

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	-	27,592	0.30
EE-W1	0.05	0.01	9,342	0.05
GFPT	10.10	-	2,270	10.12
LEE	2.22	(0.04)	218	2.22
MAX	-	-	-	-
NER	4.86	(0.12)	110,697	4.91
PPPM	0.07	-	3,478	0.06
PPPM-W4	0.05	0.01	106	0.05
STA	14.60	(0.70)	93,195	14.78
STA01C2311A	-	-	-	-
STA01C2401A	0.17	(0.06)	78,770	0.19
STA01C2402A	0.12	(0.04)	47,958	0.13
STA01P2402X	0.50	0.05	16,743	0.47
STA06C2401A	0.13	(0.03)	58,500	0.15
STA11C2402T	0.15	(0.02)	50,180	0.16
STA13C2311A	-	-	-	-
STA13C2401A	0.16	(0.06)	151,511	0.18
STA13P2401A	0.25	0.03	48,993	0.23
STA19C2401A	-	-	-	-
STA19C2401B	0.19	(0.05)	73,560	0.21
TEGH	2.88	(0.02)	19,876	2.91
TFM	7.25	0.05	19	7.28
TRUBB	1.48	(0.05)	121,466	1.52
TRUBB-W2	0.13	(0.01)	27,842	0.14
UPOIC	6.20	(0.10)	30	6.20
UVAN	8.35	(0.05)	1,141	8.34
VPO	0.86	(0.01)	1,353	0.87
Banking	-	-	-	-
BAY	30.75	0.25	1,450	30.54
BBL	168.50	1.00	65,717	168.00
BBL06C2311A	0.15	-	70,674	0.16
BBL11C2311T	-	-	-	-
BBL11P2311T	-	-	-	-
BBL11P2402A	0.40	(0.02)	64,618	0.41
BBL13C2311A	-	-	-	-
BBL13C2312A	0.20	0.01	45,279	0.19
BBL13P2312A	-	-	-	-
BBL13P2312B	0.09	(0.01)	2,233	0.10
BBL19C2401A	0.12	-	50	0.12
BBL19C2403A	0.45	(0.55)	71,528	0.45
BBL41C2311A	-	-	-	-
BBL41C2312A	-	-	-	-
BBL41C2402A	0.27	0.01	129,431	0.26
CIMBT	0.62	(0.01)	30,165	0.62
KBANK	126.50	-	58,213	126.30
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.07	(0.01)	1,354	0.07
KBANK01C2401A	0.17	-	21,818	0.17
KBANK01C2403A	0.33	(0.01)	16,838	0.33
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.33	-	27,052	0.34
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.12	(0.01)	7	0.12
KBANK13C2311A	-	-	-	-
KBANK13C2312A	0.06	-	8,622	0.05
KBANK13C2402A	0.21	(0.01)	21,672	0.21
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.23	-	15,524	0.23
KBANK16C2310A	-	-	-	-
KBANK16C2312A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.06	(0.03)	500	0.06
KBANK19C2402A	0.20	(0.02)	6,186	0.20
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.14	(0.01)	4,000	0.14
KBANK41C2402A	0.24	(0.01)	56,900	0.24
KKP	52.50	(0.75)	19,266	52.73
KKP-W5	0.42	0.01	990	0.40
KKP-W6	2.54	(0.12)	2,611	2.50
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.27	(0.02)	22,590	0.27
KKP13C2311A	0.01	(0.01)	1,000	0.01
KKP13C2312A	-	-	-	-
KKP13C2403A	0.22	(0.01)	14,569	0.22
KKP13P2312A	-	-	-	-
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KTB	19.30	(0.20)	144,911	19.32
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.02	-	1,655	0.02
KTB01C2402A	0.19	(0.02)	12,253	0.19
KTB01P2311A	-	-	-	-
KTB01P2401A	0.23	-	6,911	0.23
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	0.13	(0.01)	12,049	0.13
KTB13P2312A	0.10	(0.01)	2,426	0.10
KTB19C2401A	0.16	(0.02)	20,485	0.16
KTB41C2311A	-	-	-	-
KTB41C2401A	0.15	(0.01)	3,600	0.15
LHFG	1.00	(0.02)	43,821	1.00
SCB	103.50	(1.00)	65,176	103.55
SCB01C2312A	-	-	-	-
SCB01C2402A	0.07	(0.01)	4,997	0.07
SCB01C2403A	0.25	(0.02)	22,856	0.25
SCB01P2401A	0.21	0.01	24,121	0.21
SCB01P2402X	0.46	0.01	8,497	0.46

Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2402A	0.19	(0.01)	2,000	0.19
SCB11C2403A	0.28	(0.02)	45,270	0.28
SCB13C2312A	0.04	-	3	0.04
SCB13C2401A	0.03	(0.01)	12	0.03
SCB13C2402A	0.17	(0.02)	62,521	0.17
SCB13P2311A	-	-	-	-
SCB13P2312A	0.09	-	50	0.09
SCB13P2402A	0.37	0.01	60,510	0.37
SCB16C2311A	-	-	-	-
SCB19C2312A	0.04	(0.01)	2,000	0.04
SCB19C2401A	-	-	-	-
SCB19C2402A	0.21	(0.02)	54,728	0.21
SCB19P2402A	0.35	0.01	4,786	0.35
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.27	(0.02)	10,750	0.27
TCAP	48.75	(1.00)	22,494	48.85
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.18	(0.03)	14,503	0.19
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.23	(0.04)	8,014	0.23
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.23	(0.02)	10,648	0.23
TISCO	98.00	(0.75)	34,567	98.21
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.14	(0.01)	675	0.14
TTB	1.72	(0.02)	2,620,209	1.72
TTB-W1	0.75	(0.01)	36,897	0.74
TTB01C2311X	-	-	-	-
TTB01C2402A	0.25	(0.02)	10,672	0.26
TTB01P2312A	-	-	-	-
TTB06C2401A	0.18	(0.01)	94,800	0.18
TTB13C2401A	0.18	(0.02)	60,822	0.18
TTB13P2401A	0.13	-	9,960	0.13
TTB19C2402A	0.23	(0.02)	21,756	0.23
Construction Ma	-	-	-	-
CCP	0.33	-	8,458	0.33
COTTO	2.20	(0.02)	50,069	2.19
DCC	1.54	(0.01)	41,859	1.54
DCON	0.46	-	8,752	0.46
DCON-W3	0.13	-	22,530	0.12
DRT	7.85	0.05	7,738	7.73
EPG	7.05	0.15	49,442	6.95
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.21	0.01	9,842	0.20
GEL-W5	0.04	-	40	0.04
P	1.89	0.04	94	1.87
Q-CON	13.30	-	1,168	13.32
SCC	290.00	(6.00)	20,845	291.58
SCC01C2312T	0.05	(0.04)	400	0.05
SCC01C2402A	0.08	(0.02)	1,060	0.08
SCC01C2403A	0.27	(0.03)	7,693	0.28
SCC11C2310T	-	-	-	-
SCC13C2401A	-	-	-	-
SCC13C2403A	0.21	(0.03)	48,862	0.22
SCC13P2403A	0.42	(0.58)	8,518	0.40
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.29	(0.05)	20,630	0.32
SCCC	131.50	(1.00)	486	131.76
SCP	5.20	(0.05)	1,039	5.13
SKN	4.18	(0.04)	1,431	4.15
STECH	1.62	0.02	262	1.61
TASCO	16.60	0.30	31,214	16.55
TASCO06C2312/	-	-	-	-
TASCO13C2403/	0.27	-	44,536	0.27
TASCO19C2311/	-	-	-	-
TASCO19C2401/	0.12	(0.03)	7,396	0.12
TOA	20.00	0.10	23,359	20.20
TPIPL	1.40	-	51,200	1.40
UMI	1.09	(0.01)	230	1.09
VNG	3.70	-	2,249	3.65
WIIK	1.36	(0.02)	155	1.37
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.10	0.06	2,951	2.08
GC	5.25	-	271	5.25
GGC	10.70	-	179	10.70
GIFT	3.02	-	5,011	3.01
IVL	24.60	(0.90)	169,380	24.78
IVL01C2312A	0.01	(0.01)	700	0.01
IVL01C2401A	0.02	(0.01)	150	0.02
IVL01C2402A	0.04	(0.02)	136,343	0.04
IVL01C2402B	0.06	(0.01)	2	0.06
IVL01C2403A	0.12	(0.04)	41,181	0.14
IVL01P2311A	0.38	0.04	13,546	0.35
IVL01P2401X	0.44	0.03	24,512	0.42
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.47	(0.08)	45,800	0.47
IVL06C2404A	0.16	(0.84)	110,560	0.17
IVL11C2312A	-	-	-	-
IVL11C2403T	0.09	(0.02)	47,540	0.10
IVL13C2311A	-	-	-	-
IVL13C2401A	0.02	(0.01)	50,950	0.02
IVL13C2402A	0.03	(0.02)	200	0.03

Issue Date :

Thursday October 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2403A	0.09	(0.02)	155,415	0.09
IVL13C2403B	0.14	(0.02)	163,494	0.14
IVL13P2401A	0.33	0.03	44,163	0.32
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	0.09	(0.01)	10	0.09
IVL19C2403A	0.14	(0.03)	47,277	0.15
IVL41C2311A	-	-	-	-
IVL41C2312A	0.01	-	1,000	0.01
IVL41C2401A	-	-	-	-
IVL41C2402A	0.06	(0.02)	1,000	0.07
IVL41C2403A	0.15	(0.03)	23,006	0.16
NFC	3.50	(0.10)	239	3.43
PATO	9.35	0.15	1	9.35
PMTA	-	-	-	-
PTTGC	33.75	(0.75)	74,953	33.66
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.13	(0.03)	72,422	0.14
PTTGC01C2403B	0.25	(0.02)	18,840	0.25
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.37	0.05	10,973	0.36
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.13	(0.02)	68,721	0.14
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.09	(0.01)	2,380	0.09
PTTGC13C2403A	0.17	(0.03)	18,515	0.17
PTTGC13P2312A	0.20	0.03	16,625	0.19
PTTGC19C2402A	0.13	(0.02)	63,981	0.13
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.08	(0.02)	2,001	0.08
PTTGC41C2402A	0.08	-	2,000	0.08
PTTGC41C2403A	0.25	(0.04)	18,646	0.25
SUTHA	2.70	-	24	2.69
TPA	4.42	0.02	1	4.42
JAC	3.96	(0.02)	214	3.97
JP	16.90	0.10	46	16.90
Commerce	-	-	-	-
B52	1.50	0.07	191	1.44
BEAUTY	0.53	-	11,187	0.53
BIG	0.58	0.01	6,952	0.57
BJC	27.50	(0.25)	28,324	27.75
COM7	28.75	0.50	78,000	28.37
COM701C2311A	0.02	(0.05)	1,010	0.02
COM701C2401A	0.08	0.01	220	0.08
COM701C2403W	0.16	0.01	23,841	0.15
COM701P2401A	0.11	0.01	79,624	0.11
COM701P2402X	0.44	(0.05)	11,228	0.45
COM706C2312A	0.09	0.01	9,848	0.09
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.09	0.01	19,563	0.09
COM713C2403A	0.19	0.01	52,022	0.18
COM713P2312A	-	-	-	-
COM713P2402A	0.38	(0.01)	435	0.41
COM719C2311A	0.07	(0.03)	1,200	0.06
COM719C2401A	0.11	(0.01)	61,158	0.11
COM719P2312A	-	-	-	-
COM719P2402A	0.27	(0.02)	77,850	0.28
COM741C2311A	-	-	-	-
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	0.18	0.01	52,419	0.18
CPALL	56.25	(1.00)	251,511	56.36
CPALL01C2312A	-	-	-	-
CPALL01C2401A	0.05	(0.01)	288	0.05
CPALL01C2403A	0.19	(0.02)	34,973	0.18
CPALL01P2401A	0.30	0.02	22,733	0.31
CPALL06C2312A	0.02	(0.01)	100	0.02
CPALL11C2310T	-	-	-	-
CPALL11C2403A	0.19	(0.02)	13,050	0.19
CPALL11P2402A	0.58	0.04	51,431	0.58
CPALL13C2311A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.18	(0.02)	17,941	0.18
CPALL13P2401A	0.54	0.07	4,058	0.54
CPALL16C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.21	(0.04)	33,344	0.22
CPALL41C2311A	0.01	(0.04)	1,000	0.01
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.17	(0.02)	6,000	0.17
CPAXT	28.25	(0.75)	144,035	28.39
CPW	2.36	(0.02)	2,061	2.36
CRC	38.25	(0.50)	190,059	37.67
CRC001C2312A	-	-	-	-
CRC001C2401A	0.08	(0.02)	11,308	0.07
CRC001C2403A	0.19	(0.03)	154,727	0.18
CRC001P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.19	(0.01)	149,625	0.17
CRC11P2310A	-	-	-	-
CRC13C2312A	0.04	(0.01)	120	0.04
CRC13C2402A	0.12	(0.01)	58,390	0.11
CRC13P2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2311A	-	-	-	-
CRC19C2401A	0.11	(0.02)	13,212	0.10
CSS	0.98	-	3,349	0.98
DOHOME	11.20	-	35,427	10.98
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	-	-	-	-
DOHOME01C2401A	0.16	-	20,373	0.14
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.14	(0.01)	60,357	0.13
DOHOME11C2403T	0.21	-	36,045	0.19
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.14	-	34,949	0.12
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.06	-	10,228	0.06
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.13	(0.01)	9,329	0.12
FN	1.73	0.02	11	1.69
FTE	1.61	-	722	1.62
GLOBAL	15.00	(0.20)	55,166	14.95
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	-	-	-	-
GLOBAL06C2312A	0.04	(0.02)	100	0.04
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.14	(0.01)	32,783	0.14
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
HMPRO	12.10	(0.30)	298,571	12.11
HMPRO01C2402A	0.05	(0.01)	1,000	0.05
HMPRO01C2404A	0.19	(0.02)	11,970	0.19
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.16	(0.02)	11,808	0.16
HMPRO19C2401A	0.05	(0.02)	140	0.05
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	-	-	-	-
ICC	43.75	1.00	2	43.75
ILM	23.60	(0.20)	867	23.74
IT	3.38	(0.10)	960	3.39
KAMART	11.50	(0.10)	33,222	11.50
LOXLEY	1.67	0.03	204	1.65
MC	13.00	(0.20)	33,444	13.08
MEGA	44.50	(1.00)	23,381	44.51
MEGA01C2312A	0.31	(0.05)	18,103	0.32
MEGA01C2402A	0.33	(0.02)	18,357	0.34
MEGA06C2401A	0.27	-	50,637	0.27
MEGA11C2401T	0.47	(0.04)	56,100	0.48
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.27	(0.04)	78,432	0.28
MEGA19C2311A	-	-	-	-
MEGA19C2401A	0.22	(0.03)	16,121	0.22
MIDA	0.46	(0.01)	996	0.45
MIDA-W3	0.01	-	1	0.01
MOSHI	53.75	0.50	12,993	52.82
RS	14.00	0.10	5,958	13.88
RS-W4	0.25	(0.01)	3,026	0.26
RSP	2.30	-	250	2.30
SABUY	5.10	(0.15)	193,362	5.13
SABUY-W1	3.76	(0.02)	55	3.63
SABUY-W2	0.98	(0.20)	37,839	1.04
SABUY01C2311A	0.02	0.01	30	0.02
SABUY01C2312A	-	-	-	-
SABUY01C2402A	-	-	-	-
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY13C2311A	-	-	-	-
SABUY13C2312A	0.01	-	10,341	0.01
SABUY13C2402A	0.07	(0.01)	7,277	0.07
SABUY13C2403A	0.19	(0.01)	152,115	0.19
SABUY19C2311A	-	-	-	-
SABUY19C2311B	-	-	-	-
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.06	(0.02)	1,304	0.07
SABUY19C2403A	0.15	(0.02)	52,428	0.16
SCM	3.70	0.10	6,572	3.65
SCM-W1	-	-	-	-
SCM-W2	1.13	-	1	1.13
SINGER	10.30	0.20	59,493	10.32
SINGER01C2311A	0.02	0.01	9,850	0.02
SINGER06C2310A	-	-	-	-
SINGER13C2311A	0.09	(0.06)	44,741	0.10
SINGER13C2312A	0.12	0.01	39,496	0.12
SINGER19C2311A	0.03	-	3,438	0.03
SINGER19C2401A	0.42	-	725	0.42
SPC	61.75	(0.50)	119	61.97
SPI	67.75	0.50	7	67.07
SVT	2.04	-	4,796	2.04
TAN	16.30	(0.10)	225,081	15.98
Information & Commr	-	-	-	-
ADVANC	226.00	1.00	43,406	225.07
ADVANC01C2312X	0.10	-	21,605	0.09
ADVANC01C2402A	0.23	-	10,407	0.23
ADVANC01P2312X	-	-	-	-
ADVANC01P2401A	0.18	(0.01)	4,153	0.19
ADVANC06C2401A	0.19	0.01	107,000	0.18
ADVANC11C2310T	0.15	-	33,024	0.14

