

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	-	22,646	0.29
EE-W1	0.04	-	3,871	0.03
GFPT	10.20	0.10	11,528	10.04
LEE	2.16	-	820	2.16
MAX	-	-	-	-
NER	4.58	(0.02)	29,651	4.56
PPPM	0.07	0.01	289,753	0.06
PPPM-W4	0.06	0.03	1,274	0.05
STA	14.40	(0.20)	66,140	14.22
STA01C2311A	0.01	(0.01)	15,000	0.01
STA01C2401A	0.13	(0.01)	13,849	0.12
STA01C2402A	-	-	-	-
STA01C2404A	0.32	(0.05)	8,304	0.33
STA01P2402X	0.49	0.03	6,174	0.48
STA06C2401A	0.10	-	28,000	0.10
STA11C2402T	0.12	(0.01)	8,560	0.12
STA13C2311A	-	-	-	-
STA13C2401A	0.11	(0.03)	23,470	0.11
STA13P2401A	0.21	0.01	35,156	0.22
STA19C2401A	0.05	-	1,500	0.05
STA19C2401B	0.15	(0.01)	3,156	0.14
TEGH	2.64	(0.08)	9,550	2.65
TFM	6.20	0.10	214	6.02
TRUBB	1.22	(0.05)	19,617	1.24
TRUBB-W2	0.10	(0.02)	1,654	0.11
UPOIC	6.25	-	8	6.23
UVAN	8.25	-	2,121	8.27
VPO	0.78	(0.05)	7,903	0.80
Banking	-	-	-	-
BAY	28.50	(0.50)	6,809	28.60
BBL	157.50	(1.50)	61,750	157.86
BBL06C2311A	-	-	-	-
BBL11C2311T	-	-	-	-
BBL11C2404A	0.29	(0.03)	17,691	0.31
BBL11P2311T	-	-	-	-
BBL11P2402A	0.52	0.02	50,251	0.51
BBL13C2311A	-	-	-	-
BBL13C2312A	0.05	(0.01)	375	0.05
BBL13C2403A	0.24	(0.01)	26,307	0.24
BBL13P2312A	0.02	(0.01)	50	0.02
BBL13P2312B	0.11	-	3,240	0.11
BBL19C2401A	-	-	-	-
BBL19C2403A	0.24	(0.02)	3,938	0.25
BBL41C2311A	-	-	-	-
BBL41C2312A	-	-	-	-
BBL41C2402A	0.11	(0.01)	214	0.11
BBL41C2403A	0.23	(0.02)	18,001	0.24
CIMBT	0.60	-	8,001	0.60
KBANK	131.50	(1.00)	86,223	131.93
KBANK01C2311X	0.01	-	320	0.01
KBANK01C2312A	0.09	0.01	1,400	0.10
KBANK01C2401A	0.20	(0.01)	16,465	0.21
KBANK01C2403A	0.39	(0.01)	13,029	0.40
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.22	0.01	7,597	0.22
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.14	(0.01)	58,716	0.15
KBANK13C2311A	-	-	-	-
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.25	(0.02)	101,133	0.26
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.12	-	12,888	0.12
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.10	(0.01)	1,256	0.10
KBANK19C2311A	0.01	-	300	0.01
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.24	(0.02)	18,688	0.24
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.17	(0.02)	6,015	0.18
KBANK41C2402A	0.30	(0.03)	9,555	0.31
KKP	49.25	0.50	34,725	48.92
KKP-W5	0.24	0.02	7,583	0.22
KKP-W6	2.00	(0.02)	824	2.00
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.17	0.01	55,400	0.16
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.12	-	24,314	0.11
KKP13P2312A	0.10	(0.01)	4,916	0.10
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.20	(0.20)	16,379	0.19
KTB	18.80	-	246,689	18.89
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.02	-	71	0.02
KTB01C2402A	0.14	(0.01)	4,638	0.14
KTB01P2311A	0.02	-	4	0.01
KTB01P2401A	0.21	-	3,879	0.21
KTB06C2401A	-	-	-	-
KTB13C2312A	0.02	(0.02)	6,912	0.02
KTB13C2401A	-	-	-	-
KTB13C2404A	0.26	(0.74)	7,550	0.27
KTB13P2312A	-	-	-	-
KTB19C2401A	0.10	(0.02)	16,182	0.11
KTB41C2311A	-	-	-	-
KTB41C2401A	0.09	(0.01)	2,000	0.09
LHFG	0.99	-	21,287	0.99

Securities	Close	Change	Volume (Lot)	Average Price
SCB	98.50	(0.50)	130,690	98.54
SCB01C2312A	0.02	-	4	0.02
SCB01C2402A	-	-	-	-
SCB01C2403A	0.15	(0.01)	1,302	0.15
SCB01C2404A	0.65	(0.04)	17,358	0.66
SCB01P2401A	0.24	-	7,700	0.23
SCB01P2402X	0.55	0.02	5,434	0.54
SCB06C2402A	0.12	(0.01)	56,670	0.12
SCB11C2403A	0.19	-	11,747	0.20
SCB13C2312A	-	-	-	-
SCB13C2401A	0.02	0.01	7	0.01
SCB13C2402A	0.09	(0.02)	10,839	0.09
SCB13C2403A	0.43	(0.03)	339,288	0.44
SCB13P2311A	-	-	-	-
SCB13P2312A	0.10	0.01	10,248	0.10
SCB13P2402A	0.44	-	64,313	0.44
SCB16C2311A	-	-	-	-
SCB19C2312A	0.01	-	1	0.01
SCB19C2401A	0.03	-	10	0.03
SCB19C2402A	-	-	-	-
SCB19C2403A	0.44	(0.03)	55,678	0.45
SCB19P2402A	0.41	-	92,898	0.41
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.16	(0.03)	6,921	0.17
TCAP	49.00	(0.75)	23,740	49.05
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.17	(0.03)	38,258	0.18
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.21	(0.03)	49,616	0.22
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.22	(0.02)	14,226	0.22
TISCO	96.25	(0.25)	29,821	96.35
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.03	(0.01)	842	0.03
TISCO19C2311A	-	-	-	-
TISCO19C2402A	-	-	-	-
TTB	1.67	(0.02)	1,335,460	1.67
TTB-W1	0.71	(0.01)	6,116	0.71
TTB01C2311X	-	-	-	-
TTB01C2402A	0.19	(0.02)	9,109	0.19
TTB01P2312A	-	-	-	-
TTB06C2401A	0.12	(0.01)	3,400	0.12
TTB13C2401A	0.13	-	23,536	0.13
TTB13P2401A	0.12	-	2,225	0.12
TTB19C2402A	0.16	(0.02)	10,775	0.17
Construction Ma	-	-	-	-
CCP	0.32	-	1,466	0.32
COTTO	2.16	(0.06)	83,750	2.16
DCC	1.59	0.03	87,728	1.57
DCON	0.42	(0.01)	28,147	0.42
DCON-W3	0.07	(0.02)	13,629	0.08
DRT	7.70	(0.05)	2,461	7.72
EPG	6.60	0.05	6,623	6.54
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.19	-	14,285	0.19
GEL-W5	0.04	-	2,826	0.04
PPP	1.83	0.03	34	1.71
Q-CON	12.60	(0.20)	1,311	12.72
SCC	288.00	(3.00)	12,864	288.56
SCC01C2312T	0.02	(0.02)	120	0.02
SCC01C2402A	-	-	-	-
SCC01C2403A	0.22	(0.02)	15,832	0.22
SCC01P2403X	0.48	0.01	7,226	0.47
SCC11C2310T	-	-	-	-
SCC13C2401A	-	-	-	-
SCC13C2403A	0.17	(0.01)	12,215	0.17
SCC13P2403A	0.38	0.01	20,903	0.37
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.24	(0.02)	28,565	0.25
SCCC	133.50	0.50	531	132.94
SCP	5.10	(0.10)	556	5.02
SKN	4.00	(0.10)	1,780	4.01
STECH	1.49	(0.04)	997	1.51
TASCO	18.80	0.10	65,327	18.61
TASCO01C2403/	0.47	0.01	11,423	0.45
TASCO06C2312/	0.10	-	32,335	0.10
TASCO13C2403/	0.47	0.02	142,887	0.45
TASCO19C2311/	-	-	-	-
TASCO19C2401/	0.25	0.02	29,252	0.23
TOA	21.60	0.30	14,861	21.42
TPIPL	1.38	0.02	38,440	1.37
UMI	0.98	(0.09)	3,680	1.01
VNG	3.70	-	471	3.69
WIKI	1.33	0.01	45	1.32
WINDOW	1.16	(0.05)	631,482	1.22
Petrochemicals t	-	-	-	-
BCT	48.00	(10.75)	226	52.42
CMAN	1.99	(0.09)	6,586	1.99
GC	5.05	(0.10)	798	5.07
GGC	7.90	(2.20)	832	7.97
GIFT	2.96	(0.04)	1,782	2.98
IVL	23.70	(0.90)	253,956	23.84
IVL01C2312A	0.02	0.01	315	0.01
IVL01C2401A	-	-	-	-
IVL01C2402A	-	-	-	-
IVL01C2402B	0.04	(0.01)	43	0.04
IVL01C2403A	0.08	(0.04)	11,225	0.10

Issue Date :

