

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	0.01	17,501	0.29
EE-W1	0.04	-	55,561	0.04
GFPT	9.80	-	12,337	9.76
LEE	2.16	-	719	2.17
MAX	-	-	-	-
NER	4.64	0.04	43,728	4.61
PPPM	0.06	-	54,844	0.06
PPPM-W4	0.05	0.01	252	0.04
STA	14.40	0.20	19,921	14.20
STA01C2311A	-	-	-	-
STA01C2401A	0.13	-	11,058	0.13
STA01C2402A	-	-	-	-
STA01P2402X	0.48	(0.03)	12,642	0.50
STA06C2401A	0.10	-	13,700	0.10
STA11C2402T	0.12	-	21,462	0.12
STA13C2311A	-	-	-	-
STA13C2401A	0.13	0.01	33,854	0.12
STA13P2401A	0.24	(0.01)	17,090	0.24
STA19C2401A	0.05	(0.01)	600	0.05
STA19C2401B	0.16	0.01	4,842	0.16
TEGH	2.76	0.04	4,468	2.77
TFM	6.25	(0.10)	124	6.24
TRUBB	1.29	(0.02)	25,790	1.28
TRUBB-W2	0.12	-	5,293	0.11
UPOIC	6.15	-	39	6.15
UVAN	8.30	-	4,919	8.25
VPO	0.83	0.03	3,092	0.82
Banking	-	-	-	-
BAY	29.50	0.50	1,552	29.29
BBL	158.50	0.50	89,926	157.74
BBL06C2311A	0.03	(0.05)	500	0.03
BBL11C2311T	-	-	-	-
BBL11C2404A	0.32	-	50,278	0.31
BBL11P2311T	-	-	-	-
BBL11P2402A	0.52	(0.01)	94,591	0.53
BBL13C2311A	0.01	(0.01)	578	0.01
BBL13C2312A	0.06	-	5,187	0.06
BBL13C2403A	0.25	-	33,239	0.25
BBL13P2312A	-	-	-	-
BBL13P2312B	0.12	(0.01)	22,022	0.13
BBL19C2401A	-	-	-	-
BBL19C2403A	0.26	-	39,527	0.26
BBL41C2311A	-	-	-	-
BBL41C2312A	-	-	-	-
BBL41C2402A	0.13	-	2,410	0.13
BBL41C2403A	0.25	-	33,769	0.25
CMBT	0.59	0.01	11,285	0.59
KBANK	132.00	2.50	152,575	130.92
KBANK01C2311X	0.01	(0.01)	400	0.01
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.22	0.03	25,816	0.20
KBANK01C2403A	0.41	0.05	18,890	0.38
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.22	(0.04)	51,295	0.24
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.15	0.02	79,720	0.13
KBANK13C2311A	-	-	-	-
KBANK13C2312A	0.07	(0.01)	631	0.07
KBANK13C2402A	0.26	0.02	179,509	0.25
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.15	(0.01)	74,554	0.15
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.11	0.01	792	0.10
KBANK19C2311A	0.01	-	1,970	0.01
KBANK19C2312A	0.07	-	240	0.07
KBANK19C2402A	0.26	0.04	115,410	0.24
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.18	0.02	27,200	0.17
KBANK41C2402A	0.32	0.05	78,074	0.30
KKP	49.00	1.00	34,481	48.35
KKP-W5	0.23	-	19,404	0.22
KKP-W6	2.00	0.01	948	2.00
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.16	0.01	31,482	0.15
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.12	0.01	2,558	0.12
KKP13P2312A	0.12	(0.02)	18,240	0.14
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.20	0.01	35,381	0.19
KTB	19.00	0.10	289,544	19.03
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.02	-	5,918	0.01
KTB01C2402A	0.15	-	10,780	0.15
KTB01P2311A	0.02	-	1	0.02
KTB01P2401A	0.22	(0.01)	7,365	0.22
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	0.10	-	5,300	0.10
KTB13P2312A	-	-	-	-
KTB19C2401A	0.12	-	52,490	0.12
KTB41C2311A	0.01	-	1,999	0.01
KTB41C2401A	0.11	0.01	1	0.11
LHFG	1.00	0.01	48,256	0.99
SCB	100.00	2.75	180,719	98.78
SCB01C2312A	0.02	-	1,000	0.02

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2402A	0.04	0.01	4,101	0.04
SCB01C2403A	0.17	0.03	18,301	0.16
SCB01C2404A	0.75	0.12	33,771	0.67
SCB01P2401A	0.23	(0.05)	9,739	0.25
SCB01P2402X	0.51	(0.09)	7,034	0.56
SCB06C2402A	-	-	-	-
SCB11C2403A	0.21	0.03	46,186	0.20
SCB13C2312A	-	-	-	-
SCB13C2401A	0.02	-	81	0.02
SCB13C2402A	0.11	0.02	47,503	0.10
SCB13C2403A	0.52	0.09	658,300	0.47
SCB13P2311A	-	-	-	-
SCB13P2312A	0.09	(0.05)	114,288	0.11
SCB13P2402A	0.42	(0.09)	113,727	0.46
SCB16C2311A	-	-	-	-
SCB19C2312A	0.02	(0.01)	960	0.02
SCB19C2401A	-	-	-	-
SCB19C2402A	0.14	0.03	42,466	0.13
SCB19C2403A	0.52	0.08	191,195	0.46
SCB19P2402A	0.39	(0.09)	67,047	0.42
SCB41C2311A	0.01	-	24	0.01
SCB41C2401A	-	-	-	-
SCB41C2402A	0.08	(0.03)	1,000	0.08
SCB41C2403A	0.20	0.04	63,556	0.18
TCAP	48.50	0.50	23,194	48.21
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.16	0.01	53,110	0.16
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.20	0.01	36,640	0.19
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.19	-	13,316	0.20
TISCO	96.25	0.75	22,555	96.23
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.10	-	5	0.10
TTB	1.68	0.03	2,448,768	1.67
TTB-W1	0.71	0.03	12,812	0.70
TTB01C2311X	-	-	-	-
TTB01C2402A	0.20	0.01	15,698	0.19
TTB01P2312A	-	-	-	-
TTB06C2401A	0.12	0.01	8,616	0.12
TTB13C2401A	0.13	0.01	57,939	0.13
TTB13P2401A	0.12	(0.03)	5,810	0.14
TTB19C2402A	0.18	0.02	24,710	0.17
Construction Ma	-	-	-	-
CCP	0.33	-	2,734	0.32
COTTO	2.24	0.04	155,953	2.24
DCC	1.58	0.01	72,454	1.57
DCON	0.42	-	53,349	0.42
DCON-W3	0.09	0.01	65,471	0.08
DRT	7.80	(0.05)	4,535	7.77
EPG	6.55	(0.05)	11,567	6.48
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	0.01	97,800	0.19
GEL-W5	0.04	-	383	0.04
PPP	1.85	(0.02)	1	1.85
Q-CON	12.60	0.10	2,571	12.38
SCC	293.00	6.00	22,805	289.42
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.26	0.04	25,110	0.23
SCC01P2403X	0.45	(0.05)	10,215	0.50
SCC11C2310T	-	-	-	-
SCC13C2401A	-	-	-	-
SCC13C2403A	0.20	0.03	35,804	0.18
SCC13P2403A	0.36	(0.05)	32,946	0.41
SCC19C2312A	0.02	-	2	0.02
SCC19C2401A	-	-	-	-
SCC19C2403A	0.28	0.04	69,817	0.26
SCCC	131.50	(0.50)	650	131.47
SCP	5.15	-	600	5.13
SKN	4.08	0.04	416	4.02
STECH	1.50	(0.07)	2,106	1.49
TASCO	18.50	0.30	99,634	18.37
TASCO01C2403/	0.44	0.03	15,673	0.43
TASCO06C2312/	0.09	0.01	1,000	0.09
TASCO13C2403/	0.45	0.03	100,910	0.43
TASCO19C2311/	-	-	-	-
TASCO19C2401/	0.22	0.01	126,290	0.22
TOA	20.70	0.70	22,441	20.25
TPIPL	1.35	0.03	33,567	1.33
UMI	1.06	(0.03)	437	1.06
VNG	3.70	0.02	1,154	3.67
WIJK	1.32	0.02	352	1.30
WINDOW	1.23	(0.07)	902,572	1.29
Petrochemicals &	-	-	-	-
BCT	60.00	(0.50)	13	58.35
CMAN	2.04	0.02	3,556	2.02
GC	5.15	0.05	647	5.12
GGC	10.10	(0.10)	44	10.05
GIFT	3.18	0.28	7,142	3.08
IVL	25.00	0.80	168,239	24.86
IVL01C2312A	0.02	-	30,011	0.01
IVL01C2401A	-	-	-	-
IVL01C2402A	0.03	-	1	0.03
IVL01C2402B	-	-	-	-
IVL01C2403A	0.14	0.03	16,875	0.13
IVL01C2403B	0.59	0.10	31,347	0.55
IVL01P2311A	0.26	(0.11)	2,504	0.26

Issue Date :

Friday October 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2401X	0.38	(0.06)	26,555	0.39
IVL06C2402A	0.03	0.01	2,000	0.03
IVL06C2402B	0.06	(0.01)	1,404	0.07
IVL06C2403A	0.45	0.06	55,204	0.43
IVL06C2404A	0.16	0.02	42,800	0.15
IVL11C2312A	0.01	(0.03)	10,001	0.01
IVL11C2403T	-	-	-	-
IVL13C2311A	-	-	-	-
IVL13C2401A	0.02	-	461	0.01
IVL13C2402A	0.03	0.01	2,810	0.03
IVL13C2403A	0.09	0.02	849	0.08
IVL13C2403B	0.14	0.02	21,631	0.13
IVL13C2403C	0.52	0.08	350,711	0.46
IVL13P2401A	0.29	(0.05)	23,970	0.31
IVL19C2312A	0.02	-	1	0.02
IVL19C2401A	0.04	0.01	100	0.04
IVL19C2402A	-	-	-	-
IVL19C2403A	0.14	0.01	92,594	0.13
IVL19C2403B	0.47	0.07	131,979	0.44
IVL41C2311A	0.01	-	1,199	0.01
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	-	-	-	-
NFC	3.40	0.06	68	3.38
PATO	9.10	-	26	9.04
PMTA	8.40	0.15	11	8.43
PTTGC	35.50	1.50	290,682	34.94
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.07	0.01	200	0.07
PTTGC01C2402T	0.09	0.02	1,003	0.08
PTTGC01C2403A	0.18	0.04	33,804	0.17
PTTGC01C2403B	0.30	0.06	39,393	0.28
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.24	(0.08)	9,147	0.28
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.17	0.04	159,400	0.15
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.29	0.05	97,172	0.27
PTTGC11P2402A	0.47	(0.08)	4,540	0.50
PTTGC13C2312A	0.03	0.01	2,396	0.02
PTTGC13C2402A	0.11	0.02	20,926	0.11
PTTGC13C2403A	0.21	0.04	66,650	0.19
PTTGC13P2312A	0.10	(0.05)	30,819	0.12
PTTGC19C2402A	0.16	0.03	61,918	0.15
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.11	0.03	9,001	0.11
PTTGC41C2402A	0.11	0.03	5,000	0.11
PTTGC41C2403A	0.32	0.07	80,206	0.28
SUTHA	2.40	-	15	2.38
TPA	4.68	0.28	1	4.68
UAC	3.72	(0.04)	563	3.73
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.44	(0.03)	4,078	1.46
BEAUTY	0.48	0.01	15,661	0.47
BIG	0.50	-	4,243	0.50
BJC	27.75	-	17,527	27.51
COM7	27.75	0.50	97,218	27.31
COM701C2311A	-	-	-	-
COM701C2401A	0.05	-	40	0.05
COM701C2403W	0.12	-	17,078	0.11
COM701P2401A	0.10	(0.02)	21,768	0.12
COM701P2402X	0.46	(0.02)	7,352	0.49
COM706C2312A	-	-	-	-
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.07	0.01	207	0.06
COM713C2403A	0.15	0.01	57,831	0.14
COM713P2312A	-	-	-	-
COM713P2402A	-	-	-	-
COM719C2311A	-	-	-	-
COM719C2401A	-	-	-	-
COM719P2312A	-	-	-	-
COM719P2402A	0.28	(0.02)	15,555	0.30
COM741C2311A	-	-	-	-
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	0.14	0.01	30,454	0.13
CPALL	55.00	(0.25)	378,391	54.40
CPALL01C2312A	0.02	-	1	0.02
CPALL01C2401A	-	-	-	-
CPALL01C2403A	0.14	(0.01)	31,989	0.13
CPALL01P2401A	0.33	0.01	62,255	0.35
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.14	(0.02)	176,505	0.13
CPALL11C2310T	-	-	-	-
CPALL11C2403A	0.15	-	45,060	0.14
CPALL11P2402A	-	-	-	-
CPALL13C2311A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.13	(0.01)	32,833	0.12
CPALL13P2401A	-	-	-	-
CPALL16C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.16	(0.02)	12,864	0.15
CPALL41C2311A	0.01	-	1,000	0.01
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2403A	0.12	(0.01)	5,825	0.11
CPALL41C2403B	0.21	(0.01)	71,600	0.19
CPAXT	28.25	0.25	76,875	27.99
CPW	2.26	0.02	696	2.23
CRC	38.50	0.25	37,598	38.49
CRC01C2312A	0.02	-	5	0.02
CRC01C2401A	-	-	-	-
CRC01C2403A	0.20	0.01	30,387	0.20
CRC01P2312A	0.06	(0.01)	10	0.06
CRC06C2312A	-	-	-	-
CRC06C2402A	0.17	(0.01)	153,400	0.18
CRC11C2404A	0.27	0.02	30,520	0.26
CRC11P2310A	-	-	-	-
CRC13C2312A	0.03	-	200	0.03
CRC13C2402A	0.11	-	6,828	0.12
CRC13C2403A	0.24	0.01	5,860	0.24
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	0.10	-	26,932	0.10
CSS	0.90	0.01	4,282	0.88
DOHOME	10.90	(0.20)	71,906	10.90
DOHOME01C2311A	0.01	-	9,100	0.01
DOHOME01C2312A	-	-	-	-
DOHOME01C2401A	0.12	(0.02)	96,588	0.12
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.12	(0.01)	86,630	0.12
DOHOME11C2403T	0.18	(0.01)	122,715	0.18
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.10	(0.01)	67,154	0.10
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	-	-	-	-
DOHOME19C2311B	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.10	(0.02)	4,406	0.10
FN	1.70	(0.05)	16	1.76
FTE	1.59	-	1,728	1.57
GLOBAL	15.30	-	59,893	15.17
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.31	-	22,975	0.29
GLOBAL06C2312A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.14	(0.01)	17,914	0.14
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.28	-	19,320	0.27
HMPRO	11.60	-	249,813	11.55
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.14	-	21,495	0.14
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.11	-	13,421	0.11
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	-	-	-	-
ICC	-	-	-	-
ILM	22.70	0.60	10,329	22.51
IT	3.06	(0.10)	7,050	3.01
KAMART	10.90	0.70	212,857	10.27
LOXLEY	1.59	(0.01)	636	1.60
MC	12.30	0.20	29,431	12.19
MEGA	41.75	(1.50)	40,146	41.79
MEGA01C2312A	0.17	(0.07)	46,806	0.17
MEGA01C2402A	0.22	(0.05)	39,651	0.22
MEGA06C2401A	0.17	(0.05)	211,875	0.17
MEGA11C2401T	0.36	(0.05)	139,493	0.35
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.17	(0.05)	56,818	0.17
MEGA19C2311A	-	-	-	-
MEGA19C2401A	0.12	(0.05)	13,881	0.12
MIDA	0.44	0.01	5,611	0.43
MIDA-W3	0.01	-	1	0.01
MOSHI	51.00	3.75	15,488	49.38
RS	13.60	-	16,211	13.48
RS-W4	0.20	-	2,617	0.20
RSP	2.18	(0.04)	5,544	2.18
SABUY	5.30	0.25	163,641	5.20
SABUY-W1	3.60	0.08	55	3.59
SABUY-W2	1.11	0.23	132,462	1.03
SABUY01C2311A	0.01	-	5,830	0.01
SABUY01C2312A	-	-	-	-
SABUY01C2402A	0.08	0.02	610	0.08
SABUY01C2403A	0.96	0.13	6,730	0.92
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.30	0.04	74,340	0.27
SABUY13C2311A	-	-	-	-
SABUY13C2312A	0.01	-	4	0.01
SABUY13C2402A	0.07	0.02	2,178	0.06
SABUY13C2403A	0.19	0.03	58,733	0.18
SABUY19C2311A	-	-	-	-
SABUY19C2311B	-	-	-	-
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.07	0.01	50	0.07
SABUY19C2403A	0.16	0.03	7,393	0.16
SCM	3.50	0.02	5,799	3.47