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC11P2401A	0.32	(0.01)	27,519	0.34
ADVANC13C2401A	0.16	0.01	69,168	0.15
ADVANC13P2311A	-	-	-	-
ADVANC13P2401A	0.15	(0.01)	34,730	0.15
ADVANC19C2311A	0.09	-	10	0.09
ADVANC19C2401A	0.22	0.01	70,478	0.21
ADVANC41C2311A	-	-	-	-
ADVANC41C2401A	0.17	0.02	1,005	0.16
ADVANC41C2401A	0.27	-	24,398	0.26
AIT	4.52	(0.08)	9,610	4.56
AIT-W2	2.46	-	2,262	2.46
ALT	1.82	(0.02)	910	1.82
AMR	1.86	-	239	1.85
BLISS	-	-	-	-
DIF	8.90	(0.10)	113,231	8.95
DTCENT	1.22	(0.02)	2,319	1.21
FORTH	25.75	0.50	5,915	25.48
FORTH01C2311A	-	-	-	-
FORTH01C2401A	0.05	(0.01)	1	0.05
FORTH01C2402A	0.13	-	12,473	0.13
FORTH01P2312A	0.27	-	9,455	0.27
FORTH01P2401A	0.58	(0.02)	4,728	0.58
FORTH06C2312A	-	-	-	-
FORTH13C2311A	0.01	(0.01)	1	0.01
FORTH13C2401A	0.05	-	50	0.05
FORTH13C2403A	0.17	0.01	29,791	0.16
FORTH13P2401A	0.48	0.01	40	0.51
FORTH19C2402A	0.07	-	2,090	0.07
FORTH19C2402A	0.14	0.01	3,388	0.14
GABLE	4.44	-	11,063	4.46
HUMAN	10.10	(0.30)	20,225	10.18
ICN	2.72	(0.04)	3,145	2.71
ICN-W1	1.42	(0.01)	2,023	1.42
ILINK	6.70	(0.10)	5,555	6.74
INET	4.40	(0.02)	3,190	4.41
INET-W2	0.01	-	32,025	0.01
INSET	1.97	(0.02)	15,578	1.98
INSET-W1	-	-	-	-
INTUCH	71.50	(0.75)	23,573	71.37
INTUCH01C2401A	0.31	(0.03)	39,024	0.31
INTUCH11C2311A	-	-	-	-
INTUCH13C2401A	0.14	(0.02)	25,760	0.14
INTUCH19C2401A	0.17	-	11,362	0.17
ITEL	2.26	0.04	13,211	2.23
ITEL-W4	0.06	(0.01)	19,712	0.06
JAS	2.04	0.02	35,450	2.03
JAS13C2312A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.70	(0.05)	46,951	6.69
JMART	18.80	0.10	98,635	18.85
JMART-W4	0.30	0.50	13	7.89
JMART-W5	2.34	0.02	16	2.34
JMART01C2311A	0.16	(0.04)	1,935	0.15
JMART01C2311A	0.10	(0.01)	24,086	0.11
JMART01C2401A	0.21	(0.01)	93,603	0.21
JMART01C2402A	0.04	(0.01)	7,750	0.04
JMART01C2402A	0.17	0.01	110,548	0.17
JMART01P2311A	0.01	-	160	0.01
JMART01P2401A	0.34	(0.01)	39,088	0.34
JMART01P2401E	0.68	(0.02)	36,572	0.68
JMART06C2312A	0.23	-	182,075	0.23
JMART06C2312E	0.10	-	1,400	0.10
JMART13C2311A	0.04	(0.02)	2,100	0.04
JMART13C2311E	0.31	(0.20)	40	0.34
JMART13C2401A	0.15	-	49,402	0.15
JMART13C2402A	0.04	-	68,300	0.03
JMART13C2403A	0.35	-	190,746	0.36
JMART13P2401A	0.15	(0.01)	14,862	0.15
JMART13P2401E	0.47	(0.02)	23,636	0.47
JMART16C2310A	-	-	-	-
JMART19C2311A	0.09	0.01	20,641	0.09
JMART19C2311E	-	-	-	-
JMART19C2401A	0.18	-	21,402	0.18
JMART19C2403A	0.37	0.01	136,257	0.37
JMART19P2312A	0.08	-	15,086	0.07
JMART19P2401A	0.66	(0.02)	78,863	0.67
JMART41C2311A	-	-	-	-
JMART41C2401A	0.19	-	28,998	0.19
JMART41C2401C	-	-	-	-
JMART41C2403E	0.25	-	57,362	0.25
JTS	31.50	(0.25)	1,656	31.26
MFE	6.35	(0.05)	832	6.34
MSC	8.85	-	86	8.82
PT	7.60	-	1,377	7.55
SAMART	4.96	0.10	4,767	4.95
SAMART-W3	0.09	-	19,908	0.08
SAMTEL	3.40	-	203	3.39
SAMTEL-W1	0.08	(0.02)	2,452	0.09
SDC	0.05	(0.01)	36,531	0.05
SIS	19.90	0.30	5,097	19.64
SKY	32.75	-	14,229	32.87
SVOA	2.00	0.02	1,504	1.99
SYMC	9.25	0.30	16,413	9.10
SYNEX	10.20	(0.40)	10,403	10.26
THCOM	13.40	-	41,154	13.41
TKC	22.40	(0.10)	2,014	22.41
TRUE	6.80	(0.05)	253,646	6.78
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.13	(0.02)	96,525	0.13
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.26	-	12,664	0.27
TRUE06C2312A	0.18	(0.01)	54,500	0.17
TRUE06C2401A	-	-	-	-

Issue Date :