Tuesday October 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2403B	0.42	(0.12)	22,468	0.45
IVL01P2311A	-	-	-	-
IVL01P2401X	0.47	0.06	52,496	0.45
IVL06C2402A	0.02	(0.01)	2,000	0.02
IVL06C2402B	-	-	-	-
IVL06C2403A	0.33	(0.08)	137,308	0.36
IVL06C2404A	0.13	(0.02)	30,800	0.13
IVL11C2312A	-	-	-	-
IVL11C2403T	0.07	(0.01)	5,140	0.07
IVL13C2311A	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	0.02	(0.01)	200	0.02
IVL13C2403A	0.06	(0.02)	661	0.06
IVL13C2403B	0.10	(0.02)	19,442	0.11
IVL13C2403C	0.36	(0.10)	50,945	0.38
IVL13P2401A	0.36	0.06	28,628	0.35
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	-	-	-	-
IVL19C2403A	0.11	(0.02)	11,434	0.11
IVL19C2403B	0.33	(0.10)	67,124	0.37
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.11	(0.03)	16,010	0.12
NFC	2.96	(0.12)	967	3.00
PATO	9.25	(0.05)	3	9.13
PMTA	8.60	0.15	23	8.42
PTTGC	34.50	(1.00)	124,171	34.59
PTTGC01C2311A	0.01	-	29	0.01
PTTGC01C2401A	0.06	(0.01)	650	0.06
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.15	(0.03)	13,444	0.15
PTTGC01C2403B	0.26	(0.04)	17,291	0.26
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.28	0.04	8,969	0.27
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.13	(0.05)	73,412	0.14
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.26	(0.03)	4,980	0.26
PTTGC11P2402A	0.48	0.02	1,860	0.48
PTTGC13C2312A	0.01	(0.02)	26	0.01
PTTGC13C2402A	0.08	(0.03)	4,886	0.09
PTTGC13C2403A	0.17	(0.04)	7,607	0.18
PTTGC13P2312A	0.11	0.01	26,150	0.11
PTTGC19C2402A	0.13	(0.04)	57,920	0.13
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.08	(0.03)	2,832	0.09
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.27	(0.04)	14,682	0.27
SUTHA	2.04	(0.06)	206	2.01
TPA	4.50	(0.12)	3	4.56
UAC	3.48	(0.20)	6,112	3.55
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.49	0.05	267	1.44
BEAUTY	0.45	(0.02)	88,886	0.45
BIG	0.51	0.01	7,341	0.50
BJC	28.25	0.75	31,759	28.02
COM7	26.75	(0.50)	154,344	26.83
COM701C2311A	0.01	(0.01)	3,563	0.01
COM701C2401A	-	-	-	-
COM701C2403W	0.10	(0.02)	17,800	0.11
COM701P2401A	0.12	0.01	20,461	0.12
COM701P2402X	0.51	0.03	7,944	0.50
COM706C2312A	-	-	-	-
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	-	-	-	-
COM713C2403A	0.12	(0.02)	110,030	0.13
COM713P2312A	-	-	-	-
COM713P2402A	0.42	0.01	60	0.43
COM719C2311A	0.01	(0.03)	1,400	0.01
COM719C2401A	-	-	-	-
COM719P2312A	-	-	-	-
COM719P2402A	0.31	0.02	28,220	0.31
COM741C2311A	-	-	-	-
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	0.11	(0.02)	39,502	0.12
CPALL	55.25	(0.75)	106,258	55.31
CPALL01C2312A	0.02	-	114	0.02
CPALL01C2401A	0.03	-	25	0.03
CPALL01C2403A	0.14	(0.02)	11,114	0.14
CPALL01C2404A	0.32	(0.03)	7,937	0.32
CPALL01P2401A	0.30	0.02	13,004	0.29
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.14	(0.02)	16,940	0.15
CPALL11C2310T	-	-	-	-
CPALL11C2403A	0.15	(0.02)	17,140	0.15
CPALL11P2402A	-	-	-	-
CPALL13C2311A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.13	(0.02)	8,334	0.14
CPALL13P2401A	-	-	-	-
CPALL16C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	0.05	(0.02)	666	0.05
CPALL19C2403A	0.17	(0.01)	3,252	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2311A	-	-	-	-
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.12	(0.02)	10,000	0.12
CPALL41C2403B	0.21	(0.03)	24,500	0.21
CPAXT	28.25	(0.25)	46,610	28.08
CPW	2.26	0.04	495	2.26
CRC	36.75	(1.50)	239,359	36.79
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.14	(0.05)	72,545	0.14
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.12	(0.05)	113,960	0.13
CRC11C2404A	0.20	(0.05)	67,045	0.20
CRC11P2310A	-	-	-	-
CRC13C2312A	-	-	-	-
CRC13C2402A	0.07	(0.04)	28,935	0.08
CRC13C2403A	0.17	(0.05)	64,179	0.17
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	-	-	-	-
CSS	0.89	(0.01)	5,028	0.89
DOHOME	11.00	(0.30)	44,018	11.04
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.31	(0.05)	2,460	0.32
DOHOME01C2401A	0.12	(0.02)	34,123	0.13
DOHOME01P2401A	0.05	-	1	0.05
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.11	(0.02)	86,775	0.13
DOHOME11C2403T	0.18	(0.02)	39,192	0.19
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.09	(0.02)	38,571	0.10
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.10	(0.02)	21,432	0.11
FN	1.70	0.04	17	1.71
FTE	1.59	-	541	1.57
GLOBAL	15.80	0.10	112,420	15.70
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.11	-	18,990	0.11
GLOBAL01C2404A	0.35	(0.01)	67,526	0.34
GLOBAL06C2312A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.17	0.01	78,580	0.16
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.32	-	41,418	0.30
HMPRO	11.90	(0.10)	304,430	11.88
HMPRO001C2402A	0.03	(0.01)	200	0.03
HMPRO001C2404A	0.15	(0.01)	13,858	0.16
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.12	(0.01)	5,740	0.12
HMPRO19C2401A	0.03	(0.01)	9	0.03
HMPRO19C2404A	0.20	(0.80)	6,673	0.20
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.22	(0.01)	17,100	0.22
ICC	41.00	0.75	1	41.00
ILM	22.60	-	2,015	22.43
IT	3.08	-	324	3.06
KAMART	10.60	(0.30)	41,707	10.81
LOXLEY	1.59	(0.04)	171	1.59
MC	12.20	(0.10)	18,799	12.23
MEGA	40.75	(0.50)	32,798	40.61
MEGA01C2312A	0.14	(0.01)	29,416	0.13
MEGA01C2402A	0.18	(0.02)	25,815	0.18
MEGA06C2401A	0.14	(0.01)	95,270	0.14
MEGA11C2401T	0.31	(0.02)	128,257	0.30
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.13	(0.02)	32,340	0.13
MEGA19C2311A	-	-	-	-
MEGA19C2401A	0.10	(0.01)	18,333	0.10
MIDA	0.43	(0.01)	3,646	0.44
MIDA-W3	-	-	-	-
MOSHI	49.75	(1.00)	8,322	49.87
RS	13.60	(0.10)	6,804	13.53
RS-W4	0.20	(0.01)	1,214	0.20
RSP	2.16	(0.06)	1,979	2.21
SABUY	5.35	0.20	148,991	5.22
SABUY-W1	3.74	0.14	126	3.61
SABUY-W2	1.20	0.06	127,469	1.20
SABUY01C2311A	0.01	-	1,101	0.01
SABUY01C2312A	0.02	-	460	0.02
SABUY01C2402A	0.08	0.02	61	0.07
SABUY01C2403A	0.97	0.10	6,274	0.88
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.29	0.02	38,700	0.27
SABUY13C2311A	-	-	-	-
SABUY13C2312A	-	-	-	-
SABUY13C2402A	0.06	0.01	8,238	0.06
SABUY13C2403A	0.19	0.02	37,004	0.18
SABUY19C2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SABUY19C2311E	-	-	-	-
SABUY19C2312E	-	-	-	-
SABUY19C2402E	0.06	(0.01)	271	0.06
SABUY19C2403E	0.16	0.02	12,607	0.14
SCM	3.54	0.04	1,164	3.50
SCM-W1	0.01	-	35	0.01
SCM-W2	-	-	-	-
SINGER	8.70	(0.40)	125,993	8.84
SINGER01C2311	0.01	-	180	0.01
SINGER13C2311	-	-	-	-
SINGER13C2312	0.04	(0.01)	27,691	0.04
SINGER19C2311	0.01	-	1	0.01
SINGER19C2401	0.20	(0.05)	73,587	0.21
SPC	62.00	(0.25)	32	61.87
SPI	67.50	0.25	8	66.84
SVT	1.87	(0.04)	2,193	1.90
TAN	15.70	(0.20)	13,893	15.68
Information & Co	-	-	-	-
ADVANC	220.00	1.00	74,003	221.19
ADVANC01C231E	-	-	-	-
ADVANC01C240E	0.16	-	75,988	0.17
ADVANC01C240E	0.36	0.01	26,648	0.37
ADVANC01P231E	-	-	-	-
ADVANC01P240E	0.18	(0.01)	23,062	0.18
ADVANC01P240E	0.42	(0.02)	11,762	0.42
ADVANC06C240E	0.13	0.01	139,021	0.14
ADVANC11C2310E	0.01	(0.05)	400	0.01
ADVANC11P240E	0.34	(0.01)	44,210	0.33
ADVANC13C240E	0.09	-	64,461	0.10
ADVANC13C240E	0.32	(0.68)	445,967	0.33
ADVANC13P231E	-	-	-	-
ADVANC13P240E	0.15	(0.01)	27,251	0.15
ADVANC19C231E	0.04	0.01	2,950	0.04
ADVANC19C240E	0.13	0.01	189,635	0.14
ADVANC41C231E	-	-	-	-
ADVANC41C240E	-	-	-	-
ADVANC41C240E	0.20	-	68,061	0.21
ADVANC41C240E	0.36	0.01	7,641	0.38
AIT	4.32	(0.04)	4,541	4.33
AIT-W2	2.20	-	810	2.19
ALT	1.74	0.02	1,262	1.74
AMR	1.61	-	1,719	1.60
BLISS	-	-	-	-
DIF	8.05	(0.20)	202,303	8.12
DTCENT	1.20	-	3,179	1.18
FORTH	22.30	(0.60)	12,491	22.65
FORTH01C2311E	-	-	-	-
FORTH01C2401E	-	-	-	-
FORTH01C2402E	-	-	-	-
FORTH01C2403E	0.52	(0.04)	23,257	0.57
FORTH01P2312E	-	-	-	-
FORTH01P2401E	-	-	-	-
FORTH06C2312E	-	-	-	-
FORTH13C2311E	-	-	-	-
FORTH13C2401E	0.02	(0.01)	40,002	0.02
FORTH13C2403E	0.09	(0.01)	28,600	0.10
FORTH13C2403E	0.40	(0.04)	80,424	0.44
FORTH13P2401E	0.59	(0.03)	2,190	0.59
FORTH19C2402E	-	-	-	-
FORTH19C2402E	-	-	-	-
GABLE	3.82	(0.20)	19,650	3.89
HUMAN	9.45	(0.10)	4,675	9.42
ICN	2.42	(0.06)	4,027	2.41
ICN-W1	1.04	(0.11)	12,862	1.04
ILINK	7.10	-	3,769	7.03
INET	3.98	(0.02)	2,171	3.99
INET-W2	0.01	-	1	0.01
INSET	1.84	(0.01)	7,408	1.83
INTUCH	71.00	0.75	30,749	70.70
INTUCH01C240E	0.26	0.01	22,872	0.25
INTUCH11C231E	-	-	-	-
INTUCH13C240E	0.10	0.01	19,252	0.09
INTUCH19C240E	0.12	(0.04)	138	0.13
ITEL	2.18	(0.02)	10,454	2.19
ITEL-W4	0.05	-	6,699	0.05
JAS	2.06	-	54,437	2.03
JAS13C2312A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.45	(0.05)	63,222	6.48
JMART	16.40	(0.70)	120,301	16.61
JMART-W4	5.80	(0.60)	110	5.69
JMART-W5	2.18	-	57	2.20
JMART01C2311E	-	-	-	-
JMART01C2311E	-	-	-	-
JMART01C2401E	0.09	(0.02)	15,150	0.09
JMART01C2402E	-	-	-	-
JMART01C2402E	0.06	(0.03)	310	0.06
JMART01C2403E	0.40	(0.06)	37,815	0.42
JMART01P2311E	0.01	-	2,000	0.01
JMART01P2401E	0.43	0.03	59,658	0.43
JMART01P2401E	0.86	0.06	23,231	0.85
JMART06C2312E	0.07	(0.03)	1,752	0.08
JMART06C2312E	-	-	-	-
JMART13C2311E	-	-	-	-
JMART13C2401E	0.05	(0.02)	3,448	0.06
JMART13C2402E	0.01	(0.01)	3,775	0.01
JMART13C2403E	0.18	(0.04)	43,491	0.19
JMART13P2401E	0.21	0.02	25,479	0.20
JMART13P2401E	0.63	0.07	21,190	0.60
JMART16C2310E	-	-	-	-
JMART19C2311E	-	-	-	-
JMART19C2311E	0.05	(0.06)	220	0.06

Issue Date :

