

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.28	(0.02)	4,063	0.29
EE-W1	0.04	-	10,757	0.04
GFPT	9.80	(0.30)	15,998	9.87
LEE	2.16	(0.04)	2,382	2.19
MAX	-	-	-	-
NER	4.60	(0.14)	129,672	4.64
PPPM	0.06	-	127,139	0.06
PPPM-W4	-	-	-	-
STA	14.20	(0.20)	29,780	14.27
STA01C2311A	-	-	-	-
STA01C2401A	0.13	(0.01)	21,852	0.13
STA01C2402A	0.09	(0.02)	11,301	0.10
STA01P2402X	0.51	0.01	10,394	0.50
STA06C2401A	0.10	(0.01)	3,100	0.10
STA11C2402T	0.12	(0.01)	20,320	0.12
STA13C2311A	-	-	-	-
STA13C2401A	0.12	(0.02)	32,049	0.13
STA13P2401A	0.25	0.01	49,190	0.24
STA19C2401A	0.06	-	2,000	0.06
STA19C2401B	0.15	(0.02)	14,186	0.16
TEGH	2.72	-	8,143	2.75
TFM	6.35	(0.10)	179	6.32
TRUBB	1.31	(0.07)	25,808	1.34
TRUBB-W2	0.12	-	365	0.12
UPOIC	6.15	-	173	6.14
UVAN	8.30	(0.10)	2,620	8.31
VPO	0.80	(0.05)	5,004	0.82
Banking	-	-	-	-
BAY	29.00	(0.25)	3,111	29.02
BBL	158.00	(3.50)	104,267	159.53
BBL06C2311A	-	-	-	-
BBL11C2311T	-	-	-	-
BBL11C2404A	0.32	(0.05)	39,363	0.34
BBL11P2311T	-	-	-	-
BBL11P2402A	0.53	0.05	90,431	0.50
BBL13C2311A	-	-	-	-
BBL13C2312A	0.06	(0.03)	5,077	0.07
BBL13C2403A	0.25	(0.05)	136,047	0.28
BBL13P2312A	-	-	-	-
BBL13P2312B	0.13	0.02	14,372	0.13
BBL19C2401A	0.05	(0.01)	1,000	0.05
BBL19C2403A	0.26	(0.05)	103,389	0.30
BBL41C2311A	-	-	-	-
BBL41C2312A	-	-	-	-
BBL41C2402A	0.13	(0.03)	6,938	0.14
BBL41C2403A	0.25	(0.05)	70,462	0.28
CMBT	0.58	(0.03)	35,465	0.59
KBANK	129.50	(3.50)	188,918	130.99
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.08	(0.03)	8,530	0.09
KBANK01C2401A	0.19	(0.06)	40,340	0.22
KBANK01C2403A	0.36	(0.08)	16,250	0.40
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.26	0.03	26,596	0.24
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.13	(0.05)	30,300	0.15
KBANK13C2311A	-	-	-	-
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.24	(0.05)	118,939	0.27
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.16	0.03	18,305	0.15
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.10	(0.03)	596	0.11
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.07	(0.02)	70	0.07
KBANK19C2402A	0.22	(0.07)	63,368	0.26
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.16	(0.05)	9,150	0.19
KBANK41C2402A	0.27	(0.08)	30,788	0.31
KKP	48.00	(1.25)	40,402	48.42
KKP-W5	0.23	(0.06)	6,038	0.25
KKP-W6	1.99	(0.21)	1,803	2.02
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.15	(0.02)	10,990	0.16
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.11	(0.02)	3,088	0.11
KKP13P2312A	0.14	0.02	18,039	0.14
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.19	(0.03)	13,109	0.19
KTB	18.90	(0.30)	339,130	19.00
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.02	-	3,001	0.01
KTB01C2402A	0.15	(0.02)	16,984	0.17
KTB01P2311A	0.02	-	1	0.02
KTB01P2401A	0.23	0.02	6,165	0.22
KTB06C2401A	-	-	-	-
KTB13C2312A	0.04	-	10	0.04
KTB13C2401A	0.10	(0.01)	29,130	0.10
KTB13P2312A	-	-	-	-
KTB19C2401A	0.12	(0.01)	14,448	0.13
KTB41C2311A	-	-	-	-
KTB41C2401A	0.10	(0.02)	26,117	0.11
LHFG	0.99	(0.01)	33,972	1.00
SCB	97.25	(1.00)	300,147	98.09
SCB01C2312A	0.02	-	349	0.02

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2402A	0.03	(0.01)	17,576	0.03
SCB01C2403A	0.14	(0.01)	22,730	0.14
SCB01C2404A	0.63	(0.05)	64,081	0.67
SCB01P2401A	0.28	0.01	42,297	0.27
SCB01P2402X	0.60	0.02	14,898	0.58
SCB06C2402A	0.11	(0.01)	43,000	0.11
SCB11C2403A	0.18	(0.01)	54,812	0.19
SCB13C2312A	0.01	-	223	0.01
SCB13C2401A	0.02	-	1,304	0.02
SCB13C2402A	0.09	-	61,844	0.10
SCB19C2403A	0.43	(0.02)	434,941	0.46
SCB13P2311A	-	-	-	-
SCB13P2312A	0.14	0.01	218,253	0.12
SCB13P2402A	0.51	0.02	126,945	0.49
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	0.11	(0.01)	45,232	0.12
SCB19C2403A	0.44	(0.56)	197,931	0.46
SCB19P2402A	0.48	0.03	385,709	0.45
SCB41C2311A	0.01	(0.03)	24	0.01
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.16	(0.01)	33,821	0.17
TCAP	48.00	-	22,002	47.97
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.15	(0.01)	9,680	0.15
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.19	-	40,052	0.19
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.19	-	19,594	0.19
TISCO	95.50	(1.25)	36,777	96.05
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.04	-	30	0.04
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.10	(0.01)	2,700	0.10
TTB	1.65	(0.02)	2,846,708	1.66
TTB-W1	0.68	(0.04)	68,243	0.70
TTB01C2311X	0.01	-	2,080	0.01
TTB01C2402A	0.19	(0.01)	12,592	0.20
TTB01P2312A	0.03	-	75	0.03
TTB06C2401A	0.11	(0.02)	9,884	0.13
TTB13C2401A	0.12	(0.01)	9,721	0.12
TTB13P2401A	0.15	0.01	6,690	0.14
TTB19C2402A	0.16	(0.01)	13,024	0.17
Construction Ma	-	-	-	-
CCP	0.33	(0.01)	5,709	0.32
COTTO	2.20	(0.06)	38,839	2.21
DCC	1.57	(0.03)	69,041	1.58
DCON	0.42	(0.03)	88,916	0.44
DCON-W3	0.08	(0.05)	588,906	0.09
DRT	7.85	(0.10)	1,748	7.94
EPG	6.60	(0.30)	21,899	6.59
EPG13C2312A	-	-	-	-
EPG19C2401A	0.06	(0.03)	220	0.07
GEL	0.19	(0.01)	19,472	0.19
GEL-W5	0.04	-	1,590	0.04
PQP	1.87	0.03	12	1.77
Q-CON	12.50	(0.50)	8,283	12.61
SCC	287.00	(4.00)	14,630	287.75
SCC01C2312T	-	-	-	-
SCC01C2402A	0.06	(0.02)	789	0.06
SCC01C2403A	0.22	(0.03)	32,684	0.23
SCC01P2403X	0.50	0.03	13,200	0.49
SCC11C2310T	-	-	-	-
SCC13C2401A	0.04	(0.03)	100	0.04
SCC13C2403A	0.17	(0.02)	26,964	0.17
SCC13P2403A	0.41	0.03	24,731	0.40
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.24	(0.04)	13,741	0.25
SCCC	132.00	(1.00)	218	131.99
SCP	5.15	(0.05)	290	5.14
SKN	4.04	(0.12)	1,005	4.02
STECH	1.57	-	1,546	1.57
TASCO	18.20	0.10	210,886	18.27
TASCO01C2403/	0.41	0.01	41,945	0.42
TASCO06C2312/	0.08	(0.01)	3,201	0.08
TASCO13C2403/	0.42	0.01	129,825	0.43
TASCO19C2311/	0.02	0.01	1	0.02
TASCO19C2401/	0.21	0.01	126,506	0.22
TOA	20.00	(0.10)	42,235	20.02
TPIPL	1.32	(0.05)	122,493	1.34
UMI	1.09	-	368	1.03
VNG	3.68	-	755	3.64
WIIG	1.30	(0.06)	976	1.29
WINDOW	1.30	0.03	5,099,355	1.34
Petrochemicals &	-	-	-	-
BCT	60.50	-	1	60.50
CMAN	2.02	(0.02)	7,400	2.00
GC	5.10	(0.05)	1,534	5.14
GGC	10.20	(0.20)	268	10.11
GIFT	2.90	(0.04)	2,008	2.90
IVL	24.20	(0.50)	124,603	24.42
IVL01C2312A	0.02	-	10	0.02
IVL01C2401A	-	-	-	-
IVL01C2402A	0.03	(0.01)	300	0.03
IVL01C2402B	0.05	-	10	0.05
IVL01C2403A	0.11	(0.01)	14,387	0.12
IVL01C2403B	0.49	(0.05)	59,303	0.52
IVL01P2311A	0.37	0.04	21	0.37

Issue Date :

Thursday October 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2401X	0.44	0.03	36,606	0.42
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.39	(0.03)	83,400	0.42
IVL06C2404A	0.14	(0.01)	72,413	0.15
IVL11C2312A	-	-	-	-
IVL11C2403T	0.08	(0.02)	2	0.09
IVL13C2311A	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	0.02	(0.01)	1,920	0.03
IVL13C2403A	0.07	(0.01)	987	0.07
IVL13C2403B	0.12	(0.01)	28,744	0.13
IVL13C2403C	0.44	(0.05)	35,992	0.46
IVL13P2401A	0.34	0.04	38,784	0.33
IVL19C2312A	-	-	-	-
IVL19C2401A	0.03	-	100	0.03
IVL19C2402A	0.07	(0.01)	20	0.07
IVL19C2403A	0.13	(0.01)	1,983	0.13
IVL19C2403B	0.40	(0.05)	118,608	0.43
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	0.01	(0.05)	550	0.01
IVL41C2402A	-	-	-	-
IVL41C2403A	0.13	(0.04)	16,000	0.14
NFC	3.34	(0.14)	124	3.37
PATO	9.10	-	26	9.01
PMTA	8.25	(0.15)	14	8.27
PTTGC	34.00	(0.25)	91,168	34.01
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.07	(0.01)	1	0.07
PTTGC01C2403A	0.14	(0.01)	32,047	0.14
PTTGC01C2403B	0.24	(0.02)	47,439	0.24
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.32	0.01	36,494	0.32
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.13	(0.02)	11,600	0.14
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.24	(0.01)	8,438	0.25
PTTGC11P2402A	0.55	0.02	3,800	0.55
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.17	(0.01)	52,383	0.17
PTTGC13P2312A	0.15	0.01	29,128	0.15
PTTGC19C2402A	0.13	-	10,000	0.13
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.08	(0.01)	6,000	0.08
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.25	(0.01)	77,152	0.25
SUTHA	-	-	-	-
TPA	4.40	(0.04)	1	4.40
UAC	3.76	(0.06)	488	3.77
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.47	(0.03)	611	1.48
BEAUTY	0.47	-	76,007	0.47
BIG	0.50	(0.04)	24,461	0.51
BJC	27.75	(0.25)	24,679	27.75
COM7	27.25	(0.50)	87,504	27.36
COM701C2311A	-	-	-	-
COM701C2401A	0.05	(0.02)	20	0.05
COM701C2403W	0.12	(0.01)	20,176	0.12
COM701P2401A	0.12	0.01	28,963	0.12
COM701P2402X	0.48	0.01	16,026	0.49
COM706C2312A	-	-	-	-
COM711C2312A	0.08	(0.05)	6	0.08
COM713C2311A	-	-	-	-
COM713C2401A	0.06	(0.01)	210	0.06
COM713C2403A	0.14	(0.01)	44,211	0.14
COM713P2312A	-	-	-	-
COM713P2402A	0.41	0.01	1,250	0.40
COM719C2311A	-	-	-	-
COM719C2401A	-	-	-	-
COM719P2312A	-	-	-	-
COM719P2402A	0.30	0.02	23,866	0.29
COM741C2311A	-	-	-	-
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	0.13	(0.02)	28,754	0.14
CPALL	55.25	(1.50)	195,532	55.43
CPALL01C2312A	0.02	-	11	0.02
CPALL01C2401A	0.03	(0.02)	70	0.03
CPALL01C2403A	0.15	(0.03)	3,425	0.15
CPALL01P2401A	0.32	0.05	28,148	0.30
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.16	(0.84)	24,420	0.17
CPALL11C2310T	-	-	-	-
CPALL11C2403A	0.15	(0.04)	23,350	0.16
CPALL11P2402A	-	-	-	-
CPALL13C2311A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	0.01	-	105	0.01
CPALL13C2403A	0.14	(0.03)	6,739	0.14
CPALL13P2401A	-	-	-	-
CPALL16C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.18	(0.04)	6,077	0.19
CPALL41C2311A	-	-	-	-
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2403A	0.13	(0.04)	4,478	0.14
CPALL41C2403B	0.22	(0.04)	12,000	0.23
CPAXT	28.00	(1.50)	109,408	28.35
CPW	2.24	(0.04)	947	2.22
CRC	38.25	(0.25)	50,197	38.31
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.19	(0.01)	59,312	0.19
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.18	-	42,999	0.18
CRC11C2404A	0.25	(0.01)	40,579	0.25
CRC11P2310A	-	-	-	-
CRC13C2312A	-	-	-	-
CRC13C2402A	0.11	(0.01)	22,646	0.12
CRC13C2403A	0.23	(0.01)	31,322	0.24
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	0.10	(0.01)	26,639	0.10
CSS	0.89	(0.05)	9,544	0.90
DOHOME	11.10	(0.20)	51,202	11.07
DOHOME01C2311A	0.01	(0.01)	2,345	0.01
DOHOME01C2312A	-	-	-	-
DOHOME01C2401A	0.14	(0.02)	19,022	0.13
DOHOME01P2401A	0.06	-	5	0.06
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.13	(0.03)	50,100	0.14
DOHOME11C2403T	0.19	(0.02)	47,496	0.19
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.11	(0.02)	86,639	0.11
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.12	(0.01)	18,230	0.12
FN	1.75	(0.03)	6	1.75
FTE	1.59	0.01	531	1.58
GLOBAL	15.30	(0.20)	97,244	15.37
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.09	(0.02)	27,975	0.10
GLOBAL01C2404A	0.31	(0.03)	29,922	0.31
GLOBAL06C2312A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.15	(0.01)	44,942	0.15
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.09	(0.01)	3,982	0.09
GLOBAL19C2403A	0.28	(0.02)	61,080	0.28
HMPRO	11.60	(0.20)	140,020	11.62
HMPRO01C2402A	0.03	(0.01)	150	0.03
HMPRO01C2404A	0.14	(0.02)	19,472	0.14
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.11	(0.03)	7,972	0.11
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.04	(0.03)	260	0.04
ICC	41.75	0.25	1	41.75
ILM	22.10	(1.40)	8,243	22.48
IT	3.16	(0.02)	830	3.15
KAMART	10.20	(0.90)	142,539	10.48
LOXLEY	1.60	(0.04)	1,035	1.60
MC	12.10	(0.60)	20,004	12.32
MEGA	43.25	(1.25)	78,148	42.81
MEGA01C2312A	0.24	(0.04)	46,894	0.23
MEGA01C2402A	0.27	(0.05)	292,710	0.28
MEGA06C2401A	0.22	(0.03)	203,487	0.23
MEGA11C2401T	0.41	(0.05)	178,034	0.39
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.22	(0.04)	128,073	0.22
MEGA19C2311A	-	-	-	-
MEGA19C2401A	0.17	(0.03)	57,534	0.17
MIDA	0.43	(0.01)	7,904	0.43
MIDA-W3	0.01	-	1	0.01
MOSHI	47.25	(2.75)	20,754	48.26
RS	13.60	(0.10)	13,960	13.54
RS-W4	0.20	(0.02)	5,931	0.21
RSP	2.22	(0.12)	3,034	2.21
SABUY	5.05	(0.20)	150,313	5.06
SABUY-W1	3.52	(0.28)	42	3.49
SABUY-W2	0.88	(0.09)	34,063	0.89
SABUY01C2311A	-	-	-	-
SABUY01C2312A	-	-	-	-
SABUY01C2402A	0.06	(0.02)	5,513	0.06
SABUY01C2403A	0.83	(0.12)	4,912	0.84
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.26	(0.74)	22,100	0.26
SABUY13C2311A	-	-	-	-
SABUY13C2312A	0.01	-	500	0.01
SABUY13C2402A	0.05	(0.02)	22	0.06
SABUY13C2403A	0.16	(0.03)	109,228	0.17
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.01	-	4,190	0.01
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.06	(0.01)	50	0.06
SABUY19C2403A	0.13	(0.03)	2,540	0.14
SCM	3.48	-	6,482	3.47

