

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	0.01	20,829	0.28
EE-W1	0.04	-	15,599	0.04
GFPT	10.10	0.30	10,678	9.93
LEE	2.16	-	183	2.16
MAX	-	-	-	-
NER	4.60	(0.04)	29,252	4.60
PPPM	0.06	-	8,892	0.06
PPPM-W4	0.03	(0.02)	2	0.03
STA	14.60	0.20	21,099	14.42
STA01C2311A	-	-	-	-
STA01C2401A	0.14	0.01	7,010	0.14
STA01C2402A	0.10	0.01	6,274	0.10
STA01C2404A	0.37	(0.63)	9,504	0.35
STA01P2402X	0.46	(0.02)	4,220	0.48
STA06C2401A	-	-	-	-
STA11C2402T	0.13	0.01	4,280	0.13
STA13C2311A	-	-	-	-
STA13C2401A	0.14	0.01	4,412	0.13
STA13P2401A	0.20	(0.04)	37,003	0.22
STA19C2401A	-	-	-	-
STA19C2401B	-	-	-	-
TEGH	2.72	(0.04)	5,780	2.74
TFM	6.10	(0.15)	434	6.13
TRUBB	1.27	(0.02)	14,994	1.27
TRUBB-W2	0.12	-	633	0.12
UPOIC	6.25	0.10	40	6.21
UVAN	8.25	(0.05)	959	8.28
VPO	0.83	-	1,201	0.83
Banking	-	-	-	-
BAY	29.00	(0.50)	3,332	28.99
BBL	159.00	0.50	71,849	157.88
BBL06C2311A	0.03	-	10	0.03
BBL11C2311T	-	-	-	-
BBL11C2404A	0.32	-	45,740	0.31
BBL11P2311T	-	-	-	-
BBL11P2402A	0.50	(0.02)	65,920	0.52
BBL13C2311A	0.01	-	800	0.01
BBL13C2312A	0.06	-	16,823	0.05
BBL13C2403A	0.25	-	93,727	0.25
BBL13P2312A	-	-	-	-
BBL13P2312B	0.11	(0.01)	10,890	0.12
BBL19C2401A	-	-	-	-
BBL19C2403A	0.26	-	50,118	0.26
BBL41C2311A	-	-	-	-
BBL41C2312A	-	-	-	-
BBL41C2402A	0.12	(0.01)	3,588	0.12
BBL41C2403A	0.25	-	42,000	0.25
CIMBT	0.60	0.01	10,363	0.59
KBANK	132.50	0.50	125,827	131.85
KBANK01C2311X	0.01	-	123	0.01
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.21	(0.01)	61,835	0.21
KBANK01C2403A	0.40	(0.01)	18,674	0.40
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.21	(0.01)	9,488	0.22
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.15	-	37,000	0.15
KBANK13C2311A	-	-	-	-
KBANK13C2312A	0.06	(0.01)	220	0.06
KBANK13C2402A	0.27	0.01	78,540	0.26
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.12	(0.03)	15,788	0.13
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.11	-	1,388	0.10
KBANK19C2311A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.26	-	152,204	0.25
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.19	0.01	12,000	0.18
KBANK41C2402A	0.33	0.01	92,085	0.30
KKP	48.75	(0.25)	24,570	48.90
KKP-W5	0.22	(0.01)	4,148	0.23
KKP-W6	2.02	0.02	1,050	1.99
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.16	-	25,824	0.16
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.12	-	8,580	0.11
KKP13P2312A	0.11	(0.01)	8,708	0.11
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.20	-	23,309	0.20
KTB	19.00	-	243,139	18.99
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.02	-	20	0.01
KTB01C2402A	0.15	-	17,586	0.15
KTB01P2311A	0.02	-	1	0.02
KTB01P2401A	0.21	(0.01)	16,105	0.21
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	0.09	(0.01)	16,180	0.09
KTB13P2312A	-	-	-	-
KTB19C2401A	0.12	-	38,158	0.12
KTB41C2311A	-	-	-	-
KTB41C2401A	0.10	(0.01)	24,810	0.10
LHFG	0.99	(0.01)	31,305	0.99
SCB	99.00	(1.00)	161,404	99.30

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2312A	0.02	-	13	0.01
SCB01C2402A	0.04	-	502	0.03
SCB01C2403A	0.16	(0.01)	16,363	0.16
SCB01C2404A	0.69	(0.06)	45,748	0.70
SCB01P2401A	0.24	0.01	29,298	0.23
SCB01P2402X	0.53	0.02	10,652	0.53
SCB06C2402A	0.13	0.02	89,200	0.13
SCB11C2403A	0.19	(0.02)	30,857	0.20
SCB13C2312A	0.02	0.01	150	0.02
SCB13C2401A	0.01	(0.01)	27,597	0.01
SCB13C2402A	0.11	-	27,564	0.10
SCB13C2403A	0.46	(0.06)	561,209	0.47
SCB13P2311A	-	-	-	-
SCB13P2312A	-	-	-	-
SCB13P2402A	0.44	0.02	95,669	0.43
SCB16C2311A	-	-	-	-
SCB19C2312A	0.01	(0.01)	3	0.02
SCB19C2401A	-	-	-	-
SCB19C2402A	0.13	(0.01)	78,047	0.13
SCB19C2403A	0.47	(0.05)	18,912	0.48
SCB19P2402A	0.41	0.02	40,591	0.40
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	0.09	0.01	3,000	0.09
SCB41C2403A	0.19	(0.01)	18,300	0.18
TCAP	49.75	1.25	28,658	49.22
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.20	0.04	53,302	0.18
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.24	0.04	69,820	0.22
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.24	0.05	28,980	0.23
TISCO	96.50	0.25	32,746	96.67
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.04	-	128	0.04
TISCO19C2311A	0.01	(0.05)	237	0.01
TISCO19C2402A	-	-	-	-
TTB	1.69	0.01	1,412,169	1.69
TTB-W1	0.72	0.01	13,046	0.72
TTB01C2311X	-	-	-	-
TTB01C2402A	0.21	0.01	26,106	0.21
TTB01P2312A	-	-	-	-
TTB06C2401A	0.13	0.01	123,200	0.14
TTB13C2401A	0.13	-	72,360	0.13
TTB13P2401A	0.12	-	3,244	0.12
TTB19C2402A	0.18	-	53,308	0.17
Construction Ma	-	-	-	-
CCP	0.32	(0.01)	3,850	0.32
COTTO	2.22	(0.02)	72,414	2.21
DCC	1.56	(0.02)	89,219	1.56
DCON	0.43	0.01	8,197	0.42
DCON-W3	0.09	-	16,308	0.08
DRT	7.75	(0.05)	3,731	7.75
EPG	6.55	-	6,491	6.48
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.19	(0.01)	2,957	0.19
GEL-W5	0.04	-	8,476	0.04
PPP	1.80	(0.05)	271	1.69
Q-CON	12.80	0.20	1,333	12.68
SCC	291.00	(2.00)	24,151	289.36
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.24	(0.02)	37,336	0.23
SCC01P2403X	0.47	0.02	14,668	0.48
SCC11C2310T	-	-	-	-
SCC13C2401A	0.04	-	200	0.04
SCC13C2403A	0.18	(0.02)	64,688	0.18
SCC13P2403A	0.37	0.01	46,620	0.38
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.26	(0.02)	71,360	0.25
SCCP	133.00	1.50	285	132.54
SCP	5.20	0.05	243	5.15
SKN	4.10	0.02	92	4.11
STECH	1.53	0.03	1,486	1.51
TASCO	18.70	0.20	74,069	18.55
TASCO01C2403/	0.46	0.02	14,689	0.44
TASCO06C2312/	0.10	0.01	5,810	0.10
TASCO13C2403/	0.45	-	55,533	0.44
TASCO19C2311/	-	-	-	-
TASCO19C2401/	0.23	0.01	49,562	0.23
TOA	21.30	0.60	20,179	21.25
TPIPL	1.36	0.01	16,280	1.35
UMI	1.07	0.01	460	1.04
VNG	3.70	-	62	3.64
WLIK	1.32	-	62	1.32
WINDOW	1.21	(0.02)	754,568	1.21
Petrochemicals t	-	-	-	-
BCT	58.75	(1.25)	13	58.77
CMAN	2.08	0.04	1,507	2.05
GC	5.15	-	1,218	5.08
GGC	10.10	-	69	9.93
GIFT	3.00	(0.18)	3,598	3.03
IVL	24.60	(0.40)	259,088	24.72
IVL01C2312A	0.01	(0.01)	21,301	0.01
IVL01C2401A	-	-	-	-
IVL01C2402A	0.03	-	11	0.03
IVL01C2402B	-	-	-	-
IVL01C2403A	0.12	(0.02)	46,060	0.12
IVL01C2403B	0.54	(0.05)	44,871	0.56