Securities	Close	Change	Volume (Lot)	Average Price
SCM-W1	-	-	-	-
SCM-W2	0.76	-	43	0.76
SINGER	9.20	0.25	160,602	9.08
SINGER01C2311	0.01	-	10,407	0.01
SINGER13C2311	-	-	-	-
SINGER13C2312	0.06	0.01	12,712	0.06
SINGER19C2311	-	-	-	-
SINGER19C2401	0.26	0.02	202,075	0.24
SPC	62.25	0.25	52	61.85
SPI	-	-	-	-
SVT	1.92	(0.03)	7,133	1.91
TAN	15.80	0.30	21,818	15.82
Information & G	-	-	-	-
ADVANC	217.00	2.00	27,395	216.56
ADVANC01C2311	0.05	-	160	0.05
ADVANC01C2401	0.15	0.01	17,626	0.14
ADVANC01P2311	0.02	(0.01)	7,200	0.02
ADVANC01P2401	0.21	(0.02)	7,881	0.22
ADVANC06C2401	0.12	0.01	3,840	0.12
ADVANC11C2311	-	-	-	-
ADVANC11P2401	0.36	(0.03)	30,357	0.38
ADVANC13C2401	0.09	-	13,022	0.09
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.18	(0.02)	12,583	0.19
ADVANC19C2311	-	-	-	-
ADVANC19C2401	0.12	-	6,291	0.12
ADVANC41C2311	-	-	-	-
ADVANC41C2401	0.09	0.01	5	0.09
ADVANC41C2401	0.18	0.01	31,126	0.18
AIT	4.36	(0.02)	6,035	4.32
AIT-W2	2.24	0.02	318	2.18
ALT	1.73	(0.03)	1,364	1.73
AMR	1.67	(0.01)	2,389	1.68
BLISS	-	-	-	-
DIF	8.30	(0.15)	172,928	8.32
DTCENT	1.20	0.02	4,668	1.18
FORTH	23.50	0.40	16,094	23.04
FORTH01C23111	-	-	-	-
FORTH01C24011	-	-	-	-
FORTH01C24021	0.06	(0.02)	1,305	0.06
FORTH01P23121	-	-	-	-
FORTH01P24011	0.65	(0.06)	43,560	0.68
FORTH06C23121	-	-	-	-
FORTH13C23111	0.01	-	1,000	0.01
FORTH13C24011	0.03	-	700	0.03
FORTH13C24031	0.11	0.01	17,099	0.10
FORTH13C24031	0.51	(0.49)	165,834	0.46
FORTH13P24011	-	-	-	-
FORTH19C24021	-	-	-	-
FORTH19C24021	0.08	-	4,398	0.08
GABLE	4.06	(0.04)	20,205	4.03
HUMAN	9.55	(0.15)	10,089	9.45
ICN	2.54	0.04	4,673	2.50
ICN-W1	1.28	(0.04)	481	1.28
ILINK	6.85	0.05	4,120	6.79
INET	4.00	(0.02)	2,971	3.99
INET-W2	0.01	-	2	0.01
INSET	1.83	(0.01)	6,968	1.83
INTUCH	69.50	0.75	15,972	69.31
INTUCH01C2401	0.23	0.01	11,859	0.23
INTUCH11C23111	-	-	-	-
INTUCH13C24011	0.09	0.01	6,000	0.09
INTUCH19C24011	-	-	-	-
ITEL	2.20	0.06	10,801	2.18
ITEL-W4	0.05	-	4,088	0.06
JAS	2.02	(0.02)	57,645	2.01
JAS13C2312A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.55	-	45,256	6.54
JMART	17.30	0.80	137,255	16.96
JMART-W4	5.85	0.25	519	5.66
JMART-W5	2.28	0.10	250	2.26
JMART01C23111	0.02	-	1,142	0.02
JMART01C23111	0.02	(0.02)	1	0.02
JMART01C24011	0.12	0.02	52,115	0.11
JMART01C24021	0.02	-	80	0.03
JMART01C24021	0.09	0.02	9,666	0.08
JMART01C24031	0.49	0.07	61,622	0.45
JMART01P23111	0.02	0.01	99	0.02
JMART01P24011	0.39	(0.07)	37,109	0.42
JMART01P24011	0.78	(0.11)	60,507	0.83
JMART06C23121	0.11	0.02	79,359	0.10
JMART06C23121	-	-	-	-
JMART13C23111	-	-	-	-
JMART13C23111	0.08	0.01	7,166	0.07
JMART13C24021	0.02	-	9,212	0.02
JMART13C24031	0.23	0.04	127,400	0.22
JMART13P24011	0.18	(0.05)	25,349	0.20
JMART13P24011	0.56	(0.11)	27,050	0.61
JMART16C23101	-	-	-	-
JMART19C23111	-	-	-	-
JMART19C23111	0.10	0.01	1	0.10
JMART19C24011	0.10	0.01	220	0.10
JMART19C24031	0.25	0.04	40,808	0.23
JMART19P23121	0.08	(0.03)	4,783	0.09
JMART19P24011	0.88	0.13	4	0.88
JMART41C23111	-	-	-	-
JMART41C24011	-	-	-	-
JMART41C24011	-	-	-	-
JMART41C24031	0.36	0.04	333,552	0.34
JMART41C24031	0.17	0.04	2,603	0.14
JTS	32.75	0.25	4,568	32.07

Issue Date :

Friday October 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MFEC	6.20	0.10	666	6.13
MSC	8.75	0.10	184	8.64
PT	7.55	(0.05)	2,370	7.53
SAMART	4.56	0.12	7,885	4.50
SAMART-W3	0.06	0.02	35,761	0.04
SAMTEL	2.94	(0.02)	3,376	2.92
SAMTEL-W1	0.06	0.02	7,211	0.05
SDC	0.05	0.01	36,855	0.05
SIS	19.00	0.30	6,954	18.44
SKY	28.25	(0.50)	29,925	28.54
SVOA	1.82	(0.04)	4,937	1.80
SYMC	9.45	(0.40)	20,974	9.66
SYNEX	9.25	0.25	5,261	9.10
THCOM	12.70	0.40	67,154	12.57
TKC	21.70	(0.80)	2,985	21.95
TRUE	6.50	0.15	205,329	6.43
TRUE01C2311A	0.01	(0.04)	47	0.01
TRUE01C2402A	0.10	0.03	1,201	0.08
TRUE01C2403A	0.24	0.03	30,012	0.22
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.29	(0.03)	6,961	0.31
TRUE06C2312A	0.11	0.01	35,120	0.10
TRUE06C2401A	-	-	-	-
TRUE08C2310A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.29	(0.03)	41,148	0.31
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.10	0.02	1,501	0.09
TRUE13C2403A	0.21	0.03	18,502	0.20
TRUE13P2312A	0.10	(0.02)	3,446	0.11
TRUE19C2311A	-	-	-	-
TRUE19C2402A	-	-	-	-
TRUE19C2402B	0.13	0.01	13,754	0.13
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.27	(0.02)	3,090	0.27
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	0.08	(0.02)	1,000	0.08
TRUE41C2403A	0.15	0.02	8,000	0.15
TRUE41C2404A	0.25	(0.75)	26,000	0.24
TWZ	0.05	-	27,089	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.52	-	10,278	1.51
DELTA	76.25	4.00	166,995	75.31
DELTA01C2311A	0.01	-	46,002	0.01
DELTA01C2312A	0.01	-	75	0.01
DELTA01C2401A	0.03	0.01	592	0.03
DELTA01C2402A	0.08	0.02	9,559	0.07
DELTA01C2403A	0.39	0.07	148,525	0.37
DELTA01P2311A	0.02	(0.03)	5,435	0.02
DELTA01P2312A	0.84	(0.17)	101,268	0.89
DELTA01P2402A	1.17	(0.15)	85,969	1.21
DELTA06C2310A	-	-	-	-
DELTA06C2401A	0.02	-	100	0.02
DELTA06C2401B	0.11	0.02	215,974	0.11
DELTA08C2310A	-	-	-	-
DELTA13C2312A	0.01	-	2,406	0.01
DELTA13C2401A	0.02	0.01	15,390	0.02
DELTA13C2401B	0.05	0.01	23,551	0.05
DELTA13C2402A	0.04	0.01	75,035	0.04
DELTA13C2403A	0.27	0.05	271,824	0.26
DELTA13C2403B	0.46	0.08	450,013	0.45
DELTA13P2311A	-	-	-	-
DELTA13P2311B	0.01	(0.01)	15	0.01
DELTA13P2312A	0.36	(0.15)	313,389	0.40
DELTA13P2401A	1.12	(0.15)	1,035	1.21
DELTA19C2312A	0.02	-	10,000	0.02
DELTA19C2402A	0.04	-	1,174	0.04
DELTA19C2402B	0.14	0.02	68,639	0.13
DELTA19C2403A	0.28	0.06	69,861	0.27
DELTA19P2311A	0.01	-	51	0.01
DELTA19P2312A	0.30	(0.10)	93,476	0.33
DELTA19P2402A	1.01	(0.13)	239,287	1.06
DELTA41C2311A	0.02	-	84	0.02
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.23	0.05	7,251	0.21
DELTA41C2403A	0.53	0.07	162,470	0.51
HANA	53.50	1.75	129,371	52.88
HANA01C2311A	0.10	0.02	2,004	0.07
HANA01C2312A	0.18	0.03	38,330	0.17
HANA01C2401A	0.11	0.02	60,014	0.11
HANA01C2403A	0.26	0.04	113,844	0.24
HANA01P2311A	0.01	-	12,820	0.01
HANA01P2312A	0.05	-	176	0.05
HANA01P2401X	0.39	(0.08)	17,306	0.42
HANA01P2403X	0.78	(0.10)	16,201	0.82
HANA06C2312A	0.23	0.04	204,618	0.21
HANA06C2401A	0.13	0.01	57,401	0.12
HANA08C2310A	-	-	-	-
HANA13C2312A	0.22	0.04	80,888	0.21
HANA13C2401A	0.13	0.02	107,141	0.12
HANA13C2403A	0.31	0.04	394,644	0.30
HANA13P2312A	0.03	-	5,691	0.02
HANA13P2401A	0.31	(0.05)	206,178	0.34
HANA13P2403A	0.86	(0.14)	35,793	0.92
HANA16C2312A	0.11	0.02	7,168	0.10
HANA19C2312A	0.22	0.04	26,356	0.21
HANA19C2401A	0.14	0.02	127,379	0.14
HANA19C2403A	0.30	0.04	160,616	0.28
HANA19P2401A	0.29	(0.06)	121,208	0.31
HANA41C2311A	0.01	(0.05)	60	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2401A	0.09	0.02	360	0.09
HANA41C2403A	0.29	0.04	110,500	0.28
KCE	51.75	2.75	98,639	50.60
KCE01C2312A	0.53	0.14	42,730	0.45
KCE01C2401A	0.43	0.10	22,637	0.37
KCE01C2401W	0.32	0.08	33,378	0.29
KCE01C2402A	0.25	0.06	70,616	0.22
KCE01P2311A	0.01	-	3,040	0.01
KCE01P2312A	-	-	-	-
KCE01P2401X	0.18	(0.07)	34,949	0.22
KCE01P2403X	0.60	(0.13)	35,552	0.63
KCE06C2311A	0.16	0.06	239,470	0.13
KCE06C2312A	-	-	-	-
KCE06C2402A	0.27	0.05	212,796	0.24
KCE13C2311A	0.23	(0.54)	20,002	0.25
KCE13C2401A	0.42	0.10	195,788	0.37
KCE13C2401B	0.22	0.06	143,352	0.20
KCE13P2312A	-	-	-	-
KCE13P2401A	0.06	(0.01)	3,756	0.06
KCE13P2402A	0.21	(0.04)	105,117	0.25
KCE16C2401A	0.27	0.07	4,032	0.24
KCE19C2311A	0.28	0.10	2,266	0.24
KCE19C2401A	0.31	0.07	142,787	0.29
KCE19C2402A	0.25	0.05	36,424	0.23
KCE19P2312A	-	-	-	-
KCE19P2401A	0.18	(0.06)	38,716	0.20
KCE41C2311A	-	-	-	-
KCE41C2312A	0.40	(0.03)	10,020	0.39
KCE41C2401A	0.19	0.03	25,600	0.17
KCE41C2401B	0.19	0.05	14,500	0.17
KCE41C2402A	0.30	0.07	92,201	0.28
METCO	227.00	1.00	7	226.71
SMT	4.80	0.04	10,416	4.78
SMT-W3	0.91	0.05	6,768	0.89
SVI	7.10	0.10	6,025	7.00
TEAM	4.14	0.02	13,241	4.09
Energy & Utilities	-	-	-	-
7UP	0.39	0.01	131,997	0.38
ACC	0.48	0.01	20,156	0.47
ACE	1.43	0.02	44,519	1.42
ACE13C2311A	-	-	-	-
ACE13C2402A	-	-	-	-
ACE19C2401A	-	-	-	-
ACE19C2402A	0.10	0.01	13,270	0.10
AGE	1.93	0.02	6,547	1.91
AI	4.20	-	1,424	4.18
AIE	1.25	(0.04)	3,281	1.25
AKR	0.80	0.01	13,938	0.79
AKR-W2	0.08	-	1,183	0.07
BAFS	26.00	(0.25)	2,454	25.99
BANPU	7.45	0.15	800,447	7.40
BANPU01C2311A	-	-	-	-
BANPU01C2311X	0.01	-	254	0.01
BANPU01C2401A	0.01	(0.01)	3,000	0.01
BANPU01C2401T	0.04	(0.01)	100	0.04
BANPU01C2402A	0.07	0.01	623	0.06
BANPU01C2402B	0.10	-	22,847	0.10
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.51	(0.05)	2,170	0.54
BANPU01P2402X	0.40	(0.04)	22,891	0.41
BANPU06C2401A	0.04	-	30	0.04
BANPU06C2402A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.21	0.01	35,426	0.21
BANPU11P2403A	0.55	(0.04)	47,662	0.56
BANPU13C2312A	0.01	-	839	0.01
BANPU13C2402A	0.07	0.01	13,302	0.06
BANPU13C2403A	0.15	0.01	20,083	0.14
BANPU13P2312A	0.27	(0.05)	13,156	0.29
BANPU19C2312A	0.01	(0.02)	25,000	0.01
BANPU19C2401A	0.04	(0.02)	2,920	0.05
BANPU19C2401B	0.09	-	1	0.09
BANPU19C2403A	0.18	(0.82)	37,880	0.18
BANPU19P2401A	0.26	(0.04)	7,603	0.27
BANPU41C2311A	0.01	-	2,000	0.01
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.07	(0.01)	5,002	0.07
BANPU41C2403A	0.23	0.02	32,740	0.23
BANPU41P2311A	-	-	-	-
BBGI	4.00	-	1,697	3.97
BCP	39.75	(0.25)	94,349	39.47
BCP01C2312A	0.20	-	26,579	0.19
BCP01C2403A	0.25	(0.01)	30,803	0.24
BCP01P2312A	0.02	0.01	1	0.02
BCP01P2402X	0.20	-	8,773	0.21
BCP13C2312A	0.10	(0.01)	36,934	0.11
BCP13C2403A	0.23	(0.02)	117,005	0.23
BCP13P2401A	-	-	-	-
BCP19C2312A	0.11	(0.01)	2,254	0.12
BCPG	8.90	0.10	31,738	8.85
BCPG01C2402A	0.04	-	1	0.04
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	23.30	(0.10)	178,700	23.28
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.39	(0.01)	35,896	0.39
BGRIM01P2402X	0.86	(0.01)	26,936	0.87

