

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.35	-	33,792	0.35
EE-W1	0.07	-	6,190	0.06
GFPT	11.00	-	10,726	10.94
LEE	2.36	-	343	2.36
MAX	-	-	-	-
NER	4.90	(0.02)	59,639	4.88
PPPM	0.08	0.01	66,871	0.07
PPPM-W4	0.08	-	463	0.07
STA	16.50	(0.10)	91,465	16.47
STA01C2309A	-	-	-	-
STA01C2311A	0.04	(0.01)	114	0.04
STA01C2401A	0.49	(0.02)	31,096	0.49
STA11C2402T	0.34	(0.03)	37,288	0.34
STA13C2310A	0.01	(0.01)	10	0.01
STA13C2311A	0.12	(0.01)	24,202	0.12
STA13C2401A	0.44	(0.01)	64,254	0.44
STA13P2401A	0.28	-	29,622	0.28
STA19C2309A	-	-	-	-
STA19C2401A	0.21	(0.01)	30,580	0.21
STA19C2401B	0.46	(0.02)	8,208	0.46
TEGH	3.22	(0.04)	20,599	3.23
TFM	7.75	-	131	7.77
TRUBB	1.55	0.01	151,887	1.57
TRUBB-W2	0.16	-	74,396	0.18
UPOIC	6.30	-	99	6.24
UVAN	8.20	(0.05)	5,303	8.22
VPO	1.00	(0.03)	8,292	1.01
Banking	-	-	-	-
BAY	32.75	-	2,658	32.57
BBL	166.00	(0.50)	31,804	166.03
BBL06C2309A	-	-	-	-
BBL06C2311A	0.35	(0.03)	49,465	0.36
BBL11C2311T	0.20	(0.02)	60,286	0.20
BBL11P2311T	-	-	-	-
BBL11P2402A	0.60	-	45,195	0.60
BBL13C2311A	0.09	(0.02)	8,249	0.10
BBL13C2312A	0.35	(0.02)	60,438	0.36
BBL13P2312A	0.11	(0.01)	6	0.11
BBL13P2312B	0.28	0.01	17,108	0.28
BBL19C2310A	-	-	-	-
BBL19C2401A	0.23	(0.04)	64,130	0.23
BBL41C2310A	-	-	-	-
BBL41C2311A	0.24	(0.04)	38,452	0.24
BBL41C2312A	0.21	(0.02)	10,800	0.21
CIMBT	0.72	-	42,065	0.72
KBANK	129.50	-	60,212	129.56
KBANK01C2309A	-	-	-	-
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.03	(0.01)	23	0.03
KBANK01C2312A	0.21	(0.01)	6,050	0.21
KBANK01C2401A	0.33	-	15,090	0.34
KBANK01P2311A	0.17	(0.01)	16,552	0.17
KBANK01P2402X	0.47	(0.01)	11,454	0.47
KBANK06C2311A	0.09	-	2	0.09
KBANK06C2312A	0.30	(0.02)	6,500	0.31
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.10	-	19,561	0.09
KBANK13C2312A	0.21	(0.01)	24,069	0.21
KBANK13P2309A	-	-	-	-
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.37	(0.01)	22,454	0.37
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.26	-	2,264	0.26
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.08	(0.01)	5	0.08
KBANK19C2312A	0.22	-	1,888	0.22
KBANK19P2309A	0.01	(0.01)	1	0.01
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.18	(0.01)	19,811	0.19
KKP	57.00	(0.50)	25,026	56.99
KKP-W5	0.89	(0.02)	2,140	0.90
KKP-W6	2.94	(0.10)	2,882	2.96
KKP01C2310A	-	-	-	-
KKP01C2401A	0.31	(0.04)	9,536	0.31
KKP11C2312T	-	-	-	-
KKP13C2311A	-	-	-	-
KKP13C2312A	0.19	(0.04)	18,522	0.20
KKP13P2312A	0.16	0.01	918	0.16
KKP19C2309A	-	-	-	-
KKP19C2312A	0.31	(0.03)	15,250	0.32
KKP19C2401A	0.13	(0.02)	1,080	0.13
KTB	19.10	(0.20)	280,712	19.19
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	-	-	-	-
KTB01C2311A	0.09	-	324	0.09
KTB01C2402A	0.26	(0.02)	14,378	0.27
KTB01P2311A	0.12	0.01	1	0.12
KTB01P2401A	0.41	0.01	10,127	0.41
KTB06C2401A	0.20	(0.01)	3,050	0.20
KTB13C2312A	-	-	-	-
KTB13C2401A	0.21	(0.02)	16,511	0.22
KTB13P2312A	0.24	(0.01)	2,626	0.24
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19C2401A	0.25	(0.01)	5,551	0.25
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2311A	0.09	(0.01)	875	0.09
KTB41C2401A	0.23	(0.02)	9,351	0.24
LHFG	1.04	(0.01)	61,209	1.04
SCB	116.00	-	66,127	115.99
SCB01C2309A	-	-	-	-
SCB01C2312A	0.27	(0.01)	24,834	0.27
SCB01C2402A	-	-	-	-
SCB01P2310A	0.01	(0.02)	200	0.01
SCB01P2401A	0.21	(0.01)	17,708	0.21
SCB01P2402X	0.40	-	8,118	0.40
SCB06C2310A	0.16	(0.01)	42,600	0.17
SCB13C2310A	0.14	(0.01)	15,451	0.14
SCB13C2312A	0.25	(0.01)	21,116	0.25
SCB13C2401A	0.19	(0.01)	2,650	0.20
SCB13P2309A	-	-	-	-
SCB13P2311A	-	-	-	-
SCB13P2312A	0.12	(0.01)	5,000	0.12
SCB13P2402A	0.33	(0.02)	20	0.33
SCB16C2311A	0.25	(0.01)	2,520	0.25
SCB19C2309A	-	-	-	-
SCB19C2312A	0.26	(0.01)	74,840	0.26
SCB19C2401A	-	-	-	-
SCB19P2309A	-	-	-	-
SCB19P2402A	0.32	(0.01)	21,456	0.32
SCB41C2309A	-	-	-	-
SCB41C2311A	-	-	-	-
SCB41C2401A	0.20	-	37,810	0.20
TCAP	49.25	(0.50)	31,581	49.40
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.22	(0.02)	28,365	0.24
TCAP13C2309A	-	-	-	-
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.10	(0.02)	32,068	0.11
TCAP19C2310A	-	-	-	-
TCAP19C2311A	-	-	-	-
TISCO	100.00	0.25	14,423	100.15
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.17	-	1,085	0.17
TISCO19C2311A	0.23	-	1,671	0.23
TISCO19C2402A	0.25	-	84	0.25
TTB	1.71	(0.02)	732,280	1.72
TTB-W1	0.72	(0.02)	60,342	0.72
TTB01C2310A	0.19	(0.02)	85	0.19
TTB01C2311X	-	-	-	-
TTB01C2402A	0.31	(0.01)	1,039	0.31
TTB01P2312A	-	-	-	-
TTB06C2309A	-	-	-	-
TTB06C2401A	0.23	(0.02)	4,000	0.23
TTB13C2310A	0.09	(0.03)	32	0.09
TTB13C2401A	0.22	(0.02)	1,156	0.22
TTB13P2401A	0.26	-	2,224	0.27
TTB19C2310A	0.10	(0.01)	1,694	0.11
TTB19C2402A	0.26	(0.02)	2,110	0.26
Construction Ma	-	-	-	-
CCP	0.37	(0.01)	30,526	0.37
COTTO	2.16	0.02	5,961	2.16
DCC	1.91	(0.06)	160,032	1.93
DCON	0.52	0.02	512,629	0.52
DCON-W3	0.15	0.06	1,688,069	0.14
DRT	8.15	(0.05)	908	8.16
EPG	6.85	(0.05)	22,359	6.86
EPG13C2312A	0.15	(0.01)	15,376	0.15