Issue Date : Monday October 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2311A	0.31	0.05	1,010	0.29
IVL01P2401X	0.41	0.03	52,693	0.41
IVL06C2402A	-	-	-	-
IVL06C2402B	0.06	-	1,404	0.06
IVL06C2403A	0.41	(0.04)	132,860	0.43
IVL06C2404A	0.15	(0.01)	89,398	0.15
IVL11C2312A	0.01	-	30	0.01
IVL11C2403T	-	-	-	-
IVL13C2311A	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.08	(0.01)	386	0.08
IVL13C2403B	0.12	(0.02)	79,418	0.14
IVL13C2403C	0.46	(0.06)	13,217	0.49
IVL13P2401A	0.30	0.01	29,269	0.29
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	-	-	-	-
IVL19C2403A	0.13	(0.01)	57,627	0.14
IVL19C2403B	0.43	(0.04)	37,826	0.44
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	0.01	-	551	0.02
IVL41C2402A	-	-	-	-
IVL41C2403A	0.14	0.01	36,000	0.14
NFC	3.08	(0.32)	807	3.11
PATO	9.30	0.20	324	9.31
PMTA	8.45	0.05	5	8.45
PTTGC	35.50	-	185,674	35.72
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.09	-	1	0.09
PTTGC01C2403A	0.18	-	26,953	0.18
PTTGC01C2403B	0.30	-	55,251	0.31
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.24	-	18,436	0.23
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.18	0.01	102,166	0.19
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.29	-	80,440	0.30
PTTGC11P2402A	0.46	(0.01)	62,880	0.45
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.11	-	48,520	0.12
PTTGC13C2403A	0.21	-	120,482	0.22
PTTGC13P2312A	-	-	-	-
PTTGC19C2402A	0.17	0.01	39,603	0.17
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.11	-	20,831	0.11
PTTGC41C2402A	0.11	-	6,001	0.12
PTTGC41C2403A	0.31	(0.01)	85,785	0.32
SUTHA	2.10	(0.30)	1,880	2.00
TPA	4.62	(0.06)	56	4.59
UAC	3.68	(0.04)	525	3.65
UP	16.80	(0.10)	6	16.55
Commerce	-	-	-	-
B52	1.44	-	952	1.44
BEAUTY	0.47	(0.01)	25,246	0.47
BIG	0.50	-	7,181	0.50
BJC	27.50	(0.25)	26,077	27.39
COM7	27.25	(0.50)	52,495	27.34
COM701C2311A	-	-	-	-
COM701C2401A	0.05	-	22	0.05
COM701C2403W	-	-	-	-
COM701P2401A	0.11	0.01	2,075	0.11
COM701P2402X	0.48	0.02	8,850	0.47
COM706C2312A	0.05	(0.04)	5	0.05
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.06	(0.01)	602	0.06
COM713C2403A	0.14	(0.01)	17,932	0.14
COM713P2312A	0.04	-	1	0.04
COM713P2402A	-	-	-	-
COM719C2311A	-	-	-	-
COM719C2401A	0.08	(0.01)	2,000	0.08
COM719P2312A	-	-	-	-
COM719P2402A	0.29	0.01	16,410	0.29
COM741C2311A	-	-	-	-
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	0.13	(0.01)	27,000	0.13
CPALL	56.00	1.00	168,426	55.77
CPALL01C2312A	0.02	-	1	0.02
CPALL01C2401A	-	-	-	-
CPALL01C2403A	0.16	0.02	17,830	0.15
CPALL01C2404A	0.35	(0.65)	26,071	0.34
CPALL01P2401A	0.28	(0.05)	15,792	0.28
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.16	0.02	219,601	0.17
CPALL11C2310T	-	-	-	-
CPALL11C2403A	0.17	0.02	67,152	0.16
CPALL11P2402A	-	-	-	-
CPALL13C2311A	-	-	-	-
CPALL13C2312A	0.02	-	12,200	0.02
CPALL13C2401A	0.01	-	4	0.01
CPALL13C2403A	0.15	0.02	18,501	0.14
CPALL13P2401A	-	-	-	-
CPALL16C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.18	0.02	22,412	0.18
CPALL41C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.14	0.02	13,044	0.14
CPALL41C2403B	0.24	0.03	50,800	0.23
CPAXT	28.50	0.25	53,426	28.36
CPW	2.22	(0.04)	826	2.23
CRC	38.25	(0.25)	92,894	38.31
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.19	(0.01)	31,709	0.19
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.17	-	133,498	0.18
CRC11C2404A	0.25	(0.02)	56,954	0.25
CRC11P2310A	-	-	-	-
CRC13C2312A	-	-	-	-
CRC13C2402A	0.11	-	22,103	0.11
CRC13C2403A	0.22	(0.02)	66,187	0.22
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	0.09	(0.01)	20,000	0.10
CSS	0.90	-	2,296	0.90
DOHOME	11.30	0.40	64,477	11.09
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.36	(0.08)	5,520	0.31
DOHOME01C2401A	0.14	0.02	39,007	0.12
DOHOME01P2401A	0.05	(0.01)	2,874	0.06
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.13	0.01	80,000	0.11
DOHOME11C2403T	0.20	0.02	62,234	0.18
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.11	0.01	53,062	0.11
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.12	0.02	20,798	0.11
FN	1.66	(0.04)	307	1.66
FTE	1.59	-	1,042	1.55
GLOBAL	15.70	0.40	79,302	15.53
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.11	0.02	10,536	0.11
GLOBAL01C2404A	0.36	0.05	34,641	0.32
GLOBAL06C2312A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.16	0.02	137,444	0.15
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.32	0.04	54,019	0.29
HMPRO	12.00	0.40	213,466	11.90
HMPRO001C2402A	0.04	0.01	1,350	0.04
HMPRO001C2404A	0.16	0.02	13,744	0.16
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.13	0.02	28,032	0.13
HMPRO19C2401A	0.04	0.01	30	0.04
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.23	(0.77)	8,000	0.22
ICC	40.25	(1.50)	96	39.74
ILM	22.60	(0.10)	1,238	22.76
IT	3.08	0.02	763	3.03
KAMART	10.90	-	30,302	10.84
LOXLEY	1.63	0.04	1,451	1.59
MC	12.30	-	12,540	12.33
MEGA	41.25	(0.50)	28,245	41.16
MEGA01C2312A	0.15	(0.02)	33,046	0.15
MEGA01C2402A	0.20	(0.02)	35,401	0.20
MEGA06C2401A	0.15	(0.02)	82,010	0.15
MEGA11C2401T	0.33	(0.03)	78,385	0.32
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.15	(0.02)	31,138	0.15
MEGA19C2311A	0.01	(0.03)	600	0.01
MEGA19C2401A	0.11	(0.01)	17,497	0.11
MIDA	0.44	-	205	0.44
MIDA-W3	0.01	-	40,000	0.01
MOSHI	50.75	(0.25)	4,529	50.71
RS	13.70	0.10	5,053	13.66
RS-W4	0.21	0.01	9,924	0.20
RSP	2.22	0.04	1,312	2.21
SABUY	5.15	(0.15)	106,051	5.15
SABUY-W1	-	-	-	-
SABUY-W2	1.14	0.03	91,981	1.13
SABUY01C2311A	0.01	-	500	0.01
SABUY01C2312A	0.02	-	510	0.01
SABUY01C2402A	0.06	(0.02)	5,000	0.06
SABUY01C2403A	0.87	(0.09)	5,174	0.87
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.27	(0.03)	96,302	0.27
SABUY13C2311A	-	-	-	-
SABUY13C2312A	-	-	-	-
SABUY13C2402A	0.05	(0.02)	8,500	0.06
SABUY13C2403A	0.17	(0.02)	96,510	0.17
SABUY19C2311A	-	-	-	-
SABUY19C2311B	-	-	-	-
SABUY19C2312A	0.01	(0.01)	260	0.01

Securities	Close	Change	Volume (Lot)	Average Price
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.14	(0.02)	1,396	0.15
SCM	3.50	-	26	3.50
SCM-W1	-	-	-	-
SCM-W2	1.29	0.53	8	0.82
SINGER	9.10	(0.10)	99,603	9.10
SINGER01C2311	0.01	-	1,000	0.01
SINGER13C2311	-	-	-	-
SINGER13C2312	0.05	(0.01)	2,044	0.05
SINGER19C2311	-	-	-	-
SINGER19C2401	0.25	(0.01)	67,934	0.25
SPC	62.25	-	14	61.93
SPI	67.25	-	11	65.50
SVT	1.91	(0.01)	2,298	1.90
TAN	15.90	0.10	18,429	15.86
Information & Co	-	-	-	-
ADVANC	219.00	2.00	28,806	218.22
ADVANC01C2311	0.05	-	240	0.05
ADVANC01C2401	0.16	0.01	31,189	0.16
ADVANC01C240A	0.35	(0.65)	13,265	0.35
ADVANC01P2311	-	-	-	-
ADVANC01P2401	0.19	(0.02)	9,979	0.20
ADVANC01P240A	0.44	(0.56)	5,097	0.44
ADVANC06C2401	0.12	-	17,400	0.13
ADVANC11C2311	-	-	-	-
ADVANC11P2401	0.35	(0.01)	19,660	0.35
ADVANC13C2401	0.09	-	11,006	0.09
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.16	(0.02)	15,612	0.17
ADVANC19C2311	-	-	-	-
ADVANC19C2401	0.12	-	80,686	0.13
ADVANC41C2311	-	-	-	-
ADVANC41C2401	0.09	-	2,000	0.09
ADVANC41C240A	0.20	0.02	15,529	0.18
ADVANC41C240A	0.35	(0.65)	28,018	0.34
AIT	4.36	-	2,394	4.34
AIT-W2	2.20	(0.04)	374	2.19
ALT	1.72	(0.01)	99	1.73
AMR	1.61	(0.06)	2,710	1.63
BLISS	-	-	-	-
DIF	8.25	(0.05)	72,479	8.28
DTCENT	1.20	-	2,951	1.19
FORTH	22.90	(0.60)	9,762	23.08
FORTH01C2311A	-	-	-	-
FORTH01C2401A	-	-	-	-
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.56	(0.44)	9,101	0.59
FORTH01P2312A	-	-	-	-
FORTH01P2401A	0.71	0.06	114	0.68
FORTH06C2312A	-	-	-	-
FORTH13C2311A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	0.10	(0.01)	18,947	0.10
FORTH13C2403B	0.44	(0.07)	130,503	0.48
FORTH13P2401A	0.62	0.01	3,254	0.61
FORTH19C2402A	-	-	-	-
FORTH19C2402B	-	-	-	-
GABLE	4.02	(0.04)	8,773	4.02
HUMAN	9.55	-	3,568	9.50
ICN	2.48	(0.06)	4,765	2.48
ICN-W1	1.15	(0.13)	5,760	1.17
ILINK	7.10	0.25	5,969	6.98
INET	4.00	-	2,711	4.02
INET-W2	0.01	-	710	0.01
INSET	1.85	0.02	8,039	1.85
INTUCH	70.25	0.75	16,980	69.92
INTUCH01C2401	0.25	0.02	18,473	0.24
INTUCH11C2311	0.03	(0.10)	2,000	0.03
INTUCH13C2401	0.09	-	4,000	0.09
INTUCH19C2401	-	-	-	-
ITEL	2.20	-	6,590	2.20
ITEL-W4	0.05	-	4,196	0.05
JAS	2.06	0.04	57,966	2.06
JAS13C2312A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.50	(0.05)	36,995	6.53
JMART	17.10	(0.20)	73,529	17.11
JMART-W4	6.40	0.55	23	6.08
JMART-W5	2.18	(0.10)	221	1.95
JMART01C2311A	0.01	(0.01)	1	0.01
JMART01C2311E	-	-	-	-
JMART01C2401A	0.11	(0.01)	36,087	0.11
JMART01C2402A	0.02	-	31	0.02
JMART01C2402E	0.09	-	110	0.09
JMART01C2403A	0.46	(0.03)	49,870	0.47
JMART01P2311A	0.01	(0.01)	99	0.01
JMART01P2401A	0.40	0.01	25,063	0.40
JMART01P2401E	0.80	0.02	27,042	0.80
JMART06C2312A	0.10	(0.01)	98,800	0.10
JMART06C2312E	-	-	-	-
JMART13C2311A	0.01	-	300	0.01
JMART13C2311E	-	-	-	-
JMART13C2401A	0.07	(0.01)	2,571	0.07
JMART13C2402A	0.02	-	325	0.02
JMART13C2403A	0.22	(0.01)	76,642	0.22
JMART13P2401A	0.19	0.01	21,867	0.18
JMART13P2401E	0.56	-	35,014	0.56
JMART16C2310A	-	-	-	-
JMART19C2311A	-	-	-	-
JMART19C2311E	0.11	0.01	100	0.11
JMART19C2401A	0.09	(0.01)	1,003	0.09
JMART19C2403A	0.23	(0.02)	90,706	0.23
JMART19P2312A	0.09	0.01	191	0.09