Tuesday October 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2401A	0.08	(0.01)	39	0.08
JMART19C2403A	0.19	(0.04)	57,123	0.21
JMART19P2312A	0.10	0.01	9,186	0.10
JMART19P2401A	-	-	-	-
JMART41C2311A	-	-	-	-
JMART41C2401A	0.09	(0.02)	3,000	0.10
JMART41C2401C	-	-	-	-
JMART41C2403A	0.29	(0.05)	100,301	0.30
JMART41C2403B	0.13	(0.02)	5,000	0.14
JTS	33.25	-	4,439	33.04
MFEC	6.00	(0.15)	1,359	6.05
MSC	8.85	0.10	115	8.80
PT	7.85	0.20	10,147	7.87
SAMART	4.36	(0.08)	6,171	4.40
SAMART-W3	0.04	(0.01)	15,033	0.04
SAMTEL	2.90	(0.08)	2,324	2.92
SAMTEL-W1	0.06	-	1,835	0.05
SDC	0.06	0.01	297,420	0.05
SIS	18.80	(0.50)	2,235	18.83
SKY	27.00	(0.75)	27,169	26.90
SVOA	1.81	0.01	4,938	1.81
SYMC	8.55	(0.75)	21,293	8.78
SYNEX	9.25	(0.35)	2,354	9.37
THCOM	12.50	(0.10)	28,706	12.48
TKC	19.80	-	1,878	19.40
TRUE	6.05	(0.50)	1,929,151	5.95
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.05	(0.04)	14,792	0.06
TRUE01C2403A	0.16	(0.07)	119,977	0.15
TRUE01P2311A	0.02	(0.01)	20,613	0.03
TRUE01P2402X	0.38	0.09	49,062	0.41
TRUE06C2312A	0.06	(0.05)	10,696	0.06
TRUE06C2401A	-	-	-	-
TRUE08C2310A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.37	0.08	144,386	0.39
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.05	(0.05)	17,421	0.05
TRUE13C2403A	0.14	(0.07)	68,153	0.13
TRUE13P2312A	0.15	0.06	76,475	0.17
TRUE19C2311A	-	-	-	-
TRUE19C2402A	0.04	(0.04)	4,110	0.04
TRUE19C2402B	0.08	(0.06)	2,120	0.08
TRUE19P2312A	0.09	0.03	32,791	0.12
TRUE19P2402A	0.36	0.11	66,244	0.38
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.18	(0.06)	78,954	0.16
TWZ	0.05	-	43,512	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.52	0.01	5,770	1.51
DELTA	79.00	(2.25)	126,457	79.95
DELTA01C2311A	0.01	-	151	0.01
DELTA01C2312A	0.01	(0.01)	4,076	0.01
DELTA01C2401A	0.03	-	3,381	0.03
DELTA01C2402A	0.09	(0.01)	12,646	0.10
DELTA01C2403A	0.43	(0.06)	67,404	0.46
DELTA01C2403B	1.02	(0.09)	27,109	1.07
DELTA01P2311A	0.02	-	506	0.01
DELTA01P2312A	0.70	0.04	144,358	0.68
DELTA01P2402A	1.07	0.06	51,404	1.04
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.13	(0.03)	211,390	0.15
DELTA08C2310A	-	-	-	-
DELTA13C2312A	0.01	-	9	0.01
DELTA13C2401A	0.02	-	9,855	0.02
DELTA13C2401B	0.06	(0.01)	11,881	0.07
DELTA13C2402A	0.04	(0.01)	25,271	0.05
DELTA13C2403A	0.31	(0.04)	249,673	0.33
DELTA13C2403B	0.52	(0.07)	297,677	0.56
DELTA13P2311A	-	-	-	-
DELTA13P2311B	-	-	-	-
DELTA13P2312A	0.24	0.02	139,339	0.22
DELTA13P2401A	1.00	0.04	10	1.00
DELTA13P2403A	0.71	0.04	236,374	0.69
DELTA19C2312A	0.01	(0.01)	10,300	0.01
DELTA19C2402A	0.05	(0.01)	4,513	0.05
DELTA19C2402B	0.16	(0.03)	73,143	0.18
DELTA19C2403A	0.31	(0.05)	55,098	0.33
DELTA19P2311A	-	-	-	-
DELTA19P2312A	0.23	0.02	45,451	0.22
DELTA19P2402A	0.93	0.05	103,138	0.90
DELTA41C2311A	0.01	(0.01)	155	0.01
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.25	(0.04)	5,702	0.28
DELTA41C2403A	0.59	(0.07)	135,570	0.63
HANA	52.25	(2.25)	130,400	52.77
HANA01C2311A	0.06	(0.03)	3,225	0.06
HANA01C2312A	0.14	(0.08)	38,261	0.15
HANA01C2401A	0.09	(0.03)	20,527	0.10
HANA01C2403A	0.22	(0.07)	76,390	0.24
HANA01C2403B	0.43	(0.11)	124,306	0.44
HANA01P2311A	-	-	-	-
HANA01P2312A	0.05	0.01	1	0.05
HANA01P2401X	0.41	0.05	121,354	0.39
HANA01P2403X	0.82	0.10	29,020	0.79
HANA06C2312A	0.19	(0.06)	257,875	0.22
HANA06C2401A	0.11	(0.03)	215,502	0.12
HANA08C2310A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2312A	0.16	(0.08)	63,671	0.18
HANA13C2401A	0.10	(0.04)	163,884	0.12
HANA13C2403A	0.27	(0.07)	223,807	0.29
HANA13P2312A	0.02	(0.01)	980	0.02
HANA13P2401A	0.32	0.04	159,945	0.31
HANA13P2403A	0.90	0.11	23,169	0.90
HANA16C2312A	0.08	(0.04)	1,528	0.09
HANA19C2312A	0.18	(0.06)	41,994	0.19
HANA19C2401A	0.11	(0.04)	10,106	0.13
HANA19C2403A	0.26	(0.07)	181,196	0.28
HANA19P2401A	0.30	0.05	114,825	0.29
HANA41C2311A	0.01	-	2	0.01
HANA41C2401A	-	-	-	-
HANA41C2403A	0.25	(0.06)	67,600	0.26
KCE	50.75	(2.25)	86,894	51.38
KCE01C2312A	0.49	(0.11)	2,977	0.51
KCE01C2401A	0.37	(0.11)	18,468	0.40
KCE01C2401W	0.28	(0.08)	34,322	0.32
KCE01C2402A	0.21	(0.07)	93,852	0.23
KCE01C2403A	0.47	(0.10)	31,801	0.51
KCE01P2311A	-	-	-	-
KCE01P2312A	-	-	-	-
KCE01P2401X	0.19	0.04	32,242	0.17
KCE01P2403X	0.62	0.07	100,668	0.58
KCE06C2311A	0.11	(0.07)	240,739	0.16
KCE06C2312A	0.63	(0.15)	40	0.63
KCE06C2402A	0.24	(0.06)	269,400	0.28
KCE13C2311A	0.18	(0.08)	30,000	0.22
KCE13C2401A	0.36	(0.10)	131,457	0.41
KCE13C2401B	0.18	(0.07)	198,405	0.21
KCE13P2312A	-	-	-	-
KCE13P2401A	0.05	-	2,000	0.05
KCE13P2402A	0.22	0.04	64,017	0.22
KCE16C2401A	0.23	(0.07)	3,416	0.26
KCE19C2311A	-	-	-	-
KCE19C2401A	0.28	(0.07)	50,137	0.31
KCE19C2402A	0.21	(0.07)	69,408	0.24
KCE19P2312A	0.01	-	1	0.01
KCE19P2401A	0.18	0.03	12,462	0.17
KCE41C2311A	-	-	-	-
KCE41C2312A	0.41	(0.04)	2,000	0.43
KCE41C2401A	0.18	(0.04)	22,400	0.19
KCE41C2401B	0.17	(0.04)	5,002	0.18
KCE41C2402A	0.26	(0.08)	86,574	0.30
METCO	227.00	(1.00)	8	227.50
SMT	4.82	(0.06)	10,019	4.81
SMT-W3	0.93	(0.01)	1,758	0.93
SVI	6.95	(0.10)	3,001	6.99
TEAM	4.06	(0.10)	11,006	4.08
Energy & Utilities	-	-	-	-
7UP	0.39	-	82,879	0.39
ACC	0.46	(0.01)	15,915	0.47
ACE	1.52	0.08	42,657	1.47
ACE13C2311A	-	-	-	-
ACE13C2402A	0.12	0.03	230	0.12
ACE19C2401A	-	-	-	-
ACE19C2402A	0.09	(0.01)	3,031	0.09
AGE	1.90	(0.02)	3,081	1.92
AI	4.22	0.02	1,057	4.22
AIE	1.22	(0.05)	1,083	1.26
AKR	0.80	(0.01)	2,992	0.80
AKR-W2	0.07	(0.01)	3,870	0.06
BAFS	26.00	0.25	2,819	26.03
BANPU	7.60	(0.05)	532,550	7.52
BANPU01C2311A	-	-	-	-
BANPU01C2311X	0.02	0.01	10	0.02
BANPU01C2401A	-	-	-	-
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.11	(0.01)	29,403	0.11
BANPU01C2404A	0.30	(0.01)	26,438	0.29
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.46	-	3,891	0.48
BANPU01P2402X	0.37	0.01	6,954	0.38
BANPU06C2401A	0.04	-	1,900	0.04
BANPU06C2402A	-	-	-	-
BANPU11C2310T	0.01	(0.06)	3	0.01
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.23	(0.01)	64,180	0.22
BANPU11P2403A	0.53	0.02	53,098	0.54
BANPU13C2312A	-	-	-	-
BANPU13C2402A	0.07	(0.01)	3,513	0.07
BANPU13C2403A	0.16	(0.01)	98,424	0.15
BANPU13P2312A	0.21	-	28,386	0.22
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.05	-	1,000	0.05
BANPU19C2401B	0.10	(0.01)	22,212	0.10
BANPU19C2403A	0.21	-	46,723	0.20
BANPU19P2401A	0.22	0.01	55,606	0.23
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.08	(0.02)	2,000	0.08
BANPU41C2403A	0.25	(0.02)	17,100	0.24
BANPU41P2311A	-	-	-	-
BBGI	3.92	(0.10)	2,232	4.00
BCP	41.25	0.50	57,727	40.84
BCP01C2312A	0.24	0.01	11,636	0.22
BCP01C2403A	0.29	0.01	10,570	0.28
BCP01P2312A	-	-	-	-
BCP01P2402X	0.17	-	5,558	0.17
BCP13C2312A	0.13	0.01	33,177	0.12
BCP13C2403A	0.28	0.02	31,310	0.26
BCP13P2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2312A	0.14	0.01	3,404	0.13
BCPG	8.85	(0.05)	28,294	8.91
BCPG01C2402A	-	-	-	-
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	22.10	-	297,082	22.16
BGRIM01C2311/	-	-	-	-
BGRIM01C2312/	-	-	-	-
BGRIM01C2402/	0.02	-	102	0.02
BGRIM01C2403/	0.03	-	103	0.03
BGRIM01C2403E	0.27	(0.01)	76,370	0.28
BGRIM01P2402/	1.01	(0.02)	14,369	1.01
BGRIM06C2312/	-	-	-	-
BGRIM06C2402/	-	-	-	-
BGRIM06C2402E	0.19	-	128,490	0.20
BGRIM06C2403/	-	-	-	-
BGRIM11C2310T	-	-	-	-
BGRIM11C2403/	-	-	-	-
BGRIM11P2312/	0.99	0.02	50	0.99
BGRIM13C2311/	0.01	-	1	0.01
BGRIM13C2401/	0.01	-	10	0.01
BGRIM13C2402/	-	-	-	-
BGRIM13C2403/	0.01	(0.01)	501	0.02
BGRIM13C2403E	0.04	(0.01)	30,080	0.05
BGRIM13C2403E	0.19	(0.01)	1,049,975	0.20
BGRIM13P2401/	0.89	-	72,122	0.88
BGRIM41C2311/	-	-	-	-
BGRIM19C2402/	-	-	-	-
BGRIM19C2402E	-	-	-	-
BGRIM19C2403/	-	-	-	-
BGRIM19C2403E	0.19	(0.01)	76,112	0.21
BGRIM41C2311/	-	-	-	-
BGRIM41C2312/	-	-	-	-
BGRIM41C2401/	-	-	-	-
BGRIM41C2402/	-	-	-	-
BGRIM41C2403/	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2404/	0.20	-	164,874	0.20
BIOTEC	0.46	(0.04)	30,412	0.48
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	(0.03)	78,253	0.10
BPP	14.10	0.10	4,643	14.05
BRRGIF	3.00	0.02	10	3.00
CKP	3.02	(0.06)	67,803	3.02
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.61	(0.01)	14,938	0.62
DEMCO	2.58	-	1,076	2.60
DEMCO-W7	0.17	-	1,030	0.16
EA	42.00	0.25	182,601	42.05
EA01C2311A	0.01	-	160	0.01
EA01C2311B	0.02	-	2	0.02
EA01C2312A	0.02	-	211	0.01
EA01C2401A	0.02	0.01	1	0.02
EA01C2402A	0.02	-	4,825	0.03
EA01C2403A	0.07	0.01	4,829	0.07
EA01C2403B	0.20	0.01	161,273	0.20
EA01P2311A	0.26	(0.05)	15,296	0.26
EA01P2401X	1.54	(0.04)	2,352	1.53
EA01P2403X	0.88	(0.03)	5,281	0.88
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.10	-	33,703	0.11
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.15	-	64,270	0.15
EA13C2311A	-	-	-	-
EA13C2401A	0.01	(0.01)	2,200	0.01
EA13C2402A	0.02	-	50,551	0.02
EA13C2403A	0.06	-	8,076	0.06
EA13C2403B	0.09	-	60,712	0.10
EA13C2403C	0.16	0.01	285,758	0.17
EA13P2401A	-	-	-	-
EA13P2402A	0.81	0.01	33	0.80
EA13P2403A	0.43	(0.03)	62,893	0.44
EA16C2311A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	0.02	(0.01)	1,633	0.02
EA19C2402B	-	-	-	-
EA19C2403A	0.10	-	7,466	0.10
EA19C2403B	0.19	-	105,896	0.20
EA19P2312A	-	-	-	-
EA19P2402A	-	-	-	-
EA19P2403A	0.44	(0.02)	19,960	0.44
EA41C2311A	-	-	-	-
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.11	-	10,002	0.12
EA41C2403B	0.16	-	123,684	0.16
EASTW	4.20	(0.02)	2,370	4.20
EGATIF	5.50	0.10	6,757	5.45
EGCO	122.00	1.00	7,141	121.62
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.41	0.01	27,209	0.40
EGCO01P2401A	0.22	(0.02)	26,637	0.22
EGCO13C2312A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday October 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EGCO13C2403A	0.23	0.02	36,268	0.23
EGCO13P2312A	0.10	(0.02)	29,440	0.11
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.29	-	25,204	0.29
EP	2.80	(0.04)	2,449	2.75
EP-W4	0.18	-	44	0.18
ESSO	9.55	(0.10)	16,118	9.51
ESSO01C2403A	-	-	-	-
ESSO13C2312A	-	-	-	-
ESSO13C2403A	-	-	-	-
ESSO19C2312A	-	-	-	-
ESSO19C2403A	-	-	-	-
ETC	2.64	-	74,273	2.68
GPSC	39.00	0.25	92,098	38.95
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.02	0.01	600	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.10	0.01	2,367	0.10
GPSC01C2403B	0.29	0.01	55,355	0.30
GPSC01P2311A	0.93	(0.16)	2,158	0.93
GPSC01P2312A	0.75	(0.06)	5,374	0.75
GPSC01P2403X	0.55	(0.02)	11,181	0.55
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	0.20	0.02	173,143	0.20
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.14	-	40,766	0.14
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.02	0.01	1,421	0.01
GPSC13C2402A	0.03	-	500	0.03
GPSC13C2403A	0.08	0.01	21,157	0.08
GPSC13C2403B	0.14	0.01	57,542	0.14
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.40	-	5	0.40
GPSC19C2311A	-	-	-	-
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.13	-	5,302	0.13
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	0.01	(0.02)	191	0.01
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.16	-	82,256	0.16
GREEN	0.71	0.01	449	0.70
GULF	43.25	-	84,480	43.15
GULF01C2311A	0.01	-	9,000	0.01
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.17	-	5,333	0.17
GULF01P2311A	-	-	-	-
GULF01P2312A	0.11	-	77,681	0.11
GULF01P2402X	0.53	0.02	5,227	0.51
GULF01P2403X	0.31	-	9,473	0.31
GULF06C2311A	-	-	-	-
GULF06C2402A	0.14	-	92,400	0.15
GULF11C2401T	0.16	(0.01)	36,820	0.17
GULF11P2312A	0.12	(0.01)	17,040	0.13
GULF13C2311A	-	-	-	-
GULF13C2312A	0.01	-	4,000	0.01
GULF13C2402A	0.08	0.01	12	0.08
GULF13C2403A	0.16	-	130,736	0.17
GULF13P2312A	-	-	-	-
GULF13P2401A	0.32	0.02	43,213	0.30
GULF16C2311A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.15	-	101,036	0.15
GULF19P2312A	-	-	-	-
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	-	-	-	-
GULF41C2402A	0.13	0.01	1,000	0.13
GULF41C2403A	0.23	(0.01)	43,850	0.23
GULF41P2311A	-	-	-	-
GULF41P2402A	0.32	0.02	4,002	0.31
GUNKUL	2.28	(0.04)	576,521	2.29
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.19	(0.01)	21,610	0.19
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.08	(0.02)	13,101	0.09
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.11	(0.01)	9,424	0.11
IFEC	-	-	-	-
IRPC	1.92	(0.03)	303,271	1.92
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.05	(0.01)	38	0.07
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.04	(0.01)	580	0.04
IRPC19C2401A	-	-	-	-
JR	5.25	-	2,193	5.2

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBSPIF	8.70	-	239	8.70
LANNA	14.70	(0.20)	4,191	14.76
MDX	2.98	0.02	101	2.94
NOVA	11.70	(0.10)	3,299	11.74
OR	18.30	(0.10)	238,564	18.02
OR01C2312A	0.02	-	5	0.01
OR01C2402A	0.06	-	15,215	0.05
OR01C2403A	0.21	(0.01)	29,937	0.18
OR01P2312A	0.17	-	20,410	0.19
OR06C2402A	-	-	-	-
OR06C2403A	0.20	(0.01)	59,140	0.19
OR11C2404A	0.26	(0.01)	15,680	0.25
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.16	-	59,063	0.14
OR13P2402A	0.23	-	26,244	0.27
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.24	(0.01)	16,536	0.23
PCC	2.94	0.04	4,707	2.92
PRIME	0.52	(0.02)	92,235	0.53
PTG	8.15	(0.15)	53,693	8.10
PTG01C2311A	-	-	-	-
PTG01C2401A	-	-	-	-
PTG01C2403A	0.09	(0.02)	5,603	0.10
PTG01P2311A	0.43	0.03	5,037	0.43
PTG01P2403X	0.59	0.03	6,907	0.59
PTG06C2401A	-	-	-	-
PTG06C2402A	0.12	(0.02)	55,500	0.12
PTG11C2311A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	-	-	-	-
PTG13C2402A	0.04	(0.01)	8,000	0.04
PTG13C2403A	0.12	(0.02)	2,248	0.12
PTG13C2403B	0.30	(0.03)	95,324	0.29
PTG13P2401A	0.37	0.03	48,257	0.37
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.32	(0.68)	7,110	0.31
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	33.25	-	272,875	33.15
PTT01C2311X	0.02	-	209	0.02
PTT01C2401A	0.07	-	2,401	0.07
PTT01C2403A	0.16	(0.01)	4,025	0.16
PTT01P2312A	0.04	0.01	30	0.04
PTT01P2403X	0.15	0.01	2,400	0.15
PTT06C2312A	0.14	-	18,900	0.14
PTT11C2404A	0.17	(0.01)	8,560	0.17
PTT13C2311A	-	-	-	-
PTT13C2402A	0.08	-	10,282	0.08
PTT13C2403A	0.15	-	54,884	0.15
PTT13P2311A	-	-	-	-
PTT13P2402A	0.14	-	27,919	0.15
PTT19C2401A	-	-	-	-
PTT19C2402A	0.15	-	14,420	0.15
PTTEP	164.00	(5.00)	120,560	164.66
PTTEP01C2311X	0.02	0.01	100	0.02
PTTEP01C2312T	0.39	(0.08)	16,605	0.40
PTTEP01C2401A	0.23	(0.08)	27,085	0.25
PTTEP01C2403A	0.50	(0.11)	11,642	0.52
PTTEP01C2404T	0.44	(0.06)	12,560	0.45
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	-	-	-	-
PTTEP01P2402X	0.44	0.07	25,690	0.42
PTTEP01P2403X	0.75	0.07	76,594	0.73
PTTEP06C2311A	0.08	(0.06)	21,001	0.10
PTTEP06C2401A	0.18	(0.06)	90,493	0.19
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.50	(0.10)	92,039	0.52
PTTEP11P2402A	0.26	0.03	48,924	0.26
PTTEP13C2401A	0.15	(0.05)	202,514	0.16
PTTEP13C2403A	0.47	(0.09)	287,659	0.48
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.04	-	35	0.04
PTTEP13P2402A	0.33	0.04	20,785	0.33
PTTEP16C2311A	0.10	(0.07)	1,853	0.11
PTTEP19C2312A	0.11	(0.05)	906	0.12
PTTEP19C2403A	0.39	(0.10)	23,285	0.41
PTTEP19C2403B	0.31	(0.07)	14,638	0.32
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.27	0.04	19,457	0.26
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.15	(0.07)	5,340	0.15
PTTEP41C2401A	0.20	(0.06)	38,798	0.22
PTTEP41C2403A	0.33	(0.06)	13,102	0.33
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.11	0.02	1,111	0.11
PTTEP41P2402A	0.52	0.07	6,025	0.52
PTTEP41P2403A	0.79	0.05	13,400	0.79
QTC	4.10	-	15	4.09
RATCH	32.25	-	33,890	32.08
RATCH01C2403A	0.12	-	7,304	0.12
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.41	-	14,985	0.40
RATCH13C2312A	0.02	(0.01)	10	0.02
RATCH13C2402A	0.10	-	33,260	0.10
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.11	-	7,985	0.11
RPC	0.64	0.01	7,810	0.64
SCG	3.60	(0.08)	188	3.61
SCI	0.64	(0.01)	281	0.63