Thursday October 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TRUE08C2310A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.27	0.01	15,308	0.27
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.14	(0.01)	21,405	0.14
TRUE13P2312A	0.09	-	4,494	0.09
TRUE19C2311A	-	-	-	-
TRUE19C2402A	-	-	-	-
TRUE19C2402B	0.20	(0.01)	30,622	0.20
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.23	-	42,582	0.24
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	0.13	(0.01)	12,000	0.13
TRUE41C2403A	0.21	(0.01)	28,000	0.21
TWZ	0.05	0.01	59,676	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.51	(0.03)	7,808	1.52
DELTA	84.00	(0.50)	87,112	83.58
DELTA01C2311A	0.02	0.01	2,106	0.01
DELTA01C2312A	0.02	-	40	0.02
DELTA01C2401A	0.05	(0.02)	1,374	0.06
DELTA01C2402A	0.14	-	18,277	0.14
DELTA01C2403A	0.60	(0.02)	73,482	0.59
DELTA01P2311A	0.03	0.01	814	0.03
DELTA01P2312A	0.67	-	42,763	0.68
DELTA01P2402A	1.00	-	36,861	1.02
DELTA06C2310A	-	-	-	-
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.22	(0.01)	230,535	0.22
DELTA08C2310A	-	-	-	-
DELTA13C2312A	0.02	-	5	0.01
DELTA13C2401A	0.03	(0.01)	109	0.03
DELTA13C2401B	0.13	(0.01)	14,330	0.13
DELTA13C2402A	0.08	-	21,556	0.08
DELTA13C2403A	0.45	(0.01)	137,381	0.44
DELTA13C2403B	0.74	(0.03)	481,310	0.73
DELTA13P2311A	-	-	-	-
DELTA13P2311B	0.02	-	3	0.02
DELTA13P2312A	0.29	(0.01)	66,031	0.30
DELTA13P2401A	1.02	0.09	5	1.02
DELTA19C2312A	0.02	-	570	0.02
DELTA19C2402A	0.08	(0.01)	80	0.08
DELTA19C2402B	0.26	(0.01)	30,173	0.25
DELTA19C2403A	0.46	(0.02)	120,026	0.45
DELTA19P2311A	0.02	0.01	4	0.02
DELTA19P2312A	0.24	(0.01)	29,271	0.25
DELTA19P2402A	0.88	-	59,114	0.89
DELTA41C2311A	0.03	-	60	0.03
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.37	(0.01)	33,962	0.37
HANA	58.00	(0.25)	130,814	57.93
HANA01C2311A	0.36	(0.01)	3,584	0.35
HANA01C2312A	0.40	(0.03)	4,048	0.40
HANA01C2401A	0.22	(0.01)	36,297	0.22
HANA01C2403A	0.41	(0.01)	183,030	0.41
HANA01P2311A	0.01	-	2,600	0.01
HANA01P2312A	0.03	(0.01)	700	0.03
HANA01P2401X	0.32	-	37,284	0.32
HANA01P2403X	0.65	-	18,245	0.65
HANA06C2312A	0.41	(0.02)	141,930	0.41
HANA06C2401A	0.24	(0.01)	133,601	0.24
HANA08C2310A	-	-	-	-
HANA13C2312A	0.43	(0.02)	4,252	0.43
HANA13C2401A	0.25	(0.01)	196,669	0.26
HANA13C2403A	0.48	(0.01)	329,757	0.47
HANA13P2312A	0.02	-	500	0.02
HANA13P2401A	0.25	(0.01)	41,693	0.26
HANA13P2403A	0.71	-	124,589	0.72
HANA16C2312A	0.22	(0.01)	1,902	0.22
HANA19C2312A	0.42	(0.02)	34,930	0.42
HANA19C2401A	0.26	(0.01)	21,285	0.26
HANA19C2403A	0.46	(0.02)	90,035	0.46
HANA19P2310A	-	-	-	-
HANA19P2401A	0.24	-	38,356	0.25
HANA41C2311A	-	-	-	-
HANA41C2401A	0.19	(0.02)	22,769	0.20
HANA41C2403A	0.45	(0.01)	68,514	0.45
KCE	54.25	(0.75)	59,914	54.24
KCE01C2312A	0.75	(0.06)	7,726	0.76
KCE01C2401A	0.60	(0.05)	7,375	0.61
KCE01C2401W	0.46	(0.03)	11,462	0.47
KCE01C2402A	0.35	(0.03)	37,477	0.36
KCE01P2311A	0.01	-	100	0.01
KCE01P2312A	-	-	-	-
KCE01P2401X	0.17	-	17,843	0.17
KCE01P2403X	0.55	0.02	82,315	0.55
KCE06C2311A	0.30	(0.03)	152,200	0.31
KCE06C2312A	-	-	-	-
KCE06C2402A	0.37	(0.63)	149,960	0.38
KCE13C2311A	-	-	-	-
KCE13C2401A	0.59	(0.01)	202	0.59
KCE13C2401B	0.32	(0.03)	136,410	0.33
KCE13P2312A	-	-	-	-
KCE13P2401A	0.06	0.01	200	0.06
KCE13P2402A	0.20	-	6,629	0.20
KCE16C2401A	0.38	(0.04)	1,924	0.39
KCE19C2311A	-	-	-	-
KCE19C2401A	0.45	(0.04)	43,772	0.46
KCE19C2402A	0.35	(0.02)	12,156	0.35
KCE19P2312A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2401A	0.17	0.01	7,452	0.17
KCE41C2311A	-	-	-	-
KCE41C2312A	-	-	-	-
KCE41C2401A	0.27	-	17,000	0.27
KCE41C2401B	0.29	(0.02)	4,000	0.29
KCE41C2402A	0.42	(0.03)	83,010	0.42
METCO	228.00	-	3	228.33
SMT	5.10	(0.10)	18,540	5.16
SMT-W3	1.17	(0.04)	7,171	1.18
SVI	7.10	0.10	6,669	7.03
TEAM	4.48	(0.67)	99,271	4.69
Energy & Utilities	-	-	-	-
7UP	0.42	(0.01)	21,844	0.42
ACC	0.54	0.01	24,710	0.53
ACE	1.46	(0.02)	55,912	1.46
ACE13C2311A	-	-	-	-
ACE13C2402A	0.12	(0.02)	1,454	0.12
ACE19C2401A	-	-	-	-
ACE19C2402A	0.12	(0.03)	1,000	0.12
AGE	1.97	(0.01)	2,180	1.97
AI	4.48	(0.04)	3,143	4.49
ATIE	1.44	(0.02)	3,137	1.45
AKR	0.79	0.01	1,970	0.79
AKR-W2	0.08	(0.01)	94	0.08
BAFS	27.25	(0.25)	1,099	27.36
BANPU	7.90	(0.15)	1,126,313	7.92
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.03	(0.01)	5,002	0.03
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.12	(0.01)	8,433	0.12
BANPU01C2402B	0.18	(0.02)	17,039	0.18
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.42	-	12,143	0.41
BANPU01P2402X	0.33	-	20,384	0.33
BANPU06C2401A	0.08	-	150	0.08
BANPU06C2402A	0.13	(0.03)	49,030	0.14
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.14	(0.01)	11,242	0.14
BANPU11C2404A	0.29	(0.03)	95,479	0.29
BANPU11P2403A	0.48	-	18,872	0.48
BANPU13C2312A	0.03	-	1,600	0.03
BANPU13C2402A	0.13	(0.03)	67,427	0.13
BANPU13P2312A	0.23	0.02	9,182	0.23
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.09	-	50	0.09
BANPU19C2401B	0.17	(0.02)	11,700	0.17
BANPU19P2401A	0.21	-	45,284	0.21
BANPU41C2311A	-	-	-	-
BANPU41C2312A	0.03	-	300	0.03
BANPU41C2401A	0.14	(0.02)	12,000	0.14
BANPU41C2403A	0.33	(0.03)	40,920	0.33
BANPU41P2311A	-	-	-	-
BBGI	4.06	(0.06)	3,416	4.08
BCP	40.75	(0.25)	40,145	40.62
BCP01C2312A	0.27	(0.01)	26,194	0.26
BCP01C2403A	0.30	-	11,277	0.30
BCP01P2312A	-	-	-	-
BCP01P2402X	0.20	-	3,940	0.20
BCP13C2312A	0.16	(0.01)	18,432	0.16
BCP13C2403A	0.29	(0.01)	67,672	0.29
BCP13P2401A	0.10	-	2,000	0.10
BCP19C2312A	0.16	(0.02)	39,716	0.16
BCPG	8.95	(0.15)	30,388	8.94
BCPG-W2	-	-	-	-
BCPG01C2402A	0.04	(0.01)	1	0.04
BCPG13C2311A	-	-	-	-
BCPG13C2401A	0.04	-	30	0.04
BCPG19C2401A	0.10	(0.01)	454	0.10
BCPG19C2401B	-	-	-	-
BGRIM	23.50	(1.00)	240,076	23.66
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.01	-	3,810	0.01
BGRIM01C2402A	0.01	(0.01)	1,000	0.01
BGRIM01C2403A	0.05	(0.02)	1,850	0.05
BGRIM01P2402X	0.88	0.11	28,128	0.85
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	0.32	(0.68)	109,657	0.35
BGRIM06C2403A	-	-	-	-
BGRIM11C2310T	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	-	-	-	-
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	0.02	-	70	0.02
BGRIM13C2403A	0.04	(0.01)	9,223	0.04
BGRIM13C2403B	0.09	(0.02)	29,113	0.09
BGRIM13C2403C	0.33	(0.11)	951,827	0.37
BGRIM13P2401A	0.76	0.10	113,017	0.74
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	0.02	(0.02)	4,400	0.02
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.09	(0.03)	22,522	0.09
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	0.03	(0.02)	3	0.04
BGRIM41C2403B	0.08	(0.03)	8,500	0.08
BGRIM41C2404A	0.31	(0.69)	21,035	0.33
BIOTEC	0.53	-	17,405	0.53
BIOTEC-P	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	-	43,624	0.12
BPP	14.90	-	23,028	14.88
BRRGIF	3.02	-	1,810	3.00
CKP	3.14	-	81,399	3.16
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.74	0.02	202,394	0.75
DEMCO	2.66	(0.02)	536	2.68
DEMCO-W7	0.19	-	920	0.19
EA	46.75	(0.75)	107,670	46.58
EA01C2311A	0.01	-	10	0.01
EA01C2311B	-	-	-	-
EA01C2312A	0.02	-	1	0.02
EA01C2401A	-	-	-	-
EA01C2402A	0.07	(0.01)	4,780	0.06
EA01C2403A	0.16	(0.03)	28,130	0.16
EA01P2311A	0.19	0.01	5	0.17
EA01P2401X	1.17	0.07	3,252	1.17
EA01P2403X	0.66	0.02	5,793	0.68
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.22	(0.05)	74,208	0.23
EA11C2311T	-	-	-	-
EA11C2401T	0.06	(0.01)	300	0.06
EA11C2403A	0.28	(0.03)	34,432	0.28
EA13C2311A	-	-	-	-
EA13C2401A	0.02	-	501	0.01
EA13C2402A	-	-	-	-
EA13C2403A	0.14	(0.02)	3,346	0.13
EA13C2403B	0.22	(0.02)	113,755	0.21
EA13P2401A	0.97	(0.01)	60	0.97
EA13P2402A	0.58	0.03	15,809	0.59
EA16C2311A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	0.06	(0.01)	69	0.06
EA19C2402B	0.12	(0.02)	31,844	0.12
EA19C2403A	0.21	(0.03)	41,169	0.21
EA19P2312A	0.34	0.02	1,630	0.35
EA19P2402A	-	-	-	-
EA41C2311A	-	-	-	-
EA41C2312A	0.01	-	500	0.01
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.24	(0.03)	13,500	0.24
EA41C2403B	0.33	(0.06)	40,000	0.34
EASTW	4.18	(0.02)	3,205	4.19
EAGTIF	5.60	(0.05)	4,821	5.61
EGCO	118.50	(2.50)	10,595	119.40
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.38	(0.05)	14,742	0.40
EGCO01P2401A	0.32	0.03	17,566	0.31
EGCO13C2312A	0.04	(0.01)	4,048	0.04
EGCO13C2403A	0.23	(0.02)	5,745	0.23
EGCO13P2312A	0.20	0.02	12,381	0.19
EGCO19C2401A	0.08	(0.01)	1	0.08
EGCO19C2403A	0.27	(0.04)	28,258	0.27
EP	2.80	(0.02)	4,335	2.79
EP-W4	0.20	-	1,044	0.20
ESSO	10.40	(0.20)	230,623	10.34
ESSO13C2312A	0.18	(0.04)	1,578	0.17
ESSO13C2403A	0.20	(0.02)	29,471	0.20
ESSO19C2312A	0.22	(0.08)	4,000	0.22
ESSO19C2403A	0.19	(0.02)	47,064	0.19
ETC	2.74	(0.02)	10,852	2.76
GPSC	39.25	(1.25)	62,441	39.41
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.02	(0.01)	17,900	0.02
GPSC01C2402B	0.04	(0.05)	12,907	0.04
GPSC01C2403A	0.11	(0.03)	30,593	0.12
GPSC01P2311A	1.00	0.17	4,613	0.97
GPSC01P2312A	0.80	0.11	6,671	0.78
GPSC01P2403X	0.56	0.04	9,973	0.56
GPSC06C2310A	-	-	-	-
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.16	(0.03)	58,501	0.17
GPSC13C2311A	0.01	-	1,090	0.01
GPSC13C2401A	-	-	-	-
GPSC13C2402A	0.04	(0.02)	2	0.05
GPSC13C2403A	0.10	(0.02)	49,208	0.10
GPSC13C2403B	0.16	(0.04)	43,500	0.17
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.41	0.04	79,561	0.40
GPSC19C2311A	-	-	-	-
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.16	(0.03)	19,596	0.17
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.19	(0.04)	52,916	0.20
GREEN	0.80	(0.01)	278	0.81
GULF	43.00	(1.00)	155,646	42.81
GULF01C2311A	-	-	-	-

Issue Date :

Thursday October 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ULF01C2312A	-	-	-	-
ULF01C2312W	-	-	-	-
ULF01C2312X	0.02	-	1,000	0.02
ULF01C2402A	0.08	(0.02)	2,350	0.08
ULF01C2402T	-	-	-	-
ULF01C2403A	0.18	(0.03)	12,761	0.18
ULF01P2311A	-	-	-	-
ULF01P2312A	0.16	0.02	21,904	0.17
ULF01P2402X	0.57	0.06	5,317	0.58
ULF01P2403X	0.34	0.03	8,828	0.35
ULF06C2311A	-	-	-	-
ULF06C2402A	0.15	(0.03)	43,400	0.15
ULF11C2401T	0.18	(0.02)	35,150	0.18
ULF11P2312A	0.15	0.02	27,523	0.15
ULF13C2311A	-	-	-	-
ULF13C2312A	0.01	(0.02)	49,700	0.01
ULF13C2402A	0.09	(0.02)	19,024	0.09
ULF13C2403A	0.18	(0.02)	60,344	0.18
ULF13P2312A	0.08	0.01	27,166	0.10
ULF13P2401A	0.39	0.05	14,716	0.38
ULF16C2311A	-	-	-	-
ULF19C2311A	-	-	-	-
ULF19C2401A	-	-	-	-
ULF19C2402A	0.16	(0.03)	23,028	0.16
ULF19P2312A	0.11	0.01	3,130	0.11
ULF41C2311A	-	-	-	-
ULF41C2311B	-	-	-	-
ULF41C2401A	-	-	-	-
ULF41C2402A	0.13	(0.02)	5,000	0.13
ULF41C2403A	0.24	(0.05)	4,093	0.25
ULF41P2311A	-	-	-	-
ULF41P2402A	0.35	0.03	10,150	0.34
UNKUL	2.74	(0.04)	407,708	2.72
UNKUL01C2311A	-	-	-	-
UNKUL01C2401A	-	-	-	-
UNKUL06C2312A	-	-	-	-
UNKUL11C2401T	-	-	-	-
UNKUL13C2311A	-	-	-	-
UNKUL13C2312A	-	-	-	-
UNKUL13C2401A	-	-	-	-
UNKUL13C2403A	0.24	(0.02)	28,716	0.23
UNKUL19C2403A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.93	(0.09)	1,770,401	1.95
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.05	(0.03)	1,090	0.05
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.07	(0.02)	5,000	0.07
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.06	(0.01)	4,250	0.06
IRPC19C2401A	-	-	-	-
IR	-	-	-	-
IRBSPIF	5.45	-	1,040	5.43
IRANNA	8.75	(0.05)	1,701	8.75
IRDX	15.00	(0.10)	3,951	15.06
IROVA	2.94	(0.04)	250	2.97
IR	-	-	-	-
IR	18.10	(0.30)	163,420	18.15
IR01C2312A	-	-	-	-
IR01C2402A	-	-	-	-
IR01C2403A	0.21	(0.03)	38,067	0.22
IR01P2312A	0.24	0.02	26,716	0.23
IR06C2310A	-	-	-	-
IR06C2402A	0.08	(0.01)	6,830	0.08
IR13C2312A	0.01	(0.01)	5,400	0.01
IR13C2402A	0.06	(0.01)	3	0.06
IR13C2403A	0.16	(0.03)	29,005	0.17
IR13P2402A	0.30	0.03	16,744	0.29
IR19C2311A	-	-	-	-
IR19C2401A	-	-	-	-
IR19C2403A	0.24	(0.03)	71,298	0.25
IRCC	2.92	(0.06)	2,958	2.95
IRIME	0.62	0.03	879,350	0.61
IRTG	8.95	0.10	82,795	8.89
IRG01C2311A	-	-	-	-
IRG01C2401A	0.01	-	4	0.02
IRG01C2403A	0.20	0.03	26,799	0.20
IRG01P2311A	-	-	-	-
IRG01P2403X	0.44	(0.03)	13,215	0.46
IRG06C2401A	0.04	-	1,874	0.04
IRG06C2402A	0.26	(0.74)	38,212	0.25
IRG11C2311A	-	-	-	-
IRG13C2311A	-	-	-	-
IRG13C2312A	-	-	-	-
IRG13C2402A	0.12	0.01	11,950	0.11
IRG13C2403A	0.25	0.02	37,262	0.24
IRG13P2401A	0.27	(0.06)	7,530	0.29
IRG19C2312A	-	-	-	-
IRG19C2402A	0.13	0.01	2,588	0.13
IRG41C2311A	-	-	-	-
IRG41C2312A	-	-	-	-
IRG41C2402A	-	-	-	-
IRTT	33.50	(0.50)	386,251	33.48
IRTT01C2311X	0.05	(0.02)	14,343	0.05
IRTT01C2401A	0.09	(0.02)	7,004	0.09
IRTT01C2403A	0.19	(0.02)	18,454	0.19
IRTT01P2312A	-	-	-	-
IRTT01P2403X	0.17	-	10,916	0.16
IRTT06C2312A	0.16	(0.01)	81,000	0.16
IRTT13C2311A	-	-	-	-
IRTT13C2402A	0.10	(0.01)	65,534	0.10
IRTT13C2403A	0.18	(0.02)	121,056	0.18
IRTT13P2311A	-	-	-	-
IRTT13P2402A	0.16	0.02	120,352	0.16