Issue Date :

Monday October 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART19P2401A	-	-	-	-
JMART41C2311A	-	-	-	-
JMART41C2401A	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403A	0.34	(0.02)	107,100	0.34
JMART41C2403B	0.15	(0.02)	7,777	0.15
JTS	33.25	0.50	2,194	32.92
MFEI	6.15	(0.05)	1,845	6.12
MSC	8.75	-	152	8.61
PT	7.65	0.10	1,266	7.59
SAMART	4.44	(0.12)	7,066	4.46
SAMART-W3	0.05	(0.01)	17,347	0.04
SAMTEL	2.98	0.04	572	2.95
SAMTEL-W1	0.06	-	1,045	0.05
SDC	0.05	-	119,186	0.04
SIS	19.30	0.30	1,693	19.03
SKY	27.75	(0.50)	29,847	27.86
SVOA	1.80	(0.02)	7,170	1.80
SYMC	9.30	(0.15)	9,151	9.39
SYNEX	9.60	0.35	8,690	9.45
THCOM	12.60	(0.10)	38,099	12.51
TKC	19.80	(1.90)	5,336	20.43
TRUE	6.55	0.05	297,730	6.47
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.09	(0.01)	210	0.08
TRUE01C2403A	0.23	(0.01)	39,162	0.23
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.29	-	20,900	0.30
TRUE06C2312A	0.11	-	39,428	0.11
TRUE06C2401A	-	-	-	-
TRUE08C2310A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.29	-	69,725	0.30
TRUE13C2311A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.21	-	22,848	0.20
TRUE13P2312A	0.09	(0.01)	10,732	0.10
TRUE19C2311A	-	-	-	-
TRUE19C2402A	0.08	(0.04)	1,000	0.08
TRUE19C2402B	0.14	0.01	17,851	0.13
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.25	(0.02)	39,061	0.26
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	0.15	-	1,000	0.15
TRUE41C2404A	0.24	(0.01)	8,000	0.25
TWZ	0.05	-	161,815	0.04
TWZ-W6	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2312A	-	-	-	-
HANA13P2401A	0.28	(0.03)	244,714	0.28
HANA13P2403A	0.79	(0.07)	21,902	0.82
HANA16C2312A	0.12	0.01	11,664	0.12
HANA19C2312A	0.24	0.02	75,569	0.22
HANA19C2401A	0.15	0.01	92,218	0.16
HANA19C2403A	0.33	0.03	296,863	0.32
HANA19P2401A	0.25	(0.04)	106,946	0.27
HANA41C2311A	-	-	-	-
HANA41C2401A	0.10	0.01	8,500	0.11
HANA41C2403A	0.31	0.02	171,178	0.31
KCE	53.00	1.25	70,567	52.52
KCE01C2312A	0.60	0.07	39,601	0.56
KCE01C2401A	0.48	0.05	17,636	0.45
KCE01C2401W	0.36	0.04	50,166	0.34
KCE01C2402A	0.28	0.03	47,817	0.26
KCE01C2403A	0.57	(0.43)	29,531	0.54
KCE01P2311A	0.01	-	187	0.01
KCE01P2312A	-	-	-	-
KCE01P2401X	0.15	(0.03)	40,008	0.17
KCE01P2403X	0.55	(0.05)	28,916	0.57
KCE06C2311A	0.18	0.02	257,901	0.17
KCE06C2312A	-	-	-	-
KCE06C2402A	0.30	0.03	150,558	0.28
KCE13C2311A	0.26	0.03	9	0.25
KCE13C2401A	0.46	0.04	183,694	0.43
KCE13C2401B	0.25	0.03	107,616	0.23
KCE13P2312A	-	-	-	-
KCE13P2401A	0.05	(0.01)	3,066	0.05
KCE13P2402A	0.18	(0.03)	28,824	0.20
KCE16C2401A	0.30	0.03	12,738	0.28
KCE19C2311A	-	-	-	-
KCE19C2401A	0.35	0.04	248,944	0.33
KCE19C2402A	0.28	0.03	36,040	0.26
KCE19P2312A	-	-	-	-
KCE19P2401A	0.15	(0.03)	35,147	0.17
KCE41C2311A	-	-	-	-
KCE41C2312A	0.45	0.05	7,000	0.44
KCE41C2401A	0.22	0.03	29,758	0.21
KCE41C2401B	0.21	0.02	11,000	0.20
KCE41C2402A	0.34	0.04	99,034	0.32
METCO	228.00	1.00	30	227.33
SMT	4.88	0.08	7,528	4.87
SMT-W3	0.94	0.03	5,473	0.93
SVI	7.05	(0.05)	2,250	7.04
TEAM	4.16	0.02	12,703	4.17
Energy & Utilities	-	-	-	-
7UP	0.39	-	110,016	0.39
ACC	0.47	(0.01)	12,931	0.48
ACE	1.44	0.01	51,720	1.43
ACE13C2311A	-	-	-	-
ACE13C2402A	0.09	-	150	0.09
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.92	(0.01)	3,617	1.92
AI	4.20	-	208	4.21
AIE	1.27	0.02	2,327	1.27
AKR	0.81	0.01	5,165	0.80
AKR-W2	0.08	-	4,047	0.07
BAFS	25.75	(0.25)	2,771	25.94
BANPU	7.65	0.20	487,896	7.50
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.02	0.01	1	0.02
BANPU01C2401T	0.05	0.01	200	0.05
BANPU01C2402A	0.08	0.01	2,268	0.07
BANPU01C2402B	0.12	0.02	33,914	0.11
BANPU01C2404A	0.31	(0.69)	12,426	0.29
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.46	(0.05)	1,902	0.50
BANPU01P2402X	0.36	(0.04)	3,911	0.39
BANPU06C2401A	0.04	-	7,690	0.04
BANPU06C2402A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.24	0.03	27,791	0.21
BANPU11P2403A	0.51	(0.04)	19,299	0.55
BANPU13C2312A	0.02	0.01	3,500	0.01
BANPU13C2402A	0.08	0.01	2,600	0.07
BANPU13C2403A	0.17	0.02	36,019	0.15
BANPU13P2312A	0.21	(0.06)	20,120	0.25
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.05	0.01	1,130	0.05
BANPU19C2401B	0.11	0.02	3,600	0.10
BANPU19C2403A	0.21	0.03	24,822	0.20
BANPU19P2401A	0.21	(0.05)	6,949	0.25
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.06	(0.01)	30	0.06
BANPU41C2403A	0.27	0.04	23,170	0.24
BANPU41P2311A	-	-	-	-
BBGI	4.02	0.02	441	4.02
BCP	40.75	1.00	49,695	40.65
BCP01C2312A	0.23	0.03	23,474	0.22
BCP01C2403A	0.28	0.03	33,349	0.27
BCP01P2312A	-	-	-	-
BCP01P2402X	0.17	(0.03)	8,376	0.18
BCP13C2312A	0.12	0.02	73,313	0.12
BCP13C2403A	0.26	0.03	45,423	0.26
BCP13P2401A	-	-	-	-
BCP19C2312A	0.13	0.02	200	0.13
BCPG	8.90	-	15,993	8.88
BCPG01C2402A	0.04	-	1	0.04

Securities	Close	Change	Volume (Lot)	Average Price
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	22.10	(1.20)	292,598	22.21
BGRIM01C2311/	-	-	-	-
BGRIM01C2312/	-	-	-	-
BGRIM01C2402/	0.02	-	1	0.02
BGRIM01C2403/	0.03	(0.01)	333	0.03
BGRIM01C2403E	0.28	(0.11)	187,054	0.30
BGRIM01P2402/	1.03	0.17	6,238	0.96
BGRIM06C2312/	-	-	-	-
BGRIM06C2402/	0.01	-	450	0.01
BGRIM06C2402E	0.19	(0.08)	107,078	0.23
BGRIM06C2403/	-	-	-	-
BGRIM11C2310/	-	-	-	-
BGRIM11C2403/	0.04	(0.01)	5	0.04
BGRIM11P2312/	0.97	0.12	50	0.97
BGRIM13C2311/	-	-	-	-
BGRIM13C2401/	0.01	-	1	0.01
BGRIM13C2402/	-	-	-	-
BGRIM13C2403/	0.02	-	26,502	0.02
BGRIM13C2403E	0.05	(0.02)	6,856	0.05
BGRIM13C2403C	0.20	(0.09)	332,326	0.22
BGRIM13P2401/	0.89	0.13	124,362	0.86
BGRIM19C2311/	-	-	-	-
BGRIM19C2402/	-	-	-	-
BGRIM19C2403/	0.02	-	15	0.02
BGRIM19C2403/	-	-	-	-
BGRIM19C2403E	0.20	(0.08)	148,709	0.23
BGRIM41C2311/	-	-	-	-
BGRIM41C2312/	-	-	-	-
BGRIM41C2401/	-	-	-	-
BGRIM41C2402/	-	-	-	-
BGRIM41C2403/	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2404/	0.20	(0.08)	101,021	0.22
BIOTEC	0.50	(0.01)	9,091	0.51
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	0.01	28,140	0.12
BPP	14.00	(0.10)	7,006	14.08
BRRGIF	2.98	(0.04)	2,452	2.95
CKP	3.08	(0.06)	86,112	3.08
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.62	-	16,104	0.62
DEMCO	2.58	(0.04)	889	2.59
DEMCO-W7	0.17	0.01	420	0.16
EA	41.75	(3.25)	424,051	42.13
EA01C2311A	-	-	-	-
EA01C2311B	0.02	-	25	0.01
EA01C2312A	0.02	-	11	0.01
EA01C2401A	0.01	-	185	0.01
EA01C2402A	0.02	(0.02)	6,315	0.02
EA01C2403A	0.06	(0.05)	38,792	0.08
EA01C2403B	0.19	(0.11)	138,789	0.21
EA01P2311A	0.31	0.15	12,225	0.32
EA01P2401X	1.58	0.35	3,811	1.52
EA01P2403X	0.91	0.19	12,864	0.84
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.10	(0.06)	275,026	0.12
EA11C2311T	-	-	-	-
EA11C2401T	0.03	(0.01)	117	0.03
EA11C2403A	0.15	(0.07)	159,862	0.16
EA13C2311A	-	-	-	-
EA13C2401A	-	-	-	-
EA13C2402A	0.02	(0.02)	104,217	0.02
EA13C2403A	0.06	(0.03)	43,838	0.07
EA13C2403B	0.09	(0.06)	116,882	0.10
EA13C2403C	0.15	(0.12)	489,532	0.18
EA13P2401A	-	-	-	-
EA13P2402A	0.80	0.16	41	0.80
EA13P2403A	0.46	0.11	122,743	0.44
EA16C2311A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	0.03	(0.02)	500	0.03
EA19C2402B	0.06	(0.04)	1,000	0.06
EA19C2403A	0.10	(0.06)	50,271	0.11
EA19C2403B	0.19	(0.81)	124,272	0.21
EA19P2312A	0.57	0.18	410	0.54
EA19P2402A	-	-	-	-
EA19P2403A	0.46	(0.54)	92,879	0.45
EA41C2311A	0.01	-	2,300	0.01
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.11	(0.07)	16,500	0.13
EA41C2403B	0.16	(0.10)	263,659	0.17
EASTW	4.22	0.02	6,295	4.21
EGATTF	5.40	-	3,738	5.40
EGCO	121.00	-	5,451	120.28
EGCO01C2401A	0.08	(0.01)	2	0.08
EGCO01C2404A	0.40	-	14,824	0.39
EGCO01P2401A	0.24	-	12,750	0.25
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.21	(0.02)	18,829	0.22
EGCO13P2312A	0.12	-	12,424	0.12
EGCO19C2401A	-	-	-	-

