2.16	(0.14)	177	2.17
ERW01C2312A	0.24	(0.08)	8,100	0.25
ERW01C2402A	0.15	(0.02)	6,878	0.15
ERW01P2402X	0.30	0.02	28,926	0.29
ERW06C2401A	-	-	-	-
ERW06C2402A	0.14	(0.03)	41,300	0.14
ERW13C2311A	-	-	-	-
ERW13C2401A	0.13	(0.01)	119,009	0.13
ERW19C2311A	0.04	(0.03)	100	0.05
ERW19C2401A	0.16	(0.01)	42,010	0.16
ERW19C2401B	-	-	-	-
GRAND	0.19	(0.01)	14,828	0.19
LRH	35.25	(0.75)	1	35.25
MANRIN	-	-	-	-
MINT	29.75	-	73,224	29.78
MINT-W9	1.24	-	567	1.24
MINT01C2312A	-	-	-	-
MINT01C2403A	0.12	-	8,199	0.12
MINT01P2311A	0.06	(0.03)	1,000	0.06
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11C2403A	0.18	(0.01)	5,611	0.19
MINT13C2311A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	0.11	(0.01)	10,026	0.12
MINT13P2312A	0.07	(0.01)	2,374	0.07
MINT19C2312A	-	-	-	-
MINT19C2403A	0.21	(0.01)	33,242	0.21
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	0.11	(0.01)	42,587	0.11
MINT41C2403A	0.20	-	25,200	0.19
OHTL	-	-	-	-
ROH	2.74	(0.04)	32	2.76
SHANG	48.75	(1.00)	14	48.82
SHR	2.48	-	11,599	2.48
VRANDA	5.90	(0.10)	1,097	5.90
Home & Office Prodt.	-	-	-	-
AJA	0.19	-	15,301	0.18
AJA-W3	0.06	-	253	0.06
AJA-W4	0.05	-	12	0.04
DTCI	-	-	-	-
FANCY	0.43	(0.02)	8,340	0.43
FTI	2.14	0.04	4,805	2.09
KYE	282.00	-	14	285.07
L&E	1.39	(0.02)	622	1.39
MODERN	-	-	-	-
OGC	-	-	-	-
ROCK	8.85	(0.65)	19	8.77
SBNEXT	1.46	(0.08)	20,727	1.48
SBNEXT-W2	0.20	0.01	51,272	0.21
SIAM	1.41	(0.03)	357	1.40
TCMC	1.50	-	553	1.50
Insurance	-	-	-	-
AYUD	36.25	(0.50)	46	36.43
BKI	310.00	(1.00)	317	309.97
BLA	26.75	0.25	33,859	27.00
BLA001C2403A	0.20	-	31,187	0.21
BLA13C2312A	-	-	-	-
BLA13C2402A	0.18	-	49,088	0.19
BLA13P2402A	0.16	(0.01)	12,596	0.15
BLA19C2311A	0.03	-	1	0.03
BLA19C2401A	-	-	-	-
BLA19C2402A	0.20	-	29,358	0.21
BUI	18.70	(0.50)	39	18.68
CHARAN	24.50	(0.50)	53	24.64
INSURE	-	-	-	-
KWI	0.51	-	947	0.51
MTI	114.50	1.00	1,520	114.49
NKI	29.00	1.00	10	28.83
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.87	(0.01)	9,396	0.87
THREL	3.16	(0.10)	11,300	3.12
TIPH	33.25	(0.75)	6,493	33.49
TIPH19C2311A	-	-	-	-
TLI	11.50	0.10	84,505	11.56
TLI01C2312A	0.03	(0.01)	212	0.03
TLI01C2401A	0.13	0.01	18,225	0.13
TLI01P2312A	0.07	(0.01)	7,201	0.07
TLI01P2403X	0.44	(0.01)	7,679	0.43
TLI06C2312A	-	-	-	-
TLI06C2402A	0.18	0.01	51,205	0.18
TLI13C2311A	0.02	-	1	0.02
TLI13C2312A	0.07	-	8,000	0.07
TLI13C2402A	-	-	-	-
TLI13C2403A	0.18	0.01	19,855	0.18
TLI13P2401A	0.14	(0.01)	4,400	0.14
TLI19C2311A	-	-	-	-
TLI19C2401A	0.15	0.01	6,652	0.15
TLI41C2312A	-	-	-	-
TLI41C2312B	0.08	-	7,500	0.08
TLI41C2401A	0.13	0.01	116,373	0.12
TQM	34.50	1.00	16,070	33.76
TQM13C2403A	0.28	0.02	65,099	0.25
TQM19C2404A	0.33	0.02	26,640	0.30
TSI	0.20	-	1,011	0.20
TVH	9.50	(0.10)	247	9.44
Mining	-	-	-	-
THL	0.08	0.02	406,806	0.07
Packaging	-	-	-	-
AJ	7.45	(0.05)	576	7.47
ALUCON	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ALUCON	-	-	-	-
BGC	9.10	-	539	9.02
CSC	45.25	0.25	7	46.07
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	12,008	0.19
PJW	4.20	0.04	20,552	4.15
PJW-W1	1.16	0.01	685	1.15
PTL	11.30	(0.30)	33,685	11.36
SCGP	35.00	-	83,226	35.10
SCGP01C2312A	-	-	-	-