EPG19C2401A	-	-	-	-
GEL	0.22	(0.01)	25,293	0.22
GEL-W5	0.07	-	9,194	0.06
PPP	1.89	(0.01)	235	1.88
Q-CON	14.20	(0.20)	5,121	14.27
SCC	310.00	(1.00)	11,296	310.06
SCC01C2310A	-	-	-	-
SCC01C2312T	0.19	(0.01)	14,354	0.19
SCC01C2402A	0.27	(0.01)	20,450	0.27
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.22	(0.01)	6,642	0.22
SCC19C2312A	-	-	-	-
SCC19C2401A	0.25	(0.01)	46,869	0.25
SCCC	136.50	(0.50)	483	136.67
SCP	5.00	-	758	5.03
SKN	4.42	-	224	4.42
STECH	1.99	(0.01)	315	1.99
TASCO	16.90	-	24,167	17.00
TASCO06C2312/	-	-	-	-
TASCO19C2311/	-	-	-	-
TASCO19C2401/	0.22	(0.02)	8,229	0.24
TASCO28C2309/	-	-	-	-
TOA	25.25	(0.25)	31,804	25.02
TP1PL	1.54	(0.03)	46,444	1.55
UMI	1.21	(0.03)	2,256	1.22
VNG	3.94	(0.06)	961	3.96
WIJK	1.63	(0.04)	4,103	1.64
Petrochemicals &	-	-	-	-
BCT	59.75	(0.25)	2	59.75
CMAN	2.16	-	3,850	2.13
GC	5.45	-	253	5.42
GGC	11.30	(0.10)	7	11.30
GIFT	3.56	0.06	22,417	3.52
IVL	27.25	(0.25)	362,335	27.12
IVL01C2309A	-	-	-	-
IVL01C2310A	0.01	-	3,050	0.01

Issue Date :		Monday September 11, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2312A	0.03	-	58,457	0.02
IVL01C2401A	0.07	(0.02)	38,654	0.07
IVL01C2402A	0.12	(0.01)	62,064	0.12
IVL01P2309A	-	-	-	-
IVL01P2311A	0.40	0.01	42,209	0.41
IVL01P2401X	0.41	0.01	11,204	0.42
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.09	(0.01)	24,760	0.09
IVL11C2312A	0.03	-	3,000	0.03
IVL11C2403T	0.20	(0.01)	46,720	0.20
IVL13C2311A	0.01	-	1,000	0.01
IVL13C2401A	0.08	(0.01)	72,206	0.08
IVL13C2402A	0.12	(0.02)	160,540	0.12
IVL13P2401A	0.30	0.01	38,946	0.32
IVL19C2309A	-	-	-	-
IVL19C2310A	-	-	-	-
IVL19C2312A	0.02	(0.01)	1,200	0.02
IVL19C2401A	0.13	-	27,995	0.12
IVL41C2309A	-	-	-	-
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	0.10	-	18,042	0.09
NFC	4.46	(0.06)	593	4.50
PATO	9.30	0.05	226	9.30
PMTA	9.30	0.35	1	9.30
PTTGC	35.25	(0.75)	147,476	35.44
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.16	(0.03)	22,566	0.16
PTTGC01C2402T	0.12	(0.01)	100	0.12
PTTGC01P2311A	0.11	0.02	24,804	0.11
PTTGC01P2401A	0.42	0.03	16,484	0.41
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.14	(0.02)	6,000	0.15
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.59	0.05	8,832	0.56
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.09	(0.01)	3,976	0.09
PTTGC13C2402A	0.18	(0.03)	22,726	0.19
PTTGC13P2312A	0.28	0.02	15,978	0.27
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.05	(0.02)	2,422	0.06
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.20	(0.03)	15,677	0.21
SUTHA	3.24	-	288	3.25
TPA	4.94	(0.16)	4	4.98
UAC	4.10	-	978	4.08
UP	17.40	(0.80)	110	17.90
Commerce	-	-	-	-
B52	1.43	(0.08)	267	1.46
BEAUTY	0.60	(0.01)	76,540	0.61
BIG	0.62	(0.01)	12,855	0.62
BJC	33.25	-	13,118	33.23
COM7	32.50	(0.25)	91,095	32.66
COM701C2309A	-	-	-	-
COM701C2311A	0.29	(0.02)	39,260	0.30
COM701C2401A	0.28	(0.01)	59,324	0.29
COM701P2310A	-	-	-	-
COM701P2401A	0.11	0.01	650	0.11
COM706C2309A	-	-	-	-
COM706C2312A	0.32	(0.02)	19,640	0.32
COM711C2312A	-	-	-	-
COM713C2311A	0.35	(0.03)	100	0.35
COM713C2401A	0.28	(0.01)	102,983	0.29
COM713P2312A	0.07	-	1	0.07
COM719C2309A	-	-	-	-
COM719C2311A	0.34	0.01	95	0.34
COM719C2401A	0.31	(0.01)	67,136	0.31
COM719P2309A	-	-	-	-
COM719P2312A	-	-	-	-
COM741C2309A	-	-	-	-
COM741C2311A	-	-	-	-
COM741C2312A	0.28	-	17,953	0.28
COM741C2401A	0.19	(0.01)	50,520	0.20
CPALL	64.00	(0.25)	117,617	63.98
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.16	(0.01)	2,200	0.16
CPALL01C2401A	0.33	(0.01)	20,911	0.33
CPALL01P2310A	-	-	-	-
CPALL01P2401A	0.23	-	22,572	0.23
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.24	(0.01)	20,530	0.24
CPALL11C2310T	0.17	(0.01)	30,861	0.17
CPALL11P2402A	0.41	-	1	0.41
CPALL13C2311A	0.08	(0.01)	1,070	0.08
CPALL13C2312A	0.33	-	9,014	0.33
CPALL13C2401A	0.16	(0.01)	71,500	0.16
CPALL13P2401A	0.37	(0.01)	28,827	0.37
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.08	-	31,121	0.08
CPALL19C2312A	0.23	-	53,303	0.23
CPALL19C2401A	0.21	-	6,103	0.21
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.13	(0.01)	5,400	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2312A	0.35	(0.02)	3,330	0.35
CPALL41C2401A	0.26	(0.01)	20,050	0.26
CPAXT	36.00	0.25	60,044	35.78
CPW	3.34	0.02	18,150	3.30
CRC	41.00	(0.25)	70,735	41.13
CRC01C2312A	0.10	-	30	0.10
CRC01C2401A	0.25	(0.01)	43,450	0.26
CRC01P2312A	0.13	0.01	10	0.13
CRC06C2312A	0.17	(0.02)	51,053	0.18
CRC11P2310A	0.15	-	29,310	0.15
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.18	(0.01)	35,837	0.19
CRC13P2312A	-	-	-	-
CRC19C2311A	0.06	-	18,254	0.07
CRC19C2401A	0.27	(0.01)	13,217	0.28
CSS	1.13	-	2,487	1.13
DOHOME	11.70	0.10	86,529	11.65
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	-	5	0.03
DOHOME01C2312A	0.79	0.02	2,459	0.77
DOHOME01C2401A	0.29	0.02	17,631	0.29
DOHOME01P2310A	0.13	-	30	0.13
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.09	0.01	89	0.09