Issue Date : Friday October 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2402A	0.02	-	2,500	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.10	-	11,958	0.10
GPSC01C2403B	0.32	0.04	26,584	0.33
GPSC01P2311A	0.79	(0.23)	1,052	0.88
GPSC01P2312A	0.67	(0.14)	648	0.71
GPSC01P2403X	0.51	(0.06)	2,603	0.54
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	0.22	0.03	109,860	0.22
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.16	0.02	37,293	0.16
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.02	0.01	1	0.02
GPSC13C2402A	0.04	0.01	5,400	0.04
GPSC13C2403A	0.10	0.02	41,872	0.10
GPSC13C2403B	0.15	0.01	68,464	0.16
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.38	(0.03)	60,459	0.38
GPSC19C2311A	-	-	-	-
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.15	0.02	8,260	0.15
GPSC41C2311A	-	-	-	-
GPSC41C2311B	0.01	-	2,000	0.01
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.18	0.02	79,486	0.19
GREEN	0.69	(0.02)	3,932	0.68
GULF	43.00	0.25	76,903	43.18
GULF01C2311A	0.01	-	2,000	0.01
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.08	0.01	200	0.08
GULF01C2402T	-	-	-	-
GULF01C2403A	0.17	0.01	49,295	0.17
GULF01P2311A	-	-	-	-
GULF01P2312A	0.13	(0.01)	23,273	0.13
GULF01P2402X	0.53	(0.03)	3,223	0.52
GULF01P2403X	0.32	(0.01)	4,398	0.32
GULF06C2311A	-	-	-	-
GULF06C2402A	0.14	-	84,000	0.14
GULF11C2401T	0.17	0.01	22,040	0.18
GULF11P2312A	0.13	(0.01)	46,584	0.13
GULF13C2311A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.16	-	164,760	0.18
GULF13P2312A	-	-	-	-
GULF13P2401A	0.36	0.01	3	0.36
GULF16C2311A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.15	-	141,572	0.15
GULF19P2312A	-	-	-	-
GULF41C2311A	0.01	-	1	0.01
GULF41C2311B	0.01	(0.02)	56	0.01
GULF41C2401A	-	-	-	-
GULF41C2402A	0.12	0.01	1,000	0.12
GULF41C2403A	0.23	0.01	46,600	0.23
GULF41P2311A	-	-	-	-
GULF41P2402A	0.30	(0.04)	4,400	0.33
GUNKUL	2.46	(0.02)	611,433	2.46
GUNKUL01C2311A	0.01	(0.02)	1,600	0.01
GUNKUL01C2401A	0.02	(0.03)	1,250	0.02
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	0.01	-	300	0.01
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.13	(0.01)	55,010	0.13
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.17	(0.01)	14,456	0.16
IFEC	-	-	-	-
IRPC	1.95	0.05	431,607	1.92
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.06	(0.01)	2	0.06
IRPC13C2312A	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
JR	5.20	(0.05)	2,140	5.19
KBSPIF	8.75	-	750	8.70
LANNA	14.90	0.30	4,849	14.67
MDX	3.00	-	111	3.00
NOVA	11.70	0.20	930	11.61
OR	18.40	0.40	153,454	18.30
OR01C2312A	0.02	-	1	0.02
OR01C2402A	0.06	-	3,205	0.06
OR01C2403A	0.22	0.03	19,356	0.21
OR01P2312A	0.17	(0.05)	18,543	0.19
OR06C2402A	0.09	0.01	1	0.09
OR06C2403A	0.21	0.01	117,400	0.21
OR11C2404A	0.27	0.03	103,100	0.27
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.18	0.03	61,128	0.16
OR13P2402A	0.24	(0.04)	21,936	0.25
OR19C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2401A	-	-	-	-
OR19C2403A	0.24	0.02	39,519	0.23
PCC	2.88	-	4,683	2.86
PRIME	0.56	0.01	471,937	0.55
PTG	8.15	0.05	129,609	8.00
PTG01C2311A	0.01	-	4,180	0.01
PTG01C2401A	-	-	-	-
PTG01C2403A	0.10	-	33,958	0.10
PTG01P2311A	0.43	0.09	6,208	0.49
PTG01P2403X	0.62	0.01	9,653	0.64
PTG06C2401A	-	-	-	-
PTG06C2402A	0.13	0.01	123,228	0.11
PTG11C2311A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	-	-	-	-
PTG13C2402A	0.05	(0.01)	15,540	0.04
PTG13C2403A	0.13	0.01	135,506	0.12
PTG13P2401A	0.36	(0.03)	72,133	0.39
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	33.50	0.75	484,738	33.03
PTT01C2311X	0.02	-	1	0.02
PTT01C2401A	0.07	-	100	0.07
PTT01C2403A	0.18	0.04	8,872	0.16
PTT01P2312A	-	-	-	-
PTT01P2403X	0.15	(0.02)	2,699	0.16
PTT06C2312A	0.14	0.01	6,950	0.14
PTT11C2404A	0.18	0.03	21,927	0.17
PTT13C2311A	-	-	-	-
PTT13C2402A	0.09	0.02	10,262	0.09
PTT13C2403A	0.15	0.01	100,213	0.15
PTT13P2311A	-	-	-	-
PTT13P2402A	0.14	(0.03)	71,538	0.16
PTT19C2401A	-	-	-	-
PTT19C2402A	0.15	0.01	98,448	0.15
PTTPE	169.00	-	73,131	168.25
PTTPE01C2311X	0.02	(0.02)	4,015	0.02
PTTPE01C2312T	0.48	-	21,828	0.46
PTTPE01C2401A	0.32	(0.01)	16,813	0.31
PTTPE01C2403A	0.61	(0.01)	14,876	0.60
PTTPE01P2311X	-	-	-	-
PTTPE01P2401A	0.10	(0.01)	14,292	0.11
PTTPE01P2402X	0.38	(0.01)	28,275	0.39
PTTPE01P2403X	0.68	(0.01)	26,708	0.69
PTTPE06C2311A	0.15	(0.02)	199,359	0.15
PTTPE06C2401A	0.24	(0.02)	127,800	0.24
PTTPE11C2310T	-	-	-	-
PTTPE11C2403T	0.60	(0.01)	107,046	0.59
PTTPE11P2402A	0.23	-	40,524	0.24
PTTPE13C2401A	0.20	(0.02)	111,295	0.21
PTTPE13C2403A	0.57	0.01	131,141	0.56
PTTPE13P2311A	-	-	-	-
PTTPE13P2312A	0.05	0.01	30	0.05
PTTPE13P2402A	0.30	-	61,664	0.31
PTTPE16C2311A	0.19	(0.01)	33,035	0.17
PTTPE19C2312A	0.17	(0.01)	22,624	0.17
PTTPE19C2403A	0.49	(0.01)	162,098	0.48
PTTPE19C2403B	0.38	(0.02)	56,369	0.38
PTTPE19P2311A	-	-	-	-
PTTPE19P2402A	0.25	0.01	21,707	0.25
PTTPE41C2311A	-	-	-	-
PTTPE41C2312A	0.23	(0.01)	7,000	0.22
PTTPE41C2401A	0.28	-	175,361	0.27
PTTPE41C2403A	0.40	(0.01)	43,232	0.39
PTTPE41P2311A	-	-	-	-
PTTPE41P2312A	-	-	-	-
PTTPE41P2402A	0.46	(0.01)	12,334	0.48
PTTPE41P2403A	0.73	(0.01)	20,000	0.74
QTC	3.92	0.02	482	3.91
RATCH	32.25	(0.25)	34,370	32.34
RATCH01C2403A	0.13	(0.01)	14,940	0.13
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.41	0.01	40,406	0.40
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.10	(0.02)	7,620	0.11
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.11	(0.02)	16,408	0.13
RPC	0.62	(0.01)	8,486	0.62
SCG	3.70	-	114	3.72
SCI	0.64	-	2,364	0.63
SCN	1.42	0.02	10,216	1.39
SCN-W2	0.14	-	1,512	0.14
SEA OIL	3.10	0.04	3,595	3.07
SGP	7.75	-	1,685	7.70
SKE	0.48	(0.01)	7,061	0.48
SKE-W1	0.09	-	2,552	0.07
SOLAR	0.66	-	4,805	0.66
SOLAR-W1	0.04	0.01	6,850	0.03
SPCG	12.70	-	3,603	12.62
SPRC	7.55	0.05	175,226	7.47
SPRC01C2311A	0.01	-	2,800	0.01
SPRC01C2401A	0.06	-	2,623	0.04
SPRC01C2402A	0.05	(0.01)	1,001	0.05
SPRC01C2403A	0.20	-	84,374	0.19
SPRC01P2401A	0.55	(0.03)	4,584	0.58
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.15	-	74,970	0.15
SPRC11C2401T	-	-	-	-
SPRC13C2312A	0.03	(0.01)	1,570	0.03
SPRC13C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2403A	0.16	-	141,760	0.16
SPRC13P2312A	0.24	(0.01)	36,200	0.25
SPRC19C2312A	0.05	-	1,001	0.04
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.13	(0.01)	9,159	0.13
SSP	5.75	-	23,163	5.57
SSP-W2	0.22	0.02	3,391	0.22
SUPER	0.43	0.02	200,892	0.43
SUPEREIF	7.15	(0.05)	693	7.14
SUSCO	4.48	0.28	329,929	4.39
TAE	1.12	0.01	968	1.11
TCC	0.58	-	6,913	0.57
TCC-W5	0.20	-	477	0.19
TGE	1.91	(0.02)	13,476	1.91
TOP	48.00	0.50	89,733	47.81
TOP01C2312A	0.12	0.01	11,862	0.12
TOP01C2401A	-	-	-	-
TOP01C2402A	0.22	0.01	28,088	0.21
TOP01P2401A	0.25	(0.02)	49,440	0.25
TOP06C2401A	0.11	-	26,000	0.11
TOP11C2311A	-	-	-	-
TOP11P2401A	0.42	(0.03)	68,248	0.43
TOP13C2311A	-	-	-	-
TOP13C2401A	0.04	(0.02)	660	0.04
TOP13C2402A	0.21	0.01	33,018	0.21
TOP13P2401A	0.13	(0.02)	7,086	0.14
TOP19C2401A	0.12	0.01	14,120	0.11
TOP19C2403A	0.30	0.02	75,065	0.29
TOP41C2311A	-	-	-	-
TOP41C2312A	-	-	-	-
TOP41C2401A	0.13	0.01	24,000	0.13
TPIPP	3.28	0.02	11,136	3.26
TSE	1.73	0.04	10,801	1.70
TTW	9.05	0.05	39,917	8.99
UBE	0.82	(0.01)	30,939	0.82
WHAUP	3.60	(0.02)	19,265	3.58
WP	4.14	0.04	3,773	4.13
Media & Publishi	-	-	-	-
AMARIN	4.10	-	464	4.07
AQUA	0.30	-	56,228	0.29
AQUA-W3	0.02	-	11,120	0.01
AS	6.90	0.25	2,439	6.79
AS-W2	-	-	-	-
BEC	5.60	0.05	80,380	5.62
BEC01C2312A	-	-	-	-
BEC01P2312A	0.62	0.10	6	0.62
BEC06C2312A	-	-	-	-
BEC19C2401A	0.02	(0.01)	33,620	0.02
FE	-	-	-	-
GPI	1.55	0.01	2,977	1.54
GRAMMY	7.50	-	1	7.50
JKN	0.91	0.02	25,920	0.90
MACO	0.50	0.02	46,788	0.48
MACO-W3	0.05	-	38,137	0.05
MAJOR	14.60	0.60	85,968	14.41
MATCH	1.47	0.06	52	1.40
MATI	-	-	-	-
MCOT	3.10	0.04	427	3.01
MONO	0.80	-	32,255	0.78
NATION	0.08	-	12,251	0.08
ONEE	3.76	0.08	24,190	3.71
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.25	0.20	106,151	8.12
PLANB-W1	1.75	0.01	376	1.64
PLANB06C2401A	0.12	0.01	88,201	0.11
PLANB11C2403A	0.29	0.02	135,848	0.28
PLANB11P2402A	0.57	(0.05)	131,135	0.60
PLANB13C2311A	0.01	(0.05)	90	0.01
PLANB13C2401A	0.06	-	1,000	0.06
PLANB13C2403A	0.26	0.02	153,786	0.25
PLANB19C2401A	0.15	0.01	11,132	0.14
PLANB19C2403A	0.23	0.01	53,271	0.22
POST	-	-	-	-
PRAKIT	10.90	-	40	10.74
PTECH	12.00	-	7	10.60
SE-ED	2.22	(0.04)	33	2.22
TKS	6.40	-	10,798	6.27
VGI	1.99	(0.03)	299,228	1.96
VGI-W3	0.13	-	6,481	0.12
VGIO1C2311A	0.01	(0.01)	1,500	0.01
VGIO1C2311X	0.01	-	2,000	0.01
VGIO1C2401A	-	-	-	-
VGIO1C2402A	-	-	-	-
VGIO1C2403A	0.09	(0.01)	812	0.08
VGIO1C2403B	0.19	(0.03)	26,924	0.18
VGIO1P2311A	0.68	0.03	10,177	0.72
VGIO1P2401X	0.46	0.02	15,725	0.49
VGIO6C2401A	0.01	(0.01)	2,130	0.01
VGIO6C2403A	0.04	(0.03)	10,000	0.04
VGI13C2312A	-	-	-	-
VGI13C2401A	0.02	-	8,088	0.02
VGI13C2403A	0.08	(0.01)	10,538	0.08
VGI13C2403B	0.16	(0.02)	28,643	0.15
VGI13P2312A	0.51	0.05	25,075	0.52
VGI19C2312A	0.01	-	300	0.01
VGI19C2402A	0.04	(0.01)	8	0.03
VGI19C2402B	0.07	0.01	989	0.05
VGI19C2403A	0.18	(0.02)	42,407	0.18
WORK	11.40	(0.30)	3,911	11.44
ZAA	1.14	0.02	10,718	1.12
Finance & Securi	-	-	-	-
AEONTS	150.00	2.00	814	148.18