SCGP01C2312X	0.01	-	300	0.01
SCGP01C2402A	0.07	(0.01)	121	0.07
SCGP01C2403A	0.18	(0.01)	12,998	0.19
SCGP01P2312A	0.22	0.01	10,402	0.21
SCGP01P2402X	0.50	(0.01)	8,210	0.49
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.06	0.01	500	0.06
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.28	-	54,902	0.28
SCGP13C2311A	-	-	-	-
SCGP13C2402A	0.06	-	1,111	0.06
SCGP13C2403A	0.13	(0.01)	52,504	0.13
SCGP13C2403B	0.24	-	85,282	0.23
SCGP13P2312A	0.13	-	28,068	0.13
SCGP19C2311A	0.01	-	30	0.01
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.11	(0.01)	11,356	0.11
SCGP19C2403A	0.21	(0.01)	67,159	0.22
SCGP41C2311A	-	-	-	-
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.17	-	34,960	0.17
SFLEX	3.00	(0.02)	33,051	2.96
SFLEX-W2	0.19	(0.01)	717	0.19
SITHAI	1.15	0.01	2,572	1.14
SLP	0.40	0.01	562	0.39
SMPC	10.90	-	1,755	10.87
SPACK	1.97	(0.03)	1,814	2.00
TCOAT	-	-	-	-
TFI	0.10	(0.01)	21,404	0.09
TFI-W1	0.04	-	7,872	0.03
THIP	25.25	-	38	25.09
TMD	24.30	(0.10)	96	24.38
TOPP	-	-	-	-
TPAC	14.90	0.10	298	14.87
TPBI	3.12	(0.02)	132	3.15
TPP	15.70	(0.10)	153	15.42
Personal Product	-	-	-	-
APCO	5.65	-	571	5.61
BIZ	3.44	-	168	3.44
BLC	4.58	(0.20)	39,474	4.63
DDD	10.70	(0.10)	314	10.71
JCT	80.00	0.50	2	80.00
KISS	5.00	(0.15)	3,311	5.07
NV	2.36	(0.06)	982	2.39
OCC	10.20	(0.10)	3	9.73
S&J	52.00	-	15	51.90
STGT	6.05	0.05	37,168	6.06
STGT01C2401A	-	-	-	-
STGT01C2403W	0.19	0.01	22,116	0.19
STGT01P2402X	0.54	(0.04)	6,419	0.54
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.18	0.01	16,764	0.18
STGT13P2312A	0.28	(0.03)	7,385	0.28
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.65	(0.15)	37	8.46
TOG	10.90	(1.00)	12,345	11.29
Professional Ser	-	-	-	-
BWG	0.61	(0.03)	207,486	0.62
BWG-W5	-	-	-	-
GENCO	0.53	(0.01)	5,300	0.54
PRO	-	-	-	-
PRTR	6.00	(0.40)	50,364	6.00
SISB	29.75	(1.00)	56,014	29.84
SO	7.80	(0.10)	81	7.84
WAVE	0.17	(0.01)	305,042	0.17
WAVE-W2	-	-	-	-
WAVE-W3	0.07	-	21,322	0.07
Property Develo	-	-	-	-
A	5.00	-	13	5.01
AKS	0.01	-	681,813	0.01
AKS-W5	0.01	-	20	0.01
AMATA	26.50	0.25	68,490	26.23
AMATA01C2311	0.26	0.03	7,890	0.21
AMATA01C2402	0.12	0.01	32,026	0.11
AMATA01P2311	-	-	-	-
AMATA01P2402	0.19	(0.01)	10,306	0.20
AMATA06C2311	-	-	-	-
AMATA11P2310	-	-	-	-
AMATA13C2310	-	-	-	-
AMATA13C2312	0.40	(0.03)	300	0.40
AMATA13C2401	0.13	0.01	14,889	0.11
AMATA13P2402	0.13	(0.02)	14,066	0.15
AMATA19C2311	-	-	-	-
AMATA19C2311I	-	-	-	-
AMATA19C2402	0.16	0.01	21,546	0.14

Daily Quotation

Issue Date :

Wednesday October 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AMATAV	5.70	-	1,141	5.60
ANAN	0.74	(0.01)	52,807	0.74
ANAN-W1	-	-	-	-
AP	11.30	(0.10)	158,983	11.26
AP19C2401A	0.08	-	150	0.08
APEX	-	-	-	-
ASW	8.65	0.05	2,360	8.62
ASW-W1	0.09	-	1,689	0.09
ASW-W2	-	-	-	-
AWC	3.60	(0.06)	871,940	3.63
AWC01C2312A	0.01	-	1	0.01
AWC01C2401A	0.06	(0.02)	10,115	0.06
AWC01C2403A	0.22	(0.01)	14,562	0.23
AWC01P2402X	0.60	0.02	10,083	0.58
AWC06C2312A	-	-	-	-
AWC06C2403A	0.17	(0.03)	88,400	0.19
AWC11C2403A	0.30	(0.04)	109,084	0.32
AWC13C2311A	0.02	-	2	0.02
AWC13C2312A	-	-	-	-
AWC13C2401A	0.05	(0.02)	6,259	0.07