DOHOME06C2401A	0.27	0.02	7,700	0.26
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.30	0.02	8,998	0.30
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.09	-	7,767	0.09
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.28	0.01	38,378	0.27
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.20	-	12,086	0.20
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.24	0.01	12,539	0.24
FN	1.86	-	3,898	1.86
FTE	1.66	(0.01)	2,078	1.67
GLOBAL	18.60	0.10	101,077	18.40
GLOBAL01C2312A	0.17	-	29,838	0.16
GLOBAL01C2401A	0.51	-	58,884	0.50
GLOBAL06C2312A	0.36	-	56,656	0.35
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.15	-	37,410	0.13
GLOBAL13C2311B	0.34	(0.02)	201	0.34
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.34	-	17,953	0.32
GLOBAL19C2401A	0.29	0.01	38,282	0.27
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.50	(0.10)	132,509	13.55
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.17	(0.01)	8,907	0.18
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	0.07	(0.02)	6,620	0.08
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	0.07	(0.02)	1,135	0.08
HMPRO41C2402A	0.20	(0.80)	4,242	0.21
ICC	44.50	0.75	53	43.88
ILM	24.60	(0.20)	23,739	24.80
IT	4.36	-	410	4.33
KAMART	13.00	0.20	60,616	13.10
LOXLEY	1.90	(0.02)	2,480	1.91
MC	13.90	0.40	76,401	13.75
MEGA	42.00	0.50	24,451	41.97
MEGA01C2312A	0.36	0.01	35,399	0.36
MEGA11C2401T	0.45	0.02	56,971	0.45
MEGA13C2310A	0.04	-	100	0.04
MEGA13C2311A	0.30	-	200	0.30
MEGA13C2401A	0.30	0.01	45,885	0.30
MEGA19C2311A	-	-	-	-
MEGA19C2401A	0.26	0.01	22,407	0.26
MIDA	0.48	0.01	5,735	0.48
MIDA-W3	0.01	(0.01)	28,282	0.01
MOSHI	59.75	0.75	8,179	59.70
RS	14.60	0.30	22,030	14.37
RS-W4	0.58	-	1,737	0.59
RSP	2.44	0.02	1,501	2.43
SABUY	7.40	(0.10)	134,099	7.44
SABUY-W1	-	-	-	-
SABUY-W2	2.74	(0.04)	9,537	2.78
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.07	(0.01)	26,042	0.07
SABUY01C2312A	0.28	(0.03)	109,370	0.29
SABUY01P2309A	-	-	-	-
SABUY06C2311A	0.13	(0.02)	20,643	0.15
SABUY06C2312A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.06	(0.01)	1,954	0.07
SABUY13C2312A	0.19	(0.03)	68,671	0.21
SABUY19C2309A	-	-	-	-
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.08	(0.02)	8,256	0.09
SABUY19C2312A	0.22	(0.02)	44,803	0.23
SCM	4.72	(0.08)	2,979	4.76
SCM-W1	0.04	(0.01)	3,188	0.04
SCM-W2	1.85	(0.02)	3,156	1.86
SINGER	14.30	(0.20)	154,532	14.54
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.22	(0.01)	2,676	0.24
SINGER01P2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER06C2309	-	-	-	-
SINGER06C2310	0.17	(0.01)	25,600	0.18
SINGER08C2309	-	-	-	-
SINGER13C231C	0.17	(0.02)	111,161	0.19
SINGER13C231C	-	-	-	-
SINGER13C2311	1.34	(0.06)	168	1.40
SINGER13C2312	0.60	(0.05)	4,938	0.66
SINGER19C2309	-	-	-	-
SINGER19C231C	0.17	(0.02)	130,439	0.19
SINGER19C2311	0.64	(0.15)	408	0.67
SINGER19C2401	1.25	(0.04)	758	1.31
SPC	62.25	(0.25)	462	62.24
SPI	66.50	(0.75)	12	66.94
SVT	2.54	(0.06)	1,888	2.57
Information & C	-	-	-	-
ADVANC	218.00	2.00	44,162	216.84
ADVANC01C2309	-	-	-	-
ADVANC01C2311	0.16	0.01	13,601	0.15
ADVANC01C2401	0.26	0.02	107,870	0.25
ADVANC01P2309	-	-	-	-
ADVANC01P2311	-	-	-	-
ADVANC01P2401	0.38	(0.02)	29,823	0.39
ADVANC06C2309	-	-	-	-
ADVANC06C2401	0.21	-	15,200	0.21
ADVANC11C2311	0.21	0.01	36,037	0.20
ADVANC11P2401	0.49	(0.03)	40,123	0.51
ADVANC13C2311	0.04	(0.01)	6	0.04
ADVANC13C2401	0.20	-	25,790	0.20
ADVANC13P2311	0.08	(0.02)	100	0.08
ADVANC13P2401	0.33	(0.02)	22,621	0.33
ADVANC19C2311	-	-	-	-
ADVANC19C2311	0.15	0.01	150	0.14
ADVANC19C2401	0.26	0.01	21,109	0.26
ADVANC41C2311	0.04	-	50	0.04
ADVANC41C2311	0.12	-	5,000	0.11
ADVANC41C2401	0.19	0.01	10,059	0.18
ADVANC41C2401	0.29	0.02	39,300	0.28
AIT	4.82	-	12,114	4.80
AIT-W2	2.66	0.02	2,366	2.63
ALT	1.98	-	8,668	1.95
AMR	2.34	0.04	1,414	2.31
BLISS	-	-	-	-
DIF	9.20	-	38,958	9.20
DTCENT	1.59	(0.03)	40,973	1.59
FORTH	34.00	1.00	17,770	33.72
FORTH01C2309	-	-	-	-
FORTH01C2310	0.08	0.01	14,979	0.08
FORTH01C2311	0.39	0.04	29,427	0.38
FORTH01C2401	0.33	0.04	40,086	0.32
FORTH01P2310	-	-	-	-
FORTH01P2312	0.18	(0.01)	25,259	0.18
FORTH06C2309	-	-	-	-
FORTH06C2312	0.26	0.03	24,852	0.25
FORTH13C2311	0.32	0.03	30,761	0.31
FORTH13C2401	0.30	0.02	68,626	0.30
FORTH13P2401	0.33	(0.04)	27,693	0.34
FORTH19C2310	0.18	0.03	20,784	0.17
FORTH19C2402	0.33	(0.67)	49,423	0.33
GABLE	4.88	(0.06)	30,840	4.90
HUMAN	11.10	0.70	21,152	10.76
ILINK	8.20	0.05	6,954	8.16
INET	4.82	(0.02)	2,646	4.84
INET-W2	0.35	(0.03)	4,865	0.36
INSET	2.26	(0.06)	129,151	2.28
INSET-W1	0.12	(0.01)	58,881	0.12
INTUCH	73.00	0.25	14,821	72.79
INTUCH01C2310	-	-	-	-
INTUCH11C2311	0.19	-	9,383	0.19
INTUCH13C231C	0.04	(0.02)	1,000	0.05
INTUCH13C2401	0.31	-	22,537	0.30
INTUCH13P231C	-	-	-	-
INTUCH19C2401	0.28	-	32,496	0.28
ITEL	2.86	0.02	32,989	2.82
ITEL-W4	0.11	-	308	0.10
JAS	2.00	-	45,070	2.00
JAS13C2309A	-	-	-	-