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2401A	-	-	-	-
PTT19C2402A	0.18	(0.01)	67,988	0.18
PTTEP	171.50	(3.50)	111,270	172.52
PTTEP01C2311X	0.10	(0.04)	30,672	0.11
PTTEP01C2312T	0.55	(0.05)	38,929	0.57
PTTEP01C2401A	0.41	(0.08)	25,661	0.44
PTTEP01C2403A	0.70	(0.09)	94,638	0.72
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.11	-	51,491	0.11
PTTEP01P2402X	0.39	0.04	24,166	0.38
PTTEP06C2311A	0.28	(0.06)	153,607	0.29
PTTEP06C2401A	0.33	(0.05)	59,802	0.34
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.67	(0.08)	108,106	0.69
PTTEP11P2402A	0.23	-	15,062	0.23
PTTEP13C2401A	0.28	(0.05)	72,114	0.30
PTTEP13C2403A	0.65	(0.07)	94,921	0.68
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.05	(0.01)	4,658	0.05
PTTEP13P2402A	0.31	0.03	21,411	0.30
PTTEP16C2311A	0.30	(0.09)	7,124	0.33
PTTEP19C2312A	0.27	(0.05)	19,794	0.28
PTTEP19C2403A	0.59	(0.09)	6,048	0.62
PTTEP19C2403B	0.47	(0.09)	158,293	0.50
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.25	0.03	20,599	0.24
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.33	(0.09)	17,120	0.36
PTTEP41C2401A	0.35	(0.07)	102,000	0.37
PTTEP41C2403A	0.48	(0.07)	39,670	0.50
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.10	(0.03)	3,020	0.10
PTTEP41P2402A	0.46	0.05	9,102	0.45
PTTEP41P2403A	0.70	0.01	40,462	0.69
QTC	4.00	0.06	1,486	3.94
RATCH	32.00	0.50	40,687	31.61
RATCH01C2403A	0.13	0.01	3,600	0.12
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.45	(0.02)	18,649	0.46
RATCH13C2312A	0.03	-	40	0.03
RATCH13C2402A	0.11	0.02	16,921	0.10
RATCH19C2311A	-	-	-	-
RATCH19C2402A	-	-	-	-
RPC	0.67	-	6,811	0.68
SCG	3.72	0.02	39	3.73
SCI	0.68	-	748	0.69
SCN	1.42	(0.04)	4,318	1.44
SCN-W2	0.16	-	7	0.16
SEAOIL	3.16	(0.06)	2,605	3.19
SGP	7.95	0.10	704	7.89
SKE	0.51	0.01	2,554	0.51
SKE-W1	0.09	-	1	0.09
SOLAR	0.70	-	8,232	0.69
SOLAR-W1	0.04	0.01	11,225	0.03
SPCG	12.60	-	3,298	12.55
SPRC	8.15	(0.15)	158,072	8.19
SPRC01C2311A	-	-	-	-
SPRC01C2401A	0.12	(0.02)	47,340	0.12
SPRC01C2402A	0.10	(0.02)	27,694	0.10
SPRC01P2401A	0.43	0.03	12,062	0.42
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.09	(0.02)	63,174	0.10
SPRC11C2401T	0.13	(0.02)	28,458	0.14
SPRC13C2312A	0.10	(0.02)	14,610	0.11
SPRC13C2401A	0.07	(0.01)	308	0.07
SPRC13C2403A	0.26	(0.03)	72,842	0.27
SPRC13P2312A	0.17	0.02	10,363	0.17
SPRC19C2312A	0.11	(0.02)	14,344	0.11
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.23	(0.02)	31,895	0.24
SSP	5.90	(0.15)	14,876	5.98
SSP-W2	0.22	(0.01)	3,894	0.21
SUPER	0.43	(0.01)	403,015	0.43
SUPEREIF	7.30	-	646	7.30
SUSCO	4.36	(0.04)	158,828	4.36
TAE	1.13	(0.01)	777	1.14
TCC	0.60	(0.01)	2,712	0.60
TCC-W5	0.23	(0.01)	541	0.23
TGE	1.93	-	29,392	1.92
TOP	50.50	(1.25)	67,562	50.80
TOP01C2312A	0.22	(0.06)	26,859	0.24
TOP01C2401A	0.13	(0.03)	30,244	0.14
TOP01C2402A	0.33	(0.05)	27,687	0.35
TOP01P2401A	0.21	0.01	42,166	0.20
TOP06C2401A	0.19	(0.03)	69,334	0.20
TOP11C2311A	0.14	(0.02)	40,100	0.14
TOP11P2401A	0.37	0.02	19,373	0.36
TOP13C2311A	0.08	(0.04)	1	0.08
TOP13C2401A	0.10	(0.02)	6	0.10
TOP13C2402A	0.32	(0.05)	67,050	0.33
TOP13P2401A	0.11	-	5,050	0.11
TOP19C2310B	-	-	-	-
TOP19C2401A	0.22	(0.03)	95,472	0.22
TOP19C2403A	0.43	(0.05)	9,862	0.43
TOP41C2311A	-	-	-	-
TOP41C2312A	-	-	-	-
TOP41C2401A	0.23	(0.05)	51,160	0.25
TPIPP	3.28	(0.02)	18,766	3.28
TSE	1.77	(0.02)	8,387	1.77
TTW	9.10	(0.10)	32,457	9.06
UBE	0.87	-	14,553	0.87
WHAUP	3.62	-	21,382	3.58
WP	4.10	0.08	12,450	4.07

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishi	-	-	-	-
AMARIN	4.18	0.06	626	4.14
AQUA	0.33	-	56,766	0.32
AQUA-W3	0.02	-	10,188	0.02
AS	7.25	(0.20)	1,982	7.29
AS-W2	4.56	0.36	12	4.54
BEC	6.15	-	60,559	6.19
BEC01C2312A	-	-	-	-
BEC01P2312A	0.47	0.02	1,632	0.44
BEC06C2312A	0.01	(0.01)	2,000	0.01
BEC19C2401A	0.04	-	514	0.04
FE	-	-	-	-
GPI	1.59	0.04	2,065	1.58
GRAMMY	7.85	(0.35)	148	7.84
JKN	1.01	-	19,443	1.01
MACO	0.50	(0.01)	22,688	0.51
MACO-W3	0.05	(0.01)	13,889	0.05
MAJOR	13.90	0.20	38,959	13.66
MATCH	1.47	-	516	1.47
MATTI	7.85	(0.10)	8	7.89
MCOT	3.14	0.06	289	3.14
MONO	0.88	-	7,660	0.88
NATION	0.08	(0.01)	52,397	0.08
ONEE	3.82	-	11,271	3.81
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.05	0.15	167,821	8.01
PLANB-W1	1.80	0.02	112	1.80
PLANB06C2401A	0.13	0.02	1,001	0.13
PLANB11C2403A	0.28	0.02	74,493	0.28
PLANB11P2402A	0.63	(0.05)	5,022	0.62
PLANB13C2311A	-	-	-	-
PLANB13C2401A	0.07	-	6,000	0.07
PLANB13C2403A	0.25	0.02	198,212	0.26
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.22	0.01	147,153	0.22
POST	-	-	-	-
PRAKIT	11.00	-	13	11.00
PTECH	10.30	-	2	10.30
SE-ED	2.34	0.12	93	2.34
TKS	7.05	-	2,089	7.02
VGI	2.06	-	152,944	2.07
VGI-W3	0.12	(0.01)	10,970	0.12
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.12	-	7,492	0.12
VGI01P2311A	0.62	(0.04)	5,092	0.61
VGI01P2401X	0.43	(0.03)	11,153	0.43
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	0.01	-	100	0.01
VGI13C2401A	0.03	-	37,892	0.03
VGI13C2403A	0.10	(0.01)	28,551	0.11
VGI13C2403B	0.19	-	57,662	0.20
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	0.05	-	1,409	0.05
VGI19C2402B	0.09	0.01	5,753	0.08
VGI19C2403A	0.22	-	50,888	0.23
WORK	13.60	(0.40)	3,149	13.56
ZAA	1.31	0.03	12,981	1.30
Finance & Securi	-	-	-	-
AEONTS	153.00	(1.00)	1,753	152.33
AMANAHA	2.06	0.02	8,805	2.04
ASAP	2.04	(0.10)	891	2.06
ASK	20.40	(0.20)	2,068	20.45
ASP	2.80	0.02	4,943	2.79
BAM	9.25	(0.20)	78,184	9.29
BAM01C2312A	0.01	-	750	0.01
BAM01C2403A	-	-	-	-
BAM06C2312A	-	-	-	-
BAM11C2401T	0.05	(0.02)	750	0.05
BAM13C2401A	0.03	(0.01)	170	0.03
BAM13C2403A	0.30	(0.70)	66,744	0.32
BAM19C2401A	-	-	-	-
BYD	5.65	(0.20)	43,984	5.75
BYD06C2310A	-	-	-	-
BYD06C2402A	-	-	-	-
BYD13C2311A	-	-	-	-
BYD13C2311B	0.01	(0.02)	2,184	0.01
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	0.20	(0.03)	56,884	0.22
BYD19C2311A	-	-	-	-
BYD19C2401A	0.13	(0.02)	6,846	0.15
BYD19C2402A	-	-	-	-
CGH	0.72	0.02	34,152	0.73
CGH-W4	0.03	-	221	0.03
CHASE	1.86	0.06	34,116	1.87
CHAYO	5.95	(0.05)	10,557	5.94
ECL	1.59	-	6,511	1.57
ECL-W4	0.06	(0.02)	101,094	0.06
FNS	3.16	(0.02)	542	3.13
FSX	2.62	(0.16)	677	2.65
GBX	0.77	(0.01)	1,147	0.78
GL	-	-	-	-
HENG	2.34	0.04	9,754	2.30
IFS	2.74	0.02	195	2.74
JMT	33.25	-	196,345	33.00
JMT-W4	2.46	0.06	40	2.40
JMT01C2311A	0.01	-	300	0.01

Issue Date :