Issue Date :

Monday October 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EGCO19C2403A	0.29	0.01	23,665	0.27
EP	2.84	0.04	712	2.81
EP-W4	0.18	(0.01)	200	0.18
ESSO	9.65	0.05	25,629	9.57
ESS001C2403A	0.15	(0.01)	3,532	0.16
ESS013C2312A	-	-	-	-
ESS013C2403A	0.13	0.01	200	0.13
ESS019C2312A	0.08	(0.06)	14	0.08
ESS019C2403A	-	-	-	-
ETC	2.64	(0.02)	8,200	2.63
GPSC	38.75	(0.75)	117,152	38.64
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.01	(0.01)	1,610	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.09	(0.01)	18,727	0.10
GPSC01C2403B	0.28	(0.04)	46,058	0.29
GPSC01P2311A	1.09	0.30	824	0.98
GPSC01P2312A	0.81	0.14	5,417	0.81
GPSC01P2403X	0.57	0.06	67,866	0.58
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	0.18	(0.04)	178,382	0.20
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.14	(0.02)	61,862	0.15
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.01	(0.01)	200	0.01
GPSC13C2402A	0.03	(0.01)	1	0.03
GPSC13C2403A	0.07	(0.03)	34,266	0.08
GPSC13C2403B	0.13	(0.02)	95,331	0.14
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.40	0.02	98,425	0.39
GPSC19C2311A	-	-	-	-
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.13	(0.02)	70,514	0.14
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.16	(0.02)	44,475	0.17
GREEN	0.70	0.01	3,221	0.69
GULF	43.25	0.25	82,872	43.09
GULF01C2311A	-	-	-	-
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.07	(0.01)	2,360	0.07
GULF01C2402T	-	-	-	-
GULF01C2403A	0.17	-	38,793	0.17
GULF01P2311A	-	-	-	-
GULF01P2312A	0.11	(0.02)	35,990	0.12
GULF01P2402X	0.51	(0.02)	9,490	0.53
GULF01P2403X	0.31	(0.01)	8,709	0.32
GULF06C2311A	-	-	-	-
GULF06C2402A	0.14	-	23,800	0.14
GULF11C2401T	0.17	-	57,244	0.17
GULF11P2312A	0.13	-	17,120	0.13
GULF13C2311A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	0.07	(0.01)	2,007	0.07
GULF13C2403A	0.16	-	96,100	0.16
GULF13P2312A	-	-	-	-
GULF13P2401A	0.30	(0.06)	14,251	0.32
GULF16C2311A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.15	-	78,703	0.15
GULF19P2312A	-	-	-	-
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	-	-	-	-
GULF41C2402A	0.12	-	5,000	0.12
GULF41C2403A	0.24	0.01	47,635	0.23
GULF41P2311A	-	-	-	-
GULF41P2402A	0.30	-	8,420	0.32
GUNKUL	2.32	(0.14)	797,506	2.37
GUNKUL01C2311A	0.02	0.01	1	0.02
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.20	(0.80)	42,337	0.22
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	0.01	(0.01)	600	0.01
GUNKUL13C2403A	0.10	(0.03)	52,149	0.10
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.12	(0.05)	28,132	0.15
IFEC	-	-	-	-
IRPC	1.95	-	399,194	1.95
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.05	-	110	0.05
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
JR	5.25	0.05	1,369	5.24
KBSPIF	8.70	(0.05)	108	8.72
LANNA	14.90	-	4,795	14.90
MDX	2.96	(0.04)	35	2.99

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2312A	-	-	-	-
KTC19C2402A	0.13	-	22,928	0.14
KTC41C2311A	-	-	-	-
KTC41C2401A	-	-	-	-
KTC41C2403A	0.18	-	38,016	0.19
MFC	19.70	(0.20)	192	19.71
MICRO	2.20	(0.02)	1,073	2.19
ML	0.83	0.01	6,228	0.80
ML-W3	-	-	-	-
MST	10.70	-	51	10.76
MTC	36.75	-	50,134	36.86
MTC01C2311A	-	-	-	-
MTC01C2312A	-	-	-	-
MTC01C2402A	0.16	-	20,547	0.16
MTC01C2403A	0.32	-	33,542	0.33
MTC01P2311A	-	-	-	-
MTC01P2402X	0.46	(0.02)	35,271	0.46
MTC06C2401A	0.20	-	188,740	0.21
MTC11C2310A	-	-	-	-
MTC11C2403A	0.30	-	121,240	0.31
MTC11P2401A	0.38	-	104,822	0.38
MTC13C2311A	-	-	-	-
MTC13C2312A	0.07	(0.02)	43,756	0.08
MTC13C2403A	0.27	-	83,721	0.28
MTC13P2312A	0.06	-	1,032	0.06
MTC19C2312A	-	-	-	-
MTC19C2312B	0.13	(0.01)	44,041	0.14
MTC19C2403A	0.33	-	170,572	0.34
MTC19C2403B	0.19	(0.01)	215,341	0.20
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.12	0.01	15,000	0.12
MTC41C2403A	0.25	(0.01)	135,421	0.26
NCAP	2.84	0.18	134,571	2.79
NCAP-W1	0.01	-	12,668	0.01
PL	2.22	0.02	1	2.22
S11	3.80	(0.04)	127	3.75
SAK	4.04	(0.02)	4,650	4.06
SAWAD	42.75	0.25	72,116	42.77
SAWAD-W2	1.18	(0.10)	313	1.20
SAWAD01C2311A	0.01	-	1,500	0.01
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.13	(0.01)	28,733	0.14
SAWAD01C2403W	0.27	-	95,510	0.28
SAWAD01P2312A	0.16	(0.02)	17,250	0.17
SAWAD01P2401X	0.48	(0.02)	19,884	0.47
SAWAD01P2403X	0.38	(0.02)	20,101	0.39
SAWAD06C2312A	0.04	-	100	0.04
SAWAD06C2402A	0.22	-	241,655	0.23
SAWAD11C2401X	0.11	-	71,544	0.12
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.02	-	15,000	0.02
SAWAD13C2402A	0.10	-	51,948	0.10
SAWAD13C2403A	0.21	-	87,984	0.22
SAWAD13P2311A	0.01	(0.06)	500	0.01
SAWAD13P2403A	0.35	(0.02)	52,552	0.35
SAWAD16C2312A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.13	-	16,006	0.14
SAWAD19C2403A	0.28	0.01	83,517	0.27
SAWAD19P2312A	-	-	-	-
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.10	-	4,000	0.10
SAWAD41C2403A	0.26	-	188,324	0.26
SCAP	3.70	(0.02)	1,548	3.70
SGC	1.29	(0.03)	87,258	1.30
SM	1.19	(0.01)	4,946	1.18
TH	1.04	(0.08)	52,308	1.05
TH-W3	0.40	(0.01)	1,876	0.40
THANI	2.82	-	45,807	2.82
THANI13C2311A	-	-	-	-
THANI13C2401A	-	-	-	-
THANI13C2403A	0.17	-	106,711	0.17
THANI19C2401A	-	-	-	-
THANI19C2403A	0.17	0.01	28,025	0.17
TIDLOR	19.40	0.20	90,993	19.25
TIDLOR01C2401A	0.07	-	230	0.07
TIDLOR01C2403A	0.24	0.01	42,333	0.23
TIDLOR01P2401A	0.39	(0.03)	8,340	0.41
TIDLOR01P2402X	0.90	(0.02)	2,604	0.92
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.33	0.01	71,228	0.32
TIDLOR11C2403A	0.34	0.01	54,104	0.33
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.03	(0.01)	14,203	0.03
TIDLOR13C2403A	0.22	0.01	73,173	0.21
TIDLOR13P2312A	0.22	(0.02)	14,569	0.23
TIDLOR16C2311A	-	-	-	-
TIDLOR16C2402A	0.26	0.01	1,920	0.25
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.12	0.01	21,716	0.12
TIDLOR19C2403A	0.26	0.01	92,534	0.25
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR41C2311	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.12	-	8,000	0.12
TIDLOR41C2403	0.28	0.01	46,002	0.27
TK	5.35	-	1,029	5.32
TNITY	5.00	0.08	745	4.86
UOBKH	4.90	(0.04)	33	4.91
XPG	0.91	(0.04)	441,783	0.91
XPG-W4	1.62	(0.18)	3,761	1.67
Food & Beveragi	-	-	-	-
AAI	3.56	0.26	266,599	3.53
APURE	4.52	(0.04)	2,375	4.49
APURE-W3	0.70	0.01	96	0.69
ASIAN	6.35	0.05	5,870	6.32
BR	2.46	(0.02)	2,355	2.46
BR-W1	0.12	(0.01)	1,215	0.12
BRR	5.55	0.10	10,656	5.51
BRR-W2	0.74	0.06	21,390	0.72
BTG	20.90	0.30	6,193	20.74
BTG01C2403A	0.21	0.01	9,394	0.21
BTG06C2402A	0.20	0.01	17,500	0.20
BTG13C2403A	0.19	0.01	6,458	0.19
CBG	66.75	(0.50)	26,080	66.56
CBG01C2311A	0.01	-	418	0.01
CBG01C2401A	-	-	-	-
CBG01C2401X	0.01	(0.01)	240	0.01
CBG01C2402A	0.07	(0.02)	230	0.07
CBG01C2403A	0.44	(0.02)	31,860	0.44
CBG01C2403W	0.24	(0.01)	23,396	0.24
CBG01P2311A	0.01	-	20,000	0.01
CBG01P2401A	0.41	-	31,186	0.42
CBG01P2401X	0.99	0.02	8,180	1.00
CBG06C2401A	-	-	-	-
CBG06C2402A	0.16	(0.01)	74,000	0.16
CBG11C2404A	0.51	(0.02)	119,440	0.51
CBG13C2401A	0.05	0.01	2	0.05
CBG13C2401B	0.04	(0.01)	110	0.04
CBG13C2403A	0.23	(0.01)	72,469	0.23
CBG13C2403B	0.42	(0.02)	81,491	0.42
CBG13P2312A	0.10	-	66,573	0.10
CBG13P2401A	0.77	0.03	150	0.77
CBG16C2312A	-	-	-	-
CBG19C2401A	-	-	-	-
CBG19C2401B	-	-	-	-
CBG19C2402A	0.09	(0.01)	1,510	0.09
CBG19C2403A	0.28	(0.02)	55,714	0.28
CBG19C2403B	0.41	(0.01)	105,217	0.40
CBG19P2312A	0.11	-	19,652	0.12
CBG19P2401A	0.82	(0.10)	5	0.83
CBG41C2311A	-	-	-	-
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	-	-	-	-
CBG41C2403A	0.19	(0.01)	8,305	0.18
CBG41C2403B	0.49	(0.03)	51,704	0.48
CFRESH	1.93	0.01	8,853	1.92
CH	2.44	0.02	1,178	2.44
CHOTI	122.00	-	1	122.00
CM	2.06	0.04	311	2.04
COCOCO	8.70	-	152,539	8.69
CPF	18.70	0.20	79,546	18.57
CPF01C2312A	-	-	-	-
CPF01C2402A	0.06	-	940	0.06
CPF01C2404A	0.29	0.02	46,113	0.28
CPF06C2401A	0.04	(0.03)	1,647	0.04
CPF06C2402A	0.17	0.01	166,193	0.16
CPF11P2402A	0.45	(0.02)	62,462	0.47
CPF13C2312A	-	-	-	-
CPF13C2403A	0.12	-	12,871	0.12
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPI	2.68	(0.02)	1,096	2.70
F&D	29.00	(0.75)	17	27.65
GLOCON	0.49	(0.01)	107,374	0.49
GLOCON-W5	0.03	-	17,168	0.03
HTC	15.30	0.10	1,522	15.33
ICHI	15.30	0.10	34,353	15.09
ITC	19.00	2.10	110,017	18.69
JDF	2.02	-	4,743	1.98
KBS	6.05	0.05	21,860	6.08
KCG	10.90	(0.20)	12,643	10.92
KSL	2.94	0.06	91,805	2.98
KTIS	3.74	0.04	766	3.76
LST	4.86	-	443	4.87
M	41.25	(1.00)	13,913	41.14
MALEE	7.50	0.25	49,346	7.46
NRF	5.65	(0.05)	27,878	5.65
NSL	18.50	(0.10)	2,320	18.57
OSP	23.80	0.20	46,422	23.66
OSP01C2312A	-	-	-	-
OSP01C2403A	0.11	-	6,009	0.11
OSP01C2404A	0.51	(0.49)	15,122	0.49
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.42	0.01	30,229	0.40
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.75	0.25	45	69.74