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	0.90	0.02	4,676	0.90
JASIF	6.80	-	27,807	6.76
JMART	24.10	0.20	188,230	24.32
JMART-W4	12.30	(0.10)	430	12.41
JMART-W5	2.96	(0.04)	653	2.99
JMART01C2309	-	-	-	-
JMART01C2310	0.25	0.02	80,259	0.27
JMART01C2311	1.12	0.04	13,734	1.16
JMART01C2311E	0.91	(0.07)	19,772	0.94
JMART01C2401	0.82	0.04	31,748	0.84
JMART01C2402	0.20	-	81,600	0.21
JMART01P2311	0.03	-	5,201	0.03
JMART13P2401	0.30	(0.01)	59,111	0.29
JMART06C2312	0.99	0.05	29,640	1.03
JMART06C2312E	0.55	0.03	73,171	0.57
JMART13C2311	0.86	0.01	7,532	0.92
JMART13C2311E	-	-	-	-
JMART13C2401	0.69	0.01	230,603	0.72
JMART13C2402	0.19	-	206,141	0.20
JMART13P2401	0.13	(0.01)	50,008	0.13
JMART13P2401E	0.37	(0.03)	68,246	0.37
JMART16C2310	0.34	0.03	13,263	0.35
JMART19C2309	-	-	-	-
JMART19C2310	0.39	0.02	88,526	0.42
JMART19C2311	-	-	-	-

Issue Date :

Monday September 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2311B	-	-	-	-
JMART19C2401A	0.71	0.03	127,811	0.72
JMART19P2312A	0.07	(0.01)	118,022	0.07
JMART19P2401A	0.48	(0.02)	100,341	0.46
JMART41C2309A	-	-	-	-
JMART41C2310A	0.42	0.02	7,400	0.45
JMART41C2311A	1.11	0.08	2,100	1.11
JMART41C2401A	0.57	0.02	67,312	0.58
JTS	32.50	(0.75)	3,665	32.70
MFEC	7.05	-	2,468	7.04
MSC	9.05	-	415	8.98
PT	7.60	(0.10)	5,983	7.60
SAMART	5.70	0.05	15,358	5.71
SAMART-W3	0.31	(0.02)	2,732	0.32
SAMTEL	4.16	0.02	2,265	4.14
SAMTEL-W1	0.31	-	2,235	0.30
SDC	0.07	-	290,189	0.07
SIS	23.40	-	2,595	23.33
SKY	38.00	1.75	111,114	37.75
SVOA	2.22	(0.04)	6,167	2.22
SYMC	9.20	0.05	3,768	9.21
SYNEX	13.20	(0.20)	8,888	13.13
THCOM	15.00	(0.20)	106,964	15.05
TKC	25.75	0.50	4,628	25.73
TRUE	7.00	(0.05)	456,685	7.03
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.13	-	42,776	0.14
TRUE01C2402A	0.25	-	21,698	0.26
TRUE01P2311A	0.09	(0.01)	45	0.09
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.31	0.01	16,500	0.31
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.20	0.01	16,777	0.20
TRUE11P2401A	0.32	0.01	18,852	0.31
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.13	-	10	0.13
TRUE13C2402A	0.26	-	45,398	0.27
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.17	-	41,713	0.17
TRUE19C2310A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.24	0.01	7,959	0.24
TRUE19P2312A	0.13	(0.01)	947	0.13
TRUE41C2310A	-	-	-	-
TRUE41C2311A	-	-	-	-
TRUE41C2311B	0.19	-	8,243	0.19
TWZ	0.05	-	530,771	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.90	(0.04)	18,657	1.91
DELTA	104.50	(1.00)	60,159	105.52
DELTA01C2309A	-	-	-	-
DELTA01C2309W	-	-	-	-
DELTA01C2311A	0.38	(0.01)	44,285	0.39
DELTA01C2312A	0.22	-	60,828	0.22
DELTA01C2401A	0.36	(0.02)	37,285	0.38
DELTA01P2309A	-	-	-	-
DELTA01P2311A	0.10	-	37,048	0.10
DELTA01P2312A	0.56	-	105,400	0.55
DELTA06C2310A	0.13	(0.03)	40,866	0.15
DELTA08C2310A	-	-	-	-
DELTA13C2310A	0.03	(0.01)	26,054	0.03
DELTA13C2312A	0.15	-	50,675	0.15
DELTA13C2401A	0.26	(0.02)	86,731	0.28
DELTA13C2401B	0.72	(0.05)	17,986	0.76
DELTA13P2311A	0.03	(0.02)	6,900	0.03
DELTA13P2311B	0.09	(0.01)	40,370	0.09
DELTA13P2312A	0.34	(0.01)	87,797	0.33
DELTA16C2309A	0.06	(0.01)	92	0.06
DELTA19C2309A	-	-	-	-
DELTA19C2310A	0.11	(0.01)	5,342	0.11
DELTA19C2312A	0.17	(0.01)	7,432	0.18
DELTA19C2402A	0.35	(0.01)	12,124	0.35
DELTA19P2310A	0.02	-	52	0.01
DELTA19P2311A	0.05	-	1,248	0.05
DELTA19P2312A	0.25	-	6,156	0.24
DELTA19P2402A	0.72	0.01	18,488	0.70
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.21	(0.01)	70	0.22
DELTA41C2311A	0.17	(0.03)	23,926	0.19
DELTA41C2401A	0.40	(0.02)	31,358	0.43
HANA	60.50	0.50	119,415	60.51
HANA01C2309W	-	-	-	-
HANA01C2311A	0.85	0.01	14,071	0.86
HANA01C2312A	0.80	0.02	26,206	0.80
HANA01C2401A	0.46	0.01	116,830	0.45
HANA01P2309A	-	-	-	-
HANA01P2311A	0.02	-	32,252	0.02
HANA01P2312A	0.10	(0.01)	420	0.11
HANA01P2401X	0.51	(0.01)	131,258	0.52
HANA06C2309A	-	-	-	-
HANA06C2312A	0.68	-	62,658	0.68
HANA06C2401A	0.42	0.01	23,800	0.43
HANA08C2310A	0.11	0.01	24,780	0.09
HANA13C2310A	1.15	(0.41)	95	1.19
HANA13C2310B	0.46	-	1,000	0.46
HANA13C2312A	0.79	0.03	124	0.79
HANA13C2401A	0.47	-	209,271	0.48
HANA13P2309A	-	-	-	-
HANA13P2310A	0.02	0.01	1	0.02
HANA13P2312A	0.07	(0.01)	8,173	0.08
HANA13P2401A	0.40	(0.03)	107,257	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA16C2309A	-	-	-	-
HANA16C2312A	0.45	0.01	43,356	0.45
HANA19C2309A	-	-	-	-
HANA19C2310A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.48	-	68,540	0.49
HANA19P2309A	-	-	-	-
HANA19P2310A	0.01	(0.01)	1,510	0.01
HANA19P2401A	0.42	(0.02)	43,780	0.42
HANA41C2309A	-	-	-	-
HANA41C2310A	0.65	(0.04)	1,000	0.65
HANA41C2311A	0.62	0.05	2,610	0.57
HANA41C2401A	0.43	0.01	82,502	0.43
KCE	50.25	0.50	61,161	50.35
KCE01C2309W	-	-	-	-
KCE01C2310A	0.40	0.03	58,113	0.38
KCE01C2312A	0.72	0.04	8,424	0.71
KCE01C2401A	0.59	0.03	12,782	0.58
KCE01C2401W	0.47	0.03	14,556	0.46
KCE01C2402A	0.36	0.02	43,085	0.36
KCE01P2311A	0.03	-	503	0.03
KCE01P2312A	0.16	(0.01)	29,040	0.16