Securities	Close	Change	Volume (Lot)	Average Price
SCN	1.42	-	4,143	1.41
SCN-W2	0.14	(0.01)	682	0.13
SEAOIL	3.08	(0.04)	2,857	3.07
SGP	7.95	0.20	2,570	7.85
SKE	0.48	-	1,644	0.48
SKE-W1	0.09	-	271	0.08
SOLAR	0.68	0.02	6,411	0.67
SOLAR-W1	0.03	-	14,065	0.03
SPCG	12.90	0.20	7,047	12.75
SPRC	7.40	(0.20)	152,277	7.42
SPRC01C2311A	-	-	-	-
SPRC01C2401A	0.04	(0.02)	38,546	0.04
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.17	(0.03)	31,362	0.18
SPRC01P2401A	0.56	0.03	6,026	0.57
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.12	(0.03)	80,841	0.13
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	0.02	(0.01)	2	0.02
SPRC13C2403A	0.14	(0.02)	61,055	0.14
SPRC13P2312A	0.23	0.03	16,269	0.23
SPRC19C2312A	0.04	(0.01)	3,000	0.04
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.12	(0.02)	5,250	0.12
SSP	5.75	-	1,389	5.72
SSP-W2	0.22	0.02	914	0.20
SUPER	0.43	-	120,962	0.42
SUPEREIF	7.10	-	448	7.07
SUSCO	4.52	0.02	259,632	4.52
TAE	1.11	-	697	1.10
TCC	0.54	(0.03)	21,162	0.54
TCC-W5	0.20	-	4,278	0.20
TGE	1.92	0.02	122,941	1.92
TOP	47.00	(1.25)	94,915	47.14
TOP01C2312A	0.08	(0.04)	13,542	0.09
TOP01C2401A	0.06	(0.01)	1,184	0.06
TOP01C2402A	0.18	(0.04)	13,977	0.19
TOP01P2401A	0.26	0.03	10,445	0.25
TOP06C2401A	0.09	(0.02)	17,900	0.10
TOP11C2311A	-	-	-	-
TOP11P2401A	0.45	0.04	51,411	0.44
TOP13C2311A	-	-	-	-
TOP13C2401A	-	-	-	-
TOP13C2402A	0.17	(0.04)	19,615	0.18
TOP13P2401A	0.14	0.01	6,562	0.14
TOP19C2401A	0.09	(0.03)	2,495	0.10
TOP19C2403A	0.26	(0.04)	10,776	0.26
TOP41C2311A	-	-	-	-
TOP41C2312A	-	-	-	-
TOP41C2401A	0.10	(0.03)	18,999	0.11
TPIPP	3.30	0.04	22,407	3.28
TSE	1.71	(0.01)	12,595	1.71
TTW	9.05	0.05	12,970	9.01
UBE	0.79	(0.02)	54,143	0.80
WHAUP	3.68	0.04	9,491	3.64
WP	4.38	0.14	14,896	4.33
Media & Publishi	-	-	-	-
AMARIN	4.10	0.04	303	4.08
AQUA	0.32	-	14,477	0.31
AQUA-W3	0.02	-	20,171	0.01
AS	6.95	(0.05)	1,952	6.96
AS-W2	3.12	(0.48)	46	3.16
BEC	5.40	(0.15)	28,363	5.42
BEC01C2312A	-	-	-	-
BEC01P2312A	0.69	0.04	3,898	0.67
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.53	(0.02)	5,047	1.55
GRAMMY	7.60	-	5	7.61
JKN	0.92	0.02	32,648	0.90
MACO	0.48	(0.01)	44,351	0.48
MACO-W3	0.05	-	27,583	0.05
MAJOR	15.20	-	54,781	15.04
MATCH	1.41	0.01	22	1.40
MATI	-	-	-	-
MCOT	2.88	(0.04)	656	2.87
MONO	0.75	(0.05)	42,086	0.75
NATION	0.08	-	1,820	0.08
ONEE	3.76	0.04	23,580	3.71
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.15	(0.15)	110,444	8.17
PLANB-W1	1.72	(0.03)	61	1.72
PLANB06C2401A	0.10	(0.02)	37,559	0.11
PLANB11C2403A	0.28	(0.02)	31,824	0.28
PLANB11P2402A	0.58	0.03	72,263	0.57
PLANB13C2311A	-	-	-	-
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.24	(0.03)	26,014	0.24
PLANB19C2401A	0.13	(0.02)	11,116	0.14
PLANB19C2403A	0.21	(0.03)	16,402	0.22
POST	-	-	-	-
PRAKIT	10.70	(0.10)	93	10.65
PTECH	10.20	(0.70)	1	10.20
SE-ED	2.22	(0.04)	19	2.23
TKS	6.60	0.05	4,546	6.48
VGI	1.92	(0.02)	228,706	1.93
VGI-W3	0.12	-	2,980	0.12
VGI01C2311A	0.02	0.01	1	0.02
VGI01C2311X	0.01	-	700	0.01
VGI01C2401A	-	-	-	-

Issue Date :

Tuesday October 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	0.16	(0.01)	7,862	0.16
VGI01P2311A	0.81	0.04	3,644	0.79
VGI01P2401X	0.52	0.02	8,667	0.51
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	0.01	(0.01)	1,384	0.01
VGI13C2403A	0.07	-	4,000	0.07
VGI13C2403B	0.13	(0.01)	26,633	0.13
VGI13P2312A	0.57	0.02	23,582	0.56
VGI19C2312A	-	-	-	-
VGI19C2402A	0.02	(0.02)	5	0.02
VGI19C2402B	-	-	-	-
VGI19C2403A	0.15	(0.02)	4,897	0.17
WORK	10.60	(0.20)	7,705	10.70
ZAA	0.98	(0.13)	10,532	1.05
Finance & Securities	-	-	-	-
AEONTS	146.00	(2.50)	976	146.41
AMANAHA	1.99	(0.03)	6,887	2.00
ASAP	1.99	(0.07)	343	1.98
ASK	20.30	(0.10)	3,551	20.38
ASP	2.74	(0.02)	6,797	2.75
BAM	8.95	-	46,501	8.90
BAM01C2312A	-	-	-	-
BAM01C2403A	-	-	-	-
BAM01C2404A	0.34	-	9,646	0.33
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.22	(0.01)	9,220	0.22
BAM19C2401A	-	-	-	-
BAM19C2404A	0.35	(0.65)	12,392	0.35
BYD	4.10	(0.52)	396,972	4.27
BYD06C2402A	0.01	(0.10)	2,000	0.01
BYD13C2311A	-	-	-	-
BYD13C2311B	-	-	-	-
BYD13C2401A	0.01	(0.01)	1,110	0.01
BYD13C2402A	0.02	-	2,596	0.02
BYD13C2403A	0.04	(0.04)	20,898	0.06
BYD13C2403B	0.09	(0.06)	61,001	0.12
BYD19C2311A	-	-	-	-
BYD19C2401A	0.03	(0.07)	2,735	0.03
BYD19C2402A	0.02	(0.01)	300	0.02
BYD19C2403A	0.08	(0.04)	22,558	0.10
CGH	0.73	0.01	8,937	0.73
CGH-W4	0.03	-	8,575	0.02
CHASE	1.75	(0.03)	13,006	1.75
CHAYO	5.55	(0.05)	19,736	5.54
ECL	1.52	(0.02)	2,412	1.52
ECL-W4	0.05	-	44,088	0.05
FNS	2.92	(0.02)	1,025	2.92
FSX	2.58	0.04	88	2.53
GBX	0.73	-	1,102	0.73
GL	-	-	-	-
HENG	1.99	(0.09)	44,098	1.99
IFS	2.66	(0.04)	1,094	2.68
JMT	29.50	(1.00)	158,196	29.93
JMT-W4	2.20	(0.02)	287	2.20
JMT01C2311A	-	-	-	-
JMT01C2312A	-	-	-	-
JMT01C2312B	0.01	(0.03)	100	0.01
JMT01C2401A	0.01	(0.01)	100	0.01
JMT01C2403A	0.22	(0.03)	51,683	0.24
JMT01P2401A	0.96	0.08	20,544	0.92
JMT01P2403A	0.41	0.03	42,770	0.40
JMT06C2312A	-	-	-	-
JMT06C2402A	0.08	(0.02)	464	0.07
JMT06C2403A	0.19	(0.03)	123,111	0.21
JMT11C2402T	-	-	-	-
JMT13C2311A	-	-	-	-
JMT13C2311B	-	-	-	-
JMT13C2401A	0.01	-	39,594	0.01
JMT13C2403A	0.08	(0.02)	36,344	0.08
JMT13C2403B	0.13	(0.02)	43,181	0.14
JMT13P2312A	0.09	0.01	1,726	0.08
JMT13P2401A	-	-	-	-
JMT13P2403A	0.39	0.03	38,067	0.38
JMT16C2311A	-	-	-	-
JMT19C2311A	-	-	-	-
JMT19C2312A	-	-	-	-
JMT19C2401A	0.01	(0.02)	100	0.01
JMT19C2403A	0.08	(0.02)	199	0.09
JMT19C2403B	0.16	(0.01)	47,616	0.16
JMT19P2312A	0.13	0.02	69,844	0.13
JMT19P2403A	-	-	-	-
JMT19P2403B	0.40	0.04	83,168	0.39
JMT41C2311A	-	-	-	-
JMT41C2311B	-	-	-	-
JMT41C2401A	-	-	-	-
JMT41C2402A	0.02	-	12	0.02
JMT41C2403A	0.07	(0.02)	508	0.07
JMT41C2403B	0.19	(0.05)	74,352	0.21
KCAR	8.15	0.05	262	8.11
KGI	4.40	-	2,332	4.40
KTC	43.75	(0.50)	27,365	43.47
KTC01C2311A	-	-	-	-
KTC01C2312A	0.04	(0.02)	5,020	0.03
KTC01C2402A	0.13	(0.02)	33,713	0.13
KTC01P2311A	-	-	-	-
KTC01P2402X	0.43	0.01	35,957	0.45
KTC06C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	-	-	-	-
KTC13C2402A	0.11	(0.01)	40,519	0.10
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.12	(0.01)	16,216	0.12
KTC41C2311A	-	-	-	-
KTC41C2401A	-	-	-	-
KTC41C2403A	0.17	(0.01)	29,945	0.17
MFC	20.00	0.30	22	19.99
MICRO	2.14	(0.06)	1,205	2.15
ML	0.82	(0.01)	3,528	0.82
ML-W3	0.01	-	2	0.01
MST	10.70	-	13	10.72
MTC	36.50	(0.25)	84,685	35.99
MTC01C2311A	-	-	-	-
MTC01C2312A	0.03	(0.01)	3,015	0.03
MTC01C2402A	0.14	(0.02)	49,744	0.13
MTC01C2403A	0.30	(0.02)	188,579	0.28
MTC01P2311A	-	-	-	-
MTC01P2402X	0.48	0.02	13,147	0.49
MTC06C2401A	0.18	(0.02)	177,324	0.17
MTC11C2310A	-	-	-	-
MTC11C2403A	0.28	(0.02)	135,127	0.26
MTC11P2401A	0.39	0.01	135,782	0.41
MTC13C2311A	-	-	-	-
MTC13C2312A	-	-	-	-
MTC13C2403A	0.26	(0.01)	151,285	0.24
MTC13P2312A	0.05	(0.01)	4,128	0.06
MTC19C2312A	0.03	(0.02)	817	0.03
MTC19C2312B	0.12	(0.01)	21,581	0.11
MTC19C2403A	0.32	(0.01)	77,956	0.29
MTC19C2403B	0.18	(0.01)	207,936	0.17
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.10	(0.02)	90	0.10
MTC41C2403A	0.24	(0.01)	126,504	0.22
NCAP	2.74	(0.10)	57,529	2.75
NCAP-W1	0.01	-	488	0.01
PL	-	-	-	-
S11	3.68	(0.12)	1,145	3.79
SAK	4.00	(0.04)	5,970	4.02
SAWAD	41.50	(1.25)	79,323	41.73
SAWAD-W2	1.15	(0.03)	102	1.16
SAWAD01C2311A	0.01	-	1,290	0.01
SAWAD01C2312W	0.01	(0.01)	3,553	0.01
SAWAD01C2401A	0.04	(0.01)	500	0.04
SAWAD01C2402A	0.11	(0.02)	24,318	0.12
SAWAD01C2403W	0.24	(0.03)	30,153	0.26
SAWAD01P2312A	0.19	0.03	78,769	0.18
SAWAD01P2401X	0.53	0.05	7,254	0.51
SAWAD01P2403X	0.42	0.04	24,820	0.41
SAWAD06C2312A	0.03	(0.01)	630	0.03
SAWAD06C2402A	0.19	(0.03)	66,180	0.20
SAWAD11C2401X	0.10	(0.01)	25,600	0.10
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.01	(0.01)	468	0.01
SAWAD13C2402A	0.08	(0.02)	2,803	0.08
SAWAD13C2403A	0.17	(0.04)	152,280	0.18
SAWAD13P2311A	-	-	-	-
SAWAD13P2403A	0.39	0.04	35,018	0.38
SAWAD16C2312A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.02	(0.01)	14	0.02
SAWAD19C2402A	0.11	(0.02)	3,612	0.12
SAWAD19C2403A	0.23	(0.05)	61,036	0.25
SAWAD19P2312A	0.10	-	5,254	0.10
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.22	(0.04)	49,602	0.24
SCAP	3.56	(0.14)	3,470	3.60
SGC	1.25	(0.04)	83,676	1.26
SM	1.19	-	1,163	1.19
TH	1.03	(0.01)	29,430	1.02
TH-W3	0.39	(0.01)	1,704	0.39
THANI	2.80	(0.02)	37,738	2.81
THANI13C2311A	-	-	-	-
THANI13C2401A	-	-	-	-
THANI13C2403A	0.16	(0.01)	29,148	0.16
THANI19C2401A	-	-	-	-
THANI19C2403A	0.16	(0.01)	2,330	0.16
TIDLOR	19.20	(0.20)	149,886	19.10
TIDLOR01C2401A	0.06	(0.01)	4,074	0.06
TIDLOR01C2403A	0.22	(0.02)	30,148	0.22
TIDLOR01P2401A	0.41	0.02	35,072	0.41
TIDLOR01P2402X	0.90	-	5,692	0.92
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.30	(0.03)	161,792	0.30
TIDLOR11C2403A	0.32	(0.02)	82,960	0.32
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.03	-	100	0.03
TIDLOR13C2403A	0.20	(0.02)	91,829	0.20
TIDLOR13P2312A	0.22	-	25,230	0.23
TIDLOR16C2311A	-	-	-	-
TIDLOR16C2402A	0.24	(0.02)	4,844	0.24
TIDLOR19C2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR19C2312	-	-	-	-
TIDLOR19C2401	0.11	(0.01)	7,962	0.11
TIDLOR19C2403	0.24	(0.02)	109,985	0.24
TIDLOR19P2401	-	-	-	-
TIDLOR41C2311	-	-	-	-
TIDLOR41C2311	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.11	(0.01)	12,000	0.11
TIDLOR41C2403	0.26	(0.02)	164,006	0.26
TK	5.30	(0.05)	742	5.30
TNITY	4.90	(0.10)	502	4.86
UOBKH	4.90	-	5	4.90
XPG	0.88	(0.03)	318,416	0.89
XPG-W4	2.00	0.38	5,898	1.81
Food & Beveragi	-	-	-	-
AAI	3.58	0.02	136,328	3.53
APURE	4.52	-	1,367	4.49
APURE-W3	0.69	(0.01)	110	0.69
ASIAN	6.25	(0.10)	9,628	6.24
BR	2.46	-	2,345	2.46
BR-W1	0.12	-	7,939	0.12
BRR	5.15	(0.40)	9,324	5.32
BRR-W2	0.67	(0.07)	8,352	0.70
BTG	20.50	(0.40)	10,052	20.49
BTG01C2403A	0.19	(0.02)	4,960	0.18
BTG06C2402A	0.18	(0.02)	600	0.19
BTG13C2403A	0.17	(0.02)	3,178	0.17
CBG	67.50	0.75	52,919	67.57
CBG01C2311A	0.01	-	4,779	0.01
CBG01C2401A	0.06	(0.01)	601	0.07
CBG01C2401X	0.02	0.01	240	0.02
CBG01C2402A	0.08	0.01	1,830	0.08
CBG01C2403A	0.46	0.02	59,381	0.46
CBG01C2403W	0.26	0.02	48,176	0.26
CBG01P2311A	0.01	-	540	0.01
CBG01P2401A	0.38	(0.03)	63,827	0.38
CBG01P2401X	0.92	(0.07)	11,044	0.92
CBG06C2401A	-	-	-	-
CBG06C2402A	0.17	0.01	91,085	0.17
CBG11C2404A	0.52	0.01	143,368	0.53
CBG13C2401A	0.05	-	56	0.05
CBG13C2401B	0.03	(0.01)	62	0.03
CBG13C2403A	0.24	0.01	65,441	0.24
CBG13C2403B	0.44	0.02	147,567	0.43
CBG13P2312A	0.08	(0.02)	2,465	0.09
CBG13P2401A	0.68	(0.09)	1,135	0.70
CBG16C2312A	-	-	-	-
CBG19C2401A	-	-	-	-
CBG19C2401B	-	-	-	-
CBG19C2402A	0.10	0.01	52,173	0.10
CBG19C2403A	0.29	0.01	40,047	0.29
CBG19C2403B	0.42	0.01	214,978	0.42
CBG19P2312A	0.10	(0.01)	14,542	0.10
CBG19P2401A	-	-	-	-
CBG41C2311A	-	-	-	-
CBG41C2312A	-	-	-	-
CBG41C2401A	0.02	-	3	0.02
CBG41C2402A	-	-	-	-
CBG41C2403A	0.19	-	13,900	0.20
CBG41C2403B	0.52	0.03	101,670	0.52
CFRESH	1.87	(0.06)	13,229	1.89
CH	2.42	(0.02)	218	2.44
CHOTI	-	-	-	-
CM	2.06	-	798	2.08
COCOCO	8.45	(0.25)	140,490	8.53
CPF	18.70	-	114,262	18.55
CPF01C2312A	-	-	-	-
CPF01C2402A	0.05	(0.01)	300	0.05
CPF01C2404A	0.29	-	38,293	0.28
CPF06C2401A	-	-	-	-
CPF06C2402A	0.16	(0.01)	26,182	0.16
CPF11P2402A	0.45	-	23,873	0.47
CPF13C2312A	-	-	-	-
CPF13C2403A	0.12	-	4,261	0.12
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPI	2.68	-	716	2.69
F&D	28.00	(1.00)	1	28.00
GLOCON	0.50	0.01	65,284	0.49
GLOCON-W5	0.03	-	33,842	0.03
HTC	15.60	0.30	3,140	15.55
ICHI	15.30	-	47,577	15.18
ITC	19.20	0.20	132,541	18.97
JDF	2.02	-	1,052	2.02
KBS	5.65	(0.40)	24,594	5.81
KCG	10.90	-	17,475	10.93
KSL	2.86	(0.08)	51,377	2.86
KTIS	3.74	-	508	3.76
LST	4.88	0.02	371	4.87
M	40.50	(0.75)	13,750	40.29
MALEE	8.00	0.50	132,248	7.91
NRF	5.50	(0.15)	35,704	5.54
NSL	18.10	(0.40)	6,492	18.17
OSP	23.50	(0.30)	69,647	23.54
OSP01C2312A	-	-	-	-
OSP01C2403A	0.11	-	23,270	0.11
OSP01C2404A	0.47	(0.04)	15,608	0.48
OSP06C2401A	0.02	(0.01)	2,250	0.02
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.07	(0.01)	2,000	0.07
OSP13C2403B	0.39	(0.03)	23,813	0.40
OSP19C2312A	-	-	-	-