Issue Date :

Friday October 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AMANAHA	2.02	0.02	11,238	1.98
ASAP	2.02	-	248	2.01
ASK	20.50	0.20	2,528	20.41
ASP	2.76	-	14,051	2.76
BAM	9.00	0.15	85,009	8.87
BAM01C2312A	-	-	-	-
BAM01C2403A	0.05	(0.01)	2,000	0.06
BAM01C2404A	0.36	0.03	17,754	0.34
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	0.02	-	500	0.02
BAM13C2403A	0.24	0.02	24,907	0.22
BAM19C2401A	0.05	-	100	0.05
BYD	5.25	0.15	88,263	5.14
BYD06C2402A	-	-	-	-
BYD13C2311A	0.01	-	260	0.01
BYD13C2311B	0.01	-	1,000	0.01
BYD13C2401A	-	-	-	-
BYD13C2402A	0.04	(0.01)	10,000	0.04
BYD13C2403A	0.14	0.01	69,608	0.13
BYD19C2311A	-	-	-	-
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.19	(0.81)	38,684	0.18
CGH	0.72	-	12,878	0.72
CGH-W4	0.03	0.01	6,583	0.02
CHASE	1.75	0.03	27,982	1.73
CHAYO	5.60	0.05	18,297	5.57
ECL	1.55	0.02	43,762	1.56
ECL-W4	0.06	(0.01)	18,783	0.06
FNS	2.98	(0.04)	1,526	2.96
FSX	2.62	0.14	1,454	2.59
GBX	0.74	(0.01)	1,423	0.74
GL	-	-	-	-
HENG	2.06	-	51,489	2.00
IFS	2.72	(0.02)	861	2.69
JMT	31.25	1.00	140,596	30.92
JMT-W4	2.22	0.12	331	2.19
JMT01C2311A	-	-	-	-
JMT01C2312A	0.02	0.01	1	0.02
JMT01C2312B	-	-	-	-
JMT01C2401A	0.02	-	350	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC11C2310A	-	-	-	-
MTC11C2403A	0.30	0.02	102,726	0.28
MTC11P2401A	0.38	(0.05)	88,172	0.41
MTC13C2311A	-	-	-	-
MTC13C2312A	0.09	0.01	33,700	0.07
MTC13C2403A	0.27	0.02	71,119	0.25
MTC13P2312A	0.06	(0.01)	2,464	0.08
MTC19C2312A	-	-	-	-
MTC19C2312B	0.14	0.02	86,132	0.13
MTC19C2403A	0.33	0.03	73,836	0.32
MTC19C2403B	0.20	0.02	25,464	0.19
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.11	0.01	100	0.11
MTC41C2403A	0.26	0.03	216,324	0.24
NCAP	2.66	0.06	44,260	2.64
NCAP-W1	0.01	-	101	0.01
PL	2.20	(0.02)	72	2.20
S11	3.84	0.04	34	3.84
SAK	4.06	0.04	7,366	4.06
SAWAD	42.50	1.00	56,594	42.19
SAWAD-W2	1.28	0.02	418	1.29
SAWAD01C2311A	0.01	-	4,063	0.01
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.05	0.01	2,500	0.04
SAWAD01C2402A	0.14	0.02	14,835	0.14
SAWAD01C2403W	0.27	0.02	33,062	0.27
SAWAD01P2312A	0.18	(0.03)	15,942	0.19
SAWAD01P2401X	0.50	(0.06)	7,505	0.52
SAWAD01P2403X	0.40	(0.03)	18,404	0.41
SAWAD06C2312A	0.04	-	400	0.04
SAWAD06C2402A	0.22	0.03	206,581	0.21
SAWAD11C2401X	0.11	0.01	69,466	0.11
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.02	-	200	0.02
SAWAD13C2402A	0.10	0.01	22,130	0.10
SAWAD13C2403A	0.21	0.02	53,832	0.20
SAWAD13P2311A	-	-	-	-
SAWAD13P2403A	0.37	(0.03)	26,887	0.38
SAWAD16C2312A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.13	0.01	17,032	0.13
SAWAD19C2403A	0.27	0.03	78,998	0.26
SAWAD19P2312A	0.10	(0.02)	2,817	0.11
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.26	0.03	69,501	0.25
SCAP	3.72	0.02	3,252	3.70
SGC	1.32	0.03	139,027	1.30
SM	1.20	(0.01)	4,201	1.21
TH	1.12	0.03	45,227	1.10
TH-W3	0.41	0.01	3,048	0.39
THANI	2.82	0.06	65,704	2.79
THANI13C2311A	-	-	-	-
THANI13C2401A	0.04	(0.01)	150	0.04
THANI13C2403A	0.17	0.01	87,506	0.16
THANI19C2401A	-	-	-	-
THANI19C2403A	0.16	-	2,852	0.16
TIDLOR	19.20	0.40	131,069	18.99
TIDLOR01C2401A	0.07	0.02	1	0.07
TIDLOR01C2403A	0.23	0.01	33,395	0.22
TIDLOR01P2401A	0.42	(0.05)	9,282	0.45
TIDLOR01P2402X	0.92	(0.06)	3,160	0.97
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.32	0.03	132,360	0.29
TIDLOR11C2403A	0.33	0.02	88,910	0.31
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.04	-	1,310	0.04
TIDLOR13C2403A	0.21	0.01	113,141	0.21
TIDLOR13P2312A	0.24	(0.04)	36,095	0.27
TIDLOR16C2311A	0.04	(0.02)	330	0.04
TIDLOR16C2402A	0.25	0.02	7,192	0.23
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.11	-	22,089	0.11
TIDLOR19C2403A	0.25	0.02	83,779	0.24
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2311A	0.01	-	1,015	0.01
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.12	0.01	4,000	0.11
TIDLOR41C2403A	0.27	0.02	50,600	0.26
TK	5.35	-	1,669	5.34
TNITY	4.92	(0.08)	3,432	4.90
UOBKH	4.94	0.08	51	4.86
XPG	0.95	0.04	1,037,469	0.89
XPG-W4	1.80	(0.10)	9,849	1.76
Food & Beverage	-	-	-	-
AAI	3.30	0.04	54,028	3.30
APURE	4.56	0.12	6,063	4.47
APURE-W3	0.69	(0.01)	662	0.70
ASIAN	6.30	-	13,999	6.23
BR	2.48	0.02	2,575	2.46
BR-W1	0.13	-	3,464	0.12
BRR	5.45	-	9,020	5.42
BRR-W2	0.68	(0.03)	22,816	0.71