KCE01P2401X	0.46	(0.03)	27,141	0.46
KCE06C2311A	0.36	0.01	35,480	0.36
KCE06C2312A	-	-	-	-
KCE13C2310A	0.13	0.01	38,858	0.12
KCE13C2311A	-	-	-	-
KCE13C2401A	0.55	0.02	44,161	0.55
KCE13C2401B	0.34	0.02	23,913	0.34
KCE13P2312A	0.06	-	700	0.05
KCE13P2401A	0.19	(0.02)	4,563	0.19
KCE13P2402A	0.44	(0.03)	13,743	0.45
KCE16C2309A	0.46	0.04	924	0.43
KCE16C2401A	0.40	0.01	2,327	0.41
KCE19C2309A	-	-	-	-
KCE19C2311A	-	-	-	-
KCE19C2401A	0.45	0.03	79,408	0.45
KCE19P2312A	-	-	-	-
KCE19P2401A	0.41	(0.02)	9,434	0.41
KCE41C2309A	-	-	-	-
KCE41C2310A	0.46	0.04	1,000	0.46
KCE41C2311A	-	-	-	-
KCE41C2312A	0.61	0.04	3,201	0.59
KCE41C2401A	0.25	0.01	8,242	0.25
KCE41C2401B	0.30	0.01	18,800	0.30
KCE41C2402A	0.40	(0.60)	80,800	0.40
METCO	-	-	-	-
SMT	5.10	0.14	55,500	5.03
SMT-W3	1.07	0.07	20,891	1.05
SVI	7.75	(0.05)	17,963	7.73
TEAM	5.40	(0.20)	42,549	5.43
Energy & Utilities	-	-	-	-
7UP	0.51	(0.01)	668,884	0.52
ACC	0.82	(0.03)	37,697	0.82
ACE	1.72	-	199,853	1.74
ACE13C2311A	-	-	-	-
ACE19C2401A	0.10	-	14,270	0.10
AGE	2.26	-	6,057	2.23
AI	4.92	(0.08)	2,682	4.93
AIE	1.60	(0.06)	6,746	1.62
AKR	0.90	0.01	30,070	0.90
AKR-W2	0.13	0.01	16,225	0.13
BAFS	29.75	(0.25)	2,250	29.76
BANPU	8.25	-	1,103,232	8.20
BANPU-W5	-	-	-	-
BANPU01C2310A	0.01	-	33,060	0.01
BANPU01C2311A	0.07	-	501	0.07
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.09	-	3,410	0.09
BANPU01C2401T	0.13	-	2,210	0.12
BANPU01C2402A	0.20	(0.01)	23,467	0.20
BANPU01P2310A	0.15	(0.01)	40,204	0.16
BANPU01P2311A	0.09	-	200	0.09
BANPU01P2401A	0.60	0.01	9,609	0.60
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.15	-	19,245	0.14
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.23	(0.01)	30,610	0.23
BANPU11P2309A	-	-	-	-
BANPU13C2310A	0.01	(0.01)	50	0.01
BANPU13C2312A	0.10	-	16,358	0.09
BANPU13C2402A	0.23	(0.01)	100,834	0.22
BANPU13P2312A	0.42	0.01	16,877	0.41
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	-	-	-	-
BANPU19C2312A	0.08	-	501	0.07
BANPU19C2401A	0.17	(0.01)	19,741	0.17
BANPU19C2401B	0.28	-	26,620	0.27
BANPU19P2401A	0.35	-	28,414	0.36
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.08	-	4,192	0.08
BANPU41C2312A	0.10	(0.01)	8,000	0.10
BANPU41C2401A	0.25	(0.01)	66,201	0.25
BANPU41P2311A	-	-	-	-
BBGI	4.66	(0.04)	4,713	4.68
BCP	37.25	(0.75)	51,550	37.42
BCP01C2312A	0.28	(0.02)	8,039	0.28
BCP01P2312A	-	-	-	-
BCP01P2402X	0.43	0.03	13,296	0.42
BCP13C2312A	0.18	(0.02)	17,367	0.18
BCP13P2401A	0.29	0.02	8,326	0.28

Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2309A	-	-	-	-
BCP19C2312A	0.19	(0.02)	1,418	0.19
BCPG	10.00	-	36,543	10.02
BCPG-W2	1.84	(0.01)	681	1.80
BCPG01C2402A	0.15	0.01	5	0.15
BCPG13C2311A	0.19	(0.02)	6,595	0.17
BCPG13C2401A	0.15	0.01	5,450	0.15
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.28	(0.01)	1,395	0.28
BCPG19C2401B	0.17	-	3,000	0.17
BGRIM	33.00	0.25	111,378	32.79
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.14	0.01	72,668	0.14
BGRIM01P2309A	-	-	-	-
BGRIM01P2402A	0.36	(0.01)	32,535	0.37
BGRIM06C2312A	-	-	-	-
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.32	(0.02)	31,678	0.33
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.04	(0.01)	10,537	0.04
BGRIM13C2401A	0.14	-	26,978	0.14
BGRIM13P2401A	0.29	-	15,145	0.29
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	0.21	0.01	136,349	0.20
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	0.10	0.01	5,738	0.10
BGRIM41C2401A	0.16	0.01	32,302	0.15
BIOTEC	0.70	0.01	330,537	0.71
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.25	0.05	1,115,877	0.24
BPP	14.40	(0.20)	19,114	14.38
BRRGIF	3.30	(0.08)	2,952	3.27
CKP	3.52	(0.08)	72,335	3.53
CKP01C2401A	0.29	(0.04)	8,532	0.29
CKP13C2312A	0.18	(0.03)	9,034	0.19
CKP19C2401A	0.24	(0.04)	14,974	0.26
CV	1.11	(0.01)	105,439	1.13
DEMCO	3.02	(0.06)	1,428	3.03
DEMCO-W7	0.33	-	2,278	0.34
EA	61.25	0.50	105,429	61.02
EA01C2310A	0.02	-	380	0.01
EA01C2311A	0.07	0.01	5,039	0.06
EA01C2311B	0.18	(0.01)	96,495	0.18
EA01C2312A	0.40	0.01	21,574	0.39
EA01C2401A	0.29	0.01	55,539	0.28
EA01P2310A	0.16	(0.03)	48,876	0.19
EA01P2311A	0.12	(0.01)	6,198	0.12
EA01P2401X	0.59	(0.02)	88,229	0.61
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.36	0.01	61,100	0.34
EA11C2311T	-	-	-	-
EA11C2401T	0.39	0.01	25,467	0.40
EA13C2310A	0.01	-	500	0.01
EA13C2310B	-	-	-	-
EA13C2311A	0.22	-	77,667	0.21
EA13C2401A	0.26	0.01	107,659	0.25
EA13P2310A	-	-	-	-
EA13P2401A	0.54	(0.03)	48,758	0.56
EA16C2309A	-	-	-	-
EA16C2311A	0.32	0.01	2,881	0.30
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.12	-	62,812	0.12
EA19C2311B	0.31	0.01	11,284	0.31
EA19C2401A	0.31	0.01	44,096	0.30
EA19P2312A	0.15	(0.01)	4,734	0.15
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.20	0.01	55,001	0.19
EA41C2312A	-	-	-	-
EA41C2401A	0.15	0.02	11	0.14
EASTW	4.66	(0.02)	3,944	4.66
EGATIF	6.25	-	13,849	6.24
EGCO	130.50	(1.00)	25,045	130.53
EGCO01C2401A	0.30	(0.02)	14,895	0.30