Thursday October 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2312A	0.03	-	3,015	0.02
JMT01C2312B	0.05	-	1	0.05
JMT01C2401A	-	-	-	-
JMT01P2401A	0.74	(0.01)	32,124	0.75
JMT06C2312A	0.05	(0.03)	4,800	0.05
JMT06C2402A	0.15	-	300,313	0.15
JMT11C2402T	0.07	-	6,022	0.07
JMT13C2311A	-	-	-	-
JMT13C2311B	-	-	-	-
JMT13C2401A	0.03	-	58,792	0.03
JMT13C2403A	0.15	(0.01)	200,252	0.15
JMT13C2403B	0.24	(0.76)	205,488	0.24
JMT13P2312A	-	-	-	-
JMT13P2401A	0.51	(0.01)	10,195	0.53
JMT16C2311A	-	-	-	-
JMT19C2311A	-	-	-	-
JMT19C2312A	0.06	0.01	9,608	0.06
JMT19C2401A	0.03	-	3,000	0.03
JMT19C2403A	0.15	0.01	17,928	0.14
JMT19C2403B	0.27	0.01	301,708	0.26
JMT19P2312A	0.10	-	58,222	0.10
JMT19P2403A	0.81	-	2,251	0.82
JMT41C2311A	-	-	-	-
JMT41C2311B	0.01	(0.02)	700	0.01
JMT41C2401A	-	-	-	-
JMT41C2402A	0.07	-	1,500	0.07
JMT41C2403A	0.14	-	42,060	0.14
KCAR	8.15	-	133	8.11
KGI	4.44	-	7,431	4.42
KTC	45.75	(1.00)	40,198	45.70
KTC01C2311A	-	-	-	-
KTC01C2312A	0.08	(0.02)	4,780	0.08
KTC01C2402A	0.21	(0.04)	46,675	0.21
KTC01P2311A	-	-	-	-
KTC01P2402X	0.39	0.02	14,537	0.40
KTC06C2401A	0.12	(0.02)	75,360	0.12
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.04	(0.02)	500	0.04
KTC13C2402A	0.19	(0.03)	37,791	0.18
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19P2312A	0.14	0.01	15,614	0.14
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.26	(0.03)	161,879	0.26
SCAP	3.62	(0.04)	4,109	3.56
SGC	1.45	0.04	74,298	1.44
SM	1.22	(0.02)	2,385	1.22
TH	1.18	0.02	35,551	1.18
TH-W3	0.46	0.01	1,032	0.46
THANI	2.86	(0.04)	52,956	2.88
THANI13C2311A	-	-	-	-
THANI13C2401A	-	-	-	-
THANI13C2403A	0.20	(0.03)	18,354	0.21
THANI19C2401A	-	-	-	-
THANI19C2403A	0.20	(0.01)	11,452	0.21
TIDLOR	19.60	-	148,394	19.51
TIDLOR01C2401A	0.09	(0.01)	12,275	0.09
TIDLOR01C2403A	0.28	-	28,592	0.28
TIDLOR01P2401A	0.42	(0.01)	30,106	0.43
TIDLOR01P2402X	0.91	(0.01)	5,552	0.93
TIDLOR06C2312A	-	-	-	-
TIDLOR11C2403A	0.38	-	83,471	0.37
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.06	(0.01)	28,370	0.06
TIDLOR13C2403A	0.26	-	127,087	0.26
TIDLOR13P2312A	0.27	(0.01)	31,830	0.28
TIDLOR16C2311A	-	-	-	-
TIDLOR16C2402A	0.30	-	29,739	0.29
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.15	(0.01)	15,241	0.15
TIDLOR19C2403A	0.30	(0.01)	65,832	0.30
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.15	-	9,500	0.15
TIDLOR41C2403A	0.32	-	76,505	0.31
TK	5.45	(0.15)	3,179	5.45
TNITY	5.40	-	350	5.37
UOBKH	4.96	(0.04)	103	4.98
XPG	1.07	(0.02)	247,495	1.08
XPG-W4	2.44	(0.06)	2,966	2.42
Food & Beverage	-	-	-	-
AAI	3.44	-	56,393	3.42
APURE	4.60	-	3,169	4.55
APURE-W3	0.76	-	379	0.75
ASIAN	6.75	(0.25)	28,907	6.82
BR	2.56	(0.02)	2,725	2.55
BR-W1	0.14	-	1,270	0.13
BRR	5.25	(0.05)	2,561	5.28
BRR-W2	0.65	-	1,331	0.66
BTG	21.70	(0.70)	41,776	21.89
BTG01C2403A	0.29	(0.06)	19,606	0.31
BTG06C2402A	0.29	(0.21)	31,200	0.31
BTG13C2403A	0.27	(0.11)	316,551	0.30
CBG	66.50	-	47,868	66.74
CBG01C2311A	0.02	-	1	0.02
CBG01C2401A	0.09	0.01	3,210	0.09
CBG01C2401X	0.03	-	350	0.03
CBG01C2402A	-	-	-	-
CBG01C2403W	0.27	-	42,092	0.28
CBG01P2311A	-	-	-	-
CBG01P2401A	0.49	(0.01)	36,931	0.48
CBG01P2401X	1.12	(0.01)	10,079	1.10
CBG06C2310A	-	-	-	-
CBG06C2401A	-	-	-	-
CBG06C2402A	0.18	-	85,991	0.19
CBG13C2401A	0.06	(0.01)	2,690	0.07
CBG13C2401B	0.05	-	2,557	0.05
CBG13C2403A	0.25	(0.01)	90,139	0.26
CBG13P2312A	0.16	(0.01)	31,742	0.16
CBG13P2401A	0.85	(0.04)	5,115	0.85
CBG16C2312A	-	-	-	-
CBG19C2401A	0.10	-	4,366	0.10
CBG19C2401B	-	-	-	-
CBG19C2402A	0.11	-	25,119	0.11
CBG19C2403A	0.30	(0.01)	99,974	0.31
CBG19P2312A	0.18	(0.01)	10,194	0.18
CBG19P2401A	0.92	(0.06)	25	0.92
CBG41C2311A	-	-	-	-
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	-	-	-	-
CBG41C2403A	0.20	-	33,198	0.21
CFRESH	2.00	0.04	29,665	1.99
CH	2.50	-	2,733	2.49
CHOTI	128.00	11.00	6	123.92
CM	2.14	-	381	2.14
COCOCO	9.60	0.10	236,463	9.49
CPF	18.60	(0.40)	371,976	18.67
CPF01C2312A	-	-	-	-
CPF01C2402A	0.07	(0.02)	762	0.07
CPF06C2401A	-	-	-	-
CPF06C2402A	0.18	(0.82)	84,000	0.20
CPF11P2402A	0.49	0.04	59,003	0.48
CPF13C2312A	0.03	(0.01)	6,250	0.03
CPF13C2403A	0.14	(0.02)	50,024	0.15
CPF19C2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2402A	-	-	-	-
CPI	2.78	-	1,161	2.78
F&D	29.00	0.25	15	28.77
GLOCON	0.47	(0.02)	82,650	0.47
GLOCON-W5	0.04	-	3,918	0.04
HTC	16.30	0.20	1,652	16.27
ICHI	16.20	(0.20)	53,553	16.24
ITC	17.90	0.30	35,874	17.62
JDF	2.22	0.04	757	2.22
KBS	6.00	0.10	5,853	5.93
KCG	10.70	(0.10)	60,755	10.50
KSL	2.84	0.04	15,567	2.83
KTIS	3.72	(0.04)	234	3.72
LST	4.84	(0.08)	1,019	4.87
M	45.25	0.25	6,973	44.87
MALEE	7.15	(0.05)	3,501	7.09
NRF	5.85	-	57,333	5.79
NSL	19.30	(0.40)	27,528	19.28
OSP	23.50	-	136,489	23.29
OSP01C2312A	-	-	-	-
OSP01C2403A	0.12	-	2,635	0.11
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.08	-	8,906	0.08
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.75	0.75	47	69.06
PLUS	6.45	(0.05)	2,275	6.48
PM	8.50	-	481	8.49
PQS	2.68	-	993	2.69
PRG	10.50	-	178	10.50
PRG-W1	7.15	(0.10)	7	6.94
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.10	0.20	36,531	11.00
RBF01C2401A	0.10	0.01	25,875	0.10
RBF06C2310A	-	-	-	-
RBF13C2312A	0.08	0.01	3,614	0.08
RBF19C2401A	0.12	0.01	1,640	0.10
SAPPE	80.75	(0.25)	3,895	81.38
SAUCE	40.25	0.25	11	40.18
SNNP	17.20	0.10	59,606	17.33
SNNP01C2312A	-	-	-	-
SNNP01C2401A	-	-	-	-
SNNP01C2403A	0.15	0.01	28,984	0.15
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.13	(0.01)	12,388	0.14
SNNP13C2403B	0.32	(0.68)	31,910	0.31
SNNP19C2311A	-	-	-	-
SNNP19C2312A	-	-	-	-
SNNP19C2402A	0.07	0.01	1,155	0.06
SNNP19C2403A	0.30	(0.70)	28,375	0.31
SNP	17.30	-	339	17.19
SORKON	4.46	0.04	553	4.44
SSC	31.00	(1.00)	4	31.25
SSF	7.80	-	70	7.79
SST	5.35	(0.20)	53	5.21
SUN	4.88	-	9,529	4.88
TC	5.65	(0.05)	1,055	5.68
TFG	3.22	(0.02)	21,347	3.23
TFG-W3	0.21	0.01	249	0.20
TFMAMA	198.50	0.50	80	197.54
TIPCO	9.15	0.15	12,196	9.06
TKN	11.10	(0.20)	51,942	11.21
TU	13.30	(0.30)	105,729	13.34
TU01C2311X	-	-	-	-
TU01C2401A	0.14	(0.01)	6,614	0.15
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.14	(0.02)	27,504	0.16
TU13C2311A	-	-	-	-
TU13C2312A	0.09	(0.02)	9,310	0.09
TU13P2312A	0.06	-	3,142	0.06
TU19C2311A	-	-	-	-
TU19C2403A	0.17	(0.01)	10,752	0.18
TU41C2312A	0.10	(0.01)	4,000	0.11
TU41C2401A	-	-	-	-
TU41C2402A	0.10	(0.02)	1,000	0.10
TU41C2403A	0.17	(0.01)	14,500	0.18
TVO	22.00	0.10	14,487	21.84
TWPC	4.12	(0.02)	915	4.13
W	0.78	-	4,276	0.77
W-W5	0.02	-	108	0.01
ZEN	10.00	(0.20)	2,682	10.03
Health Care Serv	-	-	-	-
AHC	18.40	(0.10)	133	18.48
BCH	20.20	(0.30)	98,632	20.21
BCH01C2401A	0.30	(0.04)	191,977	0.30
BCH01P2311A	-	-	-	-
BCH01P2402X	0.17	-	15,664	0.16
BCH06C2401A	0.29	0.01	64,009	0.30
BCH11C2402T	0.40	-	61,080	0.41
BCH13C2312A	0.23	(0.04)	46,773	0.23
BCH13P2312A	-	-	-	-
BCH19C2402A	0.31	(0.04)	22,880	0.32

Issue Date :

Thursday October 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BCH19C2402A	0.31	(0.04)	22,880	0.32
BDMS	27.00	(0.50)	214,680	27.03
BDMS01C2311A	0.01	-	50	0.01
BDMS01C2402A	0.10	-	20	0.10
BDMS01C2403A	0.18	-	2,504	0.18
BDMS01P2311A	-	-	-	-
BDMS01P2403X	0.23	-	869	0.23
BDMS06C2402A	-	-	-	-
BDMS11C2310T	-	-	-	-
BDMS13C2312A	0.05	(0.01)	200	0.05
BDMS13C2402A	0.15	(0.01)	6,182	0.15
BDMS13P2402A	0.18	0.02	2,077	0.18
BDMS19C2312A	-	-	-	-
BDMS19C2403A	0.16	(0.01)	3,298	0.17
BDMS41C2312A	-	-	-	-
BDMS41C2402A	-	-	-	-
BH	262.00	(2.00)	8,441	262.07
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.15	(0.02)	31,326	0.16
BH01C2401A	0.50	(0.03)	11,490	0.50
BH01C2402A	0.34	(0.02)	12,493	0.34
BH01P2312X	-	-	-	-
BH01P2401A	0.12	-	14,842	0.13
BH01P2402X	0.44	0.01	21,306	0.44
BH06C2312A	0.29	(0.01)	103,474	0.29
BH06C2401A	-	-	-	-
BH13C2312A	-	-	-	-
BH13C2401A	0.25	(0.01)	37,801	0.25
BH13P2401A	-	-	-	-
BH13P2402A	0.25	-	26,924	0.25
BH19C2312A	-	-	-	-
BH19C2401A	0.28	(0.01)	13,756	0.28
BH41C2311A	-	-	-	-
BH41C2312A	-	-	-	-
BH41C2312B	0.15	(0.02)	1,000	0.15
BH41C2403A	0.42	(0.02)	33,800	0.41
CHG	3.12	(0.04)	134,678	3.12
CHG01C2311A	-	-	-	-
CHG01C2401A	0.18	(0.02)	18,023	0.18
CHG01P2311A	-	-	-	-
CHG01P2402X	0.24	(0.03)	18,428	0.24
CHG06C2310A	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2311A	-	-	-	-
CHG13C2312A	0.20	(0.03)	13,750	0.20
CHG13C2403A	0.19	(0.01)	500	0.19
CHG13P2401A	0.07	-	1,000	0.07
CHG19C2311A	-	-	-	-
CHG19C2403A	0.26	(0.74)	44,338	0.27
CMR	2.18	-	820	2.17
CEKH	7.80	-	8,583	7.84
CEKH-W1	1.75	(0.01)	1,097	1.73
KDH	-	-	-	-
LPH	5.00	0.02	63	4.98
M-CHAI	60.75	(4.75)	1,570	62.01
NEW	-	-	-	-
NTV	38.50	-	183	38.50
PHG	12.40	0.10	2,240	12.32
PR9	15.70	(0.80)	30,682	16.06
PRINC	4.58	(0.04)	3,229	4.59
RAM	39.75	(0.75)	672	40.08
RJH	27.50	(0.25)	1,861	27.42
RPH	6.40	-	708	6.36
SKR	10.70	(0.20)	3,439	10.73
THG	63.50	(0.50)	12,665	63.06
THG19C2401A	0.07	(0.07)	4,500	0.08
IBHA	2.08	(0.02)	16,670	2.07
IBHA-W4	0.12	(0.01)	5,831	0.12
VIH	7.20	(0.05)	273	7.19
WPH	5.15	(0.05)	2,719	5.18
Tourism & Leisure	-	-	-	-
ASIA	6.85	-	6	6.87
BEYOND	11.60	(0.20)	1,124	11.52
BEYOND-W2	3.20	0.30	1	3.20
CENTEL	44.75	(0.50)	22,751	44.69
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.11	(0.02)	37,946	0.11
CENTEL01C2403W	0.29	(0.02)	29,065	0.29
CENTEL01P2401A	0.35	0.02	39,918	0.34
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.22	(0.02)	67,772	0.22
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.22	(0.02)	45,160	0.23
CENTEL11P2311A	0.39	0.03	7,530	0.38
CENTEL13C2312A	0.07	(0.01)	12,686	0.07
CENTEL13C2401A	0.16	(0.02)	46,949	0.16
CENTEL13C2403A	0.29	(0.03)	53,126	0.30
CENTEL13P2401A	0.12	-	18,808	0.13
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.32	(0.03)	129,995	0.32
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.12	(0.03)	6,800	0.12
CENTEL41C2401A	0.13	(0.03)	5,000	0.13
CENTEL41C2403A	0.33	(0.02)	47,508	0.33
CSR	71.00	1.00	2	71.00
DUSIT	8.45	0.10	9,722	8.27
ERW	5.10	(0.05)	45,926	5.10
ERW-W3	2.12	(0.04)	634	2.09
ERW01C2312A	0.22	(0.02)	6,057	0.22
ERW01C2402A	-	-	-	-
ERW01P2402X	0.31	0.01	3,610	0.31