Securities	Close	Change	Volume (Lot)	Average Price
BTG	20.60	0.20	18,195	20.33
BTG01C2403A	0.20	0.01	27,393	0.18
BTG06C2402A	0.19	0.01	87,754	0.18
BTG13C2403A	0.18	0.01	20,094	0.18
CBG	67.25	2.75	48,297	66.43
CBG01C2311A	0.01	-	11,898	0.01
CBG01C2401A	0.07	0.01	1,532	0.06
CBG01C2401X	0.02	-	1,530	0.02
CBG01C2402A	0.09	0.02	2,103	0.07
CBG01C2403A	0.46	0.08	33,840	0.43
CBG01C2403W	0.25	0.04	31,016	0.23
CBG01P2311A	-	-	-	-
CBG01P2401A	0.41	(0.12)	49,895	0.44
CBG01P2401X	0.97	(0.23)	6,549	1.08
CBG06C2401A	-	-	-	-
CBG06C2402A	0.17	0.04	128,721	0.15
CBG11C2404A	0.53	0.08	110,135	0.51
CBG13C2401A	0.04	-	4,000	0.04
CBG13C2401B	0.05	0.01	501	0.04
CBG13C2403A	0.24	0.05	72,609	0.22
CBG13C2403B	0.44	0.07	70,715	0.42
CBG13P2312A	0.10	(0.06)	61,058	0.12
CBG13P2401A	0.74	(0.14)	709	0.82
CBG16C2312A	-	-	-	-
CBG19C2401A	0.09	-	28,702	0.09
CBG19C2401B	-	-	-	-
CBG19C2402A	0.10	0.02	11,408	0.10
CBG19C2403A	0.30	0.06	31,743	0.27
CBG19C2403B	0.42	0.07	94,785	0.39
CBG19P2312A	0.11	(0.07)	32,466	0.13
CBG19P2401A	-	-	-	-
CBG41C2311A	-	-	-	-
CBG41C2312A	-	-	-	-
CBG41C2401A	0.02	0.01	5	0.02
CBG41C2402A	-	-	-	-
CBG41C2403A	0.20	0.04	29,105	0.18
CBG41C2403B	0.52	0.09	114,511	0.48
CFRESH	1.92	0.02	12,403	1.89
CH	2.42	0.02	4,206	2.43
CHOTI	-	-	-	-
CM	2.02	0.02	153	2.00
COCOCO	8.70	0.35	225,176	8.52
CPF	18.50	0.30	93,032	18.47
CPF01C2312A	-	-	-	-
CPF01C2402A	-	-	-	-
CPF01C2403A	0.27	0.02	31,147	0.27
CPF06C2401A	-	0.01	35,000	0.16
CPF06C2402A	0.16	0.01	67,206	0.16
CPF11P2402A	0.47	(0.04)	67,206	0.47
CPF13C2312A	-	-	-	-
CPF13C2403A	0.12	0.01	12,344	0.12
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPI	2.70	0.02	1,121	2.69
F&D	29.75	0.50	13	29.75
GLOCON	0.50	0.01	136,253	0.49
GLOCON-W5	0.03	-	184,310	0.02
HTC	15.20	(0.20)	5,674	15.17
ICIH	15.20	0.40	58,110	14.91
ITC	16.90	0.30	11,237	16.70
JDF	2.02	(0.04)	8,458	1.99
KBS	6.00	-	9,966	6.02
KCG	11.10	0.40	33,952	10.97
KSL	2.88	(0.04)	71,364	2.90
KTIS	3.70	0.02	237	3.73
LST	4.86	0.06	1,008	4.81
M	42.25	(0.50)	6,195	42.08
MALEE	7.25	0.10	13,295	7.17
NRF	5.70	0.15	77,408	5.51
NSL	18.60	-	6,090	18.47
OSP	23.60	0.20	71,856	23.52
OSP01C2312A	-	-	-	-
OSP01C2403A	0.11	-	6,076	0.11
OSP06C2401A	-	-	-	-
OSP11C2312T	0.03	(0.08)	1	0.03
OSP13C2312A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.41	0.01	37,607	0.40
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.50	0.25	60	69.21
PLUS	6.20	0.05	11,675	6.02
PM	8.40	-	351	8.36
PQS	2.58	0.06	2,288	2.53
PRG	10.60	-	10	10.50
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.40	0.45	38,498	10.33
RBF01C2401A	0.07	0.01	11,404	0.06
RBF06C2310A	-	-	-	-
RBF13C2312A	-	-	-	-
RBF19C2401A	-	-	-	-
SAPPE	78.00	2.00	4,703	77.06
SAUCE	39.75	-	73	39.74
SNNP	16.40	0.30	38,992	16.35
SNNP01C2312A	0.02	0.01	1	0.02
SNNP01C2401A	-	-	-	-
SNNP01C2403A	0.10	-	10,044	0.10
SNNP01C2403B	0.26	0.02	28,858	0.26

Issue Date :

Friday October 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SNNP01C2403B	0.26	0.02	28,858	0.26
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.10	-	4,128	0.10
SNNP13C2403B	0.23	0.03	45,696	0.22
SNNP19C2311A	-	-	-	-
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.22	0.02	18,520	0.21
SNP	17.00	-	53	16.92
SORKON	4.36	0.02	653	4.34
SSC	31.25	0.75	7	31.25
SSF	7.95	(0.05)	1	7.95
SST	4.30	0.26	68	4.28
SUN	4.48	0.02	10,426	4.43
TC	5.80	0.15	799	5.73
TFG	3.18	0.02	23,355	3.14
TFG-W3	0.18	-	60	0.16
TFMAMA	198.00	-	76	197.91
TIPCO	9.15	0.15	1,988	9.09
TKN	10.80	0.20	64,141	10.65
TU	13.30	-	321,384	13.21
TU01C2311X	-	-	-	-
TU01C2401A	0.12	(0.01)	44,496	0.12
TU01C2404A	0.24	(0.01)	46,204	0.23
TU01P2311X	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.13	(0.02)	38,962	0.13
TU13C2311A	-	-	-	-
TU13C2312A	0.07	(0.01)	25,244	0.06
TU13P2312A	-	-	-	-
TU19C2311A	0.01	-	107	0.01
TU19C2403A	0.16	-	38,496	0.16
TU41C2312A	0.08	(0.02)	4,002	0.08
TU41C2401A	-	-	-	-
TU41C2402A	0.09	(0.01)	9,002	0.08
TU41C2403A	0.16	(0.01)	155,982	0.15
TVO	21.30	0.20	2,245	21.30
TWPC	4.06	0.06	1,663	4.01
W	0.73	(0.01)	12,537	0.72
W-W5	0.01	(0.01)	67,642	0.01
ZEN	9.60	(0.10)	3,132	9.61</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CHG19C2403A	0.25	(0.01)	11,064	0.24
CMR	2.12	-	888	2.08
EKH	7.65	0.10	7,720	7.57
EKH-W1	1.66	(0.01)	11,404	1.66
KDH	-	-	-	-
LPH	4.98	0.06	861	4.94
M-CHAI	58.75	(1.25)	401	58.29
NEW	84.00	0.25	1	84.00
NTV	37.50	(0.25)	462	37.43
PHG	11.90	(0.10)	787	11.90
PR9	16.00	0.10	1,424	15.97
PRINC	4.42	0.08	4,756	4.39
RAM	38.50	(0.50)	813	38.13
RJH	25.25	0.45	1,719	24.90
RPH	6.25	-	6,683	6.22
SKR	10.40	0.10	509	10.32
THG	62.50	(0.50)	3,919	62.56
THG19C2401A	0.06	(0.01)	5	0.06
VIBHA	2.02	-	13,210	2.00
VIBHA-W4	0.12	0.01	15,479	0.11
VIH	7.30	0.10	1,826	7.19
WPH	4.92	0.18	7,128	4.80
Tourism & Leisure	-	-	-	-
ASIA	6.55	(0.05)	33	6.53
BEYOND	11.80	-	462	11.70
BEYOND-W2	2.78	0.28	12	2.69
CENTEL	45.00	0.75	36,806	44.63
CENTEL01C2311A	0.01	(0.01)	2,000	0.01
CENTEL01C2401A	0.10	0.01	22,838	0.10
CENTEL01C2403W	0.28	0.04	64,900	0.26
CENTEL01P2401A	0.29	(0.05)	20,776	0.31
CENTEL06C2401A	0.21	0.04	71,360	0.19
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.21	0.02	45,440	0.21
CENTEL11P2311A	0.35	(0.03)	2,810	0.36
CENTEL13C2312A	0.06	-	2,000	0.06
CENTEL13C2401A	0.14	0.02	21,894	0.14
CENTEL13C2403A	0.29	0.03	40,366	0.28
CENTEL13P2401A	0.10	(0.01)	13,076	0.10
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.32	0.05	107,452	0.31
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.10	0.01	5,400	0.10
CENTEL41C2401A	0.13	0.02	1	0.13
CENTEL41C2403A	0.32	0.03	72,634	0.31
CSR	70.75	0.75	6	70.21
DUSIT	7.55	0.05	5,879	7.48
ERW	5.15	0.17	163,176	5.11
ERW-W3	2.16	0.04	178	2.08
ERW01C2312A	0.19	0.05	11,811	0.17
ERW01C2402A	-	-	-	-
ERW01P2402X	0.27	(0.04)	6,620	0.27
ERW06C2401A	0.32	0.05	16,800	0.29
ERW06C2402A	-	-	-	-
ERW13C2311A	-	-	-	-
ERW13C2401A	0.12	0.02	2,600	0.11
ERW19C2311A	-	-	-	-
ERW19C2401A	0.14	0.02	21,888	0.15
ERW19C2401B	-	-	-	-
GRAND	0.18	-	21,517	0.18
LRH	35.25	(0.25)	3	35.08
MANRIN	-	-	-	-
MINT	28.25	0.25	55,668	28.18
MINT-W9	0.96	-	1,055	0.95
MINT01C2312A	-	-	-	-
MINT01C2403A	0.07	-	500	0.07
MINT01C2404A	0.21	0.02	5,913	0.21
MINT01P2311A	-	-	-	-
MINT01P2404X	0.26	(0.02)	3,577	0.26
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11C2403A	0.13	-	4,800	0.13
MINT13C2311A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	0.14	0.01	31,088	0.14
MINT13P2312A	0.08	(0.02)	8,324	0.08
MINT19C2312A	-	-	-	-
MINT19C2403A	0.15	0.01	23,408	0.15
MINT41C2311A	-	-	-	-
MINT41C2401A	0.01	(0.06)	40	0.01
MINT41C2402A	-	-	-	-
MINT41C2403A	0.13	0.01	8,150	0.13
OHTL	460.00	(18.00)	2	461.00
ROH	2.88	0.06	53	2.76
SHANG	49.50	0.50	15	48.28
SHR	2.42	0.06	35,479	2.37
VRANDA	5.85	0.10	850	5.79
Home & Office Prodt	-	-	-	-
AJA	0.16	(0.01)	22,901	0.17
AJA-W3	0.06	-	975	0.05
AJA-W4	0.05	-	25,346	0.04
DTCI	-	-	-	-
FANCY	0.39	(0.01)	4,441	0.38
KTE	2.12	0.02	5,427	2.11
FYE	277.00	(1.00)	5	280.20
L&E	1.35	0.01	95	1.32
MODERN	2.74	(0.02)	94	2.67
OGC	23.90	-	40	23.90
ROCK	8.10	0.15	6	8.02
SBNEX	1.29	0.03	10,682	1.29

Securities	Close	Change	Volume (Lot)	Average Price
SBNEX	1.29	0.03	10,682	1.29
SBNEX-W2	0.20	0.01	7,869	0.19
SIAM	1.38	0.04	415	1.35
TCMC	1.40	(0.02)	3,378	1.38
Insurance	-	-	-	-
AYUD	37.00	(0.50)	75	36.87
BKI	299.00	(3.00)	946	297.96
BLA	23.00	0.20	36,280	22.85
BLA01C2403A	0.09	0.01	1,297	0.08
BLA13C2312A	0.04	-	1,000	0.04
BLA13C2402A	0.07	0.01	30	0.07
BLA13C2403A	0.34	0.01	160,671	0.33
BLA13P2402A	0.28	(0.02)	19,270	0.30
BLA19C2311A	0.02	0.01	1	0.02
BLA19C2401A	0.17	-	14,268	0.16
BLA19C2402A	0.08	-	2,060	0.08
BLA19C2403A	0.37	(0.63)	29,963	0.37
BUI	19.00	0.10	93	18.73
CHARAN	23.80	(0.20)	135	23.62
INSURE	121.00	(1.00)	1	121.00
KWI	0.47	0.03	3,587	0.46
MTI	111.00	(1.00)	29	111.17
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	-	12,073	0.79
THREL	3.26	0.18	15,938	3.24
TIPH	33.00	0.25	4,423	32.66
TIPH19C2311A	-	-	-	-
TLI	10.70	(0.10)	82,299	10.62
TLI01C2312A	-	-	-	-
TLI01C2401A	0.05	(0.02)	10	0.06
TLI01C2404A	0.15	(0.01)	12,634	0.15
TLI01P2312A	0.09	(0.01)	13,742	0.11
TLI01P2403X	0.52	0.01	2,308	0.53
TLI06C2312A	-	-	-	-
TLI06C2402A	0.12	-	5,222	0.12
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	0.04	(0.01)	3,000	0.04
TLI13C2403A	0.11	(0.01)	2,842	0.10
TLI13P2401A	0.18	-	11,994	0.19
TLI19C2311A	-	-	-	-
TLI19C2401A	0.09	-	1,000	0.09
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.15	(0.01)	83,844	0.16
TQM	31.00	2.00	31,503	29.82
TQM13C2403A	0.16	0.03	32,613	0.14
TQM19C2404A	0.21	0.03	15,847	0.19
TSI	0.20	-	2,851	0.19
TVH	9.00	(0.05)	236	8.97
Packaging	-	-	-	-
AJ	6.45	(0.10)	1,357	6.32
ALUCON	178.00	(0.50)	2	178.00
BGC	8.80	0.05	1,444	8.73
CSC	44.75	0.50	2	44.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	1,579	0.19
PJW	3.90	-	30,231	3.89
PJW-W1	0.93	0.03	2,067	0.89
PTL	9.85	0.15	4,439	9.75
SCGP	36.00	0.75	94,036	35.71
SCGP01C2312A	0.04	(0.01)	1,000	0.04
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.07	0.01	6,691	0.05
SCGP01C2403A	0.19	0.01	147,414	0.19
SCGP01P2312A	0.14	(0.04)	20,455	0.16
SCGP01P2402X	0.41	(0.05)	6,226	0.42
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.05	0.01	1,020	0.05
SCGP06C2403A	0.22	0.03	164,336	0.21
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.22	(0.03)	74,836	0.24
SCGP13C2311A	-	-	-	-
SCGP13C2402A	0.06	0.01	4,500	0.06
SCGP13C2403A	0.13	0.01	42,055	0.13
SCGP13C2403B	0.24	0.01	231,453	0.24
SCGP13P2312A	0.07	(0.02)	3,700	0.08
SCGP19C2311A	0.01	-	500	0.01
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.11	0.01	10,836	0.12
SCGP19C2403A	0.22	0.02	59,301	0.22
SCGP41C2311A	-	-	-	-
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.18	0.02	41,730	0.17
SCGP41C2404A	0.26	0.02	116,191	0.24
SFLEX	3.26	0.10	24,130	3.23
SFLEX-W2	0.26	0.02	478	0.26
SITHAI	1.13	0.01	1,602	1.12
SLP	0.37	-	5,730	0.34
SMPC	10.80	0.20	547	10.67
SPACK	1.86	(0.04)	705	1.86
TCOAT	-	-	-	-
TFI	0.09	-	5,323	0.09
TFI-W1	0.04	-	110	0.04
THIP	25.00	0.10	16	25.10
TMD	24.00	-	243	24.00