Issue Date :

Monday October 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PB	69.75	0.25	45	69.74
PLUS	6.15	(0.05)	2,536	6.19
PM	8.40	-	294	8.38
PQS	2.54	(0.04)	1,920	2.54
PRG	10.50	(0.10)	9	10.41
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.95	0.80	111	4.35
RBF	10.80	0.40	32,063	10.70
RBF01C2401A	0.08	0.01	75,502	0.07
RBF13C2312A	-	-	-	-
RBF19C2401A	-	-	-	-
SAPPE	77.50	(0.50)	2,585	77.18
SAUCE	40.00	0.25	63	40.01
SNNP	16.50	0.10	15,190	16.44
SNNP01C2312A	0.02	-	1	0.02
SNNP01C2401A	-	-	-	-
SNNP01C2403A	0.10	-	23,640	0.10
SNNP01C2403B	0.27	0.01	17,068	0.27
SNNP06C2401A	-	-	-	-
SNNP13C2311A	0.01	-	1,000	0.01
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.10	-	10	0.10
SNNP13C2403B	0.22	(0.01)	54,664	0.22
SNNP19C2311A	-	-	-	-
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.22	-	27,664	0.22
SNP	17.00	-	281	16.79
SORKON	4.36	-	1,022	4.33
SSC	31.75	0.50	2	31.63
SSF	7.85	(0.10)	52	7.86
SST	4.32	0.02	19	4.31
SUN	4.48	-	10,362	4.46
TC	6.05	0.25	4,201	5.96
TFG	3.30	0.12	57,080	3.27
TFG-W3	0.17	(0.01)	2,673	0.16
TFMAMA	199.00	1.00	44	198.64
TIPCO	9.10	(0.05)	2,750	9.08
TKN	10.30	(0.50)	109,984	10.39
TU	13.50	0.20	168,465	13.36
TU01C2311X	-	-	-	-
TU01C2401A	0.14	0.02	16,616	0.13
TU01C2404A	0.25	0.01	24,423	0.24
TU01P2311X	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.14	0.01	12,840	0.14
TU13C2311A	-	-	-	-
TU13C2312A	0.07	-	6,342	0.07
TU13P2312A	-	-	-	-
TU19C2311A	-	-	-	-
TU19C2403A	0.17	0.01	61,618	0.17
TU41C2312A	0.09	0.01	8,720	0.08
TU41C2401A	-	-	-	-
TU41C2402A	0.10	0.01	4,000	0.10
TU41C2403A	0.17	0.01	89,936	0.16
TWO	21.20	(0.10)	1,457	21.28
TWPC	4.04	(0.02)	1,107	4.03
W	0.72	(0.01)	18,075	0.72
W-W5	0.01	-	99,204	0.01
ZEN	9.65	0.05	196	9.62
Health Care Services	-	-	-	-
AHC	18.20	0.10	78	18.00
BCH	20.00	0.20	99,716	19.96
BCH01C2401A	0.25	0.01	29,127	0.25
BCH01P2311A	-	-	-	-
BCH01P2402X	0.15	(0.01)	4,805	0.15
BCH06C2401A	0.24	0.02	96,961	0.23
BCH11C2402T	0.36	0.01	58,540	0.35
BCH13C2312A	0.16	-	28,615	0.16
BCH13P2312A	-	-	-	-
BCH19C2402A	0.27	0.01	30,983	0.26
BDMS	26.50	0.25	430,741	26.36
BDMS01C2311A	-	-	-	-
BDMS01C2402A	0.06	-	50	0.06
BDMS01C2403A	0.14	-	45,307	0.13
BDMS01P2311A	-	-	-	-
BDMS01P2403X	0.23	(0.01)	3,209	0.24
BDMS06C2402A	0.11	-	4,000	0.11
BDMS11C2310T	-	-	-	-
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.11	(0.01)	18,021	0.11
BDMS13P2402A	0.17	(0.01)	10,283	0.18
BDMS19C2312A	-	-	-	-
BDMS19C2403A	0.14	(0.02)	920	0.13
BDMS41C2312A	-	-	-	-
BDMS41C2402A	0.10	-	31,400	0.09
BH	259.00	3.00	14,226	257.38
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.10	-	21,214	0.10
BH01C2401A	0.41	0.02	26,338	0.40
BH01C2402A	0.28	0.01	55,651	0.27
BH01P2312X	0.02	0.01	200	0.02
BH01P2401A	0.11	(0.01)	30,482	0.11
BH01P2402X	0.42	(0.04)	25,300	0.45
BH06C2312A	0.21	0.02	151,796	0.20
BH06C2401A	-	-	-	-
BH11C2404A	0.40	0.02	101,450	0.39
BH13C2312A	0.29	0.04	100,516	0.27
BH13C2401A	0.18	0.01	52,578	0.17
BH13P2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH13P2402A	0.23	(0.02)	57,294	0.24
BH19C2312A	0.30	0.02	31,282	0.28
BH19C2401A	0.21	0.01	112,994	0.20
BH41C2311A	-	-	-	-
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	0.36	0.03	124,397	0.34
CHG	3.16	0.04	120,647	3.14
CHG01C2311A	-	-	-	-
CHG01C2401A	0.17	0.02	31,925	0.16
CHG01P2311A	-	-	-	-
CHG01P2402X	0.20	(0.03)	3,642	0.21
CHG06C2401A	0.12	0.01	30,880	0.12
CHG11C2310A	-	-	-	-
CHG11C2404A	0.27	-	19,818	0.27
CHG13C2311A	-	-	-	-
CHG13C2312A	0.18	-	18,820	0.18
CHG13C2403A	0.17	-	9,200	0.17
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CHG19C2403A	0.27	0.02	12,714	0.26
CMR	2.14	0.02	559	2.15
EKH	7.85	0.20	7,565	7.74
EKH-W1	1.77	0.11	407	1.72
KDH	93.00	2.00	1	93.00
LPH	4.98	-	60	4.98
M-CHAI	58.75	-	155	58.40
NEW	-	-	-	-
NTV	37.50	-	243	37.32
PHG	11.70	(0.20)	1,378	11.83
PR9	16.00	-	891	16.04
PRINC	4.42	-	2,830	4.44
RAM	39.75	1.25	437	39.47
RJH	26.00	0.75	1,367	25.54
RPH	6.40	0.15	6,786	6.36
SKR	10.60	0.20	1,101	10.42
THG	62.25	(0.25)	4,925	61.88
THG19C2401A	0.05	(0.01)	20	0.05
VIBHA	1.99	(0.03)	34,198	2.00
VIBHA-W4	-	-	-	-
VIH	7.40	0.10	1,375	7.33
WPH	4.90	(0.02)	1,812	4.93
Tourism & Leisure	-	-	-	-
ASIA	6.40	(0.15)	76	6.41
BEYOND	11.80	-	150	11.69
BEYOND-W2	2.68	(0.10)	9	2.74
CENTEL	45.25	0.25	65,200	45.40
CENTEL01C2311A	0.02	0.01	1	0.02
CENTEL01C2401A	0.10	-	32,700	0.11
CENTEL01C2403W	0.29	0.01	41,089	0.29
CENTEL01P2401A	0.28	(0.01)	26,768	0.28
CENTEL06C2401A	0.21	-	156,712	0.22
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.22	0.01	112,963	0.22
CENTEL11P2311A	-	-	-	-
CENTEL13C2312A	0.06	-	141	0.06
CENTEL13C2401A	0.15	0.01	12,494	0.16
CENTEL13C2403A	0.30	0.01	84,424	0.30
CENTEL13P2401A	0.09	(0.01)	14,600	0.09
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.32	-	161,324	0.33
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.10	-	9,900	0.11
CENTEL41C2401A	0.12	(0.01)	17,000	0.12
CENTEL41C2403A	0.32	-	98,000	0.33
CSR	-	-	-	-
DUST	7.50	(0.05)	6,436	7.62
ERW	5.15	-	91,932	5.13
ERW-W3	2.14	(0.02)	138	2.07
ERW01C2312A	0.19	-	7,766	0.18
ERW01C2402A	0.13	0.02	90,623	0.12
ERW01P2402X	0.27	-	7,736	0.27
ERW06C2401A	0.32	-	1,280	0.32
ERW06C2402A	0.12	-	4,000	0.12
ERW13C2311A	-	-	-	-
ERW13C2401A	0.11	(0.01)	50,070	0.11
ERW19C2311A	-	-	-	-
ERW19C2401A	0.13	(0.01)	93,442	0.14
ERW19C2401B	-	-	-	-
GRAND	0.18	-	15,697	0.18
LRH	35.75	0.50	1	35.75
MANRIN	-	-	-	-
MINT	28.25	-	99,801	28.21
MINT-W9	0.82	(0.14)	20,104	0.77
MINT01C2312A	0.01	(0.01)	1,000	0.01
MINT01C2403A	-	-	-	-
MINT01C2404A	0.20	(0.01)	22,260	0.20
MINT01P2311A	-	-	-	-
MINT01P2404X	0.25	(0.01)	8,228	0.26
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11C2403A	0.13	-	5,000	0.13
MINT13C2311A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	0.07	-	249	0.07
MINT13C2403B	0.14	-	4,484	0.13
MINT13P2312A	0.08	-	2,000	0.08
MINT19C2312A	-	-	-	-
MINT19C2403A	0.15	-	44,342	0.15
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.13	-	39,090	0.13