EGCO01P2401A	0.38	0.02	35,162	0.37
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.21	(0.01)	32,594	0.21
EGCO13P2312A	0.29	(0.01)	18,498	0.30
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.19	(0.01)	16,204	0.20
EP	3.02	0.04	1,169	3.00
EP-W4	0.25	0.01	5	0.25
ESSO	9.80	(0.05)	63,731	9.80
ESSO13C2312A	-	-	-	-
ESSO19C2309A	-	-	-	-
ESSO19C2312A	-	-	-	-
ETC	2.96	(0.04)	12,034	2.97
GPSC	49.75	(1.50)	217,405	49.70
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.01	(0.02)	10,509	0.02
GPSC01C2312A	0.11	(0.04)	34,006	0.12
GPSC01C2402A	0.23	(0.05)	189,967	0.23
GPSC01P2311A	0.39	0.07	56,875	0.38
GPSC01P2312A	0.36	0.06	104,779	0.36
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.16	(0.05)	41,276	0.18
GPSC11C2311A	-	-	-	-

Issue Date :

Monday September 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.07	(0.03)	52,799	0.07
GPSC13C2401A	0.19	(0.05)	124,262	0.18
GPSC13P2310A	0.14	0.03	75,209	0.14
GPSC13P2311A	0.13	0.02	29,094	0.13
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.05	(0.03)	20	0.05
GPSC19C2401A	0.21	(0.05)	34,687	0.22
GPSC19P2310A	0.11	0.03	11,729	0.12
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	0.15	(0.05)	42,217	0.15
GPSC41C2401A	0.17	(0.05)	6,005	0.17
GREEN	0.96	(0.02)	2,855	0.97
GULF	46.75	-	93,436	46.49
GULF01C2311A	0.03	(0.01)	700	0.03
GULF01C2312A	0.14	-	20,027	0.14
GULF01C2312W	0.18	(0.01)	16,216	0.18
GULF01C2312X	0.15	(0.02)	23,480	0.14
GULF01C2402T	0.19	(0.01)	19,579	0.19
GULF01P2311A	-	-	-	-
GULF01P2312A	0.21	-	62,806	0.22
GULF01P2402X	0.53	-	18,380	0.54
GULF06C2309A	-	-	-	-
GULF06C2311A	0.18	(0.02)	22,800	0.18
GULF11C2401T	0.36	-	27,433	0.35
GULF11P2312A	0.18	0.01	14,644	0.17
GULF13C2309A	-	-	-	-
GULF13C2310A	0.02	(0.01)	4,462	0.01
GULF13C2311A	0.14	(0.01)	31,604	0.14
GULF13C2312A	0.11	-	20,991	0.11
GULF13C2402A	0.25	(0.01)	171,010	0.25
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.15	0.01	15,164	0.15
GULF13P2401A	0.38	-	61,399	0.38
GULF16C2309A	-	-	-	-
GULF16C2311A	0.10	(0.01)	528	0.10
GULF19C2309A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	0.10	(0.01)	12,378	0.10
GULF19C2401A	0.23	(0.01)	92,007	0.23
GULF19P2310A	-	-	-	-
GULF19P2312A	0.16	0.01	2,870	0.16
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.13	(0.01)	19,085	0.12
GULF41C2311B	-	-	-	-
GULF41C2401A	0.18	(0.01)	8,400	0.18
GULF41P2310A	-	-	-	-
GULF41P2311A	0.26	0.01	6,407	0.25
GUNKUL	3.54	(0.04)	162,625	3.55
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.14	(0.02)	5,542	0.14
GUNKUL01C2401A	0.39	(0.01)	16,343	0.39
GUNKUL06C2312A	0.19	(0.03)	19,616	0.20
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.36	(0.01)	34,276	0.36
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.10	(0.01)	792	0.10
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	0.29	(0.01)	371	0.29
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.08	(0.01)	3,651	0.08
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.22	(0.06)	957,331	2.23
IRPC01C2310A	0.01	(0.01)	81,350	0.01
IRPC01C2312A	0.08	(0.02)	35,339	0.08
IRPC06C2309A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.19	(0.01)	40,893	0.19
IRPC13C2310A	0.02	-	2	0.02
IRPC13C2312A	0.07	(0.02)	9,205	0.07
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.13	(0.02)	36,588	0.13
JR	5.50	-	1,269	5.52
KBSPIF	8.90	0.05	452	8.90
LANNA	15.60	(0.10)	6,899	15.63
MDX	3.30	0.04	631	3.29
NOVA	11.50	(0.10)	216	11.53
OR	19.80	(0.20)	298,354	19.86
OR01C2310A	-	-	-	-
OR01C2312A	-	-	-	-
OR01C2402A	0.23	(0.02)	40,712	0.23
OR01P2312A	0.26	0.01	36,563	0.25
OR06C2310A	-	-	-	-
OR06C2402A	0.24	(0.03)	4,125	0.24
OR13C2310A	0.01	-	21,381	0.01
OR13C2312A	0.09	(0.01)	2,193	0.08
OR13C2402A	0.21	(0.02)	57,916	0.21
OR19C2311A	-	-	-	-
OR19C2401A	0.21	(0.02)	12,021	0.22
PCC	3.32	0.02	24,673	3.30
PRIME	1.33	-	87,193	1.33
PTG	10.00	(0.20)	236,972	10.05
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.11	(0.01)	81,773	0.11
PTG01P2311A	0.24	0.01	42,722	0.23
PTG06C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG06C2310A	-	-	-	-
PTG06C2401A	0.15	-	31,200	0.15
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	0.10	(0.01)	50,415	0.11
PTG13P2401A	0.25	0.01	33,687	0.25
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.12	(0.01)	35,892	0.13
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.11	(0.01)	61,601	0.11
PTT	34.50	(0.50)	263,144	34.67
PTT01C2309A	-	-	-	-
PTT01C2311X	0.17	-	1,474	0.17
PTT01C2401A	0.16	-	5,923	0.16
PTT01P2309A	-	-	-	-
PTT01P2312A	0.12	0.01	1,170	0.12
PTT06C2312A	0.22	(0.02)	9,097	0.23
PTT13C2310A	-	-	-	-
PTT13C2311A	0.08	(0.01)	119	0.09
PTT13C2402A	0.16	(0.02)	4,465	0.16
PTT13P2309A	-	-	-	-
PTT13P2311A	0.08	-	100	0.08
PTT19C2309A	-	-	-	-
PTT19C2401A	-	-	-	-
PTTEP	164.50	(3.00)	81,808	164.98
PTTEP01C2309A	-	-	-	-
PTTEP01C2311X	0.30	(0.07)	33,622	0.32
PTTEP01C2312T	0.51	(0.05)	24,691	0.52
PTTEP01C2401A	0.49	(0.06)	26,478	0.51