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ERW06C2401A	0.32	(0.02)	70	0.33
ERW06C2402A	0.13	(0.01)	23,800	0.13
ERW13C2311A	-	-	-	-
ERW13C2401A	0.12	(0.01)	23,099	0.12
ERW19C2311A	-	-	-	-
ERW19C2401A	0.14	(0.02)	38,815	0.14
ERW19C2401B	-	-	-	-
GRAND	0.18	(0.01)	14,829	0.19
LRH	35.00	(0.25)	42	35.07
MANRIN	-	-	-	-
MINT	29.50	(0.25)	56,210	29.46
MINT-W9	1.23	(0.01)	516	1.19
MINT01C2312A	0.02	-	5,762	0.02
MINT01C2403A	0.11	(0.01)	16,000	0.11
MINT01P2311A	-	-	-	-
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11C2403A	0.18	-	21,893	0.18
MINT13C2311A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13P2312A	0.08	0.01	18,181	0.08
MINT19C2312A	-	-	-	-
MINT19C2403A	0.20	(0.01)	17,139	0.20
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	0.10	(0.01)	32,223	0.10
MINT41C2403A	0.18	(0.02)	14,400	0.18
OHTL	468.00	(4.00)	2	469.00
ROH	2.78	0.04	2,167	2.76
SHANG	49.25	0.50	5	48.70
SHR	2.44	(0.04)	12,553	2.46
VRANDA	6.00	0.10	16	5.96
Home & Office Prodt	-	-	-	-
AJA	0.18	(0.01)	10,362	0.18
AJA-W3	0.06	-	635	0.05
AJA-W4	0.04	(0.01)	39,210	0.04
DTCI	-	-	-	-
FANCY	0.42	(0.01)	3,173	0.44
FTI	2.14	-	4,104	2.11
KYE	283.00	1.00	11	281.27
L&E	1.36	(0.03)	2,191	1.32
MODERN	2.70	(0.04)	14	2.71
OGC	-	-	-	-
ROCK	8.90	0.05	2	8.90
SBNEXT	1.43	(0.03)	12,800	1.44
SBNEXT-W2	0.21	0.01	18,060	0.21
SIAM	1.43	0.02	1,690	1.41
TCMC	1.50	-	715	1.49
Insurance	-	-	-	-
AYUD	36.75	0.50	7	36.71
BKI	310.00	-	157	309.84
BLA	26.75	-	19,486	27.03
BLA01C2403A	0.20	-	31,591	0.22
BLA13C2312A	-	-	-	-
BLA13C2402A	0.18	-	26,404	0.20
BLA13P2402A	0.16	-	1,660	0.16
BLA19C2311A	-	-	-	-
BLA19C2401A	-	-	-	-
BLA19C2402A	0.21	0.01	3,434	0.21
BUI	19.10	0.40	21	19.10
CHARAN	24.60	0.10	34	24.56
INSURE	122.00	-	5	122.00
KWI	0.50	(0.01)	1,401	0.50
MTI	113.00	(1.50)	19	113.24
NKI	28.00	(1.00)	12	28.06
SMK	-	-	-	-
TGH	17.50	0.20	1	17.50
THRE	0.86	(0.01)	20,485	0.85
THREL	3.02	(0.14)	18,305	3.00
TIPH	34.25	1.00	7,512	34.03
TIPH19C2311A	-	-	-	-
TLI	11.50	-	74,964	11.47
TLI01C2312A	-	-	-	-
TLI01C2401A	0.12	(0.01)	13,244	0.12
TLI01P2312A	0.07	-	5,400	0.07
TLI01P2403X	0.43	(0.01)	3,614	0.44
TLI06C2312A	-	-	-	-
TLI06C2402A	0.18	-	33,938	0.18
TLI13C2311A	-	-	-	-
TLI13C2312A	0.06	(0.01)	2,866	0.06
TLI13C2402A	-	-	-	-
TLI13C2403A	0.17	(0.01)	16,811	0.17
TLI13P2401A	0.14	-	4,896	0.14
TLI19C2311A	-	-	-	-
TLI19C2401A	0.15	-	2,524	0.14
TLI41C2312A	-	-	-	-
TLI41C2312B	0.08	-	2,000	0.07
TLI41C2401A	0.12	(0.01)	33,456	0.12
TQM	35.50	1.00	16,508	34.93
TQM13C2403A	0.32	0.04	34,786	0.30
TQM19C2404A	0.36	0.03	31,696	0.34
TSI	0.20	-	4,504	0.20
TVH	9.25	(0.25)	353	9.30
Mining	-	-	-	-
THL	0.08	-	415,960	0.09
Packaging	-	-	-	-
AJ	7.35	(0.10)	201	7.38
ALUCON	-	-	-	-
BGC	9.10	-	755	9.04
CSC	45.00	(0.25)	7	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CSC-Q	-	-	-	-
NEP	0.19	-	6,376	0.19
PJW	4.16	(0.04)	8,592	4.17
PJW-W1	1.16	-	5	1.16
PTL	10.30	(1.00)	30,004	10.63
SCGP	35.00	-	65,961	34.94
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.07	-	1	0.07
SCGP01C2403A	0.18	-	14,574	0.18
SCGP01P2312A	0.21	(0.01)	17,324	0.21
SCGP01P2402X	0.49	(0.01)	6,607	0.50
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.20	(0.80)	21,000	0.20
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.28	-	43,140	0.28
SCGP13C2311A	-	-	-	-
SCGP13C2402A	0.05	(0.01)	12	0.05
SCGP13C2403A	0.13	-	44,301	0.13
SCGP13C2403B	0.23	(0.01)	54,968	0.23
SCGP13P2312A	0.13	-	21,528	0.13
SCGP19C2311A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.10	(0.01)	4,012	0.11
SCGP19C2403A	0.21	-	40,578	0.21
SCGP41C2311A	-	-	-	-
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.16	(0.01)	19,000	0.16
SFLEX	3.10	0.10	27,151	3.05
SFLEX-W2	0.24	0.05	7,677	0.22
SITHAI	1.14	(0.01)	2,034	1.15
SLP	0.40	-	2,040	0.39
SMPC	10.80	(0.10)	1,156	10.87
SPACK	1.95	(0.02)	510	1.97
TCOAT	25.00	(0.25)	4	24.90
TFI	0.10	-	2,146	0.09
TFI-W1	0.04	-	20,062	0.03
THIP	25.25	-	19	25.07
TMD	24.20	(0.10)	48	24.23
TOPP	-	-	-	-
TPAC	14.90	-	160	14.81
TPBI	3.12	-	693	3.10
TPP	15.40	(0.30)	9	15.57
Personal Product	-	-	-	-
APCO	5.60	(0.05)	1,047	5.57
BIZ	3.40	(0.04)	293	3.41
BLC	4.66	0.08	25,699	4.69
DDD	10.60	(0.10)	1,121	10.65
JCT	80.00	-	4	79.63
KISS	4.70	(0.30)	17,281	4.78
NV	2.42	0.06	1,148	2.36
OCC	-	-	-	-
S&J	52.25	0.25	5	52.05
STGT	6.00	(0.05)	17,256	5.97
STGT01C2401A	-	-	-	-
STGT01C2403W	0.18	(0.01)	6,486	0.18
STGT01P2402X	0.55	0.01	6,281	0.55
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	0.02	(0.01)	5	0.02
STGT13C2403A	0.16	(0.02)	8,044	0.16
STGT13P2312A	0.29	0.01	10,259	0.30
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.50	(0.15)	23	8.41
TOG	10.80	(0.10)	9,823	10.49
Professional Sen	-	-	-	-
BWG	0.61	-	87,189	0.61
BWG-W5	-	-	-	-
GENCO	0.54	0.01	491	0.52
PRO	-	-	-	-
PRTR	6.30	0.30	5,674	6.13
SISB	30.75	1.00	30,009	30.51
SO	7.80	-	84	7.78
WAVE	0.17	-	57,864	0.17
WAVE-W2	-	-	-	-
WAVE-W3	0.07	-	29,001	0.07
Property Develop	-	-	-	-
A	5.00	-	17	5.00
AKS	0.01	-	1,003,850	0.01
AKS-W5	0.01	-	5	0.01
AMATA	25.25	(1.25)	70,731	25.50
AMATA01C2311	0.13	(0.13)	13,351	0.16
AMATA01C2402	0.08	(0.04)	78,040	0.09
AMATA01P2311	-	-	-	-
AMATA01P2402	0.23	0.04	39,862	0.22
AMATA06C2311	0.14	(0.04)	10,000	0.15
AMATA11P2310	-	-	-	-
AMATA13C2312	0.31	(0.09)	500	0.32
AMATA13C2401	0.09	(0.04)	90,819	0.10
AMATA13P2402	0.17	0.04	20,686	0.16
AMATA19C2311	0.03	(0.03)	2,002	0.05
AMATA19C2311	-	-	-	-
AMATA19C2402	0.12	(0.04)	52,740	0.12
AMATAV	5.70	-	323	5.69
ANAN	0.73	(0.01)	17,732	0.74
ANAN-W1	-	-	-	-
AP	11.10	(0.20)	124,390	11.07

Issue Date :

Thursday October 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
API9C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.65	-	14,034	8.55
ASW-W1	0.09	-	10,783	0.08
ASW-W2	-	-	-	-
AWC	3.58	(0.02)	349,700	3.56
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.20	(0.02)	52,684	0.20
AWC01P2402X	0.61	0.01	11,805	0.62
AWC06C2312A	-	-	-	-
AWC06C2403A	0.15	(0.02)	7,000	0.16
AWC11C2403A	0.29	(0.01)	88,210	0.29
AWC13C2311A	-	-	-	-
AWC13C2312A	-	-	-	-
AWC13C2401A	0.05	-	10,685	0.05
AWC13C2403A	0.18	(0.02)	29,613	0.18
AWC13P2401A	-	-	-	-
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.31	(0.01)	83,037	0.30
BLAND	0.71	-	33,828	0.71
BRI	8.10	(0.05)	4,593	8.11
BROCK	1.81	0.03	5	1.79
CGD	0.34	-	33,960	0.34
CI	0.59	(0.01)	1,115	0.59
CI-W2	0.05	(0.01)	326	0.05
CMC	1.27	-	364	1.25
CPN	63.50	(0.75)	28,462	63.26
CPN01C2312X	-	-	-	-
CPN01C2403A	0.25	(0.03)	41,326	0.25
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.22	0.01	30,120	0.23
CPN13C2311A	-	-	-	-
CPN13C2402A	0.15	(0.02)	16,580	0.14
CPN13C2403A	0.33	(0.03)	27,035	0.33
CPN13P2312A	0.10	0.01	5,602	0.10
CPN19C2311A	-	-	-	-
CPN19C2401A	0.13	(0.01)	11,977	0.13
CPN19C2403A	0.40	(0.05)	53,289	0.41
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.26	(0.03)	33,500	0.25
ESTAR	0.26	-	18,152	0.26
EVER	0.16	-	14,360	0.16
FPT	14.80	(0.10)	102	14.80
GLAND	1.92	(0.08)	10	1.92
J	2.80	(0.02)	901	2.79
J-W2	-	-	-	-
J-W3	-	-	-	-
JCK	0.24	0.01	19,632	0.23
KC	0.12	-	18,390	0.12
LALIN	8.45	-	390	8.46
LH	7.55	(0.05)	383,892	7.58
LH13C2402A	0.08	(0.02)	2,492	0.08
LH19C2401A	-	-	-	-
LPN	3.98	(0.04)	5,182	3.99
MBK	16.90	(0.20)	34,236	17.02
MBK-W1	16.20	(0.40)	53	16.04
MBK-W2	15.30	(1.00)	1	15.30
MBK-W3	14.80	(0.90)	1	14.80
MBK-W4	14.20	(0.80)	1	14.20
MBK13C2401A	0.10	(0.02)	10,370	0.11
MBK19C2403A	0.19	(0.03)	4,958	0.20
MJD	1.32	0.02	579	1.30
MK	2.40	(0.06)	274	2.40
NCH	1.13	0.01	1,256	1.12
NNCL	1.96	(0.01)	315	1.95
NOBLE	3.70	(0.06)	7,735	3.73
NOBLE-W2	0.02	(0.01)	1,292	0.02
NUSA	0.37	-	61,577	0.37
NUSA-W5	0.09	-	20,783	0.09
NVD	1.96	0.09	1	1.96
NVD-W3	0.08	-	28	0.08
ORI	10.20	(0.20)	33,305	10.22
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	3.70	0.06	135	3.68
PF	0.31	-	20,651	0.31
PIN	4.06	-	6,394	4.06
PLAT	3.00	(0.08)	1,211	3.04
POLAR	-	-	-	-
PRECHA	0.85	(0.04)	1,255	0.86
PRIN	-	-	-	-
PSH	12.70	-	2,580	12.67
QH	2.26	(0.04)	350,183	2.26
QH19C2401A	0.11	-	1,500	0.11
RABBIT	0.57	0.01	216,688	0.56
RABBIT-P	0.56	-	24,683	0.56
RABBIT-Q	-	-	-	-
RICHY	0.63	-	573	0.63
RML	0.46	-	3,385	0.46
ROJNA	6.15	(0.60)	120,866	6.27
S	0.98	0.01	15,778	0.98
SA	6.85	0.05	340	6.82
SA-W1	0.11	-	15	0.10
SAMCO	1.20	(0.02)	2,459	1.19
SC	3.74	(0.12)	194,204	3.78
SENA	2.56	(0.02)	3,263	2.55

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SENA-W1	0.03	-	1,221	0.02
SIRI	1.63	(0.02)	499,926	1.63
SIRI01C2312A	0.02	-	5	0.02
SIRI01C2401A	0.09	(0.01)	103	0.09
SIRI01C2403A	0.30	(0.02)	11,469	0.30
SIRI01P2401A	0.28	0.01	17,916	0.28
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.26	-	16,688	0.26
SIRI13P2311A	-	-	-	-
SIRI13P2401A	0.24	0.01	5,748	0.24
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.30	-	58	0.30
SIRI19P2401A	-	-	-	-
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.20	(0.02)	16,000	0.20
SPALI	19.30	(0.20)	30,767	19.34
SPALI11C2311A	-	-	-	-
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	0.18	(0.01)	13,540	0.18
UV	2.16	-	562	2.14
WHA	5.40	-	629,714	5.41
WHA01C2312A	0.33	0.01	4,216	0.33
WHA01C2401A	0.12	0.01	9,600	0.12
WHA01C2403A	0.21	0.01	27,616	0.21
WHA01P2403X	0.20	(0.01)	18,646	0.20
WHA06C2312A	-	-	-	-
WHA06C2402A	0.19	-	93,320	0.19
WHA13C2401A	0.11	(0.01)	45,497	0.12
WHA13P2402A	0.16	(0.01)	15,150	0.16
WHA19C2311A	-	-	-	-
WHA19C2401A	0.15	(0.01)	40,000	0.16
WHA19C2402A	0.14	(0.01)	14,795	0.14
WHA41C2311A	-	-	-	-
WHA41C2312A	0.10	-	8,000	0.11
WHA41C2402A	0.15	-	41,700	0.15
WIN	0.63	-	542	0.63
Paper & Printing Mat	-	-	-	-
UTP	11.30	(0.20)	1,402	11.41
Fashion	-	-	-	-
AFC	5.40	(0.05)	7	5.39
AURA	17.20	(0.20)	19,641	17.28
AURAO1C2403A	0.28	(0.03)	4,516	0.30
AURAI3C2403A	0.25	(0.02)	10,903	0.25
BTNC	22.20	(0.60)	48	22.27
CPH	16.20	(0.10)	658	16.31
CPL	1.85	(0.01)	154	1.85
NC	5.40	(0.25)	12,435	5.67
PAF	1.27	(0.01)	2,318	1.28
PDJ	1.98	(0.02)	4,995	1.99
PG	8.65	-	46	8.65
SABINA	26.00	0.25	6,342	25.67
SAWANG	14.00	-	1	14.00
SUC	30.25	0.50	374	30.16
TNL	-	-	-	-
TR	43.00	(1.00)	22	43.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	39.50	(0.50)	16	40.41
WACOAL	33.00	(0.25)	1	33.00
WFX	2.20	0.04	459	2.18
Transportation & Log	-	-	-	-
AAV	2.06	(0.02)	360,416	2.08
AAV01C2402A	-	-	-	-
AAV01C2403A	0.08	(0.01)	161	0.08
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.02	-	1	0.02
AAV13C2403A	0.05	-	100	0.05
AAV13C2403B	0.09	-	50,844	0.09
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	0.11	(0.01)	14,330	0.11
AOT	68.00	(0.75)	148,236	67.82
AOT01C2311A	-	-	-	-
AOT01C2401A	0.10	(0.01)	85	0.10
AOT01C2403A	0.24	(0.03)	10,286	0.24
AOT01P2401A	0.28	0.02	11,495	0.28
AOT06C2312A	-	-	-	-
AOT11C2310T	-	-	-	-
AOT11C2403A	0.34	(0.03)	41,116	0.34
AOT11P2312A	0.25	-	10,240	0.25
AOT13C2312A	0.02	-	2,058	0.02
AOT13C2402A	0.16	(0.02)	6,700	0.16
AOT13C2403A	0.28	(0.03)	21,976	0.28
AOT13P2401A	0.25	0.02	10,496	0.25
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.17	(0.03)	7,369	0.17
AOT19C2403A	0.31	(0.69)	46,273	0.31
AOT41C2312A	-	-	-	-
AOT41C2402A	0.14	(0.02)	13,000	0.14
AOT41C2403A	0.31	(0.02)	38,002	0.30
ASIMAR	1.57	(0.04)	1,592	1.58
B	0.05	-	91,677	0.05
B-W7	0.01	-	10	0.01
BA	14.30	(0.50)	42,056	14.40