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2403A	0.13	-	39,090	0.13
OHTL	454.00	(6.00)	13	453.23
ROH	2.78	(0.10)	69	2.74
SHANG	49.25	(0.25)	6	48.88
SHR	2.36	(0.06)	18,643	2.38
VRANDA	5.85	-	88	5.79
Home & Office P	-	-	-	-
AJA	0.16	-	10,104	0.17
AJA-W3	0.07	0.01	80,777	0.06
AJA-W4	0.05	-	4,011	0.04
DTCI	29.75	0.75	4	28.81
FANCY	0.37	(0.02)	1,997	0.38
FTI	2.12	-	7,270	2.09
KYE	278.00	1.00	5	277.20
L&E	1.31	(0.04)	328	1.32
MODERN	2.74	-	2	2.71
OGC	23.70	(0.20)	34	23.71
ROCK	8.50	0.40	6	8.19
SBNEXT	1.26	(0.03)	9,669	1.26
SBNEXT-W2	0.21	0.01	18,517	0.20
SIAM	1.38	-	261	1.35
TCMC	1.41	0.01	1,642	1.40
Insurance	-	-	-	-
AYUD	36.75	(0.25)	12	36.65
BKI	300.00	1.00	87	300.60
BLA	23.10	0.10	21,316	23.05
BLA01C2403A	0.09	-	2,214	0.09
BLA01C2404A	0.51	(0.49)	20,191	0.50
BLA01P2404X	0.61	(0.39)	6,039	0.62
BLA13C2312A	0.04	-	3,000	0.04
BLA13C2402A	0.06	(0.01)	240	0.06
BLA13C2403A	0.34	-	197,197	0.34
BLA13P2402A	0.27	(0.01)	61,431	0.28
BLA19C2311A	-	-	-	-
BLA19C2401A	0.17	-	49,784	0.18
BLA19C2402A	0.09	0.01	250	0.09
BLA19C2403A	0.39	0.02	53,575	0.37
BUI	19.10	0.10	16	18.82
CHARAN	23.80	-	22	23.82
INSURE	-	-	-	-
KWI	0.47	-	2,095	0.46
MTI	111.00	-	26	111.62
NKI	28.50	(0.50)	1	28.50
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.78	(0.01)	1,605	0.78
THREL	3.20	(0.06)	1,489	3.22
TIPH	33.25	0.25	3,480	33.01
TIPH19C2311A	-	-	-	-
TLI	11.00	0.30	33,875	10.85
TLI01C2312A	0.02	0.01	50	0.02
TLI01C2401A	-	-	-	-
TLI01C2404A	0.17	0.02	15,594	0.17
TLI01P2312A	0.08	(0.01)	12,580	0.09
TLI01P2403X	0.49	(0.03)	4,476	0.50
TLI06C2312A	-	-	-	-
TLI06C2402A	0.12	-	2,000	0.12
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.12	0.01	6,694	0.11
TLI13P2401A	0.16	(0.02)	13,307	0.17
TLI19C2311A	-	-	-	-
TLI19C2401A	-	-	-	-
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.18	0.03	34,500	0.16
TQM	31.00	-	3,118	30.76
TQM13C2403A	0.16	-	66,316	0.16
TQM19C2404A	0.21	-	13,282	0.21
TSI	0.19	(0.01)	1,414	0.19
TVH	9.05	0.05	221	9.01
Packaging	-	-	-	-
AJ	6.45	-	668	6.45
ALUCON	177.50	(0.50)	24	177.40
BGC	8.80	-	650	8.72
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	196	0.19
PJW	3.92	0.02	10,573	3.91
PJW-W1	0.91	(0.02)	4,237	0.89
PTL	10.10	0.25	5,721	9.98
SCGP	36.00	-	78,646	35.99
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.07	-	1	0.07
SCGP01C2403A	0.19	-	221,950	0.20
SCGP01P2312A	0.14	-	15,647	0.14
SCGP01P2402X	0.40	(0.01)	3,770	0.40
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.21	(0.01)	152,808	0.22
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.21	(0.01)	23,342	0.21
SCGP13C2311A	-	-	-	-
SCGP13C2402A	0.06	-	280	0.06
SCGP13C2403A	0.13	-	22,707	0.14
SCGP13C2403B	0.25	0.01	240,878	0.25
SCGP13P2312A	0.06	(0.01)	12,818	0.06
SCGP19C2311A	-	-	-	-