AWC13C2403A	0.20	(0.01)	102,612	0.21
AWC13P2401A	0.57	(0.04)	2,004	0.55
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	0.07	(0.01)	10,010	0.07
AWC19C2403A	0.32	(0.68)	68,922	0.34
BLAND	0.71	(0.01)	143,936	0.71
BRI	8.15	(0.20)	6,282	8.22
BROCK	1.78	(0.01)	27	1.67
CGD	0.34	(0.01)	171,358	0.34
CI	0.60	(0.01)	4,590	0.60
CI-W2	0.06	0.01	2,362	0.05
CMC	1.27	(0.02)	501	1.27
CPN	64.25	0.50	47,668	64.04
CPN01C2312X	-	-	-	-
CPN01C2403A	0.28	0.01	15,786	0.27
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.21	(0.02)	23,688	0.22
CPN13C2311A	-	-	-	-
CPN13C2402A	0.17	0.01	26,328	0.16
CPN13C2403A	0.36	0.01	24,985	0.35
CPN13P2312A	0.09	(0.01)	7,864	0.09
CPN19C2311A	-	-	-	-
CPN19C2401A	0.14	-	2,805	0.14
CPN19C2403A	0.45	0.02	60,534	0.43
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.29	0.02	52,000	0.28
ESTAR	0.26	(0.01)	58,087	0.26
EVER	0.16	-	16,655	0.16
FPT	14.90	-	170	14.86
GLAND	-	-	-	-
J	2.82	(0.04)	1,127	2.82
J-W2	0.68	-	51	0.63
J-W3	0.55	(0.03)	44	0.54
JCK	0.23	-	41,850	0.23
KC	0.12	-	57,539	0.12
LALIN	8.45	(0.05)	775	8.49
LH	7.60	(0.10)	774,802	7.66
LH13C2402A	0.10	0.01	4,938	0.10
LH19C2401A	-	-	-	-
LPN	4.02	-	6,723	4.01
MBK	17.10	(0.90)	68,152	17.37
MBK-W1	16.60	(0.70)	502	16.84
MBK-W2	16.30	(0.30)	45	16.36
MBK-W3	15.70	(0.30)	34	15.83
MBK-W4	15.00	(0.40)	77	15.16
MBK13C2401A	0.12	(0.05)	7,060	0.14
MBK19C2403A	0.22	(0.05)	17,084	0.25
MJD	1.30	(0.07)	822	1.31
MK	2.46	(0.02)	20	2.47
NNCH	1.12	(0.02)	943	1.13
NNCL	1.97	-	292	1.96
NOBLE	3.76	(0.06)	2,092	3.79
NOBLE-W2	0.03	0.01	1,249	0.03
NUSA	0.37	(0.02)	29,518	0.38
NUSA-W5	0.09	(0.01)	16,194	0.09
NVD	1.87	(0.04)	2,823	1.90
NVD-W3	0.08	-	2	0.08
ORI	10.40	0.40	62,963	10.30
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	3.64	(0.10)	218	3.71
PF	0.31	-	23,432	0.31
PIN	4.06	(0.06)	10,838	4.08
PLAT	3.08	0.14	23,688	3.01
POLAR	-	-	-	-
PRECHA	0.89	0.02	615	0.87
PRIN	-	-	-	-
PSH	12.70	-	773	12.69
QH	2.30	0.04	1,037,448	2.29
QH19C2401A	-	-	-	-
RABBIT	0.56	-	185,346	0.56
RABBIT-P	0.56	(0.02)	32,955	0.57
RABBIT-Q	-	-	-	-
RICHY	0.63	-	1,750	0.63
RML	0.46	(0.01)	2,092	0.46
ROJNA	6.75	0.05	70,267	6.71
S	0.97	(0.02)	39,858	0.99
SA	6.80	-	2,973	6.86

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SA-W1	0.11	-	374	0.10
SAMCO	1.22	(0.01)	1,165	1.21
SC	3.86	(0.14)	138,288	3.89
SENA	2.58	-	2,364	2.57
SENA-W1	0.03	0.01	13,083	0.03
SIRI	1.65	(0.01)	1,857,139	1.64
SIRI01C2312A	0.02	0.01	5	0.02
SIRI01C2401A	0.10	(0.01)	1,216	0.09
SIRI01C2403A	0.32	(0.01)	17,559	0.31
SIRI01P2401A	0.27	-	16,494	0.28
SIRI06C2312B	0.13	(0.01)	43,400	0.13
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	0.02	-	20,005	0.02
SIRI13C2401A	0.08	-	5,000	0.08
SIRI13C2403A	0.26	(0.02)	31,504	0.26
SIRI13P2311A	-	-	-	-
SIRI13P2401A	0.23	-	7,552	0.24
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.30	(0.03)	21,180	0.30
SIRI19P2401A	0.26	0.01	10,984	0.26
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.22	(0.01)	4,000	0.21
SPALI	19.50	0.10	65,861	19.36
SPALI11C2311A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	0.19	0.01	6,379	0.18
UV	2.16	-	1,582	2.15
WHA	5.40	0.05	384,370	5.38