Issue Date :

Friday October 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TOPP	153.00	-	1	153.00
TPAC	13.50	(0.10)	2,107	13.44
TPBI	2.82	(0.12)	4,820	2.84
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.35	0.15	1,328	5.21
BIZ	3.12	(0.04)	1,040	3.13
BLC	4.16	0.02	18,582	4.16
DDD	10.00	-	1,347	9.98
JCT	79.75	-	5	79.75
KISS	4.48	(0.06)	3,532	4.47
NV	1.92	(0.01)	1,389	1.92
OCC	-	-	-	-
S&J	51.00	-	18	50.26
STGT	5.90	-	29,647	5.89
STGT01C2401A	-	-	-	-
STGT01C2403W	0.16	-	45,991	0.16
STGT01P2402X	0.54	(0.01)	7,235	0.54
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.14	(0.01)	42,095	0.14
STGT13P2312A	0.27	-	13,518	0.27
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.65	0.30	260	8.60
TOG	11.00	(0.10)	1,234	10.98
Professional Service	-	-	-	-
BWG	0.53	0.01	178,430	0.52
BWG-W5	-	-	-	-
GENCO	0.52	-	15,820	0.51
PRO	-	-	-	-
PRTR	5.90	(0.15)	10,719	5.89
SISB	30.25	1.00	25,989	29.31
SO	7.05	(0.30)	318	7.11
WAVE	0.17	0.01	244,644	0.16
WAVE-W2	-	-	-	-
WAVE-W3	0.06	(0.01)	74,166	0.06
Property Development	-	-	-	-
A	5.00	-	13	4.98
AKS	0.01	-	590,969	0.01
AKS-W5	0.01	-	2,904	0.01
AMATA	24.90	(0.10)	78,427	24.84
AMATA01C2311A	0.04	(0.04)	600	0.04
AMATA01C2402A	0.07	(0.01)	12,936	0.07
AMATA01P2311A	-	-	-	-
AMATA01P2402A	0.22	-	18,887	0.23
AMATA06C2311A	-	-	-	-
AMATA11P2310A	-	-	-	-
AMATA13C2312A	0.20	(0.01)	1,001	0.20
AMATA13C2401A	0.07	(0.01)	9,844	0.07
AMATA13C2403A	0.14	(0.86)	43,481	0.14
AMATA13P2402A	0.16	0.01	36,280	0.17
AMATA19C2311A	-	-	-	-
AMATA19C2311B	0.01	(0.02)	3	0.02
AMATA19C2402A	0.09	(0.02)	27,197	0.10
AMATAV	5.45	(0.10)	1,047	5.53
ANAN	0.74	0.02	123,843	0.73
ANAN-W1	-	-	-	-
AP	10.80	(0.10)	116,455	10.76
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.55	-	1,686	8.46
ASW-W1	0.08	-	781	0.07
ASW-W2	0.22	(0.01)	182	0.22
AWC	3.50	0.02	452,103	3.48
AWC01C2312A	-	-	-	-
AWC01C2401A	0.03	(0.02)	200	0.04
AWC01C2403A	0.16	-	37,744	0.16
AWC01P2402X	0.62	(0.04)	5,932	0.65
AWC06C2312A	-	-	-	-
AWC06C2403A	0.13	-	132,600	0.13
AWC11C2403A	0.25	-	104,464	0.25
AWC13C2311A	-	-	-	-
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.15	0.01	61,722	0.14
AWC13P2401A	0.56	(0.01)	241	0.60
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.26	0.01	42,595	0.25
BLAND	0.67	-	35,534	0.68
BRI	7.75	0.05	11,565	7.63
BROCK	1.75	(0.04)	102	1.74
CGD	0.32	-	341,450	0.31
CI	0.49	(0.02)	7,383	0.49
CI-W2	0.04	0.01	1,139	0.04
CMC	1.27	-	1,634	1.24
CPN	61.50	0.50	47,328	61.17
CPN01C2312X	-	-	-	-
CPN01C2403A	0.19	0.01	22,946	0.19
CPN01P2312A	0.10	0.01	32	0.09
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.39	0.01	140,360	0.38
CPN11P2312A	0.23	(0.02)	183,950	0.24
CPN13C2311A	-	-	-	-
CPN13C2402A	0.10	-	9,200	0.09
CPN13C2403A	0.24	-	112,421	0.25
CPN13P2312A	0.09	-	3,926	0.10
CPN19C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPN19C2401A	0.09	(0.01)	3	0.09
CPN19C2403A	0.32	0.01	106,602	0.30
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.18	-	30,800	0.18
ESTAR	0.25	0.01	10,246	0.25
EVER	0.16	0.01	20,328	0.15
FPT	14.80	-	133	14.80
GLAND	-	-	-	-
J	2.68	(0.02)	2,203	2.71
J-W2	0.58	(0.08)	9	0.54
J-W3	-	-	-	-
JCK	0.27	0.03	183,678	0.25
KC	0.12	0.01	28,239	0.11
LALIN	8.30	(0.05)	1,121	8.31
LH	7.35	0.10	404,161	7.32
LH13C2402A	-	-	-	-
LH19C2401A	0.04	(0.02)	612	0.04
LPN	3.96	-	3,509	3.96
MBK	16.40	0.10	16,003	16.27
MBK-W1	-	-	-	-
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK13C2401A	0.10	-	1	0.10
MBK19C2403A	0.15	-	4,476	0.15
MJD	1.27	0.03	442	1.25
MK	2.36	-	460	2.35
NCH	1.10	0.01	1,458	1.09
NNCL	1.90	-	975	1.89
NOBLE	3.54	-	3,040	3.54
NOBLE-W2	0.02	(0.01)	3,745	0.02
NUSA	0.37	-	105,607	0.37
NUSA-W5	0.08	(0.01)	24,457	0.08
NVD	1.88	(0.01)	379	1.88
NVD-W3	0.09	-	546	0.08
ORI	9.70	0.05	47,778	9.53
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	3.64	(0.04)	250	3.52
PF	0.31	0.01	16,603	0.30
PIN	3.96	0.08	11,930	3.91
PLAT	2.96	0.02	904	2.96
POLAR	-	-	-	-
PRECHA	0.81	0.01	2,535	0.82
PRIN	2.80	-	990	2.80
PSH	12.50	-	5,330	12.47
QH	2.24	(0.02)	89,917	2.24
QH19C2401A	-	-	-	-
RABBIT	0.54	0.02	305,853	0.53
RABBIT-P	0.53	0.01	9,976	0.53
RABBIT-Q	-	-	-	-
RICHY	0.60	0.05	1,426	0.56
RML	0.47	0.01	3,863	0.46
ROJNA	5.75	0.10	48,713	5.64
S	0.91	0.02	53,277	0.90
SA	6.80	0.05	1,664	6.77
SA-W1	0.09	-	2,777	0.09
SAMCO	1.19	0.01	579	1.18
SC	3.52	(0.02)	87,641	3.45
SENA	2.36	(0.02)	3,897	2.34
SENA-W1	0.02	(0.01)	15,288	0.02
SIRI	1.56	0.03	1,309,971	1.53
SIRI01C2312A	0.02	-	2	0.02
SIRI01C2401A	0.05	(0.01)	2,686	0.04
SIRI01C2403A	0.23	0.02	48,428	0.21
SIRI01P2401A	0.30	(0.03)	10,478	0.33
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.04	-	4,520	0.04
SIRI13C2403A	0.19	-	51,580	0.17
SIRI13P2311A	-	-	-	-
SIRI13P2401A	0.25	(0.03)	21,242	0.28
SIRI19C2312A	0.02	-	200	0.02
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.22	(0.02)	53,432	0.21
SIRI19P2401A	0.27	(0.03)	18,239	0.29
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.14	0.01	30,000	0.13
SPALI	18.40	0.20	69,954	18.22
SPALI11C2311A	-	-	-	-
SPALI13C2401A	0.03	(0.01)	300	0.03
SPALI19C2311A	-	-	-	-
SPALI19C2403A	0.11	-	70	0.11
UV	2.08	-	3,862	2.07
WHA	5.25	0.10	622,419	5.18
WHA01C2312A	-	-	-	-
WHA01C2401A	0.08	0.01	14,758	0.07
WHA01C2403A	0.16	-	54,029	0.16
WHA01P2403X	0.21	(0.03)	22,291	0.22
WHA06C2312A	-	-	-	-
WHA06C2402A	0.14	-	5,600	0.14
WHA13C2401A	0.08	0.01	87,001	0.07
WHA13P2402A	0.17	(0.02)	90,217	0.19
WHA19C2311A	-	-	-	-
WHA19C2401A	0.11	-	216,181	0.11
WHA19C2402A	0.10	-	350	0.10
WHA41C2311A	-	-	-	-
WHA41C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2402A	0.11	0.01	46,002	0.10
WIN	0.59	(0.03)	1,085	0.60
Paper & Printing	-	-	-	-
UTP	10.80	0.20	2,228	10.63
Fashion	-	-	-	-
AFC	5.00	0.04	37	5.00
AURA	15.70	0.10	33,794	15.48
AURA01C2403A	0.16	-	27,062	0.15
AURA13C2403A	0.13	-	52,094	0.13
BTNC	20.50	(0.40)	49	20.27
CPH	14.40	0.20	293	14.29
CPL	1.43	-	979	1.41
NC	4.78	(0.06)	1,185	4.76
PAF	1.15	(0.05)	2,648	1.14
PDJ	1.88	(0.05)	7,223	1.89
PG	8.75	0.05	254	8.75
SABINA	25.00	-	9,896	24.79
SAWANG	-	-	-	-
SUC	30.00	0.50	106	29.56
TNL	35.25	(0.25)	2	35.25
TR	42.75	-	52	42.75
TTI	22.10	(2.60)	8	23.23
TTT	45.50	-	13	45.42
UPF	39.00	-	2	39.00
WACOAL	33.50	-	1	33.50
WFX	2.06	-	417	2.03
Transportation 8	-	-	-	-
AAV	1.98	0.06	391,418	1.95
AAV01C2402A	0.02	-	500	0.02
AAV01C2403A	-	-	-	-
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	-	-	-	-
AAV13C2403B	0.06	-	8,601	0.06
AAV19C2312A	-	-	-	-
AAV19C2402A	0.03	(0.01)	5,000	0.03
AAV19C2403A	0.08	(0.01)	10,730	0.07
AOT	67.00	1.00	112,161	66.73
AOT01C2311A	-	-	-	-
AOT01C2401A	0.06	-	600	0.06
AOT01C2403A	0.19	0.01	12,376	0.19
AOT01P2401A	0.27	(0.03)	5,726	0.28
AOT06C2312A	-	-	-	-
AOT06C2402A	0.22	0.01	29,400	0.21
AOT11C2310T	-	-	-	-
AOT11C2403A	0.29	0.02	29,500	0.28
AOT11P2312A	0.24	(0.03)	15,241	0.25
AOT13C2312A	0.01	-	350	0.01
AOT13C2402A	0.12	0.01	8,743	0.12
AOT13C2403A	0.23	0.02	27,263	0.22
AOT13P2401A	0.23	(0.03)	15,234	0.24
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.13	0.02	97,252	0.13
AOT19C2403A	0.25	0.03	80,575	0.25
AOT41C2312A	-	-	-	-
AOT41C2402A	0.11	0.01	2,000	0.11
AOT41C2403A	0.25	0.02	26,000	0.25
ASIMAR	1.37	(0.11)	3,925	1.30
B	0.16	0.01	6,354,798	0.12
B-W7	0.01	-	79	0.01
BA	13.40	0.40	128,765	13.15
BEM	8.15	0.15	200,886	8.06
BEM01C2312A	-	-	-	-
BEM01C2403A	0.17	0.01	6,921	0.16
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.22	0.03	14,750	0.21
BEM19C2402A	-	-	-	-
BEM19C2402B	0.19	0.02	22,621	0.19
BTS	7.40	(0.05)	190,154	7.38
BTS-W7	0.10	-	17,966	0.09
BTS-W8	0.15	0.01	34,931	0.14
BTS01C2402A	0.15	(0.01)	57,905	0.15
BTS01P2401A	-	-	-	-
BTS06C2401A	0.18	-	48,412	0.18
BTS13C2311A	-	-	-	-
BTS13C2402A	0.13	(0.01)	26,899	0.13
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	0.15	(0.02)	12,429	0.16
BTS5GIF	3.36	-	13,798	3.35
DMT	12.00	0.10	16,862	11.95
III	10.20	0.20	18,273	10.05
KEX	4.90	0.02	11,790	4.92
KEX01C2311A	0.01	-	1,010	0.01
KEX01P2311A	1.26	(0.02)	10	1.26
KEX06C2312A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2401A	0.01	-	10	0.01
KIAT	0.39	0.01	24,909	0.39
KWC	-	-	-	-
MENA	1.75	0.01	14,579	1.75
NOK	-	-	-	-
NYT	3.74	0.06	40,130	3.71
PORT	1.17	-	969	1.16
PORT-W3	0.01	-	1	0.01
PRM	6.10	-	28,884	6.11
PSL	8.60	(0.30)	212,115	8.42
PSL01C2312A	-	-	-	-
PSL01C2401A	0.13	(0.04)	37,048	0.12

Issue Date :