Securities	Close	Change	Volume (Lot)	Average Price
SCM-W1	-	-	-	-
SCM-W2	0.76	(0.12)	904	0.75
SINGER	8.95	(0.80)	121,031	9.22
SINGER01C2311	-	-	-	-
SINGER13C2311	0.01	(0.01)	4,500	0.01
SINGER13C2312	0.05	(0.03)	3,422	0.06
SINGER19C2311	0.01	-	6,260	0.01
SINGER19C2401	0.24	(0.09)	82,687	0.26
SPC	62.00	-	157	61.79
SPI	67.25	0.25	4	67.19
SVT	1.95	(0.04)	4,447	1.96
TAN	15.50	(0.40)	21,739	15.73
Information & Co	-	-	-	-
ADVANC	215.00	(1.00)	41,255	216.25
ADVANC01C2311	0.05	(0.01)	61	0.05
ADVANC01C2401	0.14	(0.02)	33,419	0.15
ADVANC01P2311	-	-	-	-
ADVANC01P2401	0.23	-	15,426	0.22
ADVANC06C2401	0.11	(0.01)	81,800	0.12
ADVANC11C2311	-	-	-	-
ADVANC11P2401	0.39	-	31,416	0.38
ADVANC13C2401	0.09	-	9,978	0.09
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.20	0.01	21,282	0.18
ADVANC19C2311	0.03	(0.02)	3,080	0.04
ADVANC19C2401	0.12	-	10,283	0.12
ADVANC41C2311	0.01	(0.04)	91	0.01
ADVANC41C2401	0.08	(0.01)	7,904	0.09
ADVANC41C2401	0.17	(0.01)	36,867	0.18
AIT	4.38	(0.04)	6,081	4.35
AIT-W2	2.22	(0.08)	103	2.22
ALT	1.76	0.02	1,433	1.75
AMR	1.68	(0.06)	2,366	1.70
BLISS	-	-	-	-
DIF	8.45	(0.15)	132,573	8.47
DTCENT	1.18	(0.04)	6,877	1.17
FORTH	23.10	(0.80)	9,198	23.27
FORTH01C2311	-	-	-	-
FORTH01C2401	0.02	(0.01)	1,000	0.02
FORTH01C2402	-	-	-	-
FORTH01P2312	-	-	-	-
FORTH01P2401	0.71	0.06	6,136	0.70
FORTH06C2312	-	-	-	-
FORTH13C2311	-	-	-	-
FORTH13C2401	0.03	(0.01)	40,000	0.03
FORTH13C2403	0.10	(0.03)	55,140	0.11
FORTH13P2401	0.61	0.05	18,198	0.59
FORTH19C2402	0.04	(0.03)	1	0.04
FORTH19C2402	0.08	(0.01)	10,015	0.09
GABLE	4.10	(0.20)	18,061	4.17
HUMAN	9.70	(0.40)	4,772	9.75
ICN	2.50	(0.16)	5,435	2.60
ICN-W1	1.32	(0.07)	1,862	1.33
ILINK	6.80	(0.05)	6,911	6.78
INET	4.02	(0.08)	3,866	4.02
INET-W2	0.01	-	2	0.01
INSET	1.84	(0.06)	14,266	1.86
INTUCH	68.75	(1.25)	36,373	68.83
INTUCH01C2401	0.22	(0.04)	29,227	0.23
INTUCH11C2311	-	-	-	-
INTUCH13C2401	0.08	(0.03)	10,282	0.08
INTUCH19C2401	-	-	-	-
ITEL	2.14	(0.06)	11,970	2.16
ITEL-W4	0.05	(0.01)	2,759	0.06
JAS	2.04	(0.06)	56,649	2.03
JAS13C2312A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.55	(0.05)	44,090	6.58
JASIF	16.50	(1.30)	184,251	16.94
JMART-W4	5.60	(0.40)	555	5.62
JMART-W5	2.18	(0.06)	137	2.21
JMART01C2311	0.02	(0.02)	250	0.04
JMART01C2311E	-	-	-	-
JMART01C2401	0.10	(0.04)	42,972	0.12
JMART01C2402	0.02	(0.01)	10	0.02
JMART01C2402E	0.07	(0.04)	25,870	0.10
JMART01C2403	0.42	(0.11)	58,262	0.46
JMART01P2311	0.01	(0.01)	300	0.01
JMART01P2401	0.46	0.09	52,328	0.42
JMART01P2401E	0.89	0.14	56,776	0.83
JMART06C2312	0.09	(0.05)	146,269	0.12
JMART06C2312E	-	-	-	-
JMART13C2311	-	-	-	-
JMART13C2311E	-	-	-	-
JMART13C2401	0.07	(0.03)	5,993	0.08
JMART13C2402	0.02	-	11,345	0.02
JMART13C2403	0.19	(0.08)	82,745	0.22
JMART13P2401	0.23	0.05	30,546	0.21
JMART13P2401E	0.67	0.15	53,706	0.59
JMART16C2310	-	-	-	-
JMART19C2311	-	-	-	-
JMART19C2311E	0.09	(0.11)	38,166	0.12
JMART19C2401	0.09	(0.03)	4,997	0.10
JMART19C2403	0.21	(0.07)	25,431	0.23
JMART19P2312	0.11	0.03	30,500	0.11
JMART19P2401	-	-	-	-
JMART41C2311	-	-	-	-
JMART41C2401	0.11	(0.03)	5,000	0.11
JMART41C2401E	-	-	-	-
JMART41C2403	0.32	(0.09)	105,379	0.34
JMART41C2403E	0.13	(0.06)	7,420	0.14
JTS	32.50	(0.50)	3,678	32.34
MFEC	6.10	(0.05)	967	6.13

Issue Date :

Thursday October 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MSC	8.65	(0.25)	96	8.68
PT	7.60	(0.05)	801	7.60
SAMART	4.44	(0.24)	9,588	4.57
SAMART-W3	0.04	(0.02)	26,569	0.05
SAMTEL	2.96	(0.14)	4,075	2.99
SAMTEL-W1	0.04	(0.02)	3,632	0.05
SDC	0.04	(0.01)	41,054	0.05
SIS	18.70	(0.40)	5,406	18.37
SKY	28.75	(1.50)	68,858	28.31
SVOA	1.86	(0.02)	2,786	1.85
SYMC	9.85	(0.15)	27,455	9.84
SYNEX	9.00	(0.55)	10,331	9.12
THCOM	12.30	(0.70)	105,529	12.43
TKC	22.50	-	3,454	22.85
TRUE	6.35	(0.25)	513,945	6.37
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.07	(0.04)	23,450	0.09
TRUE01C2403A	0.21	(0.05)	25,546	0.21
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.32	0.04	18,358	0.30
TRUE06C2312A	0.10	(0.04)	10,216	0.10
TRUE06C2401A	-	-	-	-
TRUE08C2310A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.32	0.04	47,900	0.32
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.08	(0.03)	11,052	0.08
TRUE13C2403A	0.18	(0.05)	14,859	0.19
TRUE13P2312A	0.12	0.03	8,114	0.11
TRUE19C2311A	-	-	-	-
TRUE19C2402A	-	-	-	-
TRUE19C2402B	0.12	(0.04)	10,295	0.14
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.29	0.04	10,949	0.28
TRUE41C2311A	-	-	-	-
TRUE41C2311B	0.01	(0.06)	2,000	0.01
TRUE41C2402A	-	-	-	-
TRUE41C2403A	0.13	(0.04)	17,000	0.13
TWZ	0.05	-	19,162	0.05
TWZ-W6	-	-	-	-
TWZ-W7	0.01	-	63	0.01
Electronic Componer	-	-	-	-
CCET	1.52	0.01	8,849	1.51
DELTA	72.25	(8.50)	329,649	74.72
DELTA01C2311A	0.01	-	13,422	0.01
DELTA01C2312A	0.01	-	69,532	0.01
DELTA01C2401A	0.02	(0.02)	26,233	0.02
DELTA01C2402A	0.06	(0.04)	146,427	0.08
DELTA01C2403A	0.32	(0.18)	163,023	0.38
DELTA01P2311A	0.05	0.03	3,724	0.04
DELTA01P2312A	1.01	0.30	184,278	0.85
DELTA01P2402A	1.32	0.26	95,379	1.18
DELTA06C2310A	-	-	-	-
DELTA06C2401A	0.02	(0.02)	301	0.02
DELTA06C2401B	0.09	(0.08)	164,834	0.12
DELTA08C2310A	-	-	-	-
DELTA13C2312A	0.01	-	4,305	0.01
DELTA13C2401A	0.01	(0.01)	88,805	0.01
DELTA13C2401B	0.04	(0.04)	30,779	0.06
DELTA13C2402A	0.03	(0.03)	140,533	0.04
DELTA13C2403A	0.22	(0.14)	523,192	0.27
DELTA13C2403B	0.38	(0.22)	416,443	0.46
DELTA13P2311A	0.01	-	5,000	0.01
DELTA13P2311B	0.02	0.01	12,873	0.02
DELTA13P2312A	0.51	0.22	315,934	0.42
DELTA13P2401A	1.27	0.22	1,813	1.17
DELTA19C2312A	0.02	-	1,120	0.01
DELTA19C2402A	0.04	(0.03)	10,726	0.04
DELTA19C2402B	0.12	(0.08)	61,451	0.14
DELTA19C2403A	0.22	(0.16)	57,960	0.27
DELTA19P2311A	0.01	(0.01)	737	0.01
DELTA19P2312A	0.40	0.15	80,526	0.33
DELTA19P2402A	1.14	0.22	230,574	1.05
DELTA41C2311A	0.02	-	319	0.01
DELTA41C2401A	0.05	(0.02)	50	0.05
DELTA41C2402A	0.18	(0.12)	10,535	0.24
DELTA41C2403A	0.46	(0.22)	155,279	0.55
HANA	51.75	(3.75)	200,472	53.19
HANA01C2311A	0.08	(0.09)	4,468	0.09
HANA01C2312A	0.15	(0.12)	61,836	0.19
HANA01C2401A	0.09	(0.06)	57,800	0.11
HANA01C2403A	0.22	(0.10)	72,016	0.27
HANA01P2311A	-	-	-	-
HANA01P2312A	0.05	0.02	2,531	0.05
HANA01P2401X	0.47	0.12	140,730	0.41
HANA01P2403X	0.88	0.16	125,468	0.77
HANA06C2312A	0.19	(0.12)	223,630	0.25
HANA06C2401A	0.12	(0.05)	163,410	0.14
HANA08C2310A	-	-	-	-
HANA13C2312A	0.18	(0.11)	59,359	0.22
HANA13C2401A	0.11	(0.07)	120,262	0.14
HANA13C2403A	0.27	(0.11)	149,012	0.31
HANA13P2312A	0.03	0.01	5,461	0.03
HANA13P2401A	0.36	0.08	217,219	0.33
HANA13P2403A	1.00	0.21	54,451	0.83
HANA16C2312A	0.09	(0.06)	5,584	0.11
HANA19C2312A	0.18	(0.11)	38,748	0.23
HANA19C2401A	0.12	(0.06)	23,927	0.15
HANA19C2403A	0.26	(0.11)	115,790	0.32
HANA19P2401A	0.35	0.09	168,751	0.30
HANA41C2311A	-	-	-	-
HANA41C2401A	0.07	(0.06)	9,545	0.10
HANA41C2403A	0.25	(0.09)	69,700	0.29