PTTEP01P2309A	-	-	-	-
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.32	0.02	23,660	0.32
PTTEP06C2311A	0.42	(0.06)	50,600	0.44
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.67	(0.06)	43,283	0.68
PTTEP11P2402A	0.44	0.03	37,565	0.43
PTTEP13C2310A	0.31	(0.07)	30,798	0.32
PTTEP13C2401A	0.37	(0.06)	64,587	0.38
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.23	-	17,178	0.23
PTTEP16C2311A	0.45	(0.07)	6,308	0.46
PTTEP19C2309A	0.04	(0.04)	119	0.04
PTTEP19C2312A	0.39	(0.06)	20,022	0.40
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	-	-	-	-
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.52	(0.01)	300	0.52
PTTEP41C2312A	0.43	(0.07)	27,244	0.44
PTTEP41C2401A	0.40	(0.06)	70,400	0.42
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.33	0.03	12,222	0.32
QTC	4.10	(0.18)	213	4.11
RATCH	33.50	(0.50)	92,930	33.39
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.45	-	26,739	0.45
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.12	(0.01)	118,283	0.11
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RPC	0.74	(0.01)	8,693	0.74
SCG	3.90	(0.04)	318	3.90
SCI	0.89	(0.02)	4,582	0.89
SCN	1.64	0.10	69,861	1.61
SCN-W2	0.21	0.03	89,982	0.21
SEAOIL	3.22	(0.10)	7,342	3.24
SGP	8.20	(0.15)	3,075	8.24
SKE	0.55	(0.01)	9,378	0.55
SKE-W1	0.12	-	561	0.11
SOLAR	0.84	0.05	238,255	0.84
SOLAR-W1	0.07	0.02	150,433	0.07
SPCG	12.50	-	2,668	12.42
SPRC	9.00	(0.10)	189,443	9.03
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.14	(0.02)	35,350	0.15
SPRC01C2401A	0.35	(0.03)	19,460	0.36
SPRC01C2402A	0.28	(0.02)	26,467	0.29
SPRC01P2401A	0.44	0.01	26,355	0.43
SPRC06C2310A	-	-	-	-
SPRC06C2401A	-	-	-	-
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.33	(0.01)	42,526	0.33
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.05	(0.01)	3,598	0.05
SPRC13C2312A	0.35	(0.03)	15,022	0.36
SPRC13C2401A	0.24	(0.02)	14,645	0.24
SPRC13P2312A	0.24	0.01	15,533	0.24
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.36	(0.02)	7,636	0.36
SPRC19C2401A	0.24	(0.01)	6,709	0.24
SSP	7.10	(0.10)	3,251	7.09
SSP-W2	0.44	(0.02)	3,667	0.43
SUPER	0.51	(0.01)	469,068	0.51
SUPEREIF	7.80	-	514	7.77
SUSCO	3.76	(0.22)	130,725	3.79
TAE	1.32	(0.02)	879	1.32
TCC	0.70	0.03	164,351	0.69

Securities	Close	Change	Volume (Lot)	Average Price
TCC-W5	0.33	0.04	132,694	0.33
TGE	1.42	(0.04)	19,196	1.44
TOP	47.75	(1.00)	159,134	48.02
TOP01C2310W	0.03	(0.01)	102,000	0.03
TOP01C2312A	0.26	(0.05)	61,567	0.27
TOP01C2401A	0.17	(0.03)	10,741	0.18
TOP01P2309A	-	-	-	-
TOP01P2401A	0.46	0.03	47,177	0.45
TOP06C2309A	-	-	-	-
TOP06C2401A	0.22	(0.02)	33,315	0.22
TOP11C2311A	0.18	(0.03)	21,885	0.19
TOP11P2401A	0.60	0.03	35,714	0.59
TOP13C2310A	0.02	(0.02)	28,032	0.02
TOP13C2311A	0.18	(0.04)	76,912	0.20
TOP13C2401A	0.14	(0.03)	46,393	0.15
TOP13P2310A	-	-	-	-
TOP13P2401A	0.32	0.02	22,468	0.32
TOP19C2310A	-	-	-	-
TOP19C2310B	0.09	(0.03)	3,860	0.10
TOP19C2401A	0.25	(0.03)	23,950	0.26
TOP19P2309A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.16	(0.03)	58,620	0.16
TOP41C2312A	0.10	(0.02)	5,330	0.11
TPIPP	3.46	-	46,808	3.47
TSE	2.12	(0.02)	7,173	2.12
TTW	9.10	0.05	44,122	9.02
UBE	0.99	(0.01)	26,714	0.99
WHAUP	4.08	0.10	92,032	4.03
WP	3.82	0.04	5,015	3.82
Media & Publishi	-	-	-	-
AMARIN	4.68	0.06	601	4.60
AQUA	0.41	-	282,662	0.42
AQUA-W3	0.02	(0.01)	132,441	0.02
AS	12.00	(0.20)	3,028	12.04
AS-W2	7.95	0.10	6	7.96
BEC	8.55	(0.05)	7,884	8.57
BEC01C2312A	0.36	(0.02)	17,861	0.36
BEC01P2312A	0.18	-	6,200	0.18
BEC06C2312A	0.19	-	11,700	0.20
BEC19C2309A	-	-	-	-
BEC19C2401A	0.28	(0.02)	40,665	0.29
FE	-	-	-	-
GPI	1.62	0.01	1,221	1.61
GRAMMY	9.20	(0.10)	33	9.19
JKN	1.32	0.15	2,689,815	1.36
MACO	0.65	-	198,459	0.64
MACO-W3	0.07	(0.01)	30,623	0.07
MAJOR	14.20	(0.10)	6,972	14.22
MATCH	1.63	(0.03)	800	1.63
MATI	8.15	0.05	17	8.04
MCOT	3.26	(0.04)	425	3.26
MONO	1.04	(0.01)	10,856	1.05
MPIC	1.63	(0.03)	14,154	1.64
NATION	0.09	-	1,908,871	0.09
ONEE	4.70	-	29,496	4.75
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	9.40	0.05	84,782	9.38
PLANB-W1	2.42	0.02	2,171	2.51
PLANB06C2401A	0.41	0.01	4,227	0.40
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.50	(0.01)	25,571	0.51
PLANB13C2310A	0.12	(0.05)	44	0.12
PLANB13C2311A	0.37	-	21,205	0.36
PLANB13C2401A	0.32	-	14,975	0.32
PLANB19C2401A	0.38	-	2,975	0.38
POST	-	-	-	-
PRAKIT	11.20	-	5	11.20
PTECH	-	-	-	-
SE-ED	2.24	0.02	26	2.23
TKS	8.70	0.10	6,600	8.69
VGI	2.70	0.04	231,878	2.69
VGI-W3	0.15	-	4,990	0.14
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.03	-	10	0.03
VGI01C2311X	-	-	-	-
VGI01C2401A	0.16	0.01	89,112	0.16
VGI01P2311A	0.25	(0.03)	27,258	0.26
VGI01P2401X	0.21	(0.02)	29,138	0.22
VGI06C2309A	-	-	-	-
VGI06C2401A	-	-	-	-
VGI13C2310A	0.02	-	831	0.01
VGI13C2312A	0.13	0.01	39,868	0.13
VGI13C2401A	0.25	0.01	67,457	0.25
VGI13P2312A	0.25	(0.01)	19,316	0.25
VGI19C2309A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	0.14	0.01	33,408	0.14