WHA01C2312A	-	-	-	-
WHA01C2401A	0.11	-	6,380	0.11
WHA01C2403A	0.20	(0.02)	8,786	0.21
WHA01P2403X	0.21	-	4,380	0.21
WHA06C2312A	-	-	-	-
WHA06C2402A	0.19	-	109,000	0.19
WHA13C2401A	0.12	-	27,536	0.12
WHA13P2402A	0.17	-	9,508	0.17
WHA19C2311A	-	-	-	-
WHA19C2401A	0.16	0.01	51,770	0.16
WHA19C2402A	0.15	0.01	9,187	0.14
WHA41C2311A	-	-	-	-
WHA41C2312A	0.10	-	3,000	0.10
WHA41C2402A	0.15	-	27,001	0.15
WIN	0.63	-	666	0.63
Paper & Printing Mat	-	-	-	-
UTP	11.50	-	1,447	11.52
Fashion	-	-	-	-
AFC	5.45	-	5	5.48
AURA	17.40	(0.10)	27,572	17.41
AURA01C2403A	0.31	(0.01)	650	0.31
AURA13C2403A	0.27	(0.01)	32,242	0.27
BTNC	22.80	(0.10)	32	22.74
CPH	16.30	(0.30)	1,876	16.71
CPL	1.86	(0.03)	1,942	1.87
NC	5.65	0.10	4,937	5.69
PAF	1.28	(0.02)	3,507	1.30
PDJ	2.00	(0.02)	7,116	2.00
PG	8.65	0.10	152	8.56
SABINA	25.75	(1.50)	19,448	26.14
SAWANG	-	-	-	-
SUC	29.75	-	208	29.97
TNLT	35.50	-	41	35.77
TR	-	-	-	-
TTI	-	-	-	-
TTT	46.25	0.25	1	46.25
UPF	40.00	-	15	40.02
WACOAL	-	-	-	-
WFX	2.16	(0.06)	3,253	2.20
Transportation & Log	-	-	-	-
AAV	2.08	(0.12)	878,696	2.13
AAV01C2402A	0.02	(0.01)	7,567	0.02
AAV01C2403A	0.09	(0.03)	21,121	0.10
AAV06C2401A	0.02	(0.08)	3	0.02
AAV13C2312A	-	-	-	-
AAV13C2401A	0.02	-	1	0.02
AAV13C2403A	0.05	(0.03)	1,436	0.06
AAV13C2403B	0.09	(0.04)	57,273	0.10
AAV19C2312A	-	-	-	-
AAV19C2402A	0.05	(0.01)	1,000	0.05
AAV19C2403A	0.12	(0.03)	9,005	0.13
AOT	68.75	0.50	129,652	68.49
AOT01C2311A	-	-	-	-
AOT01C2401A	0.11	-	1,352	0.11
AOT01C2403A	0.27	0.02	23,385	0.26
AOT01P2401A	0.26	(0.03)	17,854	0.27
AOT06C2312A	-	-	-	-
AOT11C2310T	-	-	-	-
AOT11C2403A	0.37	0.01	28,000	0.36
AOT11P2312A	0.25	(0.01)	21,466	0.25
AOT13C2312A	0.02	(0.02)	60	0.02
AOT13C2402A	0.18	0.01	169,453	0.17
AOT13C2403A	0.31	0.01	45,864	0.31
AOT13P2401A	0.23	(0.03)	6,793	0.24
AOT19C2312A	-	-	-	-
AOT19C2401A	0.08	-	800	0.07
AOT19C2402A	0.20	0.01	49,335	0.19
AOT41C2312A	-	-	-	-
AOT41C2402A	0.16	-	7,000	0.16
AOT41C2403A	0.33	(0.67)	84,000	0.33

Securities	Close	Change	Volume (Lot)	Average Price
ASIMAR	1.61	(0.05)	982	1.64
B	0.05	-	67,570	0.05
B-W7	-	-	-	-
BA	14.80	(0.30)	41,728	14.88
BEM	8.25	0.05	281,012	8.23
BEM01C2312A	0.06	0.02	30	0.05
BEM01C2403A	0.21	0.01	47,113	0.20
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.25	-	19,416	0.24
BEM19C2402A	0.14	0.01	16,895	0.14
BEM19C2402B	0.24	0.01	31,393	0.23
BTS	7.60	(0.10)	665,549	7.62
BTS-W7	0.12	-	13,975	0.12
BTS-W8	0.15	-	26,305	0.15
BTS01C2402A	0.21	(0.01)	11,875	0.21
BTS01P2401A	0.11	0.01	710	0.09
BTS06C2401A	0.23	(0.03)	133,124	0.26
BTS13C2311A	0.03	(0.01)	1	0.03
BTS13C2402A	0.18	(0.02)	62,547	0.19
BTS13P2312A	-	-	-	-
BTS19C2401A	0.14	(0.02)	2,810	0.16
BTS19C2401B	0.21	(0.03)	40,884	0.22
BTS5GIF	3.44	-	59,300	3.42
DMT	12.30	(0.50)	55,140	12.46
III	10.10	(0.60)	74,209	10.34
KEX	5.40	(0.20)	24,617	5.48
KEX01C2311A	0.01	-	490	0.01
KEX01P2311A	1.08	0.06	3,204	1.05
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2401A	0.02	0.01	100,017	0.04
KIAT	0.41	0.01	3,448	0.41
KWC	264.00	-	8	264.00
MENA	1.77	(0.03)	29,912	1.78
NOK	-	-	-	-
NYT	3.90	(0.10)	30,320	3.96
PORT	1.21	(0.01)	2,663	1.21