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE	49.00	(4.00)	138,004	50.42
KCE01C2312A	0.39	(0.23)	67,551	0.47
KCE01C2401A	0.33	(0.17)	39,195	0.39
KCE01C2401W	0.24	(0.13)	53,870	0.30
KCE01C2402A	0.19	(0.10)	104,068	0.24
KCE01P2311A	-	-	-	-
KCE01P2312A	0.03	-	1	0.03
KCE01P2401X	0.25	0.07	68,619	0.21
KCE01P2403X	0.73	0.16	80,527	0.65
KCE06C2311A	0.10	(0.11)	182,802	0.16
KCE06C2312A	-	-	-	-
KCE06C2402A	0.22	(0.09)	113,600	0.27
KCE13C2311A	-	-	-	-
KCE13C2401A	0.32	(0.17)	44,523	0.35
KCE13C2401B	0.16	(0.11)	312,800	0.22
KCE13P2312A	-	-	-	-
KCE13P2401A	0.07	0.02	10,156	0.06
KCE13P2402A	0.25	0.05	76,834	0.25
KCE16C2401A	0.20	(0.11)	3,448	0.24
KCE19C2311A	0.18	(0.42)	15,576	0.19
KCE19C2401A	0.24	(0.14)	123,957	0.31
KCE19C2402A	0.20	(0.09)	35,182	0.23
KCE19P2312A	-	-	-	-
KCE19P2401A	0.24	0.07	32,754	0.20
KCE41C2311A	-	-	-	-
KCE41C2312A	0.43	(0.07)	1,000	0.43
KCE41C2401A	0.16	(0.06)	29,600	0.19
KCE41C2401B	0.14	(0.09)	11,000	0.17
KCE41C2402A	0.23	(0.12)	102,605	0.29
METCO	226.00	(1.00)	22	226.95
SMT	4.76	(0.04)	19,108	4.73
SMT-W3	0.86	(0.08)	15,242	0.87
SVI	7.00	(0.15)	6,805	7.02
TEAM	4.12	(0.14)	11,496	4.16
Energy & Utilities	-	-	-	-
7UP	0.38	(0.02)	130,293	0.39
ACC	0.47	(0.02)	48,029	0.48
ACE	1.41	(0.03)	78,624	1.42
ACE13C2311A	-	-	-	-
ACE13C2402A	0.09	(0.01)	6,000	0.09
ACE19C2401A	-	-	-	-
ACE19C2402A	0.09	(0.02)	15,010	0.09
AGE	1.91	(0.07)	6,103	1.93
AI	4.20	(0.10)	1,445	4.22
AIE	1.29	(0.06)	4,519	1.30
AKR	0.79	-	9,532	0.78
AKR-W2	0.08	-	4,358	0.07
BAFS	26.25	(0.75)	1,893	26.31
BANPU	7.30	(0.50)	1,780,673	7.54
BANPU01C2311A	-	-	-	-
BANPU01C2311X	0.01	(0.01)	53	0.01
BANPU01C2401A	0.02	-	142	0.02
BANPU01C2401T	0.05	(0.02)	200	0.05
BANPU01C2402A	0.06	(0.04)	6,090	0.08
BANPU01C2402B	0.10	(0.05)	13,516	0.11
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.56	0.13	26,348	0.47
BANPU01P2402X	0.44	0.10	25,135	0.35
BANPU06C2401A	0.04	(0.04)	10,800	0.05
BANPU06C2402A	0.12	0.01	8,049	0.12
BANPU11C2310T	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.20	(0.07)	34,387	0.23
BANPU11P2403A	0.59	0.10	85,720	0.55
BANPU13C2312A	0.01	(0.02)	1,500	0.02
BANPU13C2402A	0.06	(0.05)	40,298	0.08
BANPU13C2403A	0.14	(0.86)	35,121	0.17
BANPU13P2312A	0.32	0.11	40,048	0.26
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.06	(0.01)	3,000	0.06
BANPU19C2401B	0.09	(0.05)	30,385	0.12
BANPU19P2401A	0.30	0.09	17,657	0.24
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.08	(0.04)	13,000	0.10
BANPU41C2403A	0.21	(0.09)	28,130	0.25
BANPU41P2311A	-	-	-	-
BGGI	4.00	-	959	3.99
BCP	40.00	0.25	63,726	40.03
BCP01C2312A	0.20	(0.01)	12,235	0.21
BCP01C2403A	0.26	0.01	44,029	0.27
BCP01P2312A	0.01	-	2,015	0.01
BCP01P2402X	0.20	(0.02)	4,778	0.20
BCP13C2312A	0.11	-	27,861	0.12
BCP13C2403A	0.25	0.01	48,928	0.25
BCP13P2401A	-	-	-	-
BCP19C2312A	0.12	-	1,352	0.12
BCPG	8.80	(0.20)	29,050	8.89
BCPG01C2402A	0.04	-	1	0.04
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	0.08	(0.02)	100	0.08
BCPG19C2401B	-	-	-	-
BGRIM	23.40	(0.10)	132,561	23.30
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.01	-	1,810	0.01
BGRIM01C2402A	0.02	-	250	0.02
BGRIM01C2403A	0.04	(0.01)	21	0.04
BGRIM01C2403B	0.40	(0.02)	53,257	0.39
BGRIM01P2402X	0.87	0.01	8,882	0.89
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.01	-	180	0.01
BGRIM06C2402B	0.29	(0.02)	86,301	0.28

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM06C2403A	-	-	-	-
BGRIM11C2310T	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	0.83	-	111,604	0.85
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.03	-	43,403	0.03
BGRIM13C2403E	0.07	(0.01)	77,080	0.07
BGRIM13C2403C	0.30	(0.01)	123,963	0.30
BGRIM13P2401A	0.75	-	46,791	0.77
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	-	-	-	-
BGRIM19C2402E	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403E	0.29	(0.02)	106,733	0.28
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2404A	0.29	(0.01)	68,704	0.28
BIOTEC	0.50	(0.02)	22,083	0.51
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	-	46,771	0.11
BPP	14.40	(0.20)	11,324	14.52
BRRGIF	2.98	0.02	58	2.93
CKP	3.14	(0.06)	36,483	3.17
CKP01C2401A	0.09	(0.01)	1,500	0.10
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.59	(0.06)	64,518	0.61
DEMCO	2.62	(0.06)	854	2.63
DEMCO-W7	0.17	-	1,789	0.17
EA	44.50	(1.25)	117,765	44.88
EA01C2311A	0.01	-	603	0.01
EA01C2311B	0.02	-	2,156	0.01
EA01C2312A	0.02	-	5,629	0.01
EA01C2401A	-	-	-	-
EA01C2402A	0.04	(0.01)	491	0.04
EA01C2403A	0.11	(0.02)	51,055	0.12
EA01C2403B	0.29	(0.05)	34,938	0.30
EA01P2311A	-	-	-	-
EA01P2401X	1.29	0.08	5,291	1.25
EA01P2403X	0.75	0.06	17,482	0.72
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.16	(0.03)	161,599	0.17
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.21	(0.03)	56,160	0.22
EA13C2311A	-	-	-	-
EA13C2401A	-	-	-	-
EA13C2402A	0.04	(0.02)	1,572	0.04
EA13C2403A	0.09	(0.02)	15,046	0.10
EA13C2403B	0.15	(0.03)	58,268	0.16
EA13P2401A	-	-	-	-
EA13P2402A	0.66	0.06	29,778	0.63
EA16C2311A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	0.05	(0.02)	5	0.05
EA19C2402B	-	-	-	-
EA19C2403A	0.16	(0.02)	7,403	0.17
EA19P2312A	0.39	0.02	500	0.39
EA19P2402A	-	-	-	-
EA41C2311A	0.01	-	450	0.01
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.18	(0.04)	8,084	0.19
EA41C2403B	0.25	(0.04)	55,844	0.26
EASTW	4.12	(0.04)	1,657	4.13
EGATIF	5.35	(0.05)	1,402	5.40
EGCO	118.00	(3.00)	10,369	118.85
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.35	(0.05)	19,136	0.37
EGCO01P2401A	0.30	0.04	31,406	0.28
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.19	(0.05)	24,818	0.21
EGCO13P2312A	0.16	0.02	17,010	0.16
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.25	(0.03)	15,517	0.26
EP	2.80	-	41,895	2.81
EP-W4	0.18	(0.01)	1,878	0.19
ESSO	9.20	(0.45)	140,342	9.35
ESSO01C2403A	0.15	(0.01)	842	0.16
ESSO13C2312A	0.06	(0.03)	8	0.07
ESSO13C2403A	0.14	(0.01)	1,500	0.14
ESSO19C2312A	-	-	-	-
ESSO19C2403A	-	-	-	-
ETC	2.66	(0.08)	7,555	2.68
GPSC	38.75	-	79,593	38.62
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	-	-	-	-
GPSC01C2402B	0.03	0.01	3,001	0.03
GPSC01C2403A	0.10	-	7,358	0.09
GPSC01C2403B	0.28	(0.02)	48,213	0.28
GPSC01P2311A	1.02	(0.02)	2,723	1.07

Issue Date :

Thursday October 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01P2312A	0.81	0.04	1,980	0.83
GPSC01P2403X	0.57	(0.01)	8,580	0.58
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	0.19	(0.81)	34,054	0.19
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.14	(0.01)	40,672	0.14
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.01	(0.01)	3,300	0.01
GPSC13C2402A	0.03	(0.01)	1	0.03
GPSC13C2403A	0.08	-	27,882	0.08
GPSC13C2403B	0.14	(0.01)	43,273	0.14
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.41	-	5,300	0.43
GPSC19C2311A	-	-	-	-
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.05	(0.04)	50	0.05
GPSC19C2403A	0.13	(0.01)	2,456	0.13
GPSC41C2311A	-	-	-	-
GPSC41C2311B	0.01	-	10,000	0.01
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.16	(0.01)	38,076	0.16
GREEN	0.71	(0.06)	2,377	0.69
GULF	42.75	-	169,026	42.41
GULF01C2311A	-	-	-	-
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	0.01	(0.01)	2,000	0.01
GULF01C2402A	0.07	(0.01)	2,100	0.07
GULF01C2402T	0.09	(0.01)	800	0.09
GULF01C2403A	0.16	(0.01)	33,684	0.16
GULF01P2311A	-	-	-	-
GULF01P2312A	0.14	(0.01)	46,070	0.15
GULF01P2402X	0.56	-	9,928	0.59
GULF01P2403X	0.33	(0.01)	19,044	0.35
GULF06C2311A	-	-	-	-
GULF06C2402A	0.14	(0.02)	84,000	0.13
GULF11C2401T	0.16	-	47,622	0.16
GULF11P2312A	0.14	-	60,298	0.15
GULF13C2311A	-	-	-	-
GULF13C2312A	0.01	-	5	0.01
GULF13C2402A	0.08	-	2,060	0.07
GULF13C2403A	0.16	(0.01)	147,491	0.15
GULF13P2312A	0.10	-	800	0.10
GULF13P2401A	-	-	-	-
GULF16C2311A	-	-	-	-
GULF19C2311A	0.01	(0.01)	3,110	0.01
GULF19C2401A	-	-	-	-
GULF19C2402A	0.15	-	115,869	0.14
GULF19P2312A	-	-	-	-
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	-	-	-	-
GULF41C2402A	0.11	(0.02)	11,000	0.11
GULF41C2403A	0.22	(0.01)	60,900	0.21
GULF41P2311A	-	-	-	-
GULF41P2402A	0.34	0.01	8,122	0.37
GUNKUL	2.48	(0.12)	669,644	2.53
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	-	-	-	-
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	0.01	-	11,930	0.01
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.14	(0.04)	41,906	0.17
GUNKUL19C2403A	0.06	(0.01)	202	0.06
GUNKUL19C2403B	0.18	(0.04)	26,963	0.21
IFEC	-	-	-	-
IRPC	1.90	(0.03)	579,310	1.92
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.07	0.01	2,236	0.07
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.05	(0.01)	101	0.05
IRPC19C2401A	-	-	-	-
JR	5.25	(0.10)	1,723	5.26
KBSPIF	8.75	-	295	8.71
LANNA	14.60	(0.20)	6,062	14.76
MDX	3.00	-	2	3.02
NOVA	11.50	-	2,025	11.63
OR	18.00	(0.20)	89,657	18.04
OR01C2312A	0.02	-	409	0.01
OR01C2402A	0.06	(0.01)	5,173	0.07
OR01C2403A	0.19	(0.02)	37,253	0.20
OR01P2312A	0.22	0.01	17,303	0.21
OR06C2402A	-	-	-	-
OR06C2403A	0.20	(0.80)	43,400	0.20
OR11C2404A	0.24	(0.02)	32,300	0.25
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.15	(0.01)	23,876	0.15
OR13P2402A	0.28	0.01	15,215	0.27
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.22	(0.01)	46,576	0.23
PCC	2.88	(0.02)	4,576	2.88
PRIME	0.55	(0.01)	268,918	0.57
PTG	8.10	(0.35)	89,762	8.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG01C2311A	-	-	-	-
PTG01C2401A	-	-	-	-
PTG01C2403A	0.10	(0.04)	25,680	0.12
PTG01P2311A	-	-	-	-
PTG01P2403X	0.61	0.08	9,368	0.56
PTG06C2401A	-	-	-	-
PTG06C2402A	0.12	(0.06)	34,141	0.15
PTG11C2311A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	-	-	-	-
PTG13C2402A	0.06	(0.01)	16,754	0.06
PTG13C2403A	0.12	(0.05)	33,828	0.15
PTG13P2401A	0.39	0.06	51,944	0.36
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	32.75	-	613,079	32.74
PTT01C2311X	-	-	-	-
PTT01C2401A	-	-	-	-
PTT01C2403A	0.14	(0.02)	43,373	0.15
PTT01P2312A	-	-	-	-
PTT01P2403X	0.17	-	32,997	0.17
PTT06C2312A	0.13	-	143,741	0.13
PTT11C2404A	0.15	(0.01)	76,243	0.16
PTT13C2311A	-	-	-	-
PTT13C2402A	0.07	(0.01)	19	0.07
PTT13C2403A	0.14	-	308,173	0.14
PTT13P2311A	-	-	-	-
PTT13P2402A	0.17	-	294,218	0.17
PTT19C2401A	-	-	-	-
PTT19C2402A	0.14	-	159,095	0.14
PTTEP	169.00	(1.00)	75,672	169.74
PTTEP01C2311X	0.04	-	3,040	0.04
PTTEP01C2312T	0.48	(0.02)	26,947	0.51
PTTEP01C2401A	0.33	(0.02)	29,569	0.35
PTTEP01C2403A	0.62	(0.02)	14,914	0.64
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.11	-	26,946	0.11
PTTEP01P2402X	0.39	0.01	18,934	0.38
PTTEP01P2403X	0.69	0.01	17,205	0.67
PTTEP06C2311A	0.17	(0.01)	135,960	0.19
PTTEP06C2401A	0.26	-	62,450	0.28
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.61	(0.02)	45,722	0.63
PTTEP11P2402A	0.23	-	11,900	0.22
PTTEP13C2401A	0.22	(0.01)	38,172	0.24
PTTEP13C2403A	0.56	(0.03)	37,866	0.60
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.04	-	10	0.04
PTTEP13P2402A	0.30	-	15,743	0.30
PTTEP16C2311A	0.20	(0.03)	4,362	0.21
PTTEP19C2312A	0.18	(0.02)	10,496	0.19
PTTEP19C2403A	0.50	(0.03)	16,462	0.51
PTTEP19C2403B	0.40	(0.01)	66,885	0.42
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.24	-	19,073	0.24
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.24	(0.03)	6,760	0.26
PTTEP41C2401A	0.28	(0.02)	26,106	0.29
PTTEP41C2403A	0.41	(0.02)	12,700	0.42
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.09	(0.01)	569	0.09
PTTEP41P2402A	0.47	0.01	2,000	0.47
PTTEP41P2403A	-	-	-	-
QTC	3.90	(0.06)	87	3.90
RATCH	32.50	(0.50)	60,478	32.60
RATCH01C2403A	0.14	(0.01)	10,539	0.14
RATCH11C2311A	0.01	-	1	0.01
RATCH11P2402A	0.40	-	45,338	0.40
RATCH13C2312A	0.03	(0.01)	1	0.03
RATCH13C2402A	0.12	(0.01)	27,801	0.12
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.13	(0.01)	14,853	0.12
RPC	0.63	-	11,169	0.63
SCG	3.70	(0.04)	48	3.71
SCI	0.64	-	1,887	0.64
SCN	1.40	(0.06)	14,381	1.42
SCN-W2	0.14	(0.01)	2,207	0.14
SEAOL	3.06	(0.06)	4,824	3.08
SGP	7.75	-	1,171	7.71
SKE	0.49	(0.01)	5,003	0.50
SKE-W1	0.09	0.01	3	0.09
SOLAR	0.66	(0.01)	15,482	0.67
SOLAR-W1	0.03	-	552	0.03
SPCG	12.70	-	1,541	12.62
SPRC	7.50	(0.40)	221,668	7.66
SPRC01C2311A	-	-	-	-
SPRC01C2401A	0.06	(0.04)	713	0.07
SPRC01C2402A	0.06	(0.03)	3,761	0.06
SPRC01C2403A	0.20	(0.06)	50,996	0.22
SPRC01P2401A	0.58	0.11	8,803	0.49
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.15	(0.85)	57,802	0.20
SPRC11C2401T	0.09	(0.02)	12,601	0.10
SPRC13C2312A	0.04	(0.02)	10,918	0.05
SPRC13C2401A	0.03	(0.01)	11	0.03
SPRC13C2403A	0.16	(0.05)	107,437	0.19
SPRC13P2312A	0.25	0.07	49,512	0.21
SPRC19C2312A	0.05	(0.04)	3,000	0.06
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.14	(0.04)	52,015	0.17