Issue Date :

Tuesday October 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	70.00	0.25	49	70.00
PLUS	6.20	0.05	2,504	6.14
PM	8.30	(0.10)	2,311	8.31
PQS	2.50	(0.04)	2,503	2.51
PRG	10.40	(0.10)	24	10.41
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.85	(0.10)	20	5.85
RBF	10.90	0.10	12,422	10.83
RBF01C2401A	0.07	(0.01)	31,200	0.08
RBF13C2312A	0.05	0.01	198	0.05
RBF19C2401A	0.08	0.01	2,033	0.09
SAPPE	76.25	(1.25)	3,196	76.37
SAUCE	39.75	(0.25)	25	39.91
SNNP	16.20	(0.30)	21,991	16.23
SNNP01C2312A	0.02	-	1	0.02
SNNP01C2401A	0.01	(0.02)	15	0.01
SNNP01C2403A	0.09	(0.01)	5,718	0.10
SNNP01C2403B	0.24	(0.03)	15,642	0.24
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.20	(0.02)	63,856	0.22
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.01	(0.09)	29	0.01
SNNP19C2402A	0.03	(0.03)	1,400	0.03
SNNP19C2403A	0.20	(0.02)	13,254	0.20
SNP	16.90	(0.10)	938	16.83
SORKON	4.32	(0.04)	1,050	4.32
SSC	31.50	(0.25)	2	31.25
SSF	7.75	(0.10)	3	7.58
SST	4.34	0.02	17	4.34
SUN	4.42	(0.06)	7,838	4.45
TC	5.95	(0.10)	2,310	5.93
TFG	3.20	(0.10)	33,626	3.23
TFG-W3	0.17	-	125	0.16
TFMAMA	200.00	1.00	92	199.57
TIPCO	9.15	0.05	5,752	9.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH06C2401A	-	-	-	-
BH11C2404A	0.40	-	83,467	0.39
BH13C2312A	0.30	0.01	107,476	0.29
BH13C2401A	0.18	-	45,582	0.18
BH13P2401A	-	-	-	-
BH13P2402A	0.23	-	32,838	0.23
BH19C2312A	0.31	0.01	20,094	0.29
BH19C2401A	0.20	(0.01)	144,456	0.21
BH41C2311A	-	-	-	-
BH41C2312A	-	-	-	-
BH41C2312B	0.09	(0.02)	9,000	0.10
BH41C2403A	0.36	-	113,015	0.35
CHG	3.16	-	187,095	3.12
CHG01C2311A	-	-	-	-
CHG01C2401A	0.16	(0.01)	26,575	0.14
CHG01P2311A	-	-	-	-
CHG01P2402X	0.20	-	8,142	0.21
CHG06C2401A	0.12	-	10,320	0.12
CHG11C2310A	-	-	-	-
CHG11C2404A	0.28	0.01	24,881	0.27
CHG13C2311A	0.01	-	224	0.01
CHG13C2312A	0.18	-	21,705	0.17
CHG13C2403A	0.18	0.01	20,720	0.17
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CHG19C2403A	0.27	-	9,652	0.25
CMR	2.12	(0.02)	379	2.16
EKH	7.65	(0.20)	6,050	7.68
EKH-W1	1.74	(0.03)	210	1.70
KDH	96.00	3.00	2	96.50
LPH	4.98	-	618	4.98
M-CHAI	57.50	(1.25)	226	57.94
NEW	105.00	21.00	1	105.00
NTV	37.00	(0.50)	227	37.30
PHG	11.60	(0.10)	2,654	11.71
PR9	16.10	0.10	1,025	15.99
PRINC	4.34	(0.08)	3,289	4.36
RAM	40.00	0.25	687	39.98
RJH	26.00	-	2,810	25.93
RPH	6.30	(0.10)	4,026	6.32
SKR	10.50	(0.10)	1,109	10.46
THG	62.25	-	3,347	62.10
THG19C2401A	-	-	-	-
VIBHA	1.99	-	17,459	2.01
VIBHA-W4	0.12	-	165	0.11
VIH	7.40	-	2,637	7.38
WPH	4.80	(0.10)	6,449	4.78
Tourism & Leisure	-	-	-	-
ASIA	6.40	-	45	6.38
BEYOND	11.90	0.10	41	11.74
BEYOND-W2	2.70	0.02	1	2.70
CENTEL	45.00	(0.25)	29,535	44.79
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.09	(0.01)	4,850	0.10
CENTEL01C2403W	0.28	(0.01)	12,434	0.28
CENTEL01P2401A	0.29	0.01	15,661	0.29
CENTEL06C2401A	0.19	(0.02)	41,744	0.20
CENTEL11C2311T	0.01	-	1,000	0.01
CENTEL11C2402T	0.21	(0.01)	35,123	0.20
CENTEL11P2311A	-	-	-	-
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	0.13	(0.02)	22,210	0.13
CENTEL13C2403A	0.28	(0.02)	43,942	0.27
CENTEL13P2401A	0.09	-	2,320	0.09
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.31	(0.01)	63,154	0.30
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.09	(0.01)	4,500	0.09
CENTEL41C2401A	0.10	(0.02)	4,000	0.11
CENTEL41C2403A	0.30	(0.02)	75,222	0.30
CSR	-	-	-	-
DUSTT	7.50	-	3,657	7.46
ERW	5.20	0.05	75,077	5.16
ERW-W3	2.16	0.02	315	2.05
ERW01C2312A	0.20	0.01	6,594	0.18
ERW01C2402A	0.13	-	49,987	0.13
ERW01P2402X	0.27	-	3,462	0.27
ERW06C2401A	0.31	(0.01)	6,630	0.30
ERW06C2402A	0.12	-	6,000	0.12
ERW13C2311A	-	-	-	-
ERW13C2401A	0.11	-	45,801	0.11
ERW19C2311A	-	-	-	-
ERW19C2401A	0.14	0.01	24,753	0.13
ERW19C2401B	-	-	-	-
GRAND	0.18	-	7,085	0.17
LRH	34.50	(1.25)	2	34.50
MANRIN	-	-	-	-
MINT	28.00	(0.25)	87,921	28.07
MINT-W9	0.80	(0.02)	1,996	0.77
MINT01C2312A	-	-	-	-
MINT01C2403A	0.07	-	1,625	0.07
MINT01C2404A	0.19	(0.01)	46,419	0.19
MINT01P2311A	-	-	-	-
MINT01P2404X	0.26	0.01	3,678	0.26
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11C2403A	0.12	(0.01)	8,400	0.13
MINT13C2311A	0.01	-	100	0.01
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	0.13	(0.01)	14,266	0.13
MINT13P2312A	0.08	-	12,940	0.08
MINT19C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2312A	-	-	-	-
MINT19C2403A	0.14	(0.01)	50	0.14
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.12	(0.01)	10,470	0.12
OHTL	-	-	-	-
ROH	2.70	(0.08)	7	2.71
SHANG	48.75	(0.50)	12	48.75
SHR	2.36	-	20,433	2.33
VRANDA	5.70	(0.15)	424	5.74
Home & Office P	-	-	-	-
AJA	0.16	-	16,050	0.17
AJA-W3	0.06	(0.01)	4,461	0.06
AJA-W4	0.03	(0.02)	8,791	0.04
DTCI	-	-	-	-
FANCY	0.37	-	338	0.38
FTI	2.08	(0.04)	5,646	2.10
KYE	284.00	6.00	2	284.00
L&E	1.35	0.04	221	1.32
MODERN	2.68	(0.06)	1,061	2.67
OGC	-	-	-	-
ROCK	8.50	-	2	8.38
SBNEXT	1.21	(0.05)	18,220	1.20
SBNEXT-W2	0.20	(0.01)	13,526	0.20
SIAM	1.38	-	112	1.35
TCMC	1.40	(0.01)	641	1.40
Insurance	-	-	-	-
AYUD	36.50	(0.25)	13	36.50
BKI	299.00	(1.00)	169	299.50
BLA	23.20	0.10	24,355	22.98
BLA01C2403A	0.08	(0.01)	15,985	0.08
BLA01C2404A	0.50	(0.01)	12,436	0.48
BLA01P2404X	0.61	-	5,136	0.62
BLA13C2312A	0.03	(0.01)	9,776	0.03
BLA13C2402A	0.06	-	19,005	0.06
BLA13C2403A	0.34	-	144,378	0.33
BLA13P2402A	0.27	-	14,320	0.28
BLA19C2311A	-	-	-	-
BLA19C2401A	0.17	-	20,975	0.17
BLA19C2402A	0.08	(0.01)	625	0.08
BLA19C2403A	0.38	(0.01)	45,174	0.38
BUI	18.60	(0.50)	74	18.59
CHARAN	24.00	0.20	2	24.00
INSURE	116.00	(5.00)	3	117.50
KWI	0.38	(0.09)	14,396	0.38
MTI	113.00	2.00	21	112.76
NKI	28.00	(0.50)	205	28.00
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.78	-	4,271	0.78
THREL	3.16	(0.04)	2,402	3.18
TIPH	34.00	0.75	5,211	33.18
TIPH19C2311A	-	-	-	-
TLI	11.10	0.10	100,064	10.99
TLI01C2312A	-	-	-	-
TLI01C2401A	0.07	0.02	2,800	0.07
TLI01C2404A	0.18	0.01	17,946	0.18
TLI01P2312A	0.08	-	7,000	0.08
TLI01P2403X	0.46	(0.03)	6,188	0.48
TLI06C2312A	-	-	-	-
TLI06C2402A	0.13	0.01	37,600	0.14
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.13	0.01	22,802	0.13
TLI13P2401A	0.14	(0.02)	10,638	0.14
TLI19C2311A	-	-	-	-
TLI19C2401A	0.10	0.01	14,952	0.10
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.18	-	45,660	0.17
TQM	30.50	(0.50)	6,246	30.16
TQM13C2403A	0.15	(0.01)	6,910	0.15
TQM19C2404A	0.20	(0.01)	30,270	0.19
TSI	0.19	-	1,316	0.19
TVH	9.30	0.25	878	9.40
Packaging	-	-	-	-
AJ	6.40	(0.05)	1,234	6.36
ALUCON	176.00	(1.50)	4	177.00
BGC	8.80	-	773	8.73
CSC	43.75	(1.00)	28	43.99
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	1,811	0.19
PJW	3.86	(0.06)	4,377	3.89
PJW-W1	0.91	-	3,194	0.88
PTL	9.90	(0.20)	4,340	9.93
SCGP	36.00	-	47,277	35.67
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.06	(0.01)	1,103	0.06
SCGP01C2403A	0.20	0.01	150,329	0.19
SCGP01P2312A	0.13	(0.01)	14,890	0.14
SCGP01P2402X	0.40	-	6,054	0.41
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.05	-	2,561	0.05
SCGP06C2403A	0.21	-	101,284	0.21
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.22	0.01	51,004	0.22
SCGP13C2311A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday October 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2402A	0.05	(0.01)	11	0.05
SCGP13C2403A	0.13	-	33,062	0.13
SCGP13C2403B	0.24	(0.01)	88,330	0.23
SCGP13P2312A	0.07	0.01	3,856	0.07
SCGP19C2311A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.11	(0.01)	18,244	0.10
SCGP19C2403A	0.21	(0.01)	149,511	0.21
SCGP41C2311A	-	-	-	-
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.17	(0.01)	21,855	0.17
SCGP41C2404A	0.26	-	32,300	0.25
SFLEX	3.30	-	11,283	3.29
SFLEX-W2	0.22	(0.03)	222	0.22
SITHAI	1.12	(0.01)	1,884	1.12
SLP	0.37	(0.01)	2,554	0.37
SMPC	10.60	-	1,065	10.59
SPACK	1.80	(0.02)	306	1.79
TCOAT	-	-	-	-
TFI	0.09	(0.01)	18,072	0.09
TFI-W1	0.03	-	14	0.03
THIP	24.60	(0.10)	113	24.66
TMD	23.80	(0.20)	138	23.98
TOPP	-	-	-	-
TPAC	14.00	0.30	2,825	13.86
TPBI	2.82	(0.02)	873	2.83
TPP	14.90	-	1	14.90
Personal Products	-	-	-	-
APCO	5.25	-	2,608	5.19
BIZ	3.12	-	409	3.12
BLC	4.04	(0.10)	13,328	4.06
DDD	9.85	(0.15)	997	9.91
JCT	79.25	-	4	79.44
KISS	4.14	(0.14)	7,851	4.15
NAM	6.65	(1.05)	1,052,059	7.32
NV	1.91	-	928	1.91
OCC	10.10	0.10	2	9.60
S&J	51.75	1.25	3	51.67
STGT	5.85	(0.05)	38,578	5.87
STGT01C2401A	-	-	-	-
STGT01C2403W	0.15	(0.01)	34,562	0.15
STGT01P2402X	0.54	0.01	5,195	0.53
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.13	(0.01)	50,296	0.14
STGT13P2312A	0.27	0.02	16,052	0.25