Securities	Close	Change	Volume (Lot)	Average Price
BEM	8.20	(0.05)	180,022	8.17
BEM01C2312A	-	-	-	-
BEM01C2403A	0.21	-	17,758	0.19
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.24	(0.01)	17,120	0.24
BEM19C2402A	0.13	(0.01)	500	0.13
BEM19C2402B	0.22	(0.02)	62,050	0.22
BTS	7.55	(0.05)	147,401	7.56
BTS-W7	0.11	(0.01)	3,679	0.11
BTS-W8	0.15	-	9,446	0.14
BTS01C2402A	0.19	(0.02)	31,351	0.19
BTS01P2401A	0.10	(0.01)	8,747	0.11
BTS06C2401A	0.22	(0.01)	32,000	0.22
BTS13C2311A	-	-	-	-
BTS13C2402A	0.17	(0.01)	17,510	0.17
BTS13P2312A	-	-	-	-
BTS19C2401A	0.14	-	647	0.14
BTS19C2401B	0.20	(0.01)	22,421	0.20
BTSIGIF	3.40	(0.04)	76,647	3.41
DMT	12.50	0.20	29,174	12.37
III	10.40	0.30	23,196	10.37
KEX	5.35	(0.05)	24,277	5.48
KEK01C2311A	-	-	-	-
KEK01P2311A	1.11	0.03	4,071	1.05
KEK06C2310A	-	-	-	-
KEK06C2312A	-	-	-	-
KEK13C2311A	-	-	-	-
KEK19C2401A	0.02	-	1,510	0.02
KIAT	0.40	(0.01)	14,032	0.40
KWC	-	-	-	-
MENA	1.77	-	14,334	1.78
NOK	-	-	-	-
NYT	3.96	0.06	27,599	3.90
PORT	1.20	(0.01)	1,223	1.21
PORT-W3	0.01	-	1	0.01
PRM	6.30	-	64,096	6.25
PSL	9.75	(0.15)	159,005	9.72
PSL01C2312A	-	-	-	-
PSL01C2401A	0.32	(0.03)	58,006	0.32
PSL01C2403A	0.13	-	26,706	0.12
PSL01P2403X	0.35	0.01	36,000	0.36
PSL06C2311A	-	-	-	-
PSL06C2312A	0.24	(0.02)	160,832	0.24
PSL13C2312A	0.18	(0.02)	36,016	0.18
PSL13C2402A	0.12	(0.01)	44,715	0.13
PSL13C2403A	0.44	(0.03)	98,546	0.44
PSL13P2402A	0.24	0.02	28,625	0.24
PSL19C2311A	-	-	-	-
PSL19C2402A	0.15	0.03	15,885	0.15
PSL19C2403A	0.46	(0.03)	66,571	0.46
RCL	20.50	(0.40)	22,519	20.70
RCL01C2311A	0.01	(0.01)	1,000	0.01
RCL01C2402A	0.19	(0.02)	18,324	0.19
RCL01P2402X	0.63	0.03	6,922	0.61
RCL13C2312A	-	-	-	-
RCL13C2402A	0.20	(0.03)	2,020	0.20
RCL19C2402A	0.15	(0.02)	7,055	0.16
SAV	16.40	(0.10)	9,891	16.46
SINO	1.23	(0.04)	79,075	1.24
SJWD	12.60	0.10	18,210	12.46
SJWD08C2310A	-	-	-	-
SJWD13C2312A	-	-	-	-
SJWD13C2402A	-	-	-	-
SJWD19C2401A	-	-	-	-
TFFIF	6.60	(0.15)	25,752	6.62
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.60	(0.15)	34,469	5.63
WICE	6.55	(0.20)	5,893	6.64
Automotive	-	-	-	-
3K-BAT	42.75	(3.00)	1	42.75
ACG	1.34	0.01	2,228	1.34
AH	31.25	-	7,723	31.53
CWT	1.54	(0.03)	2,285	1.55
CWT-W6	0.03	-	423	0.03
EASON	1.34	(0.01)	31,247	1.35
GYT	-	-	-	-
HFT	4.04	(0.02)	1,557	4.03
IHL	2.26	-	443	2.26
INGRS	0.56	-	12,925	0.56
IRC	13.40	-	2	13.40
MGC	6.35	(0.30)	5,860	6.43
NEX	9.75	(0.25)	84,169	9.84
NEX06C2402A	0.10	(0.02)	2,075	0.10
NEX13C2311A	-	-	-	-
NEX13C2311B	0.01	(0.01)	1	0.01
NEX13C2401A	-	-	-	-
NEX13C2403A	0.15	(0.01)	13,361	0.15
NEX19C2311A	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.12	(0.02)	9,340	0.12
PCSGH	4.92	-	445	4.91
POLY	8.70	(0.30)	352	8.53
SAT	18.30	(0.20)	24,417	18.13
SPG	-	-	-	-
STANLY	175.00	(1.50)	247	175.31
TKT	1.79	(0.02)	380	1.79
TNPC	1.31	(0.07)	3,984	1.34
TRU	3.56	(0.04)	1,196	3.56
TSC	13.60	(0.30)	25	13.81
Industrial Materi	-	-	-	-

Issue Date :

Thursday October 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ALLA	1.42	(0.01)	442	1.43
ASEFA	3.80	-	852	3.77
CPT	0.61	(0.01)	2,959	0.61
CRANE	0.95	-	8,725	0.96
CTW	4.62	-	4	4.62
FMT	34.75	-	3	34.75
HTECH	2.28	0.04	1,833	2.29
KKC	0.19	-	141	0.19
PK	1.24	(0.08)	1,537	1.18
PSP	8.10	0.10	702,884	8.01
SINC	9.85	-	1,346	9.83
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.40	-	1,018	3.24
TPCS	17.10	-	20	17.10
VARO	4.88	0.06	20	4.88
Property Fund & REIT	-	-	-	-
AIMCG	4.66	(0.02)	1,089	4.63
AIMIRT	10.40	-	1,950	10.39
ALLY	5.90	-	3,927	5.91
AMATAR	6.35	(0.10)	948	6.36
B-WORK	5.00	(0.05)	2,324	5.01
BAREIT	8.65	(0.20)	14,154	8.73
BKKCP	9.85	-	62	9.87
BOFFICE	4.98	(0.02)	5,072	4.98
CPNCG	6.40	(0.05)	1,855	6.47
CPNREIT	9.85	(0.10)	13,595	9.90
CPTGF	4.94	(0.04)	3,331	4.94
CTARAF	-	-	-	-
DREIT	5.10	(0.15)	2,568	5.12
ERWPF	6.80	(0.05)	350	6.80
FTREIT	9.70	(0.10)	9,888	9.72
FUTUREPF	11.10	0.10	203	11.07
GAHREIT	8.10	0.10	37	8.08
GROREIT	-	-	-	-
GVREIT	5.70	0.05	899	5.68
HPF	4.66	-	168	4.65
HYDROGEN	-	-	-	-
IMPACT	12.80	(0.10)	3,330	12.75
INETREIT	8.80	(0.10)	1,159	8.89
KPNPF	-	-	-	-
KTBSTMR	6.10	(0.10)	32	6.14
LHHOTEL	10.00	(0.10)	12,977	10.10
LHPF	6.00	(0.05)	84	5.99
LHSC	9.80	(0.10)	229	9.80
LPF	11.70	(0.30)	13,659	11.78
LUXF	6.85	-	252	6.85
M-II	7.40	-	8	7.40
M-PAT	3.80	(0.16)	4	3.80
M-STOR	7.05	-	1	7.05
MIPF	-	-	-	-
MIT	1.13	(0.05)	141	1.16
MJLF	3.42	(0.02)	257	3.42
MNIT	2.08	0.10	19	2.07
MNIT2	5.10	(0.05)	10	5.10
MMNRF	-	-	-	-
POPF	6.50	(0.05)	3,985	6.49
PPF	10.20	-	131	10.11
PROSPECT	8.55	-	190	8.65
QHHR	5.70	(0.25)	7,845	5.64
QHOP	2.80	-	6	2.72
QHFP	5.65	-	806	5.62
SIRIP	-	-	-	-
SPRIME	4.80	-	2,424	4.80
SRIPANWA	5.60	(0.10)	240	5.60
SSPF	5.35	(0.05)	16	5.35
SSTRT	5.25	-	71	5.25
TITF1	8.65	(0.05)	401	8.65
TLHPF	7.00	0.05	300	7.00
TNPF	-	-	-	-
TTPRIME	7.25	(0.10)	1,064	7.27
TTLPF	21.10	(0.40)	350	21.04
TU-PF	0.65	(0.03)	6	0.65
URBNPF	1.65	(0.12)	10	1.65
WUHABT	8.55	(0.10)	2	8.55
WHAIR	6.10	-	2,048	6.05
WHART	9.50	(0.10)	15,561	9.55
Steel and Metal Prod	-	-	-	-
ZS	2.98	(0.02)	579	2.98
AMC	2.98	-	262	2.96
BSBM	0.71	0.01	6,160	0.70
CEN	2.62	-	316	2.62
CEN-W5	0.39	(0.02)	21	0.39
CITY	2.16	(0.02)	3,401	2.14
CSP	1.03	-	209	1.03
GJS	0.22	(0.01)	21,404	0.22
GSTEEL	-	-	-	-
INOX	0.61	-	1,488	0.60
LHK	4.58	0.02	384	4.59
MCS	6.70	-	2,072	6.67
MILL	0.39	-	111,713	0.39
MILL-W6	0.02	-	1,589	0.01
MILL-W7	0.07	-	1,641	0.06
PAP	2.82	(0.02)	143	2.80
PERM	0.93	-	68	0.92
SAM	0.45	-	397	0.45
SMIT	4.62	-	510	4.61
SSSC	2.96	-	14	2.94
TGPRO	0.15	-	50,164	0.15
THE	1.38	(0.01)	84	1.37
TMT	6.50	(0.05)	677	6.50
TSTH	0.80	-	4,202	0.80
TWP	2.40	0.02	73	2.35