Issue Date : Monday October 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.12	0.01	5,062	0.12
SCGP19C2403A	0.22	-	84,398	0.23
SCGP41C2311A	-	-	-	-
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.18	-	33,397	0.18
SCGP41C2404A	0.26	-	85,302	0.26
SFLEX	3.30	0.04	22,760	3.28
SFLEX-W2	0.25	(0.01)	1,589	0.22
SITHAI	1.13	-	1,676	1.13
SLP	0.38	0.01	2,062	0.38
SMP	10.60	(0.20)	789	10.70
SPACK	1.82	(0.04)	317	1.83
TCOAT	25.00	0.60	3	24.97
TFI	0.10	0.01	3,965	0.09
TFI-W1	0.03	(0.01)	17,770	0.03
THIP	24.70	(0.30)	112	24.65
TMD	24.00	-	54	23.87
TOPP	-	-	-	-
TPAC	13.70	0.20	1,053	13.52
TPBI	2.84	0.02	205	2.82
TPP	14.90	0.10	3	14.97
Personal Products	-	-	-	-
APCO	5.25	(0.10)	302	5.24
BIZ	3.12	-	227	3.11
BLC	4.14	(0.02)	4,960	4.14
DDD	10.00	-	342	9.97
JCT	79.25	(0.50)	2	79.88
KISS	4.28	(0.20)	5,332	4.33
NV	1.91	(0.01)	583	1.91
OCC	10.00	0.60	4	9.84
S&J	50.50	(0.50)	10	51.08
STGT	5.90	-	24,901	5.89
STGT01C2401A	-	-	-	-
STGT01C2403W	0.16	-	49,075	0.16
STGT01P2402X	0.53	(0.01)	10,489	0.53
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.14	-	54,892	0.14
STGT13P2312A	0.25	(0.02)	14,064	0.25
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.30	(0.35)	516	8.31
TOG	11.10	0.10	2,867	11.18
Professional Service	-	-	-	-
BWG	0.54	0.01	70,173	0.53
BWG-W5	-	-	-	-
GENCO	0.55	0.03	6,064	0.54
PRO	-	-	-	-
PRTR	5.90	-	4,034	5.80
SISB	30.25	-	16,140	29.94
SO	7.20	0.15	71	7.14
WAVE	0.17	-	5,798	0.16
WAVE-W3	0.07	0.01	9,675	0.06
Property Development	-	-	-	-
A	4.98	(0.02)	23	4.99
AKS	0.01	-	250,503	0.01
AKS-W5	0.01	-	152	0.01
AMATA	25.00	0.10	42,748	24.93
AMATA01C2311A	-	-	-	-
AMATA01C2402A	0.07	-	11,084	0.06
AMATA01C2404A	0.16	(0.84)	3,227	0.16
AMATA01P2311A	-	-	-	-
AMATA01P2402A	0.21	(0.01)	3,460	0.22
AMATA06C2311A	-	-	-	-
AMATA11P2310A	-	-	-	-
AMATA13C2312A	0.19	(0.01)	15,258	0.19
AMATA13C2401A	0.08	0.01	1,014	0.07
AMATA13C2403A	0.15	0.01	21,315	0.14
AMATA13P2402A	0.16	-	2,448	0.16
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	0.10	0.01	8,982	0.09
AMATAV	5.55	0.10	405	5.57
ANAN	0.75	0.01	103,065	0.76
ANAN-W1	-	-	-	-
AP	11.00	0.20	101,381	10.99
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.55	-	1,963	8.56
ASW-W1	0.07	(0.01)	4,376	0.07
ASW-W2	0.23	0.01	61	0.23
AWC	3.52	0.02	349,016	3.50
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.16	-	34,754	0.16
AWC01P2402X	0.61	(0.01)	4,528	0.62
AWC06C2312A	-	-	-	-
AWC06C2403A	0.13	-	121,800	0.13
AWC11C2403A	0.25	-	78,366	0.25
AWC13C2311A	0.02	-	1	0.02
AWC13C2312A	-	-	-	-
AWC13C2401A	0.03	(0.02)	10	0.03
AWC13C2403A	0.15	-	29,002	0.14
AWC13P2401A	-	-	-	-
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	0.04	(0.03)	100	0.04
AWC19C2403A	0.25	(0.01)	128,477	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	0.68	0.01	78,393	0.68
BRI	7.55	(0.20)	18,860	7.55
BROCK	1.74	(0.01)	44	1.60
CGD	0.34	0.02	30,546	0.33
CI	0.50	0.01	1,466	0.48
CI-W2	0.03	(0.01)	1,619	0.03
CMC	1.27	-	1,031	1.24
CPN	62.75	1.25	68,178	62.52
CPN01C2312X	-	-	-	-
CPN01C2403A	0.21	0.02	35,714	0.21
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.43	0.04	124,824	0.42
CPN11P2312A	0.19	(0.04)	66,570	0.22
CPN13C2311A	0.01	-	1,000	0.01
CPN13C2402A	0.11	0.01	20,034	0.11
CPN13C2403A	0.27	0.03	204,521	0.27
CPN13P2312A	-	-	-	-
CPN19C2311A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.35	0.03	200,739	0.35
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.21	0.03	56,646	0.19
ESTAR	0.24	(0.01)	12,400	0.24
EVER	0.15	(0.01)	19,636	0.15
FPT	14.80	-	21	14.61
GLAND	1.85	(0.15)	1	1.85
J	2.66	(0.02)	804	2.68
J-W2	0.64	0.06	441	0.40
J-W3	-	-	-	-
JCK	0.28	0.01	192,109	0.28
KC	0.12	-	11,261	0.12
LALIN	8.30	-	677	8.29
LH	7.60	0.25	393,443	7.53
LH13C2402A	0.07	0.01	1	0.07
LH19C2401A	-	-	-	-
LPN	3.96	-	1,602	3.96
MBK	16.30	(0.10)	5,293	16.28
MBK-W1	-	-	-	-
MBK-W2	14.60	(0.10)	2	14.60
MBK-W3	14.20	-	2	14.20
MBK-W4	13.60	(0.10)	2	13.60
MBK13C2401A	-	-	-	-
MBK19C2403A	0.14	(0.01)	9,676	0.15
MJD	1.29	0.02	53	1.27
MK	2.30	(0.06)	810	2.30
NCH	1.09	(0.01)	1,731	1.09
NNCL	1.90	-	2,562	1.88
NOBLE	3.52	(0.02)	3,808	3.53
NOBLE-W2	0.02	-	3,008	0.02
NUSA	0.35	(0.02)	225,510	0.35
NUSA-W5	0.09	0.01	8,634	0.08
NVD	1.96	0.08	38	1.93
NVD-W3	0.09	-	1,127	0.07
ORI	9.55	(0.15)	26,198	9.55
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORN	1.09	(0.40)	3,864,644	1.19
PACE	-	-	-	-
PEACE	3.64	-	166	3.56
PF	0.30	(0.01)	32,277	0.30
PIN	4.06	0.10	10,973	4.00
PLAT	2.96	-	1,324	2.99
POLAR	-	-	-	-
PRECHA	0.82	0.01	4,282	0.80
PRIN	-	-	-	-
PSH	12.50	-	2,514	12.59
QH	2.22	(0.02)	101,119	2.23
QH19C2401A	-	-	-	-
RABBIT	0.53	(0.01)	110,089	0.53
RABBIT-P	0.53	-	4,091	0.54
RABBIT-Q	-	-	-	-
RICHY	0.57	(0.03)	802	0.56
RML	0.46	(0.01)	3,569	0.45
ROJNA	5.60	(0.15)	48,792	5.62
S	0.90	(0.01)	29,382	0.91
SA	6.80	-	798	6.77
SA-W1	0.09	-	6	0.09
SAMCO	1.19	-	333	1.19
SC	3.54	0.02	30,749	3.54
SENA	2.36	-	2,602	2.34
SENA-W1	0.03	0.01	2,287	0.02
SIRI	1.55	(0.01)	493,662	1.55
SIRI01C2312A	0.01	(0.01)	12,004	0.01
SIRI01C2401A	0.04	(0.01)	1	0.04
SIRI01C2403A	0.22	(0.01)	30,251	0.22
SIRI01P2401A	0.30	-	9,557	0.30
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.18	(0.01)	10,400	0.18
SIRI13P2311A	-	-	-	-
SIRI13P2401A	0.24	(0.01)	18,403	0.25
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.22	-	62,378	0.21
SIRI19P2401A	0.27	-	22,072	0.27
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SIRI41C2402A	0.13	(0.01)	2,000	0.13
SIRI41C2403A	0.31	(0.69)	32,000	0.31
SPALI	18.40	-	67,779	18.43
SPALI11C2311A	-	-	-	-
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.10	0.02	2,072	2.08
WHA	5.25	-	216,997	5.27
WHA01C2312A	0.18	0.03	6,645	0.19
WHA01C2401A	0.07	(0.01)	2,600	0.08
WHA01C2403A	0.17	0.01	33,943	0.17
WHA01P2403X	0.20	(0.01)	2,330	0.21
WHA06C2312A	-	-	-	-
WHA06C2402A	0.15	0.01	32,941	0.15
WHA13C2401A	0.08	-	9,263	0.08
WHA13P2402A	0.16	(0.01)	6,966	0.16
WHA19C2311A	-	-	-	-
WHA19C2401A	0.12	0.01	17,924	0.12
WHA19C2402A	-	-	-	-
WHA41C2311A	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	0.11	-	12,000	0.11
WIN	0.59	-	1,131	0.58
Paper & Printing	-	-	-	-
UTP	10.70	(0.10)	1,445	10.65
Fashion	-	-	-	-
AFC	4.98	(0.02)	16	4.98
AURA	15.70	-	9,087	15.73
AURA01C2403A	0.16	-	12,598	0.16
AURAL13C2403A	0.13	-	16,894	0.14
BTNC	20.10	(0.40)	66	20.23
CPH	14.20	(0.20)	204	14.26
CPL	1.39	(0.04)	1,427	1.37
NC	4.70	(0.08)	1,020	4.71
PAF	1.15	-	1,803	1.14
PDJ	1.88	-	1,469	1.89
PG	8.80	0.05	110	8.79
SABINA	25.00	-	6,099	25.13
SAWANG	-	-	-	-
SUC	30.25	0.25	90	30.00
TNL	35.50	0.25	11	34.91
TR	42.25	(0.50)	2	42.25
TTI	-	-	-	-
TTT	45.00	(0.50)	1	45.00
UPF	39.00	-	5	39.00
WACOAL	32.75	(0.75)	2	32.88
WFX	2.02	(0.04)	865	2.03
Transportation &	-	-	-	-
AAV	1.96	(0.02)	219,358	1.96
AAV01C2402A	0.02	-	2	0.02
AAV01C2403A	-	-	-	-
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.03	(0.01)	400	0.03
AAV13C2403B	0.06	-	16,050	0.06
AAV19C2312A	0.02	(0.08)	3	0.02
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AOT	67.25	0.25	101,758	66.96
AOT01C2311A	0.02	0.01	3	0.02
AOT01C2401A	0.06	-	250	0.06
AOT01C2403A	0.20	0.01	35,145	0.19
AOT01C2404A	0.40	(0.60)	15,360	0.40
AOT01P2401A	0.26	(0.01)	18,265	0.27
AOT01P2404X	0.51	(0.49)	7,043	0.51
AOT06C2312A	-	-	-	-
AOT06C2402A	0.22	-	127,800	0.22
AOT11C2310T	-	-	-	-
AOT11C2403A	0.29	-	43,549	0.29
AOT11P2312A	0.24	-	16,724	0.24
AOT13C2312A	-	-	-	-
AOT13C2402A	0.12	-	29,538	0.12
AOT13C2403A	0.22	(0.01)	31,091	0.22
AOT13P2401A	0.22	(0.01)	11,240	0.22
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.13	-	7,010	0.12
AOT19C2403A	0.24	(0.01)	40,170	0.24
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	0.26	0.01	34,002	0.25
ASIMAR	1.33	(0.04)	480	1.35
B	0.14	(0.02)	137,013	0.14
B-W7	0.01	-	120	0.01
BA	13.80	0.40	37,728	13.65
BEM	8.10	(0.05)	255,869	8.03
BEM01C2312A	-	-	-	-
BEM01C2403A	0.16	(0.01)	17,053	0.16
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.20	(0.02)	29,904	0.19
BEM19C2402A	-	-	-	-
BEM19C2402B	0.19	-	54,637	0.19
BTS	7.40	-	90,467	7.40
BTS-W7	0.09	(0.01)	1,557	0.09
BTS-W8	0.15	-	3,349	0.14
BTS01C2402A	0.15	-	21,199	0.15
BTS01P2401A	0.09	(0.02)	350	0.10
BTS06C2401A	0.17	(0.01)	42,000	0.17
BTS13C2311A	-	-	-	-