Securities	Close	Change	Volume (Lot)	Average Price
SSP	5.75	(0.30)	10,836	5.86
SSP-W2	0.20	(0.01)	3,855	0.21
SUPER	0.41	(0.02)	114,470	0.42
SUPEREIF	7.20	0.10	1,877	7.12
SUSCO	4.20	(0.12)	137,004	4.24
TAE	1.11	(0.01)	1,802	1.11
TCC	0.58	(0.01)	8,972	0.57
TCC-W5	0.20	-	1,079	0.19
TGE	1.93	(0.01)	133,480	1.94
TOP	47.50	(1.50)	179,159	47.92
TOP01C2312A	0.11	(0.04)	79,421	0.13
TOP01C2401A	-	-	-	-
TOP01C2402A	0.21	(0.05)	64,097	0.24
TOP01P2401A	0.27	0.04	48,934	0.25
TOP06C2401A	0.11	(0.03)	62,950	0.13
TOP11C2311A	-	-	-	-
TOP11P2401A	0.45	0.05	137,370	0.43
TOP13C2311A	-	-	-	-
TOP13C2401A	0.06	-	217	0.06
TOP13C2402A	0.20	(0.05)	66,258	0.22
TOP13P2401A	0.15	0.02	12,092	0.14
TOP19C2401A	0.11	(0.03)	57,454	0.13
TOP19C2403A	0.28	(0.06)	36,418	0.30
TOP41C2311A	-	-	-	-
TOP41C2312A	-	-	-	-
TOP41C2401A	0.12	(0.05)	67,020	0.13
TPIPP	3.26	(0.02)	14,319	3.26
TSE	1.69	(0.05)	13,574	1.70
TTW	9.00	-	29,570	8.98
UBE	0.83	(0.02)	30,113	0.84
WHAUP	3.62	0.02	15,419	3.58
WP	4.10	(0.06)	3,796	4.14
Media & Publishi	-	-	-	-
AMARIN	4.10	(0.02)	283	4.09
AQUA	0.30	(0.02)	61,330	0.31
AQUA-W3	0.02	0.01	176	0.01
AS	6.65	(0.50)	4,893	6.79
AS-W2	3.80	(0.04)	56	3.02
BEC	5.55	(0.50)	61,314	5.75
BEC01C2312A	-	-	-	-
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	0.03	-	300	0.03
FE	-	-	-	-
GPI	1.54	0.02	2,078	1.51
GRAMMY	7.50	(0.20)	50	7.64
JKN	0.89	(0.06)	66,551	0.91
MACO	0.48	(0.01)	60,077	0.48
MACO-W3	0.05	-	32,779	0.05
MAJOR	14.00	(0.40)	32,780	14.17
MATCH	1.41	(0.04)	874	1.42
MATI	-	-	-	-
MCOT	3.06	0.02	2,218	2.98
MONO	0.80	(0.06)	24,271	0.82
NATION	0.08	-	14,222	0.07
ONEE	3.68	(0.10)	15,875	3.71
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.05	(0.25)	100,180	8.13
PLANB-W1	1.74	0.04	3	1.73
PLANB06C2401A	0.11	(0.02)	20,200	0.12
PLANB11C2403A	0.27	(0.04)	39,040	0.29
PLANB11P2402A	0.62	0.05	55,023	0.58
PLANB13C2311A	-	-	-	-
PLANB13C2401A	0.06	(0.01)	1,200	0.07
PLANB13C2403A	0.24	(0.04)	28,268	0.25
PLANB19C2401A	0.14	(0.02)	5,022	0.15
PLANB19C2403A	0.22	(0.03)	20,950	0.23
POST	-	-	-	-
PRAKIT	10.90	0.20	853	11.14
PTECH	12.00	-	1	12.00
SE-ED	2.26	0.04	16	2.28
TKS	6.40	(0.35)	7,473	6.35
VGI	2.02	(0.06)	133,720	2.04
VGI-W3	0.13	-	19,659	0.12
VGIO1C2311A	-	-	-	-
VGIO1C2311X	-	-	-	-
VGIO1C2401A	-	-	-	-
VGIO1C2402A	-	-	-	-
VGIO1C2403A	0.10	(0.02)	13,574	0.11
VGIO1C2403B	0.22	(0.03)	14,331	0.22
VGIO1P2311A	0.65	0.10	4,197	0.61
VGIO1P2401X	0.44	0.04	7,904	0.42
VGIO6C2401A	-	-	-	-
VGIO6C2403A	-	-	-	-
VGI13C2312A	0.01	-	100	0.01
VGI13C2401A	0.02	(0.01)	5,121	0.02
VGI13C2403A	0.09	(0.02)	9,113	0.10
VGI13C2403B	0.18	(0.02)	10,855	0.19
VGI13P2312A	0.46	0.04	2	0.45
VGI19C2312A	-	-	-	-
VGI19C2402A	0.05	(0.01)	858	0.05
VGI19C2402B	0.06	(0.04)	1	0.06
VGI19C2403A	0.20	(0.02)	56,999	0.20
WORK	11.70	(0.70)	4,721	12.03
ZAA	1.12	(0.16)	17,817	1.19
Finance & Securi	-	-	-	-
AEONTS	148.00	(3.50)	925	148.43
AMANAHA	2.00	(0.06)	8,571	2.02
ASAP	2.02	(0.02)	245	2.00
ASK	20.30	(0.60)	4,526	20.47
ASP	2.76	(0.04)	16,587	2.76
BAM	8.85	(0.25)	106,301	8.93

Issue Date :