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TYCN	2.78	-	1,001	2.78
Construction Service	-	-	-	-
APCS	3.86	-	225	3.84
BJCHI	1.40	0.01	1,202	1.39
BKD	1.68	0.01	326	1.67
CIVIL	2.22	(0.04)	486	2.23
CK	21.70	0.40	38,895	21.73
CK01C2312A	0.19	0.02	37,683	0.20
CK11C2311A	-	-	-	-
CK13C2401A	0.12	0.02	39,072	0.11
CK13C2403A	0.38	(0.62)	142,259	0.36
CK19C2311A	-	-	-	-
CNT	1.11	(0.01)	567	1.11
EMC	0.10	0.01	3,978	0.09
ITD	1.33	0.01	74,535	1.33
NWR	0.48	(0.01)	15,548	0.48
PLE	0.47	(0.01)	11,182	0.47
PREB	6.60	(0.05)	685	6.65
PYLON	2.64	0.02	693	2.63
RT	0.80	-	9,802	0.80
RT-W1	0.18	-	71	0.17
SEAFCO	2.92	-	1,255	2.91
SQ	1.10	(0.01)	5,253	1.10
SRICHA	5.75	(0.15)	606	5.71
STEC	9.20	-	52,662	9.26
STEC01C2401A	-	-	-	-
STEC01C2401X	0.02	(0.01)	100	0.02
STEC01C2402A	0.08	(0.02)	20	0.08
STEC01C2403A	0.37	-	40,705	0.38
STEC01P2401A	0.19	(0.01)	19,619	0.19
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.09	(0.02)	21,578	0.10
STEC13C2403A	0.30	(0.01)	64,815	0.32
STEC13P2312A	0.10	-	2,100	0.10
STEC19C2312A	0.09	(0.01)	4,160	0.10
STEC19C2401A	-	-	-	-
STEC19C2403A	0.32	(0.02)	47,516	0.33
STI	3.70	(0.10)	618	3.72
STPI	2.96	0.02	7,133	2.92
SYNTEC	1.57	-	7,731	1.57
TEAMG	4.98	-	9,363	4.98
TEAMG-W1	0.45	-	534	0.46
TEKA	2.68	-	125	2.69
TPOLY	1.01	(0.02)	11,826	0.99
TRC	0.43	(0.01)	56,320	0.44
TRITN	0.14	-	18,952	0.14
TRITN-W5	0.01	-	93	0.01
TRITN-W6	0.02	-	2	0.02
TTCL	3.96	0.04	8,441	3.93
UNIQ	2.90	-	2,289	2.91
WGE	0.77	-	399	0.80
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.08	(0.05)	230	10.09
ABFTH	-	-	-	-
BMSCG	9.55	(0.05)	23	9.57
BMSCITH	9.92	(0.11)	509	9.95
BSET100	9.31	(0.11)	1,390	9.30
CHINA	5.75	(0.14)	4,936	5.75
EBANK	5.26	0.05	9	5.26
ENGY	5.18	(0.07)	12	5.16
ENY	5.03	(0.05)	3	5.05
GLD	2.85	0.01	8,800	2.85
TDEX	8.64	(0.08)	3,628	8.64
UBOT	10.71	(0.34)	9	10.76
UHERO	6.60	-	23	6.63
Warrant Foreign	-	-	-	-
AIA28C2312A	0.04	(0.02)	1	0.04
AIA28C2401A	-	-	-	-
AIA28C2403A	0.39	(0.09)	19,426	0.39
AIA28P2312A	0.30	0.08	10	0.30
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.19	(0.02)	3,549	0.19
ALIHEA41C2310A	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	-	-	-	-
BABA28C2311A	0.04	(0.10)	2	0.04
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.08	(0.02)	380	0.08
BABA28C2401A	0.20	(0.06)	30,390	0.22
BABA28C2403A	0.15	(0.02)	10,099	0.16
BABA28P2311A	0.17	0.02	10,000	0.17
BABA28P2312A	0.70	0.12	10,000	0.68
BABA28P2403A	0.44	0.04	14,056	0.44
BABA41C2311A	-	-	-	-
BABA41C2312A	0.33	(0.02)	2	0.33
BABA41C2312B	0.08	(0.04)	5	0.08
BABA41C2403A	0.19	(0.03)	873	0.19
BABA41C2403B	0.27	(0.05)	1,409	0.28
BABA41C2406A	0.43	(0.07)	306	0.45
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.47	0.05	1,200	0.47
BIDU28C2310A	-	-	-	-
BIDU28C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BIDU28C2403A	0.14	(0.08)	18,049	0.16
BIDU28P2310A	0.26	0.14	1,014	0.26
BIDU28P2401A	0.60	0.13	24,336	0.60
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41P2310A	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C231	0.01	(0.04)	450	0.01
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.29	(0.06)	23,112	0.29
BYDCOM28P231	-	-	-	-
BYDCOM28P240	0.27	0.05	16,084	0.27
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.13	(0.05)	2,300	0.13
BYDCOM41C240	-	-	-	-
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.26	0.05	1,000	0.26
CATHAY28C231	-	-	-	-
CATHAY28C240	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C240	0.12	(0.01)	50	0.12
CHMOBI28C240	0.25	(0.05)	506	0.25
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.21	(0.03)	12,654	0.21
DJI28C2312A	0.07	(0.02)	2,732	0.07
DJI28C2312B	0.04	(0.01)	227	0.03
DJI28C2312C	0.17	(0.06)	10,120	0.17
DJI28P2312A	0.51	0.05	100	0.51
DJI28P2312B	0.30	0.04	11,441	0.30
DJI41C2312A	-	-	-	-
DJI41C2312B	0.23	(0.07)	201	0.23
DJI41C2312C	-	-	-	-
DJI41P2312A	0.28	0.02	251	0.28
DJI41P2312B	0.43	0.05	10	0.43
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.25	(0.07)	20,280	0.24
GEELY28P2312A	0.21	0.06	50,700	0.21
GEELY41C2310A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310I	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	0.16	(0.02)	2,028	0.16
HAIDIL41C2312	0.05	(0.05)	1,000	0.05
HAIDIL41C2403	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.17	(0.03)	124	0.17
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.26	(0.06)	400	0.26
HSBC28C2312A	0.06	-	1	0.06
HSBC28C2401A	0.19	(0.06)	4	0.20
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.14	0.02	7,098	0.13
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	0.81	(0.21)	12,816	0.84
HSCEI28C2312B	0.34	(0.13)	6	0.34
HSCEI28P2310A	0.73	0.20	8,000	0.74
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	0.22	0.04	1	0.22
HSI28C2310A	-	-	-	-
HSI28C2310B	-	-	-	-
HSI28C2310C	-	-	-	-
HSI28C2310D	0.01	(0.02)	5,589	0.01
HSI28C2310E	0.03	(0.05)	156,237	0.03
HSI28C2311A	0.02	-	3,903	0.02
HSI28C2311B	0.06	(0.05)	56,138	0.07
HSI28C2311D	0.14	(0.10)	270,314	0.15
HSI28C2311E	0.04	(0.02)	49,652	0.04
HSI28C2311F	0.35	(0.18)	1,743,924	0.38
HSI28C2312A	0.12	(0.04)	71,945	0.12
HSI28C2312B	0.39	(0.15)	281,383	0.41
HSI28C2312C	0.23	(0.11)	111,300	0.25
HSI28C2401A	0.19	(0.06)	78,661	0.19
HSI28C2401B	0.77	(0.22)	674,323	0.79
HSI28P2310A	0.09	0.05	55,334	0.09
HSI28P2310B	0.41	0.17	455,765	0.38
HSI28P2310C	1.46	0.45	183,362	1.35
HSI28P2310D	0.01	-	206	0.01
HSI28P2311A	0.27	0.09	26,454	0.25
HSI28P2311B	0.66	0.17	391,675	0.63
HSI28P2311C	1.40	0.31	142,568	1.35
HSI28P2312A	0.37	0.09	22,945	0.35
HSI28P2312B	0.68	0.16	17,677	0.65
HSI28P2312C	0.19	0.03	16,283	0.19
HSI28P2401A	0.68	0.14	8,330	0.64
HSI28P2401B	0.36	0.08	11,830	0.34
HSTECH28C231	0.19	(0.10)	750	0.19
HSTECH28C231	0.04	(0.01)	6	0.04
HSTECH28C231	0.01	(0.03)	1,505	0.01
HSTECH28C240	-	-	-	-
HSTECH28C240	0.37	(0.06)	551	0.38
HSTECH28C240	0.16	(0.03)	10	0.16
HSTECH28P231	0.36	0.07	100	0.36
HSTECH28P231	-	-	-	-
HSTECH28P231	-	-	-	-

Issue Date :

Thursday October 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ISTECH28P2401A	0.22	0.03	7,640	0.22
ISTECH28P2401B	0.64	0.09	4	0.64
ISTECH28P2401C	1.38	0.15	2	1.39
CBC28C2312A	-	-	-	-
CBC28C2401A	0.15	(0.02)	3	0.15
D28C2312A	0.01	(0.03)	299	0.01
D28C2402A	0.06	(0.02)	4,676	0.06
UAISH28C2310A	-	-	-	-
UAISH28C2401A	-	-	-	-
UAISH28C2403A	0.12	(0.01)	4,056	0.12
ENOV028C2310A	-	-	-	-
ENOV028C2310B	-	-	-	-
ENOV028C2402A	0.33	0.09	35,378	0.30
ICA5041C2312A	-	-	-	-
ICA5041C2403A	0.57	(0.17)	1,500	0.58
ICA5041P2312A	-	-	-	-
ICA5041P2403A	-	-	-	-
IEITU28C2311A	-	-	-	-
IEITU28C2401A	0.09	(0.03)	130	0.09
IEITU28C2403A	0.30	(0.04)	60,842	0.29
IEITU28P2401A	-	-	-	-
IEITU41C2401A	-	-	-	-
IEITU41C2403A	0.43	(0.06)	500	0.44
DX28C2312A	0.09	(0.02)	6,274	0.08
DX28C2403A	0.16	(0.03)	1,295	0.16
DX28C2403B	0.47	(0.08)	15	0.47
DX28P2312A	0.11	0.02	24,508	0.11
DX28P2312B	0.32	0.03	10	0.32
DX28P2403A	0.64	0.06	2	0.65
DX41C2312A	-	-	-	-
DX41C2312B	-	-	-	-
DX41C2403A	0.61	(0.06)	1,676	0.61
DX41P2312A	0.36	0.04	31,318	0.36
DX41P2312B	0.29	0.04	6,458	0.29
DX41P2403A	0.66	0.04	8,550	0.66
TES41C2310A	-	-	-	-
TES41C2312A	-	-	-	-
INGAN28C2312A	-	-	-	-
INGAN28C2401A	0.11	(0.06)	12,379	0.12
INGAN28P2311A	0.32	0.08	64,896	0.31
INGAN41C2310A	-	-	-	-
INGAN41C2312A	-	-	-	-
INGAN41C2403A	-	-	-	-
ET5001C2312A	0.03	(0.01)	30,224	0.03
ET5001C2312B	0.02	-	252	0.01
ET5001C2312F	0.02	(0.01)	20,331	0.02
ET5001C2312X	0.01	-	4,792	0.01
ET5001C2401A	0.20	(0.05)	113,068	0.20
ET5001P2312A	0.96	0.14	22,835	0.97
ET5001P2312F	0.75	0.14	333,492	0.77
ET5001P2312X	0.36	0.07	32,759	0.37
ET5001P2401A	0.63	0.09	88,389	0.64
ET5006C2310A	-	-	-	-
ET5006C2311A	0.09	(0.04)	1,300	0.09
ET5006C2312A	0.26	(0.12)	405,489	0.26
ET5006P2310A	0.08	0.03	3,083	0.07
ET5006P2311A	1.08	0.12	2	1.08
ET5006P2312A	0.51	0.11	487,522	0.53
ET5011C2312A	-	-	-	-
ET5011C2312B	0.31	(0.14)	1,183	0.32
ET5011P2312A	1.08	0.13	322	1.04
ET5011P2312B	0.30	0.07	21	0.30
ET5013C2311A	0.73	(0.04)	3,334	0.73
ET5013C2312A	0.01	-	410,298	0.01
ET5013C2312B	0.01	-	53,040	0.01
ET5013C2312C	0.01	(0.02)	34,792	0.02
ET5013C2312D	0.03	(0.01)	56,569	0.03
ET5013C2312E	0.03	(0.02)	137,403	0.03
ET5013C2312F	0.06	(0.04)	352,717	0.07
ET5013C2312G	0.08	(0.06)	228,074	0.09
ET5013C2312H	0.10	(0.06)	581,783	0.10
ET5013C2312I	0.18	(0.09)	1,104,916	0.18
ET5013C2312J	0.23	(0.11)	5,735,474	0.23
ET5013C2312K	0.30	(0.15)	5,364,406	0.30
ET5013P2311A	1.37	0.04	140	1.38
ET5013P2312A	0.69	0.16	564,940	0.71
ET5013P2312B	0.96	0.23	223,204	0.99
ET5013P2312C	1.31	0.26	118,853	1.35
ET5013P2312D	0.50	0.12	3,569,742	0.52
ET5013P2312E	0.32	0.08	7,966,295	0.33
ET5016C2312A	-	-	-	-
ET5016C2312B	-	-	-	-
ET5016C2312C	0.20	(0.10)	11,349	0.20
ET5016P2312A	-	-	-	-
ET5016P2312B	0.33	0.08	24,018	0.34
ET5019C2312A	0.02	-	55	0.02
ET5019C2312B	0.02	-	408	0.02
ET5019C2312C	0.02	(0.01)	21	0.02
ET5019C2312D	0.06	(0.03)	1,041	0.06
ET5019C2312E	0.10	(0.06)	261,777	0.10
ET5019C2312F	0.27	(0.12)	1,352,828	0.27
ET5019P2312A	0.72	0.16	251,155	0.72
ET5019P2312B	1.04	0.19	50	1.04
ET5019P2312C	1.55	0.27	102	1.59
ET5019P2312D	0.42	0.10	897,948	0.44
ET5019P2312E	0.29	0.07	1,169,670	0.30
ET5027C2312A	0.01	(0.01)	532	0.01
ET5027C2312B	-	-	-	-
ET5027C2312C	-	-	-	-
ET5027C2312D	0.08	(0.05)	480	0.08
ET5027C2312E	0.18	(0.10)	109,224	0.17
ET5027C2403T	0.03	-	1,580	0.02
ET5027P2312A	0.73	0.20	15,926	0.75

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5027P2312B	1.35	0.34	5,002	1.38	0	-	-	-	-	0	-	-	-	-
SET5027P2312C	0.32	0.10	265,635	0.33	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.56	0.10	185,078	0.56	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.04	-	204	0.03	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	0.06	(0.02)	11,170	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2312D	0.30	(0.11)	1,544,093	0.30	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.07	(0.02)	57,593	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.25	(0.09)	703,650	0.26	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.43	0.08	61,104	0.45	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	1.20	0.21	443	1.21	0	-	-	-	-	0	-	-	-	-
SET5028P2312C	0.21	0.04	11,281	0.22	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.73	0.11	41,792	0.73	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.01	(0.01)	8,005	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.01	(0.01)	22	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.01	-	21	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312E	0.05	(0.02)	22	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2312F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312G	0.19	(0.10)	1,838,111	0.19	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.19	(0.06)	219,760	0.20	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	0.35	(0.10)	156,358	0.35	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.63	0.15	4,594	0.63	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	1.06	0.17	385	1.06	0	-	-	-	-	0	-	-	-	-
SET5041P2312C	0.79	0.17	141	0.81	0	-	-	-	-	0	-	-	-	-
SET5041P2312D	0.41	0.09	7,642,648	0.42	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.71	0.08	114,182	0.74	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.04	(0.02)	3,617	0.04	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312C	0.16	(0.06)	25,009	0.16	0	-	-	-	-	0	-	-	-	-
SPX28C2403A	0.64	(0.14)	1	0.64	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	0.35	0.05	29,000	0.35	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2403A	0.72	0.07	2	0.72	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2312B	0.18	(0.07)	29,212	0.18	0	-	-	-	-	0	-	-	-	-
SPX41C2403A	0.66	(0.14)	2,831	0.65	0	-	-	-	-	0</				

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	00	-	-	-	-	-	-	-	-	-	-
A5-W2	0.19	0.01	1,186	00	-	-	-	-	-	-	-	-	-	-
A5-W3	0.09	0.01	7,530	00	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.23	-	1,428	00	-	-	-	-	-	-	-	-	-	-
BE8-W1	4.90	(0.10)	241	00	-	-	-	-	-	-	-	-	-	-
BM-W3	1.75	(0.03)	320	00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.04	(0.01)	4,607	00	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.12	-	2,432	00	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.02	-	1,550	00	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	0.01	1	00	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.07	-	1,311	00	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.06	-	386	00	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	-	-	-	00	-	-	-	-	-	-	-	-	-	-
DITTO-W1	4.94	(0.06)	73	00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.01	-	12,090	00	-	-	-	-	-	-	-	-	-	-
DV8-W2	-	-	-	00	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	-	3,775	00	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.06	(0.01)	441	00	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.07	-	3,948	00	-	-	-	-	-	-	-	-	-	-
GLORY-W1	0.91	(0.01)	821	00	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	-	3,130	00	-	-	-	-	-	-	-	-	-	-
IIG-W1	-	-	-	00	-	-	-	-	-	-	-	-	-	-
IP-W2	0.60	0.02	1,423	00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	-	-	-	00	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.21	0.01	7,627	00	-	-	-	-	-	-	-	-	-	-
K-W2	0.26	-	309	00	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.38	0.01	11,679	00	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.02	-	1,011	00	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.07	(0.01)	9,109	00	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.70	0.01	1,854	00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.26	0.02	146	00	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.23	0.01	92	00	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.08	(0.01)	651	00	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	1	00	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.44	(0.01)	845	00	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.21	(0.01)	539	00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.01	-	20	00	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.05	-	230	00	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.34	(0.03)	6,657	00	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.16	-	1,006	00	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.11	-	3,259	00	-	-								