Issue Date :		Monday October 30, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2402A	0.13	-	219	0.13
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	0.15	-	19,898	0.15
BTSIGIF	3.36	-	36,187	3.37
DMT	12.00	-	6,780	12.00
III	10.40	0.20	20,481	10.29
KEX	4.76	(0.14)	27,522	4.80
KEX01C2311A	-	-	-	-
KEX01P2311A	1.31	0.05	1,543	1.33
KEX06C2312A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2401A	0.01	-	2	0.02
KIAT	0.40	0.01	2,093	0.39
KWC	-	-	-	-
MENA	1.75	-	3,435	1.74
NOK	-	-	-	-
NYT	3.66	(0.08)	64,753	3.67
PORT	1.15	(0.02)	102	1.17
PORT-W3	0.01	-	1	0.01
PRM	6.15	0.05	20,405	6.14
PSL	8.50	(0.10)	53,487	8.46
PSL01C2312A	-	-	-	-
PSL01C2401A	0.12	(0.01)	14,142	0.12
PSL01C2403A	-	-	-	-
PSL01P2403X	0.50	0.01	12,349	0.51
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	0.05	(0.01)	11,207	0.05
PSL13C2403A	0.20	(0.02)	55,493	0.21
PSL13P2402A	0.36	-	34,953	0.37
PSL19C2311A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	0.24	(0.02)	28,345	0.24
RCL	20.10	0.60	20,149	19.83
RCL01C2311A	-	-	-	-
RCL01C2402A	0.14	0.02	11,413	0.13
RCL01P2402X	0.64	(0.07)	3,186	0.68
RCL13C2312A	-	-	-	-
RCL13C2402A	0.15	0.02	18,562	0.14
RCL19C2402A	-	-	-	-
SAV	16.20	(0.20)	22,105	16.31
SINO	1.05	(0.01)	43,369	1.05
SJWD	11.50	0.10	17,111	11.45
SJWD08C2310A	-	-	-	-
SJWD13C2312A	-	-	-	-
SJWD13C2402A	-	-	-	-
SJWD19C2401A	-	-	-	-
TFFIF	6.15	-	12,357	6.10
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.25	0.10	24,555	5.14
WICE	6.20	0.05	5,223	6.11
Automotive	-	-	-	-
3K-BAT	42.50	0.50	4	42.50
ACG	1.20	0.04	493	1.11
AH	29.25	(0.50)	13,902	29.29
CWT	1.46	0.03	607	1.48
CWT-W6	0.03	0.01	3,309	0.02
EASON	1.30	0.03	9,247	1.29
GYT	185.00	(1.50)	21	185.00
HFT	4.04	0.02	1,371	4.04
IHL	2.32	0.02	360	2.31
INGRS	0.52	-	9,223	0.51
IRC	13.30	(0.10)	214	13.30
MGC	6.50	0.25	3,022	6.32
NEX	8.95	(0.55)	89,823	9.05
NEX06C2402A	-	-	-	-
NEX13C2311A	-	-	-	-
NEX13C2311B	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.10	(0.02)	19,007	0.10
NEX19C2311A	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
PCSGH	4.90	0.02	109	4.89
POLY	8.80	0.30	11	8.70
SAT	17.90	0.10	2,981	17.79
SPG	15.50	0.40	1	15.50
STANLY	177.50	4.00	375	176.87
TKT	1.55	(0.01)	231	1.55
TNPC	1.17	(0.03)	2,137	1.17
TRU	3.46	0.04	890	3.42
TSC	13.50	(0.20)	7	13.34
Industrial Materials	-	-	-	-
ALLA	1.35	(0.01)	1,438	1.34
ASEFA	3.70	(0.06)	495	3.70
CPT	0.62	0.03	1,184	0.61
CRANE	0.98	0.02	5,824	0.95
CTW	4.50	-	29	4.47
FMT	34.50	-	22	34.41
HTECH	2.16	0.02	1,072	2.15
KKC	0.19	-	151	0.18
PK	1.02	-	145	1.01
PSP	3.98	0.54	3,731,096	3.68
SNC	9.75	(0.05)	2,088	9.74
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	17.10	-	65	16.66
VARO	4.36	(0.02)	4	4.34
Property Fund & REI	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AIMCG	4.48	(0.02)	359	4.47
AIMIRT	10.20	-	432	10.29
ALLY	5.60	(0.05)	4,245	5.62
AMATAR	6.20	-	467	6.20
B-WORK	4.90	-	481	4.90
BAREIT	8.15	-	6,336	8.16
BKKCP	9.50	(0.10)	96	9.54
BOFFICE	4.88	(0.06)	4,272	4.90
CPNCG	6.00	(0.10)	2,367	6.02
CPNREIT	9.60	(0.10)	10,201	9.62
CPTGF	4.86	(0.02)	725	4.87
CTARAF	4.50	(0.04)	381	4.49
DREIT	4.96	-	234	4.96
ERWPF	7.05	0.05	875	7.07
FTREIT	9.60	0.05	4,533	9.52
FUTUREPF	11.30	-	152	11.24
GAHREIT	7.90	(0.05)	34	7.95
GROREIT	9.00	-	26	9.00
GVREIT	5.55	-	3,135	5.54
HPF	4.66	0.02	11	4.65
HYDROGEN	9.55	-	1	9.55
IMPACT	12.40	0.10	1,493	12.37
INETREIT	8.50	0.05	417	8.50
KPNPF	-	-	-	-
KTBSTMR	6.50	0.35	748	6.16
LHHOTEL	10.00	(0.10)	1,480	10.02
LHPF	5.65	(0.10)	553	5.69
LHSC	9.60	(0.10)	905	9.61
LPF	11.60	-	4,506	11.60
LUXF	7.00	0.05	237	6.95
M-II	7.30	-	56	7.20
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	-	-	-	-
MILF	3.32	-	2,218	3.30
MNIT	1.94	(0.22)	201	2.15
MNIT2	-	-	-	-
MNRF	2.82	0.06	65	2.80
POPF	6.00	-	1,163	5.96
PPF	10.00	-	10	10.00
PROSPECT	-	-	-	-
QHIR	5.40	-	751	5.40
QHOP	2.70	(0.06)	16	2.70
QHFP	5.60	-	796	5.58
SIRIP	-	-	-	-
SPRIME	4.72	(0.04)	848	4.72
SRIPANWA	5.20	(0.05)	158	5.22
SSPF	5.00	-	25	5.00
SSTRT	5.10	-	239	5.12
TIF1	8.65	-	20	8.65
TLHPF	6.95	(0.05)	11	6.95
TNPF	1.67	0.11	13	1.69
TPRIME	7.45	(0.05)	15	7.35
TTLPF	20.90	-	79	20.52
TU-PF	0.62	0.02	1	0.62
URBNPF	1.68	0.13	1	1.68
WHABT	8.45	(0.05)	15	8.49
WHAIR	5.70	(0.15)	2,572	5.74
WHART	9.00	(0.05)	10,442	9.06
Steel and Metal Prod	-	-	-	-
2S	3.00	0.02	204	2.96
AMC	2.86	-	313	2.84
BSBM	0.69	(0.01)	1,164	0.69
CEN	2.68	-	62	2.66
CEN-W5	0.39	(0.04)	582	0.35
CITY	2.06	-	4,801	2.02
CSP	1.00	-	628	1.01
GJS	0.21	0.01	47,572	0.21
GSTEEL	-	-	-	-
INOX	0.54	(0.01)	9,050	0.54
LHK	4.50	(0.04)	1,964	4.48
MCS	6.60	0.05	6,867	6.58
MILL	0.38	-	28,762	0.38
MILL-W6	0.01	-	8,458	0.01
MILL-W7	0.05	-	89,662	0.05
PAP	2.66	-	598	2.64
PERM	0.89	(0.03)	7,345	0.90
SAM	0.40	-	3,450	0.39
SMIT	4.56	-	807	4.54
SSSC	2.86	0.02	115	2.83
TGPRO	0.14	(0.01)	11,034	0.15
THE	1.20	0.02	108	1.19
TMT	6.05	-	397	6.05
TSTH	0.79	-	506	0.79
TWP	2.08	(0.04)	147	2.05
TYCN	2.68	-	379	2.67
Construction Service	-	-	-	-
APCS	4.08	0.10	941	4.01
BJCHI	1.38	(0.01)	1,964	1.37
BKD	1.59	(0.01)	522	1.59
CIVIL	2.08	-	1,591	2.07
CK	21.50	(0.20)	10,971	21.69
CK01C2312A	0.14	(0.02)	14,028	0.16
CK01C2403A	0.37	(0.03)	7,001	0.40
CK11C2311A	-	-	-	-
CK13C2401A	0.09	-	3,953	0.10
CK13C2403A	0.32	(0.01)	93,569	0.34
CK19C2311A	-	-	-	-
CNT	1.04	(0.01)	235	1.02
EMC	0.09	-	9,232	0.09
ITD	1.25	0.01	19,738	1.25
NWR	0.46	-	1,965	0.45

Securities	Close	Change	Volume (Lot)	Average Price
PLE	0.46	-	1,850	0.46
PREB	6.50	-	299	6.45
PYLON	2.60	0.04	309	2.60
RT	0.72	(0.03)	5,803	0.73
RT-W1	-	-	-	-
SEAFCO	2.82	(0.02)	2,417	2.82
SQ	1.06	-	1,323	1.07
SRICHA	5.60	0.05	12	5.56
STEC	8.80	(0.10)	50,437	8.82
STEC01C2401A	-	-	-	-
STEC01C2401X	0.02	-	50	0.02
STEC01C2402A	-	-	-	-
STEC01C2403A	0.28	(0.01)	46,865	0.29
STEC01P2401A	0.20	(0.01)	19,398	0.20
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	0.01	(0.01)	3	0.01
STEC13C2402A	0.07	-	4,530	0.07
STEC13C2403A	0.22	(0.02)	70,042	0.22
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.24	(0.01)	66,086	0.25
STI	3.66	-	780	3.66
STPI	2.80	0.04	4,970	2.78
SYNTEC	1.55	0.01	1,941	1.53
TEAMG	4.68	-	6,108	4.66
TEAMG-W1	0.40	(0.02)	1,420	0.40
TEKA	2.62	0.04	1,022	2.60
TPOLY	0.94	(0.01)	219	0.94
TRC	0.39	(0.01)	6,158	0.40
TRITN	0.14	-	213,781	0.14
TRITN-W5	0.01	-	3,446	0.01
TRITN-W6	0.02	-	45,241	0.01
TTCL	3.80	0.02	2,248	3.77
UNIQ	2.86	0.02	2,408	2.85
WGE	0.73	(0.07)	1,446	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.96	0.06	3,277	9.96
ABFTH	-	-	-	-
BMSCG	9.20	(0.02)	25	9.19
BMSCITH	9.77	0.14	443	9.74
BSET100	9.10	0.06	379	9.10
CHINA	5.76	0.08	456	5.71
EBANK	5.13	-	14	5.11
ENGY	5.11	0.06	106	5.11
ENY	4.95	0.06	11	4.89
GLD	2.89	-	3,832	2.90
TDEX	8.52	0.06	2,955	8.48
UBOT	10.13	(0.07)	15	10.13
UHERO	6.54	0.04	39	6.45
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.14	(0.01)	1,014	0.14
AIA28C2403A	0.43	-	13,098	0.42
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.18	0.01	400	0.19
AIA41C2403A	0.47	-	600	0.45
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.19	-	6,084	0.19
ALIHEA41C2310	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.07	(0.01)	23	0.07
BABA28C2401A	0.23	(0.02)	48,015	0.23
BABA28C2403A	0.16	(0.02)	18,723	0.16
BABA28C2403B	0.29	(0.02)	150,000	0.27
BABA28C2406A	0.44	(0.02)	24,004	0.43
BABA28P2311A	0.11	0.02	1	0.11
BABA28P2312A	-	-	-	-
BABA28P2403A	0.37	0.01	15,042	0.37
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	0.20	(0.01)	1,244	0.20
BABA41C2403B	0.29	(0.02)	900	0.29
BABA41C2406A	0.47	0.04	600	0.46
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.40	0.02	2,800	0.42
BIDU28C2310A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.13	(0.01)	1,114	0.13
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.58	(0.01)	27,294	0.61
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.14	(0.01)	1,200	0.14
BIDU41P2310A	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.25	(0.01)	11,154	0.25
BYDCOM28P231	-	-	-	-
BYDCOM28P240	0.			

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