Thursday October 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM01C2312A	-	-	-	-
BAM01C2403A	0.06	(0.01)	3	0.06
BAM01C2404A	0.33	(0.05)	22,313	0.35
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	0.02	(0.01)	8,500	0.02
BAM13C2403A	0.22	(0.04)	21,165	0.24
BAM19C2401A	0.05	(0.01)	3,000	0.05
BYD	5.10	(0.45)	75,811	5.22
BYD06C2402A	-	-	-	-
BYD13C2311A	0.01	-	2,500	0.01
BYD13C2311B	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	0.05	(0.02)	25,120	0.05
BYD13C2403A	0.13	(0.05)	37,836	0.14
BYD19C2311A	0.01	-	523	0.01
BYD19C2401A	0.10	(0.01)	2,500	0.10
BYD19C2402A	0.03	(0.01)	200	0.03
CGH	0.72	(0.02)	7,878	0.73
CGH-W4	0.02	(0.01)	14,851	0.02
CHASE	1.72	(0.09)	27,889	1.76
CHAYO	5.55	(0.30)	20,818	5.64
ECL	1.53	(0.02)	17,490	1.53
ECL-W4	0.07	0.01	8,532	0.06
FNS	3.02	(0.06)	201	3.04
FSX	2.48	(0.22)	1,888	2.55
GBX	0.75	-	4,270	0.75
GL	-	-	-	-
HENG	2.06	(0.12)	38,841	2.11
IFS	2.74	-	363	2.72
JMT	30.25	(2.25)	242,790	30.90
JMT-W4	2.10	(0.20)	287	2.17
JMT01C2311A	0.01	-	500	0.01
JMT01C2312A	0.01	-	500	0.01
JMT01C2312B	-	-	-	-
JMT01C2401A	0.02	0.01	151	0.01
JMT01C2403A	0.25	(0.07)	60,432	0.28
JMT01P2401A	0.92	0.16	28,080	0.85
JMT01P2403A	0.40	0.07	62,075	0.38
JMT06C2312A	0.02	(0.03)	1,000	0.02
JMT06C2402A	0.09	(0.04)	212,616	0.10
JMT06C2403A	0.22	(0.78)	289,395	0.24
JMT11C2402T	-	-	-	-
JMT13C2311A	-	-	-	-
JMT13C2311B	-	-	-	-
JMT13C2401A	0.01	-	135,630	0.01
JMT13C2403A	0.09	(0.04)	64,854	0.10
JMT13C2403B	0.15	(0.06)	111,855	0.17
JMT13P2312A	0.09	0.03	4,049	0.07
JMT13P2401A	0.65	0.14	1,801	0.63
JMT13P2403A	0.39	(0.61)	62,204	0.37
JMT16C2311A	-	-	-	-
JMT19C2311A	-	-	-	-
JMT19C2312A	-	-	-	-
JMT19C2401A	0.02	-	7,683	0.02
JMT19C2403A	0.09	(0.03)	40,960	0.10
JMT19C2403B	0.18	(0.05)	89,795	0.20
JMT19P2312A	0.13	0.04	38,948	0.12
JMT19P2403A	-	-	-	-
JMT41C2311A	-	-	-	-
JMT41C2311B	-	-	-	-
JMT41C2401A	-	-	-	-
JMT41C2402A	0.02	(0.03)	500	0.02
JMT41C2403A	0.10	(0.03)	3,485	0.11
JMT41C2403B	0.22	(0.08)	110,103	0.24
KCAR	8.00	(0.15)	668	8.04
KGI	4.38	(0.02)	14,143	4.39
KTC	43.25	(1.50)	39,492	43.57
KTC01C2311A	-	-	-	-
KTC01C2312A	-	-	-	-
KTC01C2402A	0.13	(0.04)	47,596	0.14
KTC01P2311A	-	-	-	-
KTC01P2402X	0.49	0.07	11,048	0.45
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	-	-	-	-
KTC13C2402A	0.11	(0.04)	33,841	0.11
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.13	(0.03)	21,936	0.14
KTC41C2311A	-	-	-	-
KTC41C2401A	-	-	-	-
KTC41C2403A	0.16	(0.05)	35,700	0.18
MFC	19.80	(0.20)	46	19.89
MICRO	2.22	0.02	755	2.20
ML	0.81	(0.03)	4,996	0.83
ML-W3	-	-	-	-
MST	10.70	0.10	266	10.80
MTC	36.00	(0.50)	61,582	35.92
MTC01C2311A	-	-	-	-
MTC01C2312A	-	-	-	-
MTC01C2402A	0.14	(0.02)	30,556	0.14
MTC01C2403A	0.29	(0.03)	36,228	0.29
MTC01P2311A	-	-	-	-
MTC01P2402X	0.51	0.02	36,804	0.51
MTC06C2401A	0.17	(0.02)	58,912	0.18
MTC11C2310A	-	-	-	-
MTC11C2403A	0.28	(0.01)	83,730	0.28
MTC11P2401A	0.43	0.03	101,681	0.42
MTC13C2311A	-	-	-	-
MTC13C2312A	-	-	-	-
MTC13C2403A	0.25	(0.02)	55,605	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC13P2312A	0.07	-	5,360	0.08
MTC19C2312A	-	-	-	-
MTC19C2312B	0.12	(0.02)	3,679	0.12
MTC19C2403A	0.30	(0.03)	84,074	0.31
MTC19C2403B	0.18	(0.02)	20,552	0.18
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.10	(0.01)	4,960	0.10
MTC41C2403A	0.23	(0.02)	82,220	0.23
NCAP	2.60	(0.10)	45,951	2.64
NCAP-W1	0.01	-	3,497	0.01
PL	-	-	-	-
S11	3.80	(0.06)	1,457	3.85
SAK	4.02	(0.16)	9,513	4.06
SAWAD	41.50	(1.00)	54,336	41.83
SAWAD-W2	1.26	(0.07)	143	1.29
SAWAD01C2311A	0.01	-	512	0.01
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.04	(0.02)	400	0.04
SAWAD01C2402A	0.12	(0.02)	36,713	0.13
SAWAD01C2403W	0.25	(0.03)	43,626	0.27
SAWAD01P2312A	0.21	0.02	21,088	0.20
SAWAD01P2401X	0.56	0.05	26,127	0.52
SAWAD01P2403X	0.43	0.03	27,016	0.41
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.19	(0.04)	158,111	0.22
SAWAD11C2401X	0.10	(0.02)	60,680	0.11
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.02	-	2,850	0.02
SAWAD13C2402A	0.09	(0.01)	38,484	0.10
SAWAD13C2403A	0.19	(0.03)	83,448	0.20
SAWAD13P2311A	0.07	(0.03)	1,404	0.06
SAWAD13P2403A	0.40	0.03	29,769	0.39
SAWAD16C2312A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.03	(0.01)	2,401	0.03
SAWAD19C2402A	0.12	(0.02)	15,984	0.13
SAWAD19C2403A	0.24	(0.04)	71,493	0.26
SAWAD19P2312A	0.12	0.01	4,969	0.11
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.04	-	4	0.04
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.10	(0.02)	1,000	0.10
SAWAD41C2403A	0.23	(0.03)	90,200	0.25
SCAP	3.70	(0.04)	11,123	3.77
SGC	1.29	(0.12)	113,975	1.33
SM	1.21	(0.02)	3,650	1.22
TH	1.09	(0.07)	35,536	1.11
TH-W3	0.40	(0.03)	2,526	0.41
THANI	2.76	(0.06)	68,075	2.80
THANI13C2311A	-	-	-	-
THANI13C2401A	-	-	-	-
THANI13C2403A	0.16	(0.02)	36,767	0.17
THANI19C2401A	-	-	-	-
THANI19C2403A	0.16	(0.02)	23,109	0.17
TIDLOR	18.80	(0.60)	161,233	19.00
TIDLOR01C2401A	0.05	(0.02)	686	0.06
TIDLOR01C2403A	0.22	(0.03)	34,457	0.23
TIDLOR01P2401A	0.47	0.05	20,299	0.45
TIDLOR01P2402X	0.98	0.07	5,025	0.96
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.29	(0.71)	76,897	0.31
TIDLOR11C2403A	0.31	(0.04)	75,562	0.32
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.04	(0.01)	35	0.04
TIDLOR13C2403A	0.20	(0.03)	91,199	0.21
TIDLOR13P2312A	0.28	0.03	44,018	0.28
TIDLOR16C2311A	-	-	-	-
TIDLOR16C2402A	0.23	(0.04)	11,590	0.24
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.11	(0.02)	14,279	0.11
TIDLOR19C2403A	0.23	(0.05)	122,497	0.25
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2311A	0.01	-	14	0.01
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.11	(0.02)	1,000	0.11
TIDLOR41C2403A	0.25	(0.03)	64,504	0.26
TK	5.35	(0.10)	1,601	5.33
TNITY	5.00	(0.05)	3,442	4.98
UOBKH	4.86	(0.04)	100	4.92
XPG	0.91	(0.10)	1,181,665	0.95
XPG-W4	1.90	(0.48)	7,221	2.16
Food & Beverage	-	-	-	-
AAI	3.26	(0.14)	49,107	3.32
APURE	4.44	(0.16)	4,461	4.47
APURE-W3	0.70	(0.04)	2,361	0.70
ASIAN	6.30	(0.10)	5,227	6.35
BR	2.46	(0.04)	4,783	2.46
BR-W1	0.13	(0.01)	16	0.13
BRR	5.45	0.10	16,856	5.53
BRR-W2	0.71	0.08	57,781	0.73
BTG	20.40	(0.40)	18,729	20.56
BTG01C2403A	0.19	(0.03)	26,177	0.20
BTG06C2402A	0.18	(0.03)	1,600	0.19
BTG13C2403A	0.17	(0.04)	7,581	0.18
CBG	64.50	(3.00)	63,251	65.05
CBG01C2311A	0.01	(0.01)	352	0.01
CBG01C2401A	0.06	(0.02)	1,600	0.06
CBG01C2401X	-	-	-	-
CBG01C2402A	0.07	(0.03)	1,061	0.07
CBG01C2403A	0.38	(0.11)	37,528	0.40
CBG01C2403W	0.21	(0.06)	37,538	0.23
CBG01P2311A	-	-	-	-
CBG01P2401A	0.53	0.11	74,087	0.49
CBG01P2401X	1.20	0.21	7,449	1.14
CBG06C2401A	-	-	-	-
CBG06C2402A	0.13	(0.05)	91,625	0.15
CBG11C2404A	0.45	(0.09)	86,469	0.47
CBG13C2401A	0.04	(0.05)	50,507	0.04
CBG13C2401B	0.04	(0.01)	2	0.04
CBG13C2403A	0.19	(0.07)	52,359	0.21
CBG13C2403B	0.37	(0.09)	46,280	0.39
CBG13P2312A	0.16	0.05	45,761	0.15
CBG13P2401A	0.88	0.14	379	0.86
CBG16C2312A	-	-	-	-
CBG19C2401A	-	-	-	-
CBG19C2401B	0.03	-	31	0.03
CBG19C2402A	0.08	(0.03)	15,629	0.09
CBG19C2403A	0.24	(0.07)	32,240	0.26
CBG19C2403B	0.35	(0.09)	34,293	0.37
CBG19P2312A	0.18	0.06	22,804	0.16
CBG19P2401A	0.92	-	7,171	0.91
CBG41C2311A	-	-	-	-
CBG41C2312A	-	-	-	-
CBG41C2401A	0.01	(0.01)	300	0.01
CBG41C2402A	-	-	-	-
CBG41C2403A	0.16	(0.05)	25,600	0.17
CBG41C2403B	0.43	(0.11)	44,758	0.45
CFRESH	1.90	(0.04)	16,779	1.92
CH	2.40	(0.04)	6,466	2.43
CHOTI	122.00	(6.00)	1	122.00
CM	2.00	(0.04)	1,240	2.00
COCOCO	8.35	(0.70)	445,029	8.71
CPF	18.20	(0.20)	97,952	18.28
CPF01C2312A	0.01	(0.01)	2,000	0.01
CPF01C2402A	-	-	-	-
CPF01C2404A	0.25	(0.02)	31,707	0.26
CPF06C2401A	-	-	-	-
CPF06C2402A	0.15	(0.03)	32,000	0.15
CPF11P2402A	0.51	0.02	58,312	0.50
CPF13C2312A	-	-	-	-
CPF13C2403A	0.11	(0.01)	16,400	0.11
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPI	2.68	(0.06)	4,266	2.71
F&D	29.25	(0.25)	9	28.53
GLOCON	0.49	(0.05)	326,397	0.50
GLOCON-W5	0.03	(0.01)	124,586	0.03
HTC	15.40	(0.50)	6,780	15.59
ICHI	14.80	(0.90)	122,881	15.23
ITC	16.60	(0.90)	29,434	16.90
JDF	2.06	(0.02)	3,288	2.07
KBS	6.00	0.10	41,962	6.07
KCG	10.70	-	30,664	10.65
KSL	2.92	0.16	128,085	2.92
KTIS	3.68	(0.12)	1,743	3.77
LST	4.80	(0.10)	1,125	4.84
M	42.75	(0.25)	2,944	42.74
MALEE	7.15	(0.20)	24,965	7.33
NRF	5.55	(0.20)	33,030	5.61
NSL	18.60	(0.50)	3,590	18.73
OSP	23.40	(0.60)	158,284	23.42
OSP01C2312A	-	-	-	-
OSP01C2403A	0.11	(0.02)	23,654	0.12
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.08	-	1,000	0.08
OSP13C2403B	0.40	(0.06)	29,975	0.40
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.25	(0.25)	7	69.04
PLUS	6.15	(0.35)	9,261	6.30
PM	8.40	-	555	8.36
PQS	2.52	(0.10)	3,061	2.57
PRG	10.60	0.10	14	10.55
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.15	0.10	1	5.15
RBF	9.95	(0.65)	44,594	10.19
RBF01C2401A	0.06	(0.01)	96,054	0.06
RBF06C2310A	-	-	-	-
RBF13C2312A	0.04	(0.01)	100	0.04
RBF19C2401A	0.07	(0.02)	35	0.07
SAPPE	76.00	(4.25)	12,057	78.08
SAUCE	39.75	(0.25)	103	39.90
SNNP	16.10	(0.80)	58,475	16.35
SNNP01C2312A	0.01	-	1,824	0.01
SNNP01C2401A	-	-	-	-
SNNP01C2403A	0.10	(0.02)	12,214	0.11
SNNP01C2403B	0.24	(0.07)	25,218	0.27
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.10	(0.02)	2,344	0.11
SNNP13C2403B	0.20	(0.07)	40,472	0.24
SNNP19C2311A	-	-	-	-

Issue Date : Thursday October 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SNNP19C2311A	-	-	-	-
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.20	(0.06)	25,420	0.23
SNP	17.00	(0.20)	266	16.86
SORKON	4.34	(0.02)	45	4.33
SSC	30.50	(1.50)	34	30.38
SSF	8.00	0.10	156	8.12
SST	4.04	0.14	184	4.05
SUN	4.46	(0.20)	19,814	4.52
TC	5.65	(0.25)	2,721	5.74
TFG	3.16	(0.04)	19,053	3.18
TFG-W3	0.18	0.01	819	0.15
TFMAMA	198.00	-	18	197.28
TIPCO	9.00	(0.10)	6,507	9.05
TKN	10.60	(0.40)	81,570	10.59
TU	13.30	(0.30)	105,917	13.41
TU01C2311X	-	-	-	-
TU01C2401A	0.13	(0.02)	24,254	0.14
TU01C2404A	0.25	(0.02)	20,364	0.25
TU01P2311X	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.15	(0.01)	16,840	0.15
TU13C2311A	-	-	-	-
TU13C2312A	0.08	(0.01)	14,542	0.08
TU13P2312A	-	-	-	-
TU19C2311A	0.01	(0.02)	1	0.01
TU19C2403A	0.16	(0.02)	34,472	0.17
TU41C2312A	0.10	(0.01)	2,000	0.10
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-
TU41C2403A	0.17	(0.02)	21,200	0.18
TVO	21.10	(0.40)	4,066	21.24
TWPC	4.00	(0.06)	5,089	4.00
W	0.74	(0.02)	12,049	0.73
W-W5	0.02	-	13,104	0.01
ZEN	9.70	(0.20)	2,161	9.76
Health Care Services	-	-	-	-
AHC	18.20	-	31	18.27
BCH	19.60	(0.20)	68,313	19.52
BCH01C2401A	0.23	(0.02)	26,636	0.22
BCH01P2311A	-	-	-	-
BCH01P2402X	0.18	0.01	31,294	0.18
BCH06C2401A	0.20	(0.03)	39,100	0.21
BCH11C2402T	0.33	(0.02)	63,200	0.33
BCH13C2312A	0.15	(0.02)	31,976	0.14
BCH13P2312A	-	-	-	-
BCH19C2402A	0.24	(0.02)	12,154	0.24
BDMS	26.75	(0.25)	547,912	26.69
BDMS01C2311A	0.02	0.01	500	0.02
BDMS01C2402A	0.08	-	14,046	0.08
BDMS01C2403A	0.15	(0.01)	21,296	0.15
BDMS01P2311A	-	-	-	-
BDMS01P2403X	0.23	0.01	6,440	0.23
BDMS06C2402A	-	-	-	-
BDMS11C2310T	-	-	-	-
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.13	(0.01)	35,116	0.13
BDMS13P2402A	0.17	-	16,082	0.17
BDMS19C2312A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS41C2312A	-	-	-	-
BDMS41C2402A	0.11	(0.01)	49,082	0.11
BH	258.00	(5.00)	27,263	259.10
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.10	(0.03)	35,784	0.11
BH01C2401A	0.42	(0.06)	18,416	0.43
BH01C2402A	0.28	(0.05)	84,362	0.29
BH01P2312X	0.02	-	100	0.02
BH01P2401A	-	-	-	-
BH01P2402X	0.46	0.04	24,369	0.44
BH06C2312A	0.22	(0.04)	177,572	0.25
BH06C2401A	-	-	-	-
BH11C2404A	0.40	(0.04)	68,617	0.41
BH13C2312A	-	-	-	-
BH13C2401A	0.19	(0.04)	116,214	0.21
BH13P2401A	-	-	-	-
BH13P2402A	0.25	0.02	21,083	0.24
BH19C2312A	0.31	(0.09)	10,324	0.31
BH19C2401A	0.21	(0.04)	51,268	0.23
BH41C2311A	-	-	-	-
BH41C2312A	-	-	-	-
BH41C2312B	0.11	(0.02)	14,000	0.12
BH41C2403A	0.36	(0.05)	95,045	0.37
CHG	3.10	(0.02)	98,225	3.11
CHG01C2311A	-	-	-	-
CHG01C2401A	0.15	(0.02)	39,394	0.16
CHG01P2311A	-	-	-	-
CHG01P2402X	0.23	0.01	12,320	0.23
CHG06C2401A	0.12	-	32,640	0.12
CHG11C2310A	-	-	-	-
CHG11C2404A	0.27	-	41,410	0.27
CHG13C2311A	-	-	-	-
CHG13C2312A	0.17	(0.02)	13,699	0.18
CHG13C2403A	0.17	(0.01)	15,378	0.17
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CHG19C2403A	0.26	-	10,864	0.26
CMR	2.12	(0.06)	1,600	2.13
EKH	7.55	(0.15)	14,514	7.63
EKH-W1	1.67	(0.05)	3,153	1.70