Friday October 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PSL01C2403A	0.06	(0.03)	2,000	0.06
PSL01P2403X	0.49	0.04	21,771	0.52
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	0.05	(0.02)	11,438	0.04
PSL13C2402A	0.06	(0.01)	14,500	0.06
PSL13C2403A	0.22	(0.05)	94,082	0.21
PSL13P2402A	0.36	0.05	74,145	0.38
PSL19C2311A	-	-	-	-
PSL19C2402A	0.07	(0.03)	9,000	0.07
PSL19C2403A	0.26	(0.04)	45,115	0.24
RCL	19.50	0.50	24,734	19.04
RCL01C2311A	0.01	-	2,000	0.01
RCL01C2402A	0.12	0.02	4,711	0.09
RCL01P2402X	0.71	(0.09)	5,606	0.78
RCL13C2312A	-	-	-	-
RCL13C2402A	0.13	(0.01)	12,152	0.11
RCL19C2402A	0.07	(0.03)	1	0.07
SAV	16.40	0.50	18,098	16.30
SINO	1.06	0.04	109,215	1.04
SJWD	11.40	0.20	36,324	11.27
SJWD08C2310A	-	-	-	-
SJWD13C2312A	-	-	-	-
SJWD13C2402A	-	-	-	-
SJWD19C2401A	-	-	-	-
TFFIF	6.15	0.05	32,692	6.03
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.15	(0.10)	40,756	5.07
WICE	6.15	0.20	6,935	6.01
Automotive	-	-	-	-
3K-BAT	42.00	-	3	42.00
ACG	1.16	(0.15)	442	1.12
AH	29.75	(0.25)	14,420	29.71
CWT	1.43	(0.01)	2,341	1.44
CWT-W6	0.02	(0.01)	24,032	0.02
EASON	1.27	0.01	15,788	1.25
GYT	186.50	0.50	7	185.29
HFT	4.02	0.08	2,126	4.05
IHL	2.30	(0.02)	409	2.29
INGRS	0.52	0.01	7,251	0.51
IRC	13.40	-	56	13.39
MGC	6.25	(0.05)	4,851	6.18
NEX	9.50	0.30	60,528	9.33
NEX06C2402A	0.08	0.01	1,875	0.08
NEX13C2311A	-	-	-	-
NEX13C2311B	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.12	0.01	15,694	0.11
NEX19C2311A	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.08	-	379	0.08
PCSGH	4.88	(0.02)	1,066	4.88
POLY	8.50	(0.10)	59	8.57
SAT	17.80	0.10	3,349	17.70
SPG	-	-	-	-
STANLY	173.50	-	334	172.71
TKT	1.56	(0.01)	1,139	1.56
TNPC	1.20	-	4,588	1.21
TRU	3.42	(0.02)	1,018	3.44
TSC	13.70	-	5	13.64
Industrial Materials	-	-	-	-
ALLA	1.36	(0.02)	5,881	1.34
ASEFA	3.76	0.04	543	3.69
CPT	0.59	(0.02)	6,337	0.58
CCRANE	0.96	(0.01)	4,368	0.97
CTW	4.50	0.04	165	4.47
FMT	34.50	0.50	14	34.54
HTECH	2.14	(0.02)	362	2.17
KKC	0.19	0.01	126	0.18
PK	1.02	(0.03)	1,227	1.02
PSP	3.44	(1.48)	1,520,348	3.97
SNC	9.80	0.10	2,748	9.69
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.26	0.08	1	3.26
TPCS	17.10	-	45	16.97
VARO	4.38	(0.10)	60	4.31
Property Fund & REI	-	-	-	-
AIMCG	4.50	-	153	4.46
AIMIRT	10.20	-	1,040	10.21
ALLY	5.65	-	1,941	5.62
AMATAR	6.20	(0.05)	915	6.19
B-WORK	4.90	(0.06)	2,495	4.93
BAREIT	8.15	-	16,292	8.16
BKKCP	9.60	-	124	9.58
BOFFICE	4.94	-	1,357	4.94
CPNCG	6.10	0.05	2,868	6.07
CPNREIT	9.70	(0.05)	12,421	9.69
CPTGF	4.88	-	1,383	4.86
CTARAF	4.54	-	15	4.54
DREIT	4.96	-	327	4.97
ERWPF	7.00	-	3,526	7.00
FTREIT	9.55	0.05	24,302	9.49
FUTUREPF	11.30	0.10	695	11.19
GAHREIT	7.95	(0.05)	42	7.99
GRGOREIT	9.00	-	2	9.00
GVREIT	5.55	0.05	2,661	5.56
HPF	4.64	(0.02)	18	4.65
HYDROGEN	9.55	-	1	9.55
IMPACT	12.30	-	3,301	12.30
INETREIT	8.45	(0.05)	787	8.50
KPNPF	3.70	(0.02)	30	3.70

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTBSTMR	6.15	-	341	6.12
LHHOTEL	10.10	0.10	8,570	10.02
LHPF	5.75	(0.05)	838	5.75
LHSC	9.70	0.05	2,140	9.67
LPF	11.60	0.10	24,546	11.60
LUXF	6.95	-	7	6.95
M-II	7.30	0.20	23	7.28
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.15	(0.01)	67	1.14
MJLF	3.32	(0.02)	1,182	3.32
MINIT	2.16	0.02	18	2.18
MINIT2	-	-	-	-
MNRF	2.76	(0.22)	7	2.80
POPF	6.00	(0.05)	2,564	5.98
PPF	10.00	(0.10)	135	10.00
PROSPECT	8.65	0.05	312	8.60
QHRH	5.40	-	1,145	5.40
QHOP	-	-	-	-
QHPF	5.60	-	1,897	5.53
SRIP	-	-	-	-
SPRIME	4.76	-	1,539	4.73
SRIPANWA	5.25	(0.10)	1,109	5.24
SSPF	5.00	-	46	5.00
SSTRT	5.10	(0.05)	207	5.16
TIF1	8.65	0.05	446	8.63
TLHPF	7.00	0.05	32	6.87
TNPF	-	-	-	-
TPRIME	7.50	0.30	1	7.50
TTLPF	20.90	0.20	110	20.81
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.50	(0.10)	44	8.47
WHAIR	5.85	-	1,469	5.83
WHART	9.05	(0.05)	15,285	9.08
Steel and Metal Prod	-	-	-	-
2S	2.98	(0.04)	142	2.97
AMC	2.86	0.02	973	2.83
BSBM	0.70	0.01	9,961	0.69
CEN	2.68	-	59	2.55
CEN-W5	0.43	-	3	0.44
CITY	2.06	(0.02)	5,175	2.06
CSP	1.00	-	174	1.01
GJS	0.20	(0.01)	19,984	0.21
GSTEEL	-	-	-	-
INOX	0.55	(0.02)	13,482	0.54
LHK	4.54	0.02	940	4.51
MCS	6.55	-	7,519	6.50
MILL	0.38	-	52,036	0.38
MILL-W6	0.01	-	41,697	0.01
MILL-W7	0.05	-	612,368	0.05
PAP	2.66	(0.04)	875	2.68
PERM	0.92	0.01	1,562	0.91
SAM	0.40	-	4,768	0.40
SMIT	4.56	-	313	4.52
SSSC	2.84	(0.02)	36	2.86
TGPRO	0.15	0.01	144,012	0.15
THE	1.18	(0.01)	471	1.16
TMT	6.05	-	437	6.09
TSTH	0.79	-	15,640	0.79
TWP	2.12	-	761	2.04
TYCN	2.68	(0.06)	429	2.62
Construction Service	-	-	-	-
APCS	3.98	0.36	710	3.81
BJCHI	1.39	-	1,446	1.38
BKD	1.60	(0.05)	1,068	1.62
CIVIL	2.08	0.06	1,822	2.03
CK	21.70	(0.10)	19,797	21.72
CK01C2312A	0.16	(0.02)	14,215	0.17
CK01C2403A	0.40	(0.01)	25,035	0.40
CK11C2311A	-	-	-	-
CK13C2401A	0.09	(0.02)	41,955	0.10
CK13C2403A	0.33	(0.01)	123,247	0.34
CK19C2311A	-	-	-	-
CNT	1.05	0.02	55	1.04
EMC	0.09	-	26,199	0.09
ITD	1.24	-	59,297	1.24
NWR	0.46	0.02	7,337	0.44
PLE	0.46	0.01	14,902	0.45
PREB	6.50	(0.05)	1,036	6.44
PYLON	2.56	-	6,829	2.56
RT	0.75	0.01	1,655	0.75
RT-W1	0.19	(0.03)	360	0.17
SEAFCO	2.84	-	2,690	2.82
SQ	1.06	-	7,285	1.05
SRICHA	5.55	-	670	5.44
STEC	8.90	0.10	57,756	8.77
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.29	0.01	67,521	0.28
STEC01P2401A	0.21	-	11,772	0.22
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.07	(0.01)	6,511	0.07
STEC13C2403A	0.24	-	98,314	0.23
STEC13P2312A	0.09	(0.01)	5,854	0.10
STEC19C2312A	-	-	-	-
STEC19C2401A	0.04	-	6	0.04
STEC19C2403A	0.25	(0.01)	26,113	0.24

Securities	Close	Change	Volume (Lot)	Average Price
STI	3.66	0.02	459	3.64
STPI	2.76	0.12	13,092	2.69
SYNTEC	1.54	0.02	3,929	1.52
TEAMG	4.68	0.10	25,947	4.62
TEAMG-W1	0.42	0.01	2,477	0.42
TEKA	2.58	0.16	1,355	2.47
TPOLY	0.95	0.02	212	0.96
TRC	0.40	-	50,265	0.40
TRITN	0.14	-	338,056	0.14
TRITN-W5	0.01	-	4,941	0.01
TRITN-W6	0.02	-	62	0.02
TTCL	3.78	0.10	15,130	3.67
UNIQ	2.84	0.04	2,144	2.81
WGE	0.80	0.05	516	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.90	0.09	5,394	9.87
ABFTH	-	-	-	-
BMSCG	9.22	0.06	9	9.11
BMSCITH	9.63	(0.03)	1,327	9.64
BSET100	9.04	0.09	475	9.00
CHINA	5.68	0.09	577	5.64
EBANK	5.13	0.01	18	5.13
ENGY	5.05	(0.01)	17	5.07
ENY	4.89	(0.05)	14	4.91
GLD	2.89	-	1,928	2.89
TDEX	8.46	0.09	8,996	8.40
UBOT	10.20	(0.13)	6	10.37
UHERO	6.50	-	47	6.42
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.15	0.02	1,500	0.14
AIA28C2403A	0.43	0.03	12,168	0.43
AIA28P2312A	0.23	(0.03)	1,521	0.23
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	0.47	0.04	1,200	0.46
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.19	0.03	9,126	0.19
ALIHEA41C2310	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.01	-	20,000	0.01
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.08	0.02	2,443	0.08
BABA28C2401A	0.25	0.05	260,510	0.25
BABA28C2403A	0.18	0.03	12,290	0.17
BABA28C2403B	0.31	0.05	140,000	0.30
BABA28C2406A	0.46	0.04	160,001	0.45
BABA28P2311A	0.09	(0.07)	10,003	0.10
BABA28P2312A	-	-	-	-
BABA28P2403A	0.36	(0.06)	59,408	0.37
BABA41C2311A	0.05	0.01	290	0.05
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	0.21	0.02	1,002	0.20
BABA41C2403B	0.31	0.05	4,424	0.31
BABA41C2406A	-	-	-	-
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.38	(0.07)	1,002	0.40
BIDU28C2310A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.14	0.01	15,566	0.14
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.59	(0.04)	20,140	0.60
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.15	0.01	400	0.15
BIDU41P2310A	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.26	0.02	12,028	0.26
BYDCOM28P231	-	-	-	-
BYDCOM28P240	0.26	(0.02)	17,238	0.26
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.10	(0.01)	1,100	0.10
BYDCOM41C240	0.41	0.01	1,800	0.42
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.26	(0.01)	400	0.25
CATHAY28C231:	-	-	-	-
CATHAY28C240:	-	-	-	-
CATHAY41C231C	-	-	-	-
CATHAY41C231:	-	-	-	-
CATHAY41C240:	-	-	-	-
CHMOBI28C240	0.16	-	1,054	0.16
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.17	0.02	1,000	0.16
CNOOC28C2312	0.16	-	5,070	0.16
DJI28C2312A	-	-	-	-
DJI28C2312B	0.04	-	383	0.03
DJI28C2312C	0.08	(0.01)	636	0.08
DJI28P2312A	-	-	-	-
DJI28P2312B	0.34	-	540	0.34
DJI41C2312A	0.01	-	11	0.01
DJI41C2312B	0.11	(0.01)	10	0.11
DJI41C2312C	0.04	(0.04)	15	0.04
DJI41C2403A	0.81	(0.05)	200	0.81

Issue Date :