PORT-W3	0.01	-	9	0.01
PRM	6.30	0.20	55,060	6.21
PSL	9.90	0.80	349,510	9.65
PSL01C2312A	0.02	0.01	1,100	0.02
PSL01C2401A	0.35	0.13	33,649	0.30
PSL01C2403A	0.13	0.03	26	0.13
PSL01P2403X	0.34	(0.10)	24,639	0.37
PSL06C2311A	-	-	-	-
PSL06C2312A	0.26	0.10	86,769	0.21
PSL13C2312A	0.20	0.09	74,457	0.17
PSL13C2402A	0.13	0.03	17,247	0.11
PSL13C2403A	0.47	0.14	129,846	0.42
PSL13P2402A	0.22	(0.10)	14,512	0.25
PSL19C2311A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	0.49	0.14	40,155	0.42
RCL	20.90	(0.30)	72,818	21.03
RCL01C2311A	0.02	-	1	0.02
RCL01C2402A	0.21	(0.02)	29,142	0.23
RCL01P2402X	0.60	0.02	4,687	0.57
RCL13C2312A	-	-	-	-
RCL13C2402A	0.23	(0.01)	40,122	0.24
RCL19C2402A	0.17	(0.01)	11,259	0.18
SAV	16.50	-	24,884	16.62
SINO	1.27	(0.08)	120,058	1.31
SJWD	12.50	-	18,770	12.60
SJWD08C2310A	-	-	-	-
SJWD13C2312A	-	-	-	-
SJWD13C2402A	-	-	-	-
SJWD19C2401A	-	-	-	-
TFIF	6.75	-	13,953	6.71
THAI	-	-	-	-
TSTE	9.80	0.30	9	9.80
TTA	5.75	0.10	55,801	5.79
WICE	6.75	(0.10)	5,218	6.85
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.33	(0.04)	291	1.34
AH	31.25	(1.25)	36,989	31.66
CWT	1.57	(0.03)	1,339	1.58
CWT-W6	0.03	0.01	1	0.03
EASON	1.35	0.04	56,363	1.34
GYT	191.50	-	6	191.75
HFT	4.06	0.02	2,297	4.06
IHL	2.26	(0.04)	881	2.28
INGRS	0.56	(0.02)	17,664	0.56
IRC	13.40	-	103	13.40
MGC	6.65	0.05	8,943	6.57
NEX	10.00	(0.10)	41,534	10.11
NEX06C2402A	0.12	-	63,800	0.12
NEX13C2311A	-	-	-	-
NEX13C2311B	-	-	-	-
NEX13C2401A	0.04	(0.01)	201	0.05
NEX13C2403A	0.16	(0.02)	11,898	0.17
NEX19C2311A	0.02	(0.03)	2	0.03
NEX19C2401A	-	-	-	-
NEX19C2402A	0.14	(0.01)	3,974	0.14
PCSGH	4.92	0.02	724	4.87
POLY	9.00	-	272	8.94
SAT	18.50	0.40	8,221	18.34
SPG	15.30	(0.50)	2	15.25
STANLY	176.50	-	189	176.40
TKT	1.81	(0.01)	683	1.82

Issue Date :

Wednesday October 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TNPC	1.38	(0.01)	9,151	1.41
TRU	3.60	-	1,742	3.58
TSC	13.90	(0.10)	20	13.96
Industrial Materials	-	-	-	-
ALLA	1.43	-	1,169	1.43
ASEFA	3.80	0.02	496	3.76
CPT	0.62	(0.01)	2,268	0.62
CRANE	0.95	(0.02)	2,990	0.96
CTW	4.62	0.10	19	4.61
FMT	34.75	0.25	43	34.76
HTECH	2.24	(0.02)	818	2.24
KKC	0.19	-	370	0.19
PK	1.32	0.01	124	1.31
PSP	8.00	-	370,133	8.04
SNC	9.85	(0.05)	2,830	9.82
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.40	(0.02)	1,015	3.24
TPCS	17.10	0.50	46	16.84
VARO	4.82	-	131	4.84
Property Fund & REI	-	-	-	-
AIMCG	4.68	(0.04)	98	4.68
AIMIRT	10.40	-	1,004	10.39
ALLY	5.90	-	3,459	5.90
AMATAR	6.45	0.05	482	6.41
B-WORK	5.05	0.05	1,476	5.06
BAREIT	8.85	(0.15)	1,792	8.90
BKKCP	9.85	-	272	9.82
BOFFICE	5.00	-	9,513	4.98
CPNCG	6.45	(0.05)	961	6.48
CPNREIT	9.95	0.05	16,693	9.98
CPTGF	4.98	(0.02)	6,318	4.99
CTARAF	4.58	(0.04)	71	4.59
DREIT	5.25	(0.05)	3,925	5.23
ERWPF	6.85	-	127	6.85
FTREIT	9.80	-	3,253	9.79
FUTUREPF	11.00	(0.50)	3,384	11.06
GAHREIT	8.00	(0.15)	394	8.02
GROREIT	9.00	(0.15)	365	9.05
GVREIT	5.65	(0.05)	2,497	5.65
HPF	4.66	-	29	4.66
HYDROGEN	9.60	-	32	9.55
IMPACT	12.90	-	2,097	12.87
INETREIT	8.90	0.05	402	8.87
KPNPF	3.78	(0.02)	105	3.78
KTBSTMR	6.20	(0.10)	662	6.25
LHHOTEL	10.10	(0.10)	5,346	10.16
LHPF	6.05	0.05	120	6.06