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KDH	91.00	(4.00)	1	91.00
LPH	4.92	(0.04)	574	4.91
M-CHAI	60.00	(1.75)	435	59.82
NEW	-	-	-	-
NTV	37.75	(0.50)	536	37.54
PHG	12.00	(0.10)	5,794	11.89
PR9	15.90	(0.10)	7,673	16.00
PRINC	4.34	(0.14)	6,029	4.43
RAM	39.00	-	434	39.24
RJH	24.80	(1.20)	7,837	25.21
RPH	6.25	(0.15)	3,792	6.28
SKR	10.30	(0.30)	3,032	10.39
THG	63.00	(0.25)	3,472	62.70
THG19C2401A	-	-	-	-
VIBHA	2.02	(0.06)	14,937	2.04
VIBHA-W4	0.11	-	14,629	0.11
VIH	7.20	(0.15)	1,843	7.19
WPH	4.74	(0.16)	23,371	4.69
Tourism & Leisure	-	-	-	-
ASIA	6.60	(0.15)	22	6.62
BEYOND	11.80	(0.20)	386	11.78
BEYOND-W2	2.50	(0.18)	32	2.55
CENTEL	44.25	(0.25)	26,651	44.02
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.09	(0.01)	52	0.10
CENTEL01C2403W	0.24	(0.03)	43,771	0.26
CENTEL01P2401A	0.34	0.01	23,886	0.33
CENTEL06C2401A	0.17	(0.04)	64,400	0.20
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.19	(0.02)	34,080	0.20
CENTEL11P2311A	0.38	(0.02)	16,355	0.36
CENTEL13C2312A	0.06	(0.01)	100	0.06
CENTEL13C2401A	0.12	(0.02)	31,759	0.13
CENTEL13C2403A	0.26	(0.02)	35,868	0.26
CENTEL13P2401A	0.11	-	12,838	0.11
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.27	(0.04)	52,286	0.29
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.09	(0.01)	7,102	0.09
CENTEL41C2401A	0.11	(0.01)	2,500	0.11
CENTEL41C2403A	0.29	(0.04)	44,202	0.29
CSR	-	-	-	-
DUSIT	7.50	(0.15)	4,275	7.63
ERW	4.98	(0.07)	130,565	5.01
ERW-W3	2.12	(0.02)	2,290	2.01
ERW01C2312A	0.14	(0.05)	13,377	0.15
ERW01C2402A	0.11	(0.02)	10,710	0.12
ERW01P2402X	0.31	0.01	17,756	0.30
ERW06C2401A	0.27	(0.06)	11,200	0.28
ERW06C2402A	-	-	-	-
ERW13C2311A	-	-	-	-
ERW13C2401A	0.10	-	15,564	0.10
ERW19C2311A	-	-	-	-
ERW19C2401A	0.12	(0.02)	39,683	0.13
ERW19C2401B	-	-	-	-
GRAND	0.18	(0.01)	23,478	0.18
LRH	35.50	0.75	3	35.50
MANRIN	-	-	-	-
MINT	28.00	(0.50)	127,726	27.95
MINT-W9	0.96	(0.04)	1,105	0.97
MINT01C2312A	-	-	-	-
MINT01C2403A	0.07	(0.02)	8,125	0.08
MINT01C2404A	0.19	(0.04)	17,092	0.20
MINT01P2311A	-	-	-	-
MINT01P2404X	0.28	0.02	7,093	0.28
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11C2403A	0.13	(0.02)	19,440	0.14
MINT13C2311A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	0.07	(0.02)	1,302	0.07
MINT13C2403B	0.13	(0.02)	26,686	0.13
MINT13P2312A	0.10	0.02	18,092	0.09
MINT19C2312A	-	-	-	-
MINT19C2403A	0.14	(0.02)	32,402	0.15
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.12	(0.02)	100,736	0.13
OHTL	-	-	-	-
ROH	2.82	0.04	6	2.82
SHANG	49.00	-	54	48.28
SHR	2.36	(0.10)	33,018	2.38
VRANDA	5.75	-	806	5.72
Home & Office Prods	-	-	-	-
AJA	0.17	-	39,900	0.17
AJA-W3	0.06	(0.01)	4,396	0.06
AJA-W4	0.05	0.01	70	0.05
DTCI	29.00	0.25	4	29.00
FANCY	0.40	(0.01)	1,769	0.39
FTI	2.10	(0.02)	5,361	2.10
KYE	278.00	(2.00)	1	278.00
L&E	1.34	-	271	1.32
MODERN	-	-	-	-
OGC	23.90	(0.10)	15	23.90
ROCK	7.95	(0.15)	6	8.03
SBNEXT	1.26	(0.12)	27,180	1.29
SBNEXT-W2	0.19	(0.02)	18,028	0.19
SIAM	1.34	(0.04)	503	1.35
TCMC	1.42	(0.04)	1,490	1.43
Insurance	-	-	-	-
AYUD	37.50	-	125	37.49
BKI	302.00	(5.00)	339	303.99

Securities	Close	Change	Volume (Lot)	Average Price
BKI	302.00	(5.00)	339	303.99
BLA	22.80	(0.40)	34,019	22.94
BLA01C2403A	0.08	(0.01)	1,297	0.08
BLA13C2312A	0.04	(0.03)	7,905	0.05
BLA13C2402A	0.06	(0.01)	11,952	0.07
BLA13C2403A	0.33	(0.67)	110,162	0.35
BLA13P2402A	0.30	0.02	30,593	0.28
BLA19C2311A	-	-	-	-
BLA19C2401A	0.17	(0.02)	12,578	0.18
BLA19C2402A	0.08	(0.01)	2,315	0.08
BUI	18.90	0.10	42	19.27
CHARAN	24.00	(0.40)	97	24.04
INSURE	-	-	-	-
KWI	0.44	(0.04)	8,200	0.46
MTI	112.00	(1.00)	37	112.15
NKI	29.00	(0.25)	14	29.00
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	(0.02)	6,216	0.79
THREL	3.08	-	5,186	2.98
TIPH	32.75	(0.25)	5,820	32.59
TIPH19C2311A	-	-	-	-
TLI	10.80	(0.20)	50,781	10.85
TLI01C2312A	0.01	(0.01)	4,500	0.01
TLI01C2401A	0.07	(0.02)	7,888	0.07
TLI01C2404A	0.16	(0.03)	23,119	0.17
TLI01P2312A	0.10	0.01	35,357	0.09
TLI01P2403X	0.51	0.02	8,782	0.50
TLI06C2312A	-	-	-	-
TLI06C2402A	0.12	(0.02)	123,678	0.13
TLI13C2311A	0.01	(0.01)	2,740	0.01
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.12	(0.02)	22,394	0.12
TLI13P2401A	0.18	0.02	23,752	0.17
TLI19C2311A	-	-	-	-
TLI19C2401A	0.09	(0.02)	1,000	0.09
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	0.07	(0.02)	2,000	0.07
TLI41C2404A	0.16	(0.04)	67,758	0.16
TQM	29.00	(3.00)	49,462	29.59
TQM13C2403A	0.13	(0.06)	49,531	0.14
TQM19C2404A	0.18	(0.07)	35,751	0.19
TSI	0.20	-	1,013	0.20
TVH	9.05	0.25	265	8.95
Packaging	-	-	-	-
AJ	6.55	(0.05)	2,172	6.37
ALUCON	178.50	1.50	3	176.83
BGC	8.75	(0.20)	295	8.86
CSC	44.25	(0.75)	97	44.46
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	7,520	0.19
PJW	3.90	(0.30)	40,741	4.08
PJW-W1	0.90	(0.20)	25,978	0.93
PTL	9.70	(0.40)	10,068	9.86
SCGP	35.25	(0.25)	81,200	35.23
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.06	(0.01)	38,793	0.06
SCGP01C2403A	0.18	(0.02)	59,712	0.18
SCGP01P2312A	0.18	0.01	21,363	0.19
SCGP01P2402X	0.46	0.01	19,147	0.46
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.19	(0.02)	62,643	0.20
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.25	-	67,744	0.26
SCGP13C2311A	-	-	-	-
SCGP13C2402A	0.05	(0.01)	3,200	0.05
SCGP13C2403A	0.12	(0.01)	44,795	0.12
SCGP13C2403B	0.23	(0.01)	123,104	0.23
SCGP13P2312A	0.09	-	18,430	0.10
SCGP19C2311A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.10	(0.02)	5,146	0.10
SCGP19C2403A	0.20	(0.02)	242,927	0.20
SCGP41C2311A	-	-	-	-
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.16	(0.01)	63,438	0.16
SCGP41C2404A	0.24	(0.02)	94,735	0.24
SFLEX	3.16	(0.06)	24,904	3.18
SFLEX-W2	0.24	-	220	0.24
SITHAI	1.12	-	6,462	1.12
SLP	0.37	(0.02)	3,050	0.37
SMPC	10.60	(0.30)	2,305	10.75
SPACK	1.90	(0.01)	533	1.91
TCOAT	-	-	-	-
TFI	0.09	-	23,873	0.09
TFI-W1	0.04	0.01	2	0.04
THIP	24.90	(0.35)	63	24.93
TMD	24.00	-	229	24.00
TOPP	-	-	-	-
TPAC	13.60	(0.70)	1,248	13.72
TPBI	2.94	(0.04)	2,249	2.94
TPP	14.80	(0.40)	37	14.91
Personal Product	-	-	-	-
APCO	5.20	-	1,342	5.19
BIZ	3.16	(0.06)	162	3.18

Issue Date :

Thursday October 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BLC	4.14	(0.10)	15,915	4.17
DDD	10.00	(0.20)	831	10.05
JCT	79.75	(0.25)	19	80.43
KISS	4.54	(0.12)	4,072	4.56
NV	1.93	(0.07)	3,184	1.95
OCC	-	-	-	-
S&J	51.00	0.75	12	50.38
STGT	5.90	(0.15)	37,732	5.97
STGT01C2401A	-	-	-	-
STGT01C2403W	0.16	(0.02)	39,104	0.18
STGT01P2402X	0.55	0.04	15,842	0.51
STGT06C2401A	0.04	(0.06)	723	0.04
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.15	(0.01)	99,365	0.16
STGT13P2312A	0.27	0.02	25,650	0.25
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.35	(0.05)	52	8.35
TOG	11.10	0.10	3,256	11.01
Professional Service	-	-	-	-
BWG	0.52	(0.04)	232,026	0.54
BWG-W5	-	-	-	-
GENCO	0.52	(0.01)	12,911	0.51
PRO	-	-	-	-
PRTR	6.05	(0.35)	9,623	6.08
SISB	29.25	-	42,913	28.71
SO	7.35	(0.05)	583	7.04
WAVE	0.16	-	65,343	0.16
WAVE-W2	-	-	-	-
WAVE-W3	0.07	-	54	0.07
Property Development	-	-	-	-
A	5.00	-	7	5.02
AKS	0.01	-	394,549	0.01
AKS-W5	0.01	-	11	0.01
AMATA	25.00	(0.25)	42,320	25.29
AMATA01C2311A	0.08	(0.03)	5,740	0.10
AMATA01C2402A	0.08	-	2,000	0.08
AMATA01P2311A	0.01	-	340	0.01
AMATA01P2402A	0.22	-	22,493	0.22
AMATA06C2311A	0.10	(0.03)	10,000	0.11
AMATA11P2310A	-	-	-	-
AMATA13C2312A	0.21	(0.10)	800	0.21
AMATA13C2401A	0.08	-	23,219	0.08
AMATA13P2402A	0.15	(0.01)	84,893	0.15
AMATA19C2311A	-	-	-	-
AMATA19C2311B	0.03	(0.01)	3	0.03
AMATA19C2402A	0.11	-	21,202	0.11
AMATAV	5.55	(0.10)	1,031	5.59
ANAN	0.72	(0.02)	67,490	0.73
ANAN-W1	-	-	-	-
AP	10.90	(0.10)	81,234	10.89
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.55	0.05	4,632	8.49
ASW-W1	0.08	0.01	8,337	0.07
ASW-W2	0.23	-	318	0.22
AWC	3.48	(0.04)	295,680	3.50
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.16	(0.02)	21,105	0.17
AWC01P2402X	0.66	0.03	7,802	0.64
AWC06C2312A	-	-	-	-
AWC06C2403A	0.13	(0.02)	28,500	0.14
AWC11C2403A	0.25	(0.03)	53,680	0.25
AWC13C2311A	0.02	-	1	0.02
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.14	(0.02)	36,641	0.15
AWC13P2401A	0.57	0.04	1	0.57
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.25	(0.03)	70,233	0.26
BLAND	0.67	(0.02)	68,529	0.68
BRI	7.70	(0.15)	7,879	7.67
BROCK	-	-	-	-
CGD	0.32	(0.01)	78,795	0.33
CI	0.51	(0.03)	4,088	0.52
CI-W2	0.03	(0.01)	26,669	0.03
CMC	1.27	(0.01)	805	1.25
CPN	61.00	(1.50)	61,063	61.31
CPN01C2312X	-	-	-	-
CPN01C2403A	0.18	(0.04)	28,124	0.19
CPN01P2312A	0.09	-	5	0.09
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.38	(0.05)	71,955	0.39
CPN11P2312A	0.25	0.03	124,479	0.24
CPN13C2311A	-	-	-	-
CPN13C2402A	0.10	(0.02)	24,460	0.10
CPN13C2403A	0.24	(0.05)	95,907	0.25
CPN13P2312A	0.09	(0.01)	5	0.09
CPN19C2311A	-	-	-	-
CPN19C2401A	0.10	(0.01)	1,070	0.10
CPN19C2403A	0.31	(0.05)	141,759	0.33
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.18	(0.04)	36,050	0.19
ESTAR	0.24	(0.01)	26,832	0.25
EVER	0.15	(0.01)	26,352	0.16
FPT	14.80	(0.10)	46	14.78