STGT19C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2401A	0.03	-	1,000	0.03
AWC13C2403A	0.13	(0.02)	9,789	0.13
AWC13P2401A	-	-	-	-
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.23	(0.02)	27,904	0.24
BLAND	0.69	0.01	50,530	0.68
BRI	7.35	(0.20)	22,122	7.41
BROCK	1.73	(0.01)	105	1.73
CGD	0.31	(0.03)	64,202	0.31
CI	0.50	-	546	0.50
CI-W2	0.03	-	5,606	0.03
CMC	1.27	-	97	1.25
CPN	62.50	(0.25)	55,528	62.32
CPN01C2312X	-	-	-	-
CPN01C2403A	0.20	(0.01)	232,343	0.19
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.42	(0.01)	80,938	0.42
CPN11P2312A	0.19	-	117,562	0.19
CPN13C2311A	-	-	-	-
CPN13C2402A	0.10	(0.01)	43,022	0.10
CPN13C2403A	0.27	-	75,481	0.27
CPN13P2312A	0.06	(0.03)	20	0.06
CPN19C2311A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.34	(0.01)	170,852	0.34
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.20	(0.01)	116,650	0.20
ESTAR	0.24	-	8,457	0.25
EVER	0.15	-	37,386	0.15
FPT	14.90	0.10	40	14.82
GLAND	1.96	0.11	117	1.93
J	2.62	(0.04)	551	2.66
J-W2	0.60	(0.04)	10	0.56
J-W3	-	-	-	-
JCK	0.28	-	64,417	0.28
KC	0.12	-	26,903	0.11
LALIN	8.25	(0.05)	1,167	8.27
LH	7.55	(0.05)	284,989	7.56
LH13C2402A	0.07	-	7	0.07
LH19C2401A	-	-	-	-
LPN	3.98	0.02	15,479	3.98
MBK	16.00	(0.30)	12,571	16.12
MBK-W1	-	-	-	-
MBK-W2	14.50	(0.10)	177	14.50
MBK-W3	13.90	(0.30)	171	13.90
MBK-W4	13.40	(0.20)	189	13.41
MBK13C2401A	-	-	-	-
MBK19C2403A	0.13	(0.01)	4,928	0.14
MJD	1.29	-	609	1.27
MK	2.36	0.06	57	2.36
NCH	1.09	-	2,690	1.08
NNCL	1.86	(0.04)	1,228	1.87
NOBLE	3.46	(0.06)	5,780	3.49
NOBLE-W2	0.02	-	1,182	0.02
NUSA	0.36	0.01	71,023	0.36
NUSA-W5	0.08	(0.01)	7,759	0.08
NVD	1.88	(0.08)	193	1.90
NVD-W3	0.08	(0.01)	12	0.08
ORI	8.95	(0.60)	182,954	9.04
ORI13C2312A	0.01	(0.04)	1,000	0.01
ORI19C2401A	-	-	-	-
ORN	1.08	(0.01)	817,212	1.11
PACE	-	-	-	-
PEACE	3.62	(0.02)	607	3.54
PF	0.30	-	13,680	0.30
PIN	3.96	(0.10)	9,956	3.99
PLAT	2.88	(0.08)	10,339	2.91
POLAR	-	-	-	-
PRECHA	0.78	(0.04)	2,551	0.79
PRIN	2.80	-	718	2.80
PSH	12.50	-	9,186	12.52
QH	2.24	0.02	93,070	2.23
QH19C2401A	-	-	-	-
RABBIT	0.50	(0.03)	238,398	0.51
RABBIT-P	0.52	(0.01)	8,830	0.52
RABBIT-Q	-	-	-	-
RICHY	0.67	0.10	10,277	0.63
RML	0.45	(0.01)	1,215	0.45
ROJNA	6.00	0.40	125,675	5.84
S	0.88	(0.02)	31,930	0.89
SA	6.80	-	630	6.77
SA-W1	0.09	-	1,972	0.09
SAMCO	1.19	-	218	1.18
SC	3.38	(0.16)	90,606	3.43
SENA	2.36	-	3,793	2.35
SENA-W1	0.02	(0.01)	500	0.02
SIRI	1.53	(0.02)	728,782	1.53
SIRI01C2312A	0.02	0.01	10	0.02
SIRI01C2401A	0.04	-	4,403	0.04
SIRI01C2403A	0.19	(0.03)	24	0.21
SIRI01P2401A	0.32	0.02	10,321	0.31
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.03	(0.01)	600	0.03
SIRI13C2403A	0.16	(0.02)	201	0.18
SIRI13P2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SIRI13P2401A	0.27	0.03	14,576	0.26
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.20	(0.02)	6,596	0.21
SIRI19P2401A	0.28	0.01	24,938	0.27
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.12	(0.01)	1,000	0.13
SIRI41C2403A	0.28	(0.03)	20,080	0.28
SPALI	18.40	-	58,415	18.28
SPALI11C2311A	-	-	-	-
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.06	(0.04)	3,441	2.07
WHA	5.00	(0.25)	886,848	5.06
WHA01C2312A	0.12	(0.06)	5,892	0.14
WHA01C2401A	0.05	(0.02)	7,326	0.06
WHA01C2403A	0.14	(0.03)	48,454	0.14
WHA01P2403X	0.25	0.05	15,867	0.23
WHA06C2312A	-	-	-	-
WHA06C2402A	0.12	(0.03)	107,012	0.13
WHA13C2401A	0.05	(0.03)	22,727	0.07
WHA13C2403A	0.12	(0.88)	31,280	0.13
WHA13P2402A	0.21	0.05	67,191	0.19
WHA19C2311A	-	-	-	-
WHA19C2401A	0.08	(0.04)	7,643	0.10
WHA19C2402A	0.07	(0.03)	4	0.08
WHA41C2311A	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	0.07	(0.04)	62,455	0.09
WIN	0.57	(0.02)	602	0.58
Paper & Printing	-	-	-	-
UTP	10.70	-	602	10.65
Fashion	-	-	-	-
AFC	4.96	(0.02)	28	4.97
AURA	15.80	0.10	7,755	15.73
AURA01C2403A	0.16	-	11,976	0.16
AURAI3C2403A	0.13	-	17,603	0.13
BTNC	20.20	0.10	40	20.20
CPH	14.30	0.10	223	14.26
CPL	1.39	-	410	1.34
NC	4.58	(0.12)	389	4.62
PAF	1.12	(0.03)	2,154	1.12
PDJ	1.87	(0.01)	4,459	1.87
PG	8.60	(0.20)	5	8.68
SABINA	24.40	(0.60)	6,932	24.61
SAWANG	-	-	-	-
SUC	30.25	-	44	30.00
TNL	35.75	0.25	50	34.10
TR	43.00	0.75	457	43.00
TTI	22.20	0.10	1	22.20
TTT	46.00	1.00	14	45.73
UPF	38.25	(0.75)	9	38.67
WACOAL	-	-	-	-
WFX	1.99	(0.03)	1,478	2.01
Transportation 8	-	-	-	-
AAV	1.83	(0.13)	765,571	1.86
AAV01C2402A	0.02	-	6	0.02
AAV01C2403A	-	-	-	-
AAV06C2401A	0.01	(0.01)	1	0.01
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.03	-	2,326	0.03
AAV13C2403B	0.04	(0.02)	8,000	0.04
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	0.05	(0.03)	2,760	0.06
AOT	66.75	(0.50)	87,706	66.67
AOT01C2311A	-	-	-	-
AOT01C2401A	-	-	-	-
AOT01C2403A	0.18	(0.02)	14,895	0.18
AOT01C2404A	0.38	(0.02)	6,142	0.38
AOT01P2401A	0.26	-	5,965	0.27
AOT01P2404X	0.51	-	4,584	0.51
AOT06C2312A	-	-	-	-
AOT06C2402A	0.20	(0.02)	100,402	0.21
AOT11C2310T	-	-	-	-
AOT11C2403A	0.28	(0.01)	26,830	0.29
AOT11P2312A	0.23	(0.01)	31,426	0.23
AOT13C2312A	-	-	-	-
AOT13C2402A	0.11	(0.01)	7,296	0.11
AOT13C2403A	0.20	(0.02)	21,264	0.22
AOT13P2401A	0.22	-	8,218	0.21
AOT19C2312A	-	-	-	-
AOT19C2401A	0.04	-	100	0.04
AOT19C2402A	0.11	(0.02)	19,952	0.12
AOT19C2403A	0.23	(0.01)	25,276	0.24
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	0.24	(0.02)	8,000	0.23
ASIMAR	1.27	(0.06)	293	1.30
B	0.14	-	288,509	0.14
B-W7	-	-	-	-
BA	13.60	(0.20)	45,620	13.64
BEM	7.90	(0.20)	437,256	7.91
BEM01C2312A	-	-	-	-
BEM01C2403A	0.13	(0.03)	24,418	0.13
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	0.03	(0.01)	11,192	0.03
BEM13C2403A	0.17	(0.03)	29,553	0.17
BEM19C2402A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday October 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2402B	-	-	-	-
BTS	7.45	0.05	131,641	7.41
BTS-W7	0.09	-	9,596	0.09
BTS-W8	0.14	(0.01)	9,818	0.14
BTS01C2402A	0.15	-	5,464	0.14
BTS01P2401A	-	-	-	-
BTS06C2401A	0.17	-	9,600	0.17
BTS13C2311A	-	-	-	-
BTS13C2402A	0.13	-	13,955	0.12
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	0.16	0.01	11,034	0.15
BTSIGIF	3.34	(0.02)	40,084	3.34
DMT	11.90	(0.10)	10,074	11.92
III	10.60	0.20	27,659	10.41
KEX	4.64	(0.12)	18,723	4.70
KEX01C2311A	-	-	-	-
KEX01P2311A	1.38	0.07	154	1.37
KEX06C2312A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.39	(0.01)	10,734	0.39
KWC	264.00	(5.00)	1	264.00
MENA	1.70	(0.05)	36,184	1.70
NOK	-	-	-	-
NYT	3.56	(0.10)	39,463	3.58
PORT	1.16	0.01	216	1.15
PORT-W3	0.01	-	1	0.01
PRM	6.05	(0.10)	30,040	6.08
PSL	8.40	(0.10)	45,941	8.42
PSL01C2312A	-	-	-	-
PSL01C2401A	0.10	(0.02)	14,302	0.11
PSL01C2403A	-	-	-	-
PSL01P2403X	0.52	0.02	7,075	0.51
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	0.04	(0.01)	35	0.04
PSL13C2402A	-	-	-	-
PSL13C2403A	0.20	-	35,626	0.20
PSL13P2402A	0.37	0.01	17,454	0.37
PSL19C2311A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	0.22	(0.02)	26,818	0.23
RCL	19.60	(0.50)	14,619	19.72
RCL01C2311A	0.01	-	1	0.01
RCL01C2402A	0.12	(0.02)	10,797	0.12
RCL01P2402X	0.68	0.04	10,304	0.66
RCL13C2312A	-	-	-	-
RCL13C2402A	0.13	(0.02)	14,168	0.13
RCL19C2402A	0.09	0.02	2,112	0.10
SAV	15.50	(0.70)	43,682	15.75
SINO	1.02	(0.03)	35,311	1.04
SJWD	11.60	0.10	53,684	11.17
SJWD08C2310A	-	-	-	-
SJWD13C2312A	-	-	-	-
SJWD13C2402A	-	-	-	-
SJWD19C2401A	-	-	-	-
TFFIF	6.05	(0.10)	15,256	6.06
THAI	-	-	-	-
TSSTE	9.70	0.20	51	9.70
TTA	5.15	(0.10)	27,436	5.09
WICE	6.20	-	3,874	6.09
Automotive	-	-	-	-
3K-BAT	42.25	(0.25)	1	42.25
ACG	1.21	0.01	6	1.22
AH	28.00	(1.25)	17,571	28.41
CWT	1.41	(0.05)	2,072	1.42
CWT-W6	0.02	(0.01)	46	0.02
EASON	1.30	-	18,604	1.31
GYT	184.00	(1.00)	15	184.67
HFT	4.00	(0.04)	1,571	4.01
IHL	2.28	(0.04)	444	2.28
INGRS	0.50	(0.02)	16,400	0.50
IRC	13.30	-	45	13.19
MGC	6.65	0.15	7,013	6.59
NEX	8.70	(0.25)	103,246	8.84
NEX06C2402A	0.06	(0.02)	300	0.06
NEX13C2311A	-	-	-	-
NEX13C2311B	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.08	(0.02)	502	0.08
NEX19C2311A	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.08	-	1,500	0.08
PCSGH	4.88	(0.02)	266	4.88
POLY	8.80	-	4	8.64
SAT	17.70	(0.20)	4,066	17.70
SPG	-	-	-	-
STANLY	178.50	1.00	302	178.69
TKT	1.57	0.02	83	1.57
TNPC	1.11	(0.06)	5,522	1.11
TRU	3.48	0.02	879	3.48
TSC	13.60	0.10	38	13.60
Industrial Materials	-	-	-	-
ALLA	1.33	(0.02)	979	1.34
ASEFA	3.70	-	200	3.70
CPT	0.61	(0.01)	690	0.60
CRANE	0.96	(0.02)	6,614	0.96
CTW	4.48	(0.02)	12	4.48
FMT	34.25	(0.25)	17	34.51
HTECH	2.16	-	950	2.13
KKC	0.18	(0.01)	256	0.18
PK	1.04	0.02	108	1.04