LHSC	9.90	-	3,444	9.93
LPF	12.00	-	8,178	12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THE	1.39	0.02	168	1.37
TMT	6.55	-	518	6.51
TSTH	0.80	-	11,598	0.80
TWP	2.38	(0.04)	115	2.38
TYCN	2.78	(0.02)	20	2.78
Construction Service	-	-	-	-
APCS	3.86	0.02	331	3.84
BJCHI	1.39	(0.01)	715	1.39
BKD	1.67	(0.02)	201	1.66
CIVIL	2.26	(0.02)	4,503	2.23
CK	21.30	(0.10)	13,826	21.34
CK01C2312A	0.17	(0.01)	23,024	0.18
CK11C2311A	-	-	-	-
CK13C2401A	0.10	0.03	102,599	0.11
CK19C2311A	-	-	-	-
CNT	1.12	(0.02)	630	1.12
EMC	0.09	(0.01)	15,838	0.09
ITD	1.32	(0.07)	142,602	1.35
NWR	0.49	(0.01)	23,522	0.49
PLE	0.48	0.01	7,276	0.48
PREB	6.65	0.05	241	6.65
PYLON	2.62	(0.06)	920	2.62
RT	0.80	(0.01)	6,241	0.81
RT-W1	0.18	(0.01)	825	0.17
SEAFCO	2.92	(0.06)	1,744	2.94
SQ	1.11	-	4,817	1.11
SRICHA	5.90	0.05	437	5.79
STEC	9.20	(0.15)	86,959	9.28
STEC01C2401A	-	-	-	-
STEC01C2401X	0.03	-	550	0.03
STEC01C2402A	0.10	(0.01)	505	0.10
STEC01C2403A	0.37	(0.04)	17,598	0.40
STEC01P2401A	0.20	0.01	14,782	0.19
STEC06C2312A	0.04	0.01	4,000	0.04
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.11	(0.01)	2,476	0.11
STEC13C2403A	0.31	(0.04)	57,219	0.34
STEC13P2312A	0.10	(0.01)	4,368	0.10
STEC19C2312A	0.10	(0.01)	8,460	0.11
STEC19C2401A	-	-	-	-
STEC19C2403A	0.34	(0.02)	26,092	0.36
STI	3.80	-	183	3.79
STPI	2.94	(0.16)	54,392	2.97
SYNTEC	1.57	(0.02)	6,180	1.58
TEAMG	4.98	(0.12)	18,548	4.99
TEAMG-W1	0.45	(0.03)	2,130	0.45
TEKA	2.68	(0.04)	768	2.69
TPOLY	1.03	0.04	6,230	1.03
TRC	0.44	-	32,868	0.44
TRITN	0.14	0.01	399,544	0.13
TRITN-W5	0.01	-	249	0.01
TRITN-W6	0.02	-	1,941	0.01
TTCL	3.92	(0.10)	2,047	3.95
UNIQ	2.90	-	2,549	2.90
WGE	0.77	0.01	45	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.13	-	127	10.14
ABFTH	-	-	-	-
BMSCG	9.60	(0.01)	40	9.56
BMSCITH	10.03	0.05	238	10.03
BSET100	9.42	0.05	196	9.37
CHINA	5.89	(0.01)	821	5.84
EBANK	5.21	(0.06)	13	5.25
ENGY	5.25	0.11	29	5.22
ENY	5.08	0.08	14	5.05
GLD	2.84	0.04	8,117	2.83
TDEX	8.72	0.03	2,422	8.72
UBOT	11.05	(0.12)	7	11.11
UHERO	6.60	(0.05)	6	6.62
Warrant Foreign	-	-	-	-
AIA28C2312A	0.06	0.03	3	0.06
AIA28C2401A	-	-	-	-
AIA28C2403A	0.48	-	7,098	0.48
AIA28P2312A	0.22	(0.01)	1,014	0.23
AIA41C2311A	-	-	-	-
AIA41C2401A	0.24	-	20,600	0.25
AIA41C2403A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.21	(0.02)	10,000	0.21
ALIHEA41C2310A	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.10	-	100,630	0.10
BABA28C2401A	0.26	(0.01)	120,030	0.27
BABA28C2403A	0.17	(0.01)	81,985	0.18
BABA28P2311A	-	-	-	-
BABA28P2312A	0.58	-	10,000	0.59
BABA28P2403A	0.40	0.01	14,196	0.40
BABA41C2311A	-	-	-	-
BABA41C2312A	0.35	(0.01)	210	0.35
BABA41C2312B	0.12	(0.07)	30	0.12
BABA41C2403A	0.22	-	10,330	0.22
BABA41C2403B	0.32	(0.01)	10,600	0.33
BABA41C2406A	-	-	-	-
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2403A	0.42	(0.01)	800	0.43
BIDU28C2310A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.22	(0.07)	16,575	0.24
BIDU28P2310A	0.12	0.03	4,056	0.12
BIDU28P2401A	0.47	0.08	19,266	0.46
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.23	(0.07)	21,600	0.24
BIDU41P2310A	-	-	-	-
BIDU41P2403A	0.77	0.09	10,000	0.77