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLAND	-	-	-	-
J	2.70	(0.02)	535	2.70
J-W2	0.66	-	6	0.59
J-W3	0.50	(0.05)	18	0.50
JCK	0.24	(0.01)	82,056	0.24
KC	0.11	(0.01)	89,038	0.11
LALIN	8.35	-	1,431	8.34
LH	7.25	(0.05)	271,343	7.28
LH13C2402A	0.06	-	302	0.06
LH19C2401A	-	-	-	-
LPN	3.96	(0.02)	3,761	3.97
MBK	16.30	(0.20)	14,927	16.35
MBK-W1	-	-	-	-
MBK-W2	14.70	(0.10)	51	14.79
MBK-W3	14.20	(0.20)	36	14.20
MBK-W4	13.70	(0.10)	44	13.70
MBK13C2401A	-	-	-	-
MBK19C2403A	0.15	(0.01)	7,892	0.15
MJD	1.24	(0.05)	730	1.24
MK	2.36	(0.06)	686	2.36
NCH	1.09	(0.01)	3,601	1.10
NNCL	1.90	(0.04)	2,735	1.90
NOBLE	3.54	(0.04)	4,880	3.56
NOBLE-W2	0.03	-	18,030	0.02
NUSA	0.37	(0.02)	20,806	0.38
NUSA-W5	0.09	-	37,273	0.09
NVD	1.89	(0.06)	381	1.89
NVD-W3	-	-	-	-
ORI	9.65	(0.20)	55,086	9.69
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	3.68	0.04	54	3.62
PF	0.30	-	45,030	0.30
PIN	3.88	(0.08)	11,129	3.90
PLAT	2.94	(0.14)	5,206	2.99
POLAR	-	-	-	-
PRECHA	0.80	(0.04)	518	0.82
PRIN	2.80	(0.10)	1,863	2.81
PSH	12.50	(0.10)	4,907	12.45
QH	2.26	0.02	330,533	2.24
QH19C2401A	-	-	-	-
RABBIT	0.52	(0.03)	251,256	0.53
RABBIT-P	0.52	(0.03)	22,023	0.54
RABBIT-Q	-	-	-	-
RICHY	0.55	(0.04)	3,815	0.56
RML	0.46	0.01	5,636	0.45
ROJNA	5.65	(0.15)	43,107	5.67
S	0.89	(0.06)	107,654	0.91
SA	6.75	(0.05)	1,391	6.71
SA-W1	0.09	(0.01)	1,160	0.09
SAMCO	1.18	(0.01)	392	1.18
SC	3.54	(0.12)	72,785	3.56
SENA	2.38	(0.04)	7,131	2.37
SENA-W1	0.03	-	937	0.02
SIRI	1.53	(0.04)	1,158,170	1.54
SIRI01C2312A	-	-	-	-
SIRI01C2401A	0.06	-	5	0.06
SIRI01C2403A	0.21	(0.03)	33,553	0.22
SIRI01P2401A	0.33	0.03	21,330	0.32
SIRI06C2312B	-	-	-	-
SIRI06C2401A	0.03	(0.09)	500	0.03
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.04	(0.01)	150	0.04
SIRI13C2403A	0.19	(0.02)	5,507	0.19
SIRI13P2311A	-	-	-	-
SIRI13P2401A	0.28	0.03	5,902	0.27
SIRI19C2312A	0.02	(0.02)	1,613	0.02
SIRI19C2312B	-	-	-	-
SIRI19C2403A	-	-	-	-
SIRI19P2401A	0.30	0.03	21,417	0.28
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.13	(0.02)	16,000	0.13
SPALI	18.20	(0.30)	88,789	18.25
SPALI11C2311A	-	-	-	-
SPALI13C2401A	0.04	(0.04)	1,500	0.04
SPALI19C2311A	-	-	-	-
SPALI19C2403A	0.11	(0.01)	70	0.11
UV	2.08	(0.04)	4,690	2.10
WHA	5.15	-	606,512	5.15
WHA01C2312A	-	-	-	-
WHA01C2401A	0.07	-	18,448	0.07
WHA01C2403A	0.16	(0.01)	60,958	0.16
WHA01P2403X	0.24	(0.01)	25,820	0.24
WHA06C2312A	-	-	-	-
WHA06C2402A	0.14	0.01	62,450	0.14
WHA13C2401A	0.07	-	35,501	0.07
WHA13P2402A	0.19	-	20,462	0.19
WHA19C2311A	-	-	-	-
WHA19C2401A	0.11	-	9,054	0.10
WHA19C2402A	0.10	-	2,773	0.10
WHA41C2311A	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	0.10	-	41,002	0.10
WIN	0.62	(0.01)	2,217	0.60
Paper & Printing Mat	-	-	-	-
UTP	10.60	(0.10)	2,155	10.52
Fashion	-	-	-	-
AFC	4.96	(0.19)	108	5.00
AURA	15.60	(1.20)	53,030	15.91
AURA01C2403A	0.16	(0.08)	11,716	0.18

Securities	Close	Change	Volume (Lot)	Average Price
AURA13C2403A	0.13	(0.08)	51,238	0.15
BTNC	20.90	(0.60)	39	20.51
CPH	14.20	(0.90)	1,090	14.62
CPL	1.43	(0.19)	3,418	1.50
NC	4.84	(0.36)	4,275	4.90
PAF	1.20	(0.05)	5,833	1.20
PDJ	1.93	(0.02)	1,701	1.95
PG	8.70	0.10	207	8.51
SABINA	25.00	(0.50)	3,987	25.20
SAWANG	-	-	-	-
SUC	29.50	(0.50)	328	29.66
TNL	35.50	-	3	35.25
TR	42.75	(0.50)	159	42.94
TTI	-	-	-	-
TTT	45.50	(0.75)	3	45.50
UPF	39.00	(0.50)	12	39.00
WACOAL	-	-	-	-
WFX	2.06	(0.04)	219	2.08
Transportation 8	-	-	-	-
AAV	1.92	(0.10)	515,196	1.97
AAV01C2402A	0.02	-	2	0.02
AAV01C2403A	-	-	-	-
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.04	(0.01)	2,082	0.04
AAV13C2403B	0.06	(0.02)	4,400	0.06
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AOT	66.00	(0.75)	123,597	66.25
AOT01C2311A	0.01	(0.01)	2,192	0.01
AOT01C2401A	0.06	(0.01)	150	0.06
AOT01C2403A	0.18	(0.02)	27,801	0.18
AOT01P2401A	0.30	0.01	12,157	0.30
AOT06C2312A	-	-	-	-
AOT06C2402A	0.21	(0.79)	28,000	0.21
AOT11C2310T	-	-	-	-
AOT11C2403A	0.27	(0.02)	26,960	0.28
AOT11P2312A	0.27	0.01	61,164	0.27
AOT13C2312A	0.01	(0.01)	501	0.01
AOT13C2402A	0.11	(0.01)	14,362	0.12
AOT13C2403A	0.21	(0.02)	32,105	0.21
AOT13P2401A	0.26	0.01	12,329	0.26
AOT19C2312A	-	-	-	-
AOT19C2401A	0.04	(0.04)	1,000	0.04
AOT19C2402A	0.11	(0.02)	74,583	0.11
AOT19C2403A	0.22	(0.03)	48,732	0.23
AOT41C2312A	-	-	-	-
AOT41C2402A	0.10	(0.01)	1,000	0.10
AOT41C2403A	0.23	(0.02)	9,600	0.24
ASIMAR	1.48	(0.03)	1,368	1.49
B	0.05	-	2,210,379	0.05
B-W7	-	-	-	-
BA	13.00	(0.40)	38,221	13.15
BEM	8.00	-	182,610	7.96
BEM01C2312A	-	-	-	-
BEM01C2403A	0.16	-	9,996	0.15
BEM06C2312A	-	-	-	-
BEM11P2311A	0.10	-	14,400	0.10
BEM13C2401A	-	-	-	-
BEM13C2403A	0.19	(0.01)	17,765	0.19
BEM19C2402A	-	-	-	-
BEM19C2402B	0.17	(0.01)	1,185	0.17
BTS	7.45	0.05	166,407	7.41
BTS-W7	0.10	(0.01)	16,393	0.10
BTS-W8	0.14	(0.01)	23,131	0.14
BTS01P2402A	0.16	-	7,674	0.16
BTS01P2401A	0.11	-	3,636	0.11
BTS06C2401A	0.18	-	77,914	0.18
BTS13C2311A	-	-	-	-
BTS13C2402A	0.14	0.01	12,584	0.14
BTS13P2312A	-	-	-	-
BTS19C2401A	0.11	-	7,781	0.11
BTS19C2401B	0.17	0.01	24,346	0.16
BTS6GIF	3.36	-	29,176	3.35
DMT	11.90	(0.30)	13,856	11.94
III	10.00	(0.20)	10,032	10.10
KEX	4.88	(0.27)	33,100	4.95
KEX01C2311A	-	-	-	-
KEX01P2311A	1.28	0.09	684	1.24
KEX06C2312A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.38	(0.02)	17,951	0.39
KWC	269.00	(1.00)	2	265.00
MENA	1.74	(0.07)	41,855	1.74
NOK	-	-	-	-
NYT	3.68	(0.10)	28,596	3.72
PORT	1.17	(0.02)	223	1.18
PORT-W3	0.01	-	10	0.01
PRM	6.10	(0.15)	21,915	6.12
PSL	8.90	(0.30)	108,116	8.98
PSL01C2312A	-	-	-	-
PSL01C2401A	0.17	(0.04)	18,809	0.18
PSL01C2403A	-	-	-	-
PSL01P2403X	0.45	0.04	13,969	0.44
PSL06C2311A	-	-	-	-
PSL06C2312A	0.11	(0.03)	65,800	0.13
PSL13C2312A	0.07	(0.03)	3,004	0.07
PSL13C2402A	0.07	(0.02)	12,810	0.08
PSL13C2403A	0.27	(0.05)	49,863	0.29
PSL13P2402A	0.31	0.03	28,339	0.31

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PSL19C2311A	-	-	-	-
PSL19C2402A	0.10	(0.01)	406	0.10
PSL19C2403A	0.30	(0.05)	28,922	0.31
RCL	19.00	(0.40)	18,964	19.10
RCL01C2311A	0.01	-	1,167	0.01
RCL01C2402A	0.10	(0.03)	6,753	0.10
RCL01P2402X	0.80	0.06	4,101	0.76
RCL13C2312A	-	-	-	-
RCL13C2402A	-	-	-	-
RCL19C2402A	-	-	-	-
SAV	15.90	(0.60)	24,021	16.15
SINO	1.02	(0.09)	56,227	1.06
SJWD	11.20	(0.70)	32,567	11.32
SJWD08C2310A	-	-	-	-
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.02	(0.02)	10	0.02
SJWD19C2401A	-	-	-	-
TFFIF	6.10	(0.05)	27,042	6.08
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.25	(0.10)	29,096	5.23
WICE	5.95	(0.35)	10,221	6.06
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.31	0.03	66	1.21
AH	30.00	(1.25)	15,850	30.07
CWT	1.44	(0.07)	3,593	1.46
CWT-W6	0.03	0.01	1,365	0.02
EASON	1.26	(0.03)	14,290	1.27
GYT	186.00	(1.00)	2	186.00
HFT	3.94	(0.10)	1,663	3.99
IHL	2.32	-	878	2.29
INGRS	0.51	(0.03)	25,758	0.52
IRC	13.40	0.10	54	13.26
MGC	6.30	-	15,316	6.33
NEX	9.20	(0.45)	58,935	9.37
NEX06C2402A	0.07	(0.02)	2,060	0.07
NEX13C2311A	-	-	-	-
NEX13C2311B	-	-	-	-
NEX13C2401A	0.02	(0.02)	500	0.02
NEX13C2403A	0.11	(0.02)	11,960	0.11
NEX19C2311A	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.08	(0.03)	2,407	0.09
PCSGH	4.90	-	1,857	4.88
POLY	8.60	0.05	119	8.58
SAT	17.70	(0.10)	3,449	17.73
SPG	-	-	-	-
STANLY	173.50	(1.50)	218	174.22
TKT	1.57	(0.16)	2,457	1.62
TNPC	1.20	(0.09)	4,565	1.23
TRU	3.44	(0.06)	1,405	3.46
TSC	13.70	-	145	13.62
Industrial Materials	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M-STOR	7.00	0.05	101	6.75
MIPF	-	-	-	-
MIT	1.16	0.02	11	1.15
MJLF	3.34	(0.04)	1,620	3.35
MNIT	2.14	-	321	2.14
MNIT2	5.20	0.10	230	5.20
MNRF	2.98	-	100	2.98
POPF	6.05	(0.05)	2,081	6.05
PPF	10.10	-	317	10.02
PROSPECT	8.60	(0.05)	200	8.60
QHHR	5.40	(0.10)	3,775	5.42
QHOP	2.76	0.02	6	2.73
QHFP	5.60	-	926	5.55
SIRIP	-	-	-	-
SPRIME	4.76	-	4,263	4.76
SRIPANWA	5.35	(0.10)	50	5.32
SSPF	5.00	-	269	5.02
SSTRT	5.15	(0.10)	195	5.16
TIF1	8.60	-	176	8.60
TLHPF	6.95	0.05	9	6.91
TNPF	-	-	-	-
TPRIME	7.20	-	1	7.20
TTLPF	20.70	(0.20)	44	20.79
TU-PF	-	-	-	-
URBNPF	1.55	(0.10)	7	1.56
WHABT	-	-	-	-
WHAIR	5.85	(0.10)	1,723	5.86
WHART	9.10	(0.05)	11,285	9.10
Steel and Metal Prod	-	-	-	-
ZS	3.02	0.04	348	2.95
AMC	2.84	(0.08)	1,583	2.88
BSBM	0.69	(0.02)	6,596	0.70
CEN	2.68	(0.02)	12	2.67
CEN-W5	-	-	-	-
CITY	2.08	(0.02)	3,980	2.09
CSP	1.00	(0.04)	152	1.02
GJS	0.21	(0.01)	110,497	0.21
GSTEEL	-	-	-	-
INOX	0.57	(0.01)	4,083	0.57
LHK	4.52	0.02	2,246	4.48
MCS	6.55	(0.10)	3,805	6.57
MILL	0.38	(0.01)	42,824	0.39
MILL-W6	0.01	-	24,756	0.01
MILL-W7	0.05	(0.01)	161,211	0.06
PAP	2.70	(0.02)	786	2.70
PERM	0.91	(0.01)	1,786	0.91
SAM	0.40	(0.02)	6,580	0.41
SMIT	4.56	-	148	4.55
SSSC	2.86	(0.02)	683	2.86
TGPRO	0.14	(0.01)	27,833	0.15
THE	1.19	(0.15)	5,865	1.10
TMT	6.05	(0.10)	751	6.09
TSTH	0.79	(0.01)	7,824	0.80
TWP	2.12	(0.08)	334	2.13
TYCN	2.74	-	40	2.71
Construction Service	-	-	-	-
APCS	3.62	(0.02)	313	3.59
BJCHI	1.39	0.01	2,287	1.37
BKD	1.65	(0.01)	724	1.63
CIVIL	2.02	(0.08)	8,665	2.00
CK	21.80	-	35,693	21.80
CK01C2312A	0.18	-	20,418	0.18
CK01C2403A	0.41	(0.01)	20,456	0.41
CK11C2311A	-	-	-	-
CK13C2401A	0.11	-	22,140	0.11
CK13C2403A	0.34	(0.02)	80,424	0.35
CK19C2311A	-	-	-	-
CNT	1.03	(0.03)	1,463	1.01
EMC	0.09	-	108,454	0.09
ITD	1.24	(0.05)	60,239	1.26
NWR	0.44	(0.02)	14,308	0.45
PLE	0.45	-	7,889	0.45
PREB	6.55	-	1,583	6.47
PYLON	2.56	(0.04)	882	2.59
RT	0.74	(0.02)	14,923	0.75
RT-W1	0.22	0.01	647	0.17
SEAFCO	2.84	(0.02)	1,070	2.83
SQ	1.06	(0.01)	8,235	1.07
SRICHA	5.55	(0.05)	226	5.59
STEC	8.80	(0.15)	45,488	8.89
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.28	(0.03)	52,749	0.30
STEC01P2401A	0.21	0.01	6,832	0.21
STEC06C2312A	-	-	-	-
STEC13C2312A	0.06	-	2	0.06
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.08	-	2,590	0.08
STEC13C2403A	0.24	(0.01)	43,060	0.24
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.04	(0.01)	4	0.05
STEC19C2403A	0.26	-	25,364	0.26
STI	3.64	(0.06)	3,211	3.60
STPI	2.64	(0.18)	18,307	2.69
SYNTEC	1.52	-	2,749	1.53
TEAMG	4.58	(0.32)	32,750	4.71
TEAMG-W1	0.41	(0.05)	2,983	0.42
TEKA	2.42	(0.06)	271	2.45
TPOLY	0.93	(0.01)	2,003	0.91
TRC	0.40	-	33,457	0.40