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PSP	3.82	(0.16)	588,456	3.78
SNC	9.70	(0.05)	1,543	9.75
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.08	(0.18)	38	3.13
TPCS	17.10	-	10	17.10
VARO	4.18	(0.18)	485	4.23
Property Fund & REIT	-	-	-	-
AIMCG	4.46	(0.02)	212	4.46
AIMIRT	10.30	0.10	1,048	10.32
ALLY	5.55	(0.05)	6,406	5.59
AMATAR	6.15	(0.05)	325	6.16
B-WORK	4.88	(0.02)	1,170	4.89
BAREIT	8.20	0.05	3,328	8.15
BKKCP	9.50	-	157	9.42
BOFFICE	4.86	(0.02)	3,742	4.87
CPNCG	6.00	-	1,522	5.99
CPNREIT	9.50	(0.10)	16,391	9.51
CPTGF	4.84	(0.02)	2,730	4.84
CTARAF	4.48	(0.02)	408	4.44
DREIT	4.94	(0.02)	1,361	4.94
ERWPF	7.10	0.05	941	7.06
FTREIT	9.60	-	5,770	9.52
FUTUREPF	11.30	-	173	11.09
GAHREIT	7.80	(0.10)	131	7.81
GROREIT	8.95	(0.05)	63	8.95
GVREIT	5.55	-	2,297	5.52
HPF	4.66	-	98	4.64
HYDROGEN	9.60	0.05	22	9.60
IMPACT	12.50	0.10	2,180	12.36
INETREIT	8.50	-	272	8.51
KPNPF	-	-	-	-
KTBSTMR	6.40	(0.10)	856	6.23
LHHOTEL	10.10	0.10	5,371	10.03
LHPF	5.65	-	906	5.65
LHSC	9.60	-	85	9.50
LPF	11.50	(0.10)	12,342	11.48
LUXF	6.95	(0.05)	152	6.90
M-II	7.40	0.10	3	7.37
M-PAT	-	-	-	-
M-STOR	6.95	(0.05)	60	6.72
MIPF	12.70	2.70	1	12.70
MIT	1.14	(0.01)	18	1.14
MJLF	3.30	(0.02)	1,681	3.31
MNIT	2.08	0.14	250	2.11
MNIT2	5.25	0.05	230	5.25
MNRF	2.80	(0.02)	91	2.80
POPF	5.90	(0.10)	4,327	5.96
PPF	10.00	-	49	10.00
PROSPECT	8.65	-	104	8.60
QHHR	5.30	(0.10)	6,988	5.33
QHOP	2.80	0.10	1	2.80
QHPP	5.65	0.05	819	5.59
SIRIP	6.95	(0.05)	9	6.95
SPRIME	4.70	(0.02)	827	4.70
SRIPANWA	5.15	(0.05)	62	5.19
SSPF	4.96	(0.04)	47	4.97
SSTRT	5.10	-	138	5.14
TIFI	8.60	(0.05)	623	8.60
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	7.35	(0.10)	27	7.33
TTLPF	21.00	0.10	31	20.39
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.50	0.05	74	8.50
WHAIR	5.80	0.10	3,257	5.76
WHART	9.05	0.05	9,880	9.01
Steel and Metal Prod	-	-	-	-
2S	2.94	(0.06)	1,324	2.97
AMC	2.84	(0.02)	986	2.83
BSBM	0.69	-	2,435	0.69
CEN	2.68	-	99	2.64
CEN-W5	0.41	0.02	875	0.37
CITY	-	-	-	-
CSP	1.02	0.02	8	1.01
GJS	0.21	-	13,209	0.21
GSTEEL	-	-	-	-
INOX	0.53	(0.01)	3,884	0.54
LHK	4.52	0.02	750	4.50
MCS	6.55	(0.05)	1,527	6.57
MILL	0.37	(0.01)	21,653	0.38
MILL-W6	0.01	-	2,087	0.01
MILL-W7	0.05	-	1,402	0.05
PAP	2.66	-	374	2.66
PERM	0.89	-	3,544	0.89
SAM	0.40	-	3,845	0.40
SMIT	4.54	(0.02)	629	4.53
SSSC	2.90	0.04	229	2.88
TGPRO	0.14	-	12,344	0.15
THE	1.27	0.07	65	1.28
TMT	6.05	-	321	6.05
TSTH	0.80	0.01	10,634	0.79
TWP	2.04	(0.04)	119	2.06
TYCN	2.68	-	174	2.68
Construction Service	-	-	-	-
APCS	4.06	(0.02)	101	4.06
BJCHI	1.37	(0.01)	2,528	1.37
BKD	1.57	(0.02)	3,251	1.54
CIVIL	2.08	-	2,877	2.04
CK	21.80	0.30	23,492	21.68
CK01C2312A	0.16	0.02	21,281	0.15
CK01C2403A	0.40	0.03	28,296	0.38

Securities	Close	Change	Volume (Lot)	Average Price
CK11C2311A	-	-	-	-
CK13C2401A	0.09	-	60	0.09
CK13C2403A	0.33	0.01	148,218	0.32
CK19C2311A	-	-	-	-
CK19C2404A	0.42	(0.58)	31,391	0.41
CNT	1.01	(0.03)	648	1.01
EMC	0.09	-	6,456	0.09
ITD	1.24	(0.01)	25,698	1.23
NWR	0.44	(0.02)	6,412	0.45
PLE	0.45	(0.01)	3,957	0.45
PREB	6.35	(0.15)	566	6.42
PYLON	2.56	(0.04)	2,669	2.56
RT	0.73	0.01	1,446	0.73
RT-W1	0.20	0.01	72	0.17
SEAFECO	2.78	(0.04)	1,765	2.80
SQ	1.07	0.01	2,157	1.06
SRICHA	5.35	(0.25)	374	5.41
STEC	8.55	(0.25)	74,618	8.55
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.24	(0.04)	71,496	0.24
STEC01P2401A	0.23	0.03	15,175	0.22
STEC06C2312A	0.01	(0.03)	3,368	0.01
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.18	(0.04)	39,884	0.18
STEC13P2312A	0.10	0.01	23,756	0.10
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.20	(0.04)	14,432	0.21
STI	3.54	(0.12)	940	3.59
STPI	2.76	(0.04)	6,163	2.75
SYNTEC	1.53	(0.02)	1,001	1.53
TEAMG	4.66	(0.02)	22,935	4.71
TEAMG-W1	0.41	0.01	2,455	0.43
TEKA	2.70	0.08	1,427	2.58
TPOLY	0.94	-	1,416	0.92
TRC	0.39	-	69,260	0.39
TRITN	0.14	-	30,527	0.13
TRITN-W5	0.01	-	4,910	0.01
TRITN-W6	0.02	-	2	0.02
TTCL	3.72	(0.08)	3,698	3.72
UNIQ	2.78	(0.08)	3,838	2.81
WGE	0.73	-	516	0.72
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.88	(0.08)	799	9.89
ABFTG	-	-	-	-
BMSCG	9.10	(0.10)	22	9.17
BMSCITH	9.72	(0.05)	392	9.75
BSET100	9.03	(0.07)	216	9.08
CHINA	5.72	(0.04)	670	5.71
EBANK	5.14	0.01	52	5.06
ENGY	5.03	(0.08)	57	5.05
ENY	4.91	(0.04)	11	4.92
GLD	2.90	0.01	1,786	2.89
TDEX	8.42	(0.10)	4,307	8.45
UBOT	10.27	0.14	8	10.25
UHERO	6.50	(0.04)	17	6.46
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.40	(0.03)	12,168	0.39
AIA28P2312A	0.23	-	20	0.24
AIA1C2311A	-	-	-	-
AIA1C2401A	-	-	-	-
AIA1C2403A	0.42	(0.05)	800	0.43
ALIEA28C2310	-	-	-	-
ALIEA28C2402	0.18	(0.01)	6,084	0.18
ALIEA41C2310	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	-	-	-	-
BABA28C2311A	0.02	(0.04)	15	0.02
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.05	(0.02)	2	0.03
BABA28C2401A	0.20	(0.03)	102,301	0.20
BABA28C2403A	0.15	(0.01)	1	0.15
BABA28C2403B	0.25	(0.04)	30,050	0.25
BABA28C2406A	0.41	(0.03)	78,005	0.41
BABA28P2311A	0.11	-	6,000	0.12
BABA28P2312A	-	-	-	-
BABA28P2403A	0.40	0.03	33,299	0.40
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	0.06	(0.02)	55	0.06
BABA41C2403A	0.18	(0.02)	45	0.18
BABA41C2403B	0.25	(0.04)	5,500	0.26
BABA41C2406A	0.44	(0.03)	1	0.44
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.43	0.03	1,200	0.43
BIDU28C2310A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.11	(0.02)	100	0.11
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.69	0.11	31,350	0.68
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-

Issue Date :		Tuesday October 31, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
BIDU41C2403A	0.10	(0.04)	400	0.11
BIDU41P2310A	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C2310A	-	-	-	-
BYDCOM28C2311A	-	-	-	-
BYDCOM28C2401A	0.20	(0.05)	19,098	0.20
BYDCOM28P2311A	-	-	-	-
BYDCOM28P2401A	0.30	0.05	30,154	0.30
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	0.33	(0.08)	1,600	0.32
BYDCOM41P2310A	-	-	-	-
BYDCOM41P2401A	0.30	0.05	1,800	0.30
CATHAY28C2311A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CHMOBI28C2401A	0.12	-	2,628	0.12
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CMBANK41C2401A	0.11	(0.01)	200	0.11
CNOOC28C2312A	0.11	(0.01)	10,140	0.10
DJI28C2312A	0.03	-	100	0.03
DJI28C2312B	-	-	-	-
DJI28C2312C	0.07	0.02	109	0.07
DJI28C2403A	1.02	0.02	2	1.02
DJI28C2403B	0.40	(0.60)	10	0.39
DJI28P2312A	-	-	-	-
DJI28P2312B	0.30	(0.07)	6,940	0.30
DJI28P2403A	0.92	(0.08)	8	0.94
DJI28P2403B	0.35	(0.65)	768	0.36
DJI41C2312A	-	-	-	-
DJI41C2312B	0.11	0.01	87	0.10
DJI41C2312C	-	-	-	-
DJI41C2403A	0.79	0.07	900	0.79
DJI41P2312A	0.30	(0.07)	95	0.30
DJI41P2312B	-	-	-	-
DJI41P2403A	0.87	(0.12)	127	0.87
GEELY28C2401A	0.07	(0.01)	2,370	0.07
GEELY28C2403A	0.22	(0.01)	24,168	0.23
GEELY28P2312A	0.18	-	12,168	0.18
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.10	(0.01)	600	0.10
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.10	(0.03)	8,048	0.11
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.17	(0.04)	1,200	0.17
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.07	(0.03)	1,031	0.06
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.26	0.06	21,633	0.27
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.07	(0.04)	405	0.07
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	0.06	(0.04)	2	0.07
HSCEI28C2312A	0.67	(0.17)	24,205	0.67
HSCEI28C2312B	0.23	(0.09)	2,415	0.24
HSCEI28P2310A	-	-	-	-
HSCEI28P2311A	0.47	0.05	173	0.45
HSCEI28P2312A	0.19	0.04	203	0.19
HSI28C2310A	-	-	-	-
HSI28C2310B	-	-	-	-
HSI28C2310C	-	-	-	-
HSI28C2310D	-	-	-	-
HSI28C2310E	-	-	-	-
HSI28C2311A	0.01	(0.01)	21,933	0.01
HSI28C2311B	0.03	(0.02)	1,990	0.03
HSI28C2311D	0.07	(0.06)	345,313	0.07
HSI28C2311E	0.03	-	10	0.03
HSI28C2311F	0.19	(0.11)	970,304	0.18
HSI28C2312A	0.07	(0.03)	109,425	0.07
HSI28C2312B	0.28	(0.13)	273,262	0.28
HSI28C2312C	0.13	(0.07)	169,977	0.13
HSI28C2312D	0.62	(0.19)	1,205,457	0.60
HSI28C2401A	0.13	(0.04)	77,176	0.12
HSI28C2401B	0.63	(0.16)	475,851	0.62
HSI28C2401C	0.40	(0.13)	33,039	0.40
HSI28C2402A	0.30	(0.08)	72,945	0.29
HSI28P2310A	-	-	-	-
HSI28P2310B	-	-	-	-
HSI28P2310C	-	-	-	-
HSI28P2310D	-	-	-	-
HSI28P2311A	0.18	0.05	59,518	0.19
HSI28P2311B	0.56	0.14	2,915,499	0.59
HSI28P2311C	1.34	0.28	72,393	1.38
HSI28P2312A	0.32	0.07	73,455	0.32
HSI28P2312B	0.63	0.11	69,121	0.65
HSI28P2312C	0.14	0.01	13,935	0.15
HSI28P2401A	0.64	0.12	36,993	0.64
HSI28P2401B	0.33	0.07	21,351	0.33
HSI28P2402A	0.46	0.08	13,040	0.46
HSTECH28C2311A	0.17	(0.03)	2	0.18
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	0.86	(0.13)	800	0.87