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.35	0.10	26,249	0.36
BYDCOM28P231	0.06	(0.08)	40	0.06
BYDCOM28P240	0.22	(0.10)	31,154	0.20
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.18	0.08	20,600	0.20
BYDCOM41C240	-	-	-	-
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.21	(0.10)	10,200	0.20
CATHAY28C231:	-	-	-	-
CATHAY28C240:	0.13	(0.02)	5,000	0.13
CATHAY41C231:	-	-	-	-
CATHAY41C231:	-	-	-	-
CATHAY41C240:	0.13	(0.01)	5,050	0.12
CHMOB128C240:	0.30	0.04	770	0.29
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.24	0.03	18,112	0.24
DJI28C2312A	0.09	-	2	0.09
DJI28C2312B	0.05	-	4	0.05
DJI28C2312C	0.23	-	249	0.22
DJI28P2312A	0.46	0.01	100	0.46
DJI28P2312B	0.26	(0.01)	23,390	0.26
DJI41C2312A	-	-	-	-
DJI41C2312B	0.30	-	12,794	0.29
DJI41C2312C	0.08	0.01	500	0.08
DJI41P2312A	0.26	-	31	0.25
DJI41P2312B	-	-	-	-
GEELY28C2401A	0.13	0.01	4,078	0.13
GEELY28C2403A	0.32	0.01	34,576	0.33
GEELY28P2312A	0.15	(0.02)	16,084	0.15
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.19	0.03	32,000	0.19
HAIDIL28C2310:	-	-	-	-
HAIDIL28C2310:	-	-	-	-
HAIDIL28C2402:	-	-	-	-
HAIDIL28C2403:	0.18	0.01	3,042	0.18
HAIDIL41C2312:	-	-	-	-
HAIDIL41C2403:	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.20	(0.03)	10,010	0.22
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.32	(0.03)	10,400	0.34
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.25	0.02	7,174	0.25
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	1.02	(0.05)	14,401	1.04
HSCEI28C2312B	0.47	(0.01)	11	0.47
HSCEI28P2310A	0.53	0.02	6,000	0.51
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSI28C2310A	-	-	-	-
HSI28C2310B	0.01	-	1,100	0.01
HSI28C2310C	-	-	-	-
HSI28C2310D	0.03	0.01	18,470	0.02
HSI28C2310E	0.08	(0.02)	638,854	0.09
HSI28C2311A	0.02	-	57,796	0.02
HSI28C2311B	0.11	(0.01)	29,039	0.12
HSI28C2311D	0.24	(0.01)	78,987	0.24
HSI28C2311E	0.06	(0.01)	16,659	0.07
HSI28C2311F	0.53	(0.03)	832,703	0.55
HSI28C2312A	0.16	(0.01)	51,953	0.17
HSI28C2312B	0.54	(0.03)	168,223	0.57
HSI28C2312C	0.34	(0.02)	194,807	0.35
HSI28C2401A	0.25	(0.02)	26,066	0.26
HSI28C2401B	0.99	(0.03)	49,787	1.01
HSI28P2310A	0.04	(0.01)	5,777	0.04
HSI28P2310B	0.24	-	532,692	0.22
HSI28P2310C	1.01	0.03	458,007	0.98
HSI28P2310D	0.01	-	3,839	0.01
HSI28P2311A	0.18	(0.01)	9,015	0.18
HSI28P2311B	0.49	0.01	52,135	0.46
HSI28P2311C	1.09	0.03	135,794	1.05
HSI28P2312A	0.28	-	11,975	0.27
HSI28P2312B	0.52	0.01	26,454	0.51
HSI28P2312C	0.16	0.01	1,721	0.14
HSI28P2401A	0.54	0.01	7,675	0.52
HSI28P2401B	0.28	-	5,851	0.28
HSTECH28C231:	-	-	-	-
HSTECH28C231:	0.05	(0.02)	3	0.06
HSTECH28C231:	-	-	-	-
HSTECH28C240:	0.94	(0.06)	50	0.94
HSTECH28C240:	0.43	(0.06)	1	0.43
HSTECH28C240:	0.19	(0.03)	2	0.20

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Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	0.19	0.01	2	0.19
HSTECH28P2401B	0.55	0.01	2	0.55
HSTECH28P2401C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.17	(0.01)	6,185	0.17
JD28C2312A	-	-	-	-
JD28C2402A	0.08	(0.02)	777	0.08
KUAISH28C2310A	-	-	-	-
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	0.13	(0.06)	15,210	0.14