Securities	Close	Change	Volume (Lot)	Average Price
TRITN	0.14	-	57,897	0.13
TRITN-W5	0.01	-	8	0.01
TRITN-W6	-	-	-	-
TTCL	3.68	(0.10)	6,781	3.73
UNIQ	2.80	(0.02)	1,401	2.80
WGE	0.75	(0.04)	520	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.81	(0.12)	1,372	9.85
ABFTH	-	-	-	-
BMSCG	9.16	(0.23)	72	9.20
BMSCITH	9.66	(0.19)	1,094	9.72
BSET100	8.95	(0.21)	3,005	9.01
CHINA	5.59	(0.04)	922	5.60
EBANK	5.12	0.01	64	5.15
ENGY	5.06	(0.05)	46	5.08
ENY	4.94	(0.01)	22	4.94
GLD	2.89	0.03	3,069	2.90
TDEX	8.37	(0.18)	34,828	8.40
UBOT	10.33	(0.28)	6	10.28
UHERO	6.50	(0.20)	13	6.52
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.13	-	3,014	0.13
AIA28C2403A	0.40	0.01	18,112	0.38
AIA28P2312A	0.26	(0.04)	1,521	0.26
AIA41C2311A	-	-	-	-
AIA41C2401A	0.17	0.02	400	0.17
AIA41C2403A	0.43	(0.05)	400	0.42
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.16	0.01	9,126	0.16
ALIHEA41C2310	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.06	(0.01)	11	0.05
BABA28C2401A	0.20	-	120,690	0.20
BABA28C2403A	0.15	0.01	75	0.14
BABA28C2403B	0.26	0.01	130,000	0.26
BABA28C2406A	0.42	0.02	110,001	0.41
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	0.42	(0.01)	6,084	0.43
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	0.08	0.01	40	0.08
BABA41C2403A	0.19	0.01	187	0.19
BABA41C2403B	0.26	0.01	3,202	0.26
BABA41C2406A	-	-	-	-
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.45	(0.01)	6,800	0.45
BIDU28C2310A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.13	-	21,154	0.13
BIDU28P2310A	0.22	(0.11)	1,014	0.22
BIDU28P2401A	0.63	(0.01)	64,476	0.63
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.14	-	800	0.13
BIDU41P2310A	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.24	0.01	10,000	0.24
BYDCOM28P231	-	-	-	-
BYDCOM28P240	0.28	(0.02)	6,084	0.28
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.40	0.02	2,000	0.40
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.27	(0.02)	2,400	0.28
CATHAY28C231:	-	-	-	-
CATHAY28C240:	-	-	-	-
CATHAY41C231:	-	-	-	-
CATHAY41C231:	-	-	-	-
CATHAY41C240:	-	-	-	-
CHMOBI28C240:	0.16	-	5,446	0.15
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.15	-	400	0.15
CNOOC28C2312	0.16	0.02	17,238	0.16
DJI28C2312A	0.03	(0.01)	2	0.03
DJI28C2312B	0.04	0.01	628	0.02
DJI28C2312C	0.09	(0.01)	551	0.08
DJI28P2312A	0.62	-	4	0.62
DJI28P2312B	0.34	(0.01)	160	0.34
DJI41C2312A	-	-	-	-
DJI41C2312B	0.12	(0.04)	12,012	0.12
DJI41C2312C	-	-	-	-
DJI41C2403A	0.86	(0.14)	42	0.86
DJI41P2312A	0.34	0.03	11,300	0.34
DJI41P2312B	-	-	-	-
DJI41P2403A	-	-	-	-
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.22	(0.01)	16,224	0.22
GEELY28P2312A	0.20	(0.02)	12,168	0.21
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.10	(0.01)	400	0.10

Issue Date :

Thursday October 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	-	-	-	-
HAIDIL28C2402A	0.07	(0.06)	1,500	0.07
HAIDIL28C2403A	0.14	(0.01)	31,154	0.14
HAIDIL41C2312A	0.04	(0.01)	2,005	0.04
HAIDIL41C2403A	0.14	(0.03)	2,170	0.14
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.12	(0.01)	7,098	0.11
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.17	(0.03)	3,210	0.16
HSBC28C2312A	0.04	(0.01)	1	0.04
HSBC28C2401A	0.08	0.01	7,623	0.10
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.20	0.19	902	0.20
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.10	(0.08)	400	0.11
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	0.08	(0.01)	18	0.08
HSCEI28C2312A	0.70	-	8,000	0.69
HSCEI28C2312B	0.27	-	341	0.26
HSCEI28P2310A	0.82	0.01	12,003	0.82
HSCEI28P2311A	0.52	0.02	200	0.52
HSCEI28P2312A	-	-	-	-
HSI28C2310A	0.01	-	109	0.01
HSI28C2310B	0.01	-	209	0.01
HSI28C2310C	0.01	-	99	0.01
HSI28C2310D	0.01	-	109	0.01
HSI28C2310E	0.02	0.01	30,655	0.01
HSI28C2311A	0.02	0.01	46,422	0.01
HSI28C2311B	0.03	-	19,148	0.03
HSI28C2311D	0.08	(0.01)	108,121	0.08
HSI28C2311E	0.02	-	940	0.01
HSI28C2311F	0.22	(0.02)	504,037	0.20
HSI28C2312A	0.07	(0.01)	59,371	0.07
HSI28C2312B	0.30	(0.02)	223,782	0.30
HSI28C2312C	0.14	(0.02)	166,461	0.14
HSI28C2312D	0.63	(0.37)	929,914	0.59
HSI28C2401A	0.13	(0.01)	136,255	0.13
HSI28C2401B	0.64	(0.02)	259,167	0.61
HSI28C2401C	0.42	(0.58)	1,026	0.39
HSI28C2402A	0.31	(0.69)	5,120	0.30
HSI28P2310A	0.03	(0.01)	26,904	0.04
HSI28P2310B	0.36	0.01	1,793,749	0.41
HSI28P2310C	1.61	0.06	2,794	1.70
HSI28P2310D	-	-	-	-
HSI28P2311A	0.24	-	282,452	0.26
HSI28P2311B	0.68	0.02	2,275,160	0.71
HSI28P2311C	1.49	0.04	341,142	1.56
HSI28P2312A	0.37	0.02	48,568	0.38
HSI28P2312B	0.72	0.03	192,144	0.76
HSI28P2312C	0.18	-	9,553	0.20
HSI28P2401A	0.71	0.03	37,533	0.71
HSI28P2401B	0.36	-	10,890	0.38
HSI28P2402A	0.50	(0.50)	5,706	0.51
HSI28P2402A	0.16	(0.03)	4,260	0.15
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	0.83	0.02	71	0.78
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2312A	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	0.63	(0.01)	3,901	0.65
HSTECH28P2401C	-	-	-	-
ICBC28C2311A	-	-	-	-
ICBC28C2401A	0.14	0.01	1	0.14
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	0.20	0.02	11,154	0.20
JD28C2403B	0.38	(0.62)	21,156	0.38
KUAIISH28C2310A	-	-	-	-
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.50	0.04	11,154	0.48
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.52	0.04	20	0.53
MCA5041P2312A	-	-	-	-
MCA5041P2403A	1.35	0.32	242	1.36
MEITUAAI28C2311A	-	-	-	-
MEITUAAI28C2401A	0.07	(0.02)	60	0.07
MEITUAAI28C2403A	0.28	0.01	90,980	0.26
MEITUAAI28P2401A	0.31	(0.01)	5,000	0.32
MEITUAAI41C2401A	-	-	-	-
MEITUAAI41C2403A	0.40	0.01	4,804	0.39
NDX28C2312A	0.03	(0.02)	4	0.03
NDX28C2403A	0.08	(0.03)	453	0.07
NDX28C2403B	0.25	(0.12)	20,512	0.24
NDX28P2312A	0.16	0.05	14,821	0.16
NDX28P2312B	0.48	0.13	34,909	0.49
NDX28P2403A	0.83	0.15	1,317	0.85
NDX41C2312A	-	-	-	-
NDX41C2312B	0.04	(0.07)	26,799	0.04
NDX41C2403A	0.36	(0.13)	23,581	0.35
NDX41P2312A	0.54	0.15	8,597	0.55
NDX41P2312B	0.44	0.12	81	0.44
NDX41P2403A	0.86	0.15	640	0.87
NTES41C2310A	-	-	-	-
NTES41C2312A	0.23	0.02	2,915	0.22
PINGAN28C2312A	-	-	-	-

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
PINGAN28C2401A	0.10	-	10,562	0.10	SET5041P2312C	1.28	0.23	100	1.28	0	-	-	-	-
PINGAN28C2403A	0.17	(0.83)	19,126	0.17	SET5041P2312C	0.82	0.26	5,152	0.69	0	-	-	-	-
PINGAN28P2311A	0.32	(0.01)	85,176	0.34	SET5041P2312E	0.57	(0.43)	501,333	0.45	0	-	-	-	-
PINGAN28P2403A	0.27	(0.73)	23,042	0.27	SET5041P2403A	1.04	0.23	15,094	0.95	0	-	-	-	-
PINGAN41C2310A	-	-	-	-	SPX28C2312A	-	-	-	-	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SPX28C2312B	-	-	-	-	0	-	-	-	-
PINGAN41C2403A	0.18	-	2,800	0.18	SPX28C2312C	-	-	-	-	0	-	-	-	-
SET5001C2312A	0.02	-	10,238	0.02	SPX28C2403A	0.37	(0.11)	1,108	0.36	0	-	-	-	-
SET5001C2312B	0.02	0.01	8,710	0.01	SPX28P2312A	0.51	0.12	52	0.52	0	-	-	-	-
SET5001C2312F	0.02	-	1,531	0.01	SPX28P2312B	0.26	0.05	125	0.27	0	-	-	-	-
SET5001C2312X	0.01	(0.01)	1,760	0.01	SPX28P2403A	0.91	0.14	4	0.92	0	-	-	-	-
SET5001C2401A	0.09	(0.04)	210,713	0.10	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5001C2401B	0.26	(0.11)	390,837	0.29	SPX41C2312B	0.05	(0.05)	27,187	0.05	0	-	-	-	-
SET5001P2312A	1.47	0.35	18,824	1.33	SPX41C2403A	0.38	(0.11)	29,823	0.37	0	-	-	-	-
SET5001P2312F	1.23	0.36	284,884	1.09	SPX41P2312A	0.42	0.08	24,665	0.42	0	-	-	-	-
SET5001P2312X	0.73	0.28	60,252	0.62	SPX41P2312B	0.40	0.05	11	0.40	0	-	-	-	-
SET5001P2401A	0.97	0.22	48,629	0.87	SPX41P2403A	0.96	0.12	6,603	0.96	0	-	-	-	-
SET5001P2401B	0.57	0.16	10,698	0.50	SUNNY28C2311	-	-	-	-	0	-	-	-	-
SET5006C2310A	-	-	-	-	SUNNY28C2401	-	-	-	-	0	-	-	-	-
SET5006C2311A	0.02	(0.03)	6,030	0.02	SUNNY28C2402	0.36	-	18,112	0.35	0	-	-	-	-
SET5006C2312A	0.08	(0.08)	638,468	0.11	SUNNY41C2312	-	-	-	-	0	-	-	-	-
SET5006C2312B	0.17	(0.83)	889,046	0.22	SUNNY41C2403	0.64	0.02	4,400	0.63	0	-	-	-	-
SET5006P2310A	0.07	0.05	1,288	0.07	TENCEN28C231	0.04	(0.01)	30	0.04	0	-	-	-	-
SET5006P2311A	-	-	-	-	TENCEN28C231:	-	-	-	-	0	-	-	-	-
SET5006P2312A	0.81	0.17	2,828	0.79	TENCEN28C231:	-	-	-	-	0	-	-	-	-
SET5006P2312B	0.87	(0.13)	65,901	0.73	TENCEN28C240:	-	-	-	-	0	-	-	-	-
SET5011C2312A	0.03	(0.01)	10	0.03	TENCEN28C240:	0.10	0.02	1	0.10	0	-	-	-	-
SET5011C2312B	0.12	(0.12)	1,702	0.15	TENCEN28C240:	0.20	-	17,100	0.20	0	-	-	-	-
SET5011P2312A	-	-	-	-	TENCEN28P231	-	-	-	-	0	-	-	-	-
SET5011P2312B	0.54	0.20	2,661	0.52	TENCEN28P231:	0.01	(0.19)	11,023	0.22	0	-	-	-	-
SET5011C2311A	0.63	(0.05)	2,536	0.64	TENCEN28P240:	0.44	(0.01)	20,280	0.46	0	-	-	-	-
SET5013C2312A	0.01	-	10,542	0.01	TENCEN41C231:	0.18	-	800	0.18	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.15	(0.01)	8,448	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.07	-	15,695	00 0.0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.27	0.01	18	00 0.2	-	-	-	-	-	-	-	-	-	-
BEB-W1	4.90	(0.10)	330	00 4.8	-	-	-	-	-	-	-	-	-	-
BM-W3	1.68	(0.09)	20	00 1.6	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.06	(0.01)	35,542	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.12	(0.01)	4,442	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.02	-	1,151	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	-	1,270	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.06	-	53,190	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.06	-	712	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.00	(0.16)	9	00 2.6	-	-	-	-	-	-	-	-	-	-
DITTO-W1	3.80	-	108	00 3.8	-	-	-	-	-	-	-	-	-	-
DOD-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.12	(0.04)	30	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.08	(0.01)	1,257	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.06	(0.01)	1,620	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.05	(0.01)	2,073	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	0.70	-	185	00 0.6	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.01	-	3,957	00 0.0	-	-	-	-	-	-	-	-	-	-
IIG-W1	4.50	(1.50)	29	00 4.3	-	-	-	-	-	-	-	-	-	-
IP-W2	0.54	(0.04)	8,401	00 0.5	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	109	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.17	(0.03)	5,877	00 0.1	-	-	-	-	-	-	-	-	-	-
K-W2	0.24	(0.03)	2,177	00 0.2	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.29	(0.05)	12,362	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.01	(0.01)	22,612	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.07	(0.01)	46	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.59	0.04	50	00 0.5	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.25	-	269	00 0.2	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.22	-	157	00 0.1	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.08	-	3,590	00 0.0	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	10,001	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.39	(0.01)	1,420	00 0.3	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.21	(0.01)	1,681	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.05	-	1,844	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.25	(0.05)	1,143	00 0.2	-									