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2401B	0.38	(0.03)	14,500	0.37	SET5016C2312B	-	-	-	-	0	-	-	-	-
HSTECH28C2401C	0.15	(0.05)	1,243	0.16	SET5016C2312C	0.06	(0.04)	3,965	0.06	0	-	-	-	-
HSTECH28P2311A	-	-	-	-	SET5016P2312A	1.07	0.23	471	1.04	0	-	-	-	-
HSTECH28P2311B	1.01	0.10	1	1.01	SET5016P2312B	0.47	0.13	32,871	0.45	0	-	-	-	-
HSTECH28P2311C	-	-	-	-	SET5019C2312A	0.01	-	2	0.01	0	-	-	-	-
HSTECH28P2401A	0.18	0.03	11	0.16	SET5019C2312B	0.01	(0.01)	420	0.01	0	-	-	-	-
HSTECH28P2401B	0.56	0.07	1	0.56	SET5019C2312C	0.01	(0.01)	87	0.02	0	-	-	-	-
HSTECH28P2401C	1.31	0.04	1	1.31	SET5019C2312C	0.02	(0.01)	751	0.02	0	-	-	-	-
ICBC28C2312A	-	-	-	-	SET5019C2312E	0.02	(0.02)	26,940	0.03	0	-	-	-	-
ICBC28C2401A	0.12	0.01	1,014	0.12	SET5019C2312F	0.09	(0.05)	159,009	0.10	0	-	-	-	-
JD28C2312A	-	-	-	-	SET5019C2312G	0.23	(0.12)	1,089,267	0.24	0	-	-	-	-
JD28C2402A	-	-	-	-	SET5019P2312A	1.00	0.19	2,519	0.88	0	-	-	-	-
JD28C2403A	0.20	(0.02)	2,028	0.21	SET5019P2312B	1.39	0.26	536	1.37	0	-	-	-	-
JD28C2403B	0.39	(0.03)	3,102	0.39	SET5019P2312C	2.08	0.25	398	2.08	0	-	-	-	-
KUAISH28C2310A	-	-	-	-	SET5019P2312D	0.58	0.13	251,840	0.57	0	-	-	-	-
KUAISH28C2401A	-	-	-	-	SET5019P2312E	0.41	0.10	1,650,769	0.40	0	-	-	-	-
KUAISH28C2403A	0.06	-	200	0.06	SET5027C2312A	0.01	-	120	0.01	0	-	-	-	-
KUAISH28C2404A	0.22	(0.78)	6,000	0.22	SET5027C2312B	0.01	-	230	0.01	0	-	-	-	-
LENOVO28C2310A	-	-	-	-	SET5027C2312C	-	-	-	-	0	-	-	-	-
LENOVO28C2310B	-	-	-	-	SET5027C2312C	-	-	-	-	0	-	-	-	-
LENOVO28C2402A	0.51	(0.09)	15,126	0.51	SET5027C2312E	-	-	-	-	0	-	-	-	-
MCA5041C2312A	-	-	-	-	SET5027C2403A	0.30	(0.10)	99,202	0.31	0	-	-	-	-
MCA5041C2403A	-	-	-	-	SET5027C2403T	0.02	-	8,522	0.01	0	-	-	-	-
MCA5041P2312A	-	-	-	-	SET5027P2312A	1.03	0.27	3,199	0.94	0	-	-	-	-
MCA5041P2403A	-	-	-	-	SET5027P2312B	1.88	0.40	101	1.88	0	-	-	-	-
MEITUAA28C2311A	-	-	-	-	SET5027P2312C	0.46	0.15	141,423	0.41	0	-	-	-	-
MEITUAA28C2401A	0.07	(0.01)	64	0.07	SET5027P2403T	0.74	0.12	33,069	0.70	0	-	-	-	-
MEITUAA28C2403A	0.28	(0.04)	47,840	0.28	SET5028C2312A	-	-	-	-	0	-	-	-	-
MEITUAA28P2401A	0.26	0.01	6,000	0.26	SET5028C2312B	-	-	-	-	0	-	-	-	-
MEITUAA1C2401A	-	-	-	-	SET5028C2312C	-	-	-	-	0	-	-	-	-
MEITUAA1C2403A	0.40	(0.07)	1,600	0.41	SET5028C2312C	0.12	(0.06)	90,163	0.13	0	-	-	-	-
NDX28C2312A	0.03	0.02	10	0.03	SET5028C2403A	0.05	-	43,484	0.04	0	-	-	-	-
NDX28C2403A	0.07	(0.01)	21	0.07	SET5028C2403B	0.15	(0.04)	132,289	0.16	0	-	-	-	-
NDX28C2403B	0.25	-	1,562	0.24	SET5028C2403C	0.38	(0.09)	209,839	0.39	0	-	-	-	-
NDX28P2312A	0.12	(0.01)	10,000	0.12	SET5028P2312A	0.55	0.10	189,362	0.54	0	-	-	-	-
NDX28P2312B	-	-	-	-	SET5028P2312B	1.58	0.21	203	1.55	0	-	-	-	-
NDX28P2403A	0.77	(0.02)	414	0.78	SET5028P2312C	0.27	0.06	172,484	0.26	0	-	-	-	-
NDX41C2312A	-	-	-	-	SET5028P2403A	1.48	0.19	588	1.41	0	-	-	-	-
NDX41C2312B	0.03	(0.02)	102	0.03	SET5028P2403B	0.88	0.12	53,625	0.86	0	-	-	-	-
NDX41C2403A	0.36	-	22,010	0.34	SET5041C2312A	0.02	-	11	0.02	0	-	-	-	-
NDX41P2312A	0.48	(0.03)	130	0.49	SET5041C2312B	0.01	-	2	0.02	0	-	-	-	-
NDX41P2312B	0.37	(0.04)	17	0.37	SET5041C2312C	0.01	-	2	0.02	0	-	-	-	-
NDX41P2403A	0.80	(0.03)	280	0.81	SET5041C2312C	-	-	-	-	0	-	-	-	-
NTES41C2310A	-	-	-	-	SET5041C2312E	0.02	(0.01)	90	0.02	0	-	-	-	-
NTES41C2312A	0.26	(0.03)	800	0.28	SET5041C2312F	-	-	-	-	0	-	-	-	-
PINGAN28C2312A	-	-	-	-	SET5041C2312G	0.08	(0.01)	163	0.08	0	-	-	-	-
PINGAN28C2401A	-	-	-	-	SET5041C2312H	0.20	(0.08)	8,234	0.21	0	-	-	-	-
PINGAN28C2403A	0.16	-	6,942	0.16	SET5041C2312I	0.24	(0.10)	723,858	0.26	0	-	-	-	-
PINGAN28P2311A	0.32	0.03	6,000	0.33	SET5041C2403A	0.10	(0.03)	35,058	0.10	0	-	-	-	-
PINGAN28P2403A	0.26	-	9,042	0.27	SET5041C2403B	0.19	(0.05)	108,349	0.21	0	-	-	-	-
PINGAN41C2310A	-	-	-	-	SET5041C2403C	0.36	(0.09)	981,106	0.37	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SET5041P2312A	0.82	0.14	871	0.81	0	-	-	-	-
PINGAN41C2403A	0.16	(0.01)	200	0.17	SET5041P2312B	1.47	0.31	87	1.41	0	-	-	-	-
SET5001C2312A	0.03	0.01	12,266	0.02	SET5041P2312C	1.12	0.12	401	1.03	0	-	-	-	-
SET5001C2312B	0.02	-	191	0.02	SET5041P2312D	0.63	0.13	11,164	0.61	0	-	-	-	-
SET5001C2312F	0.02	-	207	0.02	SET5041P2312E	0.40	0.08	2,732,909	0.36	0	-	-	-	-
SET5001C2312X	-	-	-	-	SET5041P2403A	0.91	0.12	65,907	0.87	0	-	-	-	-
SET5001C2401A	0.09	(0.03)	169,946	0.09	SPX28C2312A	0.04	0.03	2	0.04	0	-	-	-	-
SET5001C2401B	0.29	(0.08)	446,718	0.30	SPX28C2312B	-	-	-	-	0	-	-	-	-
SET5001C2403F	0.69	(0.12)	218,762	0.70	SPX28C2312C	-	-	-	-	0	-	-	-	-
SET5001C2404T	0.53	(0.06)	38,233	0.54	SPX28C2403A	0.34	0.02	14	0.32	0	-	-	-	-
SET5001P2312A	1.25	0.15	20,429	1.25	SPX28P2312A	0.45	(0.06)	3	0.46	0	-	-	-	-
SET5001P2312F	0.95	0.16	187,967	0.95	SPX28P2312B	0.23	(0.02)	2	0.24	0	-	-	-	-
SET5001P2312X	0.51	0.09	54,894	0.52	SPX28P2403A	-	-	-	-	0	-	-	-	-
SET5001P2401A	0.83	0.12	29,516	0.81	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5001P2401B	0.46	0.08	28,781	0.45	SPX41C2312B	0.04	-	22,543	0.04	0	-	-	-	-
SET5001P2403F	0.58	0.09	132,654	0.56	SPX41C2403A	0.36	0.01	18,851	0.34	0	-	-	-	-
SET5001P2404T	0.51	0.04	24,822	0.51	SPX41P2312A	0.38	(0.04)	80	0.39	0	-	-	-	-
SET5006C2310A	-	-	-	-	SPX41P2312B	0.35	(0.04)	1	0.35	0	-	-	-	-
SET5006C2311A	-	-	-	-	SPX41P2403A	0.93	(0.06)	5	0.93	0	-	-	-	-
SET5006C2312A	0.09	(0.05)	19,096	0.10	SUNNY28C2311I	-	-	-	-	0	-	-	-	-
SET5006C2312B	0.19	(0.10)	447,499	0.22	SUNNY28C2401I	0.10	(0.05)	2,028	0.11	0	-	-	-	-
SET5006P2310A	-	-	-	-	SUNNY28C2402I	0.38	(0.10)	23,154	0.38	0	-	-	-	-
SET5006P2311A	-	-	-	-	SUNNY41C2312I	-	-	-	-	0	-	-	-	-
SET5006P2312A	0.73	0.15	684	0.66	SUNNY41C2403I	0.67	(0.15)	4,000	0.67	0	-	-	-	-
SET5006P2312B	0.67	0.15	171,427	0.61	TENCEN28C231I	-	-	-	-	0	-	-	-	-
SET5011C2312A	-	-	-	-	TENCEN28C231I	-	-	-	-	0	-	-	-	-
SET5011C2312B	0.13	(0.05)	1,016	0.14	TENCEN28C231I	-	-	-	-	0	-	-	-	-
SET5011P2312A	1.38	0.23	23	1.30	TENCEN28C240I	0.07	(0.03)	1,014	0.07	0	-	-	-	-
SET5011P2312B	0.37	0.01	200	0.37	TENCEN28C240I	-	-	-	-	0	-	-	-	-
SET5013C2311A	0.65	(0.03)	24,685	0.66	TENCEN28C240I	0.19	(0.03)	12,540	0.19	0	-	-	-	-
SET5013C2312A	0.01	-	1,322	0.01	TENCEN28P231I	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.01	-	41	0.01	TENCEN28P231I	0.15	0.01	2,034	0.16	0	-	-	-	-
SET5013C2312C	0.01	-	1,004	0.01	TENCEN28P240I	0.41	0.04	21,210	0.41	0	-	-	-	-
SET5013C2312D	0.01	-	26,664	0.01	TENCEN28P240I	0.31	(0.69)	42,000	0.31	0	-	-	-	-
SET5013C2312E	0.01	(0.01)	8,302	0.01	TENCEN41C231I	0.17	(0.04)	200	0.18	0	-	-	-	-
SET5013C2312F	0.02	-	84,060	0.02	TENCEN41C240I	0.12	0.01	300	0.12	0	-	-	-	-
SET5013C2312G	0.02	(0.01)	44,369	0.03	TENCEN41P231I	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.03	(0.01)	38,728	0.03	TENCEN41P240I	0.41	0.04	2,200	0.41	0	-	-	-	-
SET5013C2312I	0.06	(0.02)	255,027	0.06	TRIPDC41C2312	-	-	-	-	0	-	-	-	-
SET5013C2312J	0.07	(0.03)	369,320	0.07	TRIPDC41C2403	0.47	(0.09)	1,602	0.47	0	-	-	-	-
SET5013C2312K	0.09	(0.05)	621,148	0.10	XIAOMI28C2310	-	-	-	-	0	-	-	-	-
SET5013C2312L	0.13	(0.08)	1,175,796	0.15	XIAOMI28C2311	-	-	-	-	0	-	-	-	-
SET5013C2312M	0.19	(0.10)	5,648,956	0.21	XIAOMI28C2403	0.47	(0.04)	19,244	0.47	0	-	-	-	-
SET5013C2403A	0.37	(0.11)	5,334,282	0.39	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.46	0.05	329	1.46	XIAOMI41C2312	0.33	(0.05)	1	0.33	0	-	-	-	-
SET5013P2312A	0.95	0.21	137,883	0.93	ZIJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5013P2312B	1.32	0.27	43,892	1.33	ZIJIN28C2403A	0.24	(0.01)	7,100	0.24	0	-	-	-	-
SET5013P2312C	1.80	0.36	1,595	1.75	ZIJIN41C2312A	-	-	-	-					

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