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.24	(0.17)	16,644	0.25
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.74	(0.32)	290	0.74
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	0.12	-	128	0.12
MEITUA28C2403A	0.34	(0.02)	126,050	0.35
MEITUA28P2401A	0.25	-	5,070	0.25
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	0.49	(0.03)	32,000	0.50
NDX28C2312A	0.11	(0.02)	28,349	0.11
NDX28C2403A	0.19	(0.02)	22,648	0.19
NDX28C2403B	0.55	(0.04)	10	0.56
NDX28P2312A	0.09	-	1,233	0.09
NDX28P2312B	0.29	0.02	54,779	0.27
NDX28P2403A	0.58	0.01	3	0.59
NDX41C2312A	0.08	(0.04)	12	0.08
NDX41C2312B	0.20	(0.03)	2	0.20
NDX41C2403A	0.67	(0.03)	151	0.67
NDX41P2312A	0.32	0.02	500	0.32
NDX41P2312B	0.25	(0.03)	4	0.25
NDX41P2403A	0.62	0.03	352	0.61
NTES41C2310A	-	-	-	-
NTES41C2312A	0.26	-	10,600	0.24
PINGAN28C2312A	0.04	-	1	0.04
PINGAN28C2401A	-	-	-	-
PINGAN28P2311A	0.24	-	20,000	0.24
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	0.25	(0.02)	800	0.26
SET5001C2312A	0.04	-	21,436	0.04
SET5001C2312B	0.02	-	1,278	0.02
SET5001C2312F	0.03	-	27,471	0.03
SET5001C2312X	0.01	-	3,725	0.01
SET5001C2401A	0.25	0.03	121,497	0.24
SET5001P2312A	0.82	(0.11)	42,050	0.86
SET5001P2312F	0.61	(0.13)	253,236	0.63
SET5001P2312X	0.29	(0.07)	20,975	0.31
SET5001P2401A	0.54	(0.08)	81,485	0.56
SET5006C2310A	-	-	-	-
SET5006C2311A	0.13	0.01	430	0.13
SET5006C2312A	0.38	0.08	434,846	0.33
SET5006P2310A	0.05	(0.04)	2,707	0.05
SET5006P2311A	-	-	-	-
SET5006P2312A	0.40	(0.11)	692,414	0.46
SET5011C2312A	0.06	-	598	0.06
SET5011C2312B	0.45	0.09	12,633	0.44
SET5011P2312A	0.95	(0.26)	101	0.95
SET5011P2312B	0.23	(0.02)	20	0.26
SET5013C2311A	0.77	0.03	1,235	0.78
SET5013C2312A	0.01	-	44,063	0.01
SET5013C2312B	0.01	-	311,834	0.01
SET5013C2312C	0.03	0.01	155,200	0.02
SET5013C2312D	0.04	0.01	322,031	0.04
SET5013C2312E	0.05	0.01	142,641	0.05
SET5013C2312F	0.10	0.02	245,126	0.10
SET5013C2312G	0.14	0.03	151,181	0.13
SET5013C2312H	0.16	0.04	415,358	0.16
SET5013C2312I	0.27	0.06	1,423,597	0.26
SET5013C2312J	0.34	0.07	3,877,550	0.33
SET5013C2312K	0.45	0.09	4,455,306	0.43
SET5013P2311A	1.33	(0.02)	385	1.33
SET5013P2312A	0.53	(0.13)	812,499	0.57
SET5013P2312B	0.73	(0.20)	494,007	0.77
SET5013P2312C	1.05	(0.22)	153,026	1.13
SET5013P2312D	0.38	(0.11)	5,570,914	0.41
SET5013P2312E	0.24	(0.07)	8,041,829	0.25
SET5016C2312A	0.01	(0.01)	234	0.01
SET5016C2312B	0.06	0.03	10	0.06
SET5016C2312C	0.30	0.05	25,551	0.29
SET5016P2312A	-	-	-	-
SET5016P2312B	0.25	(0.08)	28,014	0.26
SET5019C2312A	0.02	(0.01)	40,980	0.02
SET5019C2312B	0.02	-	717	0.02
SET5019C2312C	0.03	-	227	0.03
SET5019C2312D	0.09	0.01	562	0.08
SET5019C2312E	0.16	0.04	507,542	0.16
SET5019C2312F	0.39	0.07	1,222,388	0.39
SET5019P2312A	0.56	(0.13)	206,858	0.60
SET5019P2312B	0.85	(0.16)	19,571	0.86
SET5019P2312C	1.28	(0.33)	900	1.40
SET5019P2312D	0.32	(0.09)	451,518	0.34
SET5019P2312E	0.22	(0.06)	868,855	0.23
SET5027C2312A	0.02	0.01	160	0.02
SET5027C2312B	0.02	-	100	0.02
SET5027C2312C	0.04	0.01	1	0.04
SET5027C2312D	0.13	0.02	1,562	0.13

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