Friday October 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
DJI41P2312A	0.34	-	9,300	0.33
DJI41P2312B	-	-	-	-
DJI41P2403A	-	-	-	-
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.24	0.02	8,112	0.24
GEELY28P2312A	0.19	(0.01)	16,224	0.19
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.11	0.01	600	0.11
HAIDIL28C2310A	0.01	(0.08)	130	0.01
HAIDIL28C2310B	-	-	-	-
HAIDIL28C2402A	0.08	0.01	1,000	0.08
HAIDIL28C2403A	0.16	0.02	6,084	0.16
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	0.15	0.01	1,000	0.16
HKEX28C2311A	0.04	(0.02)	7	0.04
HKEX28C2401A	0.13	0.01	15,225	0.13
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.20	0.03	1,000	0.20
HSBC28C2312A	0.01	(0.03)	1	0.01
HSBC28C2401A	0.10	0.02	2,941	0.10
HSBC28P2312A	0.04	-	7	0.04
HSBC28P2312B	0.20	-	33,322	0.20
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.11	0.01	800	0.12
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	0.09	0.01	200	0.09
HSCEI28C2312A	0.84	0.14	89,203	0.83
HSCEI28C2312B	0.33	0.06	220	0.31
HSCEI28P2310A	-	-	-	-
HSCEI28P2311A	0.39	(0.13)	122	0.43
HSCEI28P2312A	0.17	(0.06)	2	0.18
HSI28C2310A	-	-	-	-
HSI28C2310B	-	-	-	-
HSI28C2310C	-	-	-	-
HSI28C2310D	-	-	-	-
HSI28C2310E	0.01	(0.01)	19,583	0.01
HSI28C2311A	0.01	(0.01)	54,112	0.01
HSI28C2311B	0.05	0.02	47,188	0.05
HSI28C2311D	0.12	0.04	218,371	0.11
HSI28C2311E	0.03	0.01	7,818	0.02
HSI28C2311F	0.29	0.07	954,288	0.28
HSI28C2312A	0.10	0.03	187,599	0.10
HSI28C2312B	0.39	0.09	316,935	0.37
HSI28C2312C	0.19	0.05	206,261	0.18
HSI28C2312D	0.79	0.16	1,181,904	0.77
HSI28C2401A	0.16	0.03	172,023	0.16
HSI28C2401B	0.76	0.12	418,965	0.74
HSI28C2401C	0.50	0.08	17,696	0.49
HSI28C2402A	0.37	0.06	8,424	0.34
HSI28P2310A	0.01	(0.02)	1,825	0.01
HSI28P2310B	0.14	(0.22)	254,227	0.19
HSI28P2310C	1.05	(0.56)	20	1.05
HSI28P2310D	-	-	-	-
HSI28P2311A	0.17	(0.07)	100,557	0.18
HSI28P2311B	0.51	(0.17)	1,765,020	0.52
HSI28P2311C	1.20	(0.29)	610,177	1.22
HSI28P2312A	0.29	(0.08)	485,844	0.29
HSI28P2312B	0.58	(0.14)	308,317	0.59
HSI28P2312C	0.14	(0.04)	15,984	0.14
HSI28P2401A	0.58	(0.13)	37,678	0.59
HSI28P2401B	0.30	(0.06)	20,001	0.30
HSI28P2402A	0.42	(0.08)	42,331	0.42
HSTECH28C2311A	0.20	0.04	200	0.20
HSTECH28C2311B	0.04	0.02	8	0.04
HSTECH28C2310A	-	-	-	-
HSTECH28C2401A	0.95	0.12	121	0.87
HSTECH28C2401B	0.41	0.04	502	0.43
HSTECH28C2401C	0.18	0.04	2,001	0.17
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	0.17	(0.03)	2	0.18
HSTECH28P2401B	0.55	(0.08)	951	0.54
HSTECH28P2401C	1.27	(0.06)	2	1.26
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.15	0.01	4,036	0.16
JD28C2312A	-	-	-	-
JD28C2402A	0.07	0.03	2,000	0.07
JD28C2403A	0.23	0.03	15,210	0.24
JD28C2403B	0.44	0.06	25,359	0.44
KUAISH28C2310A	-	-	-	-
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	0.07	(0.03)	500	0.07
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.51	0.01	18,112	0.50
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.57	0.05	11	0.57
MCA5041P2312A	-	-	-	-
MCA5041P2403A	1.25	(0.10)	300	1.26
MEITUAA28C2311A	-	-	-	-
MEITUAA28C2401A	-	-	-	-
MEITUAA28C2403A	0.31	0.03	85,870	0.31
MEITUAA28P2401A	0.25	(0.06)	25,140	0.26
MEITUAA41C2401A	-	-	-	-
MEITUAA41C2403A	0.46	0.06	1,600	0.45
NDX28C2312A	0.03	-	127	0.03
NDX28C2403A	0.08	-	4,225	0.07
NDX28C2403B	0.25	-	3,279	0.24
NDX28P2312A	0.15	(0.01)	7,300	0.15
NDX28P2312B	-	-	-	-
NDX28P2403A	0.84	0.01	1,360	0.84
NDX41C2312A	-	-	-	-

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
NDX41C2312B	0.06	0.02	3,300	0.06	SET5041C2312C	0.01	-	212	0.01	0	-	-	-	-
NDX41C2403A	0.35	(0.01)	19,298	0.35	SET5041C2312E	-	-	-	-	0	-	-	-	-
NDX41P2312A	0.53	(0.01)	6,972	0.55	SET5041C2312F	-	-	-	-	0	-	-	-	-
NDX41P2312B	0.43	(0.01)	461	0.43	SET5041C2312G	0.10	0.03	207	0.08	0	-	-	-	-
NDX41P2403A	0.85	(0.01)	2,048	0.85	SET5041C2312H	0.25	0.09	88,529	0.21	0	-	-	-	-
NTES41C2310A	-	-	-	-	SET5041C2312I	0.29	(0.71)	1,666,086	0.25	0	-	-	-	-
NTES41C2312A	0.30	0.07	1,800	0.30	SET5041C2403A	0.12	0.02	143,674	0.11	0	-	-	-	-
PINGAN28C2312A	-	-	-	-	SET5041C2403B	0.22	0.06	181,157	0.20	0	-	-	-	-
PINGAN28C2401A	0.10	-	17,068	0.10	SET5041C2403C	0.40	0.09	1,252,121	0.37	0	-	-	-	-
PINGAN28C2403A	0.18	0.01	17,238	0.17	SET5041P2312A	0.84	(0.23)	45	0.90	0	-	-	-	-
PINGAN28P2311A	0.29	(0.03)	24,336	0.32	SET5041P2312B	1.41	(0.21)	75	1.43	0	-	-	-	-
PINGAN28P2403A	0.25	(0.02)	5,070	0.26	SET5041P2312C	1.39	0.11	1	1.39	0	-	-	-	-
PINGAN41C2310A	-	-	-	-	SET5041P2312D	0.60	(0.22)	2,572	0.68	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SET5041P2312E	0.39	(0.18)	425,174	0.49	0	-	-	-	-
PINGAN41C2403A	0.19	0.01	600	0.18	SET5041P2403A	0.86	(0.18)	7,797	0.92	0	-	-	-	-
SET5001C2312A	0.02	-	5,663	0.02	SPX28C2312A	-	-	-	-	0	-	-	-	-
SET5001C2312B	0.02	-	599	0.02	SPX28C2312B	-	-	-	-	0	-	-	-	-
SET5001C2312F	0.02	-	1,020	0.02	SPX28C2312C	0.05	(0.02)	1,013	0.04	0	-	-	-	-
SET5001C2312X	0.02	0.01	693	0.01	SPX28C2403A	0.36	(0.01)	7,028	0.36	0	-	-	-	-
SET5001C2401A	0.11	0.02	146,011	0.10	SPX28P2312A	0.51	-	50	0.51	0	-	-	-	-
SET5001C2401B	0.32	0.06	305,382	0.29	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5001P2312A	1.20	(0.27)	19,922	1.36	SPX28P2403A	0.91	-	160	0.91	0	-	-	-	-
SET5001P2312F	0.93	(0.30)	154,848	1.07	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5001P2312X	0.51	(0.22)	69,513	0.63	SPX41C2312B	0.07	0.02	24,149	0.07	0	-	-	-	-
SET5001P2401A	0.79	(0.18)	50,985	0.89	SPX41C2403A	0.37	(0.01)	18,999	0.37	0	-	-	-	-
SET5001P2401B	0.43	(0.14)	143,027	0.52	SPX41P2312A	0.41	(0.01)	24,391	0.41	0	-	-	-	-
SET5006C2310A	-	-	-	-	SPX41P2312B	0.39	(0.01)	1	0.39	0	-	-	-	-
SET5006C2311A	0.03	0.01	396	0.03	SPX41P2403A	0.96	-	2,956	0.95	0	-	-	-	-
SET5006C2312A	0.13	0.05	28,589	0.10	SUNNY28C2311I	-	-	-	-	0	-	-	-	-
SET5006C2312B	0.24	0.07	483,160	0.19	SUNNY28C2401J	0.10	-	1,014	0.10	0	-	-	-	-
SET5006P2310A	-	-	-	-	SUNNY28C2402I	0.37	0.01	41,294	0.35	0	-	-	-	-
SET5006P2311A	-	-	-	-	SUNNY41C2312I	-	-	-	-	0	-	-	-	-
SET5006P2312A	0.65	(0.16)	300	0.77	SUNNY41C2403I	0.67	0.03	2,600	0.65	0	-	-	-	-
SET5006P2312B	0.61	(0.26)	120,280	0.77	TENCEN28C231I	0.04	-	12	0.04	0	-	-	-	-
SET5011C2312A	0.01	(0.02)	1	0.01	TENCEN28C231I	-	-	-	-	0	-	-	-	-
SET5011C2312B	0.16	0.04	2,060	0.15	TENCEN28C231I	-	-	-	-	0	-	-	-	-
SET5011P2312A	1.49	0.23	41	1.54	TENCEN28C240I	0.10	(0.06)	1,115	0.10	0	-	-	-	-
SET5011P2312B	0.37	(0.17)	2,064	0.38	TENCEN28C240I	0.10	-	5	0.10	0	-	-	-	-
SET5013C2311A	0.67	0.04	4,377	0.65	TENCEN28C240I	0.22	0.02	33,182	0.22	0	-	-	-	-
SET5013C2312A	0.01	-	4,226	0.01	TENCEN28P231I	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.01	-	62	0.01	TENCEN28P231I	0.03	0.02	1,028	0.17	0	-	-	-	-
SET5013C2312C	0.01	-	826	0.01	TENCEN28P240I	0.41	(0.03)	17,098	0.42	0	-	-	-	-
SET5013C2312D	0.01	-	58,088	0.01	TENCEN41C231I	0.20	0.02	800	0.19	0	-	-	-	-
SET5013C2312E	0.01	-	40,488	0.01	TENCEN41C240I	-	-	-	-	0	-	-	-	-
SET5013C2312F	0.03	0.01	43,067	0.02	TENCEN41P231I	-	-	-	-	0	-	-	-	-
SET5013C2312G	0.03	0.01	192,406	0.03	TENCEN41P240I	0.39	(0.07)	2,000	0.39	0	-	-	-	-
SET5013C2312H	0.04	0.01	163,275	0.03	TRIPDC41C2312	-	-	-	-	0	-	-	-	-
SET5013C2312I	0.08	0.03	413,084	0.07	TRIPDC41C2403	0.56	0.07	800	0.55	0	-	-	-	-
SET5013C2312J	0.09	0.03	668,724	0.09	XIAOMI28C2310	0.13	-	6,084	0.13	0	-	-	-	-
SET5013C2312K	0.12	0.04	1,414,081	0.11	XIAOMI28C231I	0.42	0.02	3,042	0.42	0	-	-	-	-
SET5013C2312L	0.18	0.06	2,156,352	0.15	XIAOMI28C2403	0.39	0.02	21,294	0.38	0	-	-	-	-
SET5013C2312M	0.25	0.08	6,254,239	0.22	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5013C2403A	0.43	(0.57)	3,611,664	0.39	XIAOMI41C2312	0.25	0.01	200	0.26	0	-	-	-	-
SET5013P2311A	1.45	(0.03)	200	1.48	ZIJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.92	(0.34)	281,528	1.07	ZIJIN28C2403A	0.22	0.01	21,014	0.22	0	-	-	-	-
SET5013P2312B	1.28	(0.49)	57,817	1.49	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5013P2312C	1.70	(0.48)	16,225	1.87	ZIJIN41C2403A	0.24	0.02	600	0.24	0	-	-	-	-
SET5013P2312D	0.65	(0.25)	779,609	0.75	0	-	-	-	-	0	-	-	-	-
SET5013P2312E	0.41	(0.19)	6,077,544	0.49	0	-	-	-	-	0	-	-	-	-
SET5013P2403A	0.53	(0.47)	6,227,037	0.56	0	-	-	-	-	0	-	-	-	-
SET5016C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5016C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5016C2312C	0.08	0.03	2,816	0.07	0	-	-	-	-	0	-	-	-	-
SET5016P2312A	1.00	(0.37)	931	1.23	0	-	-	-	-	0	-	-	-	-
SET5016P2312B	0.44	(0.22)	79,197	0.50	0	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.02	0.01	150	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.02	-	184	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312E	0.04	0.01	6,900	0.04	0	-	-	-	-	0	-	-	-	-
SET5019C2312F	0.11	0.04	170,492	0.10	0	-	-	-	-	0	-	-	-	-
SET5019C2312G	0.29	0.09	1,121,483	0.25	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.94	(0.30)	13,473	1.10	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	1.32	(0.34)	4,078	1.41	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2312D	0.56	(0.25)	202,345	0.57	0	-	-	-	-	0	-	-	-	-
SET5019P2312E	0.38	(0.18)	1,068,433	0.45	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.01	-	5	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	0.02	-	300	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2312E	0.07	0.03	2,455	0.07	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	0.36	0.10	143,155	0.32	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.02	-	1,004	0.02	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	1.01	(0.51)	1,785	1.21	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	1.77	(0.79)	233	2.07	0	-	-	-	-	0	-	-	-	-
SET5027P2312C	0.44	(0.26)	101,639	0.57	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.71	(0.18)	75,472	0.80	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	0.03	0.02	181	0.03	0	-	-	-	-	0	-	-	-	-
SET5028C2312D	0.16	0.05	134,553	0.13	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.05	0.01	10,765	0.04	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.18	0.05	184,224	0.14	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.42	0.09	1,087,731	0.39	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.54	(0.15)	136,319	0.62	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	1.48	(0.29)	108	1.51	0	-	-	-	-	0	-	-	-	-
SET5028P2312C	0.26	(0.09)	154,607	0.30	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	1.41	0.07	25	1.44	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.85	(0.14)	51,135	0.92	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.02	-	410	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-

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