WORK	14.90	(0.30)	2,094	14.97
Finance & Securi	-	-	-	-
AEONTS	173.00	0.50	2,129	170.35
AEONTS28C230A	-	-	-	-
AMANAHA	2.58	(0.02)	7,226	2.59
ASAP	2.32	-	864	2.32
ASK	24.60	(0.40)	3,773	24.75
ASP	2.88	(0.02)	6,291	2.89
BAM	11.20	(0.30)	191,965	11.26
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.12	(0.02)	71,776	0.12
BAM06C2309A	-	-	-	-

Daily Quotation

Issue Date :

Monday September 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM06C2312A	0.15	(0.03)	35,800	0.15
BAM11C2401T	0.20	(0.02)	21,488	0.20
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.21	(0.03)	21,670	0.20
BAM19C2310A	-	-	-	-
BAM19C2401A	0.27	(0.03)	6,189	0.27
BYD	8.30	(0.10)	55,563	8.35
BYD06C2310A	-	-	-	-
BYD13C2310A	0.04	(0.01)	1,292	0.04
BYD13C2311A	0.24	(0.02)	31,721	0.25
BYD13C2311B	-	-	-	-
BYD13C2401A	0.25	(0.02)	37,821	0.26
BYD19C2309A	-	-	-	-
BYD19C2311A	0.18	(0.01)	4,232	0.19
BYD19C2401A	-	-	-	-
BYD19C2402A	0.37	(0.02)	14,668	0.38
CGH	0.78	(0.01)	5,687	0.78
CGH-W4	0.05	-	1,553	0.05
CHASE	2.26	(0.08)	63,893	2.26
CHAYO	7.70	(0.15)	29,819	7.77
ECL	1.78	0.03	43,997	1.75
ECL-W4	0.19	(0.01)	5,854	0.18
FNS	3.36	(0.04)	861	3.34
FSX	3.14	0.04	21,683	3.16
GBX	0.86	0.03	17,564	0.86
GL	-	-	-	-
HENG	2.58	(0.02)	16,844	2.58
IFS	2.88	-	167	2.86
JMT	46.50	-	37,737	46.44
JMT-W4	3.06	(0.06)	312	3.10
JMT01C2309A	-	-	-	-
JMT01C2311A	0.22	-	42,354	0.22
JMT01C2312A	0.48	(0.02)	10,020	0.48
JMT01C2312B	0.66	(0.02)	5,125	0.67
JMT01C2401A	0.37	-	30,053	0.37
JMT01P2310A	-	-	-	-
JMT01P2401A	0.38	(0.01)	46,260	0.38
JMT06C2312A	0.48	(0.04)	36,900	0.49
JMT11C2402T	0.40	(0.01)	46,631	0.40
JMT13C2311A	0.29	(0.03)	12,196	0.30
JMT13C2311B	-	-	-	-
JMT13C2401A	0.32	(0.02)	48,059	0.33
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.27	-	2,621	0.27
JMT16C2311A	0.53	(0.03)	1,124	0.53
JMT19C2309A	-	-	-	-
JMT19C2311A	0.34	(0.01)	19,399	0.34
JMT19C2312A	0.60	(0.02)	60	0.60
JMT19C2401A	0.34	(0.01)	39,164	0.34
JMT19P2312A	0.05	-	610	0.05
JMT41C2309A	-	-	-	-
JMT41C2311A	0.38	(0.04)	1,000	0.39
JMT41C2311B	0.66	(0.02)	1,170	0.68
JMT41C2401A	0.29	(0.01)	28,400	0.29
KCAR	8.30	(0.10)	344	8.32
KGI	4.60	(0.02)	13,722	4.60
KTC	46.75	(0.75)	21,076	46.85
KTC01C2309A	-	-	-	-
KTC01C2311A	0.02	-	90	0.02
KTC01C2312A	0.21	(0.03)	41,179	0.22
KTC01P2311A	0.23	0.02	24,236	0.23
KTC06C2310A	-	-	-	-
KTC06C2401A	0.22	(0.04)	17,400	0.24
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.15	(0.03)	16,447	0.17
KTC13P2312A	0.17	-	7,480	0.17
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.16	(0.03)	22,130	0.17
KTC41C2311A	0.11	(0.03)	16,578	0.12
KTC41C2401A	0.25	(0.06)	18,000	0.26
MFC	20.50	-	57	20.47
MICRO	3.02	(0.16)	4,590	3.08
ML	0.98	(0.01)	754	0.98
ML-W3	0.04	0.01	14,447	0.03
MST	10.80	-	316	10.84
MTC	40.25	(0.25)	64,680	40.51
MTC01C2309A	-	-	-	-
MTC01C2311A	0.12	-	32,979	0.12
MTC01C2312A	0.26	(0.02)	37,189	0.27
MTC01P2311A	0.13	(0.01)	31,775	0.13
MTC06C2309A	-	-	-	-
MTC06C2401A	0.45	(0.02)	49,001	0.46
MTC11C2310A	0.13	-	41,720	0.13
MTC11P2309A	-	-	-	-
MTC11P2401A	0.40	-	52,364	0.40
MTC13C2310A	-	-	-	-
MTC13C2311A	0.17	(0.01)	51,495	0.18
MTC13C2312A	0.35	(0.02)	82,679	0.36
MTC13P2312A	0.13	-	4,296	0.13
MTC19C2309A	-	-	-	-
MTC19C2312A	0.24	(0.01)	24,753	0.25
MTC19C2312B	0.45	-	5	0.45
MTC41C2310A	0.18	(0.02)	1,300	0.18
MTC41C2311A	0.33	-	3,200	0.33
MTC41C2311B	0.08	(0.01)	5,000	0.09
MTC41C2401A	0.19	(0.01)	18,800	0.20
MTC41C2402A	0.32	(0.68)	29,400	0.33
NCAP	3.66	(0.14)	97,899	3.72

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NCAP-W1	0.05	(0.01)	21,976	0.05
PL	2.38	-	265	2.39
S11	4.08	0.02	787	4.07
SAK	5.25	-	8,988	5.23
SAWAD	47.00	(0.75)	75,138	47.08
SAWAD-W2	2.60	0.04	203	2.56
SAWAD01C2311A	0.02	-	1	0.02
SAWAD01C2312W	0.10	(0.01)	39,616	0.10
SAWAD01C2401A	0.27	(0.03)	91,494	0.28
SAWAD01P2310A	0.22	0.01	31,224	0.22
SAWAD01P2312A	0.25	0.01	52,263	0.25
SAWAD01P2401X	0.53	0.02	47,384	0.53
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.22	(0.03)	116,325	0.23
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	0.06	(0.02)	8,406	0.06
SAWAD13C2312A	0.21	(0.03)	77,532	0.21
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.24	0.02	10,889	0.24
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.24	(0.03)	6,472	0.25
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.06	(0.01)	6,037	0.06
SAWAD19C2312A	0.23	(0.02)	50,319	0.24
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.18	0.01	430	0.18
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.10	(0.02)	7,600	0.11
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.30	(0.04)	2,420	0.32
SAWAD41C2401A	0.16	(0.02)	6,000	0.16
SAWAD41C2402A	0.32	(0.03)	38,291	0.33
SCAP	4.30	(0.08)	2,496	4.28
SGC	2.04	(0.06)	198,380	2.07
SM	1.41	(0.05)	3,482	1.42
TH	1.50	(0.02)	326,538	1.51
TH-W3	0.69	(0.02)	17,024	0.71
THANI	3.28	-	42,552	3.27
THANI13C2311A	-	-	-	-
THANI13C2401A	0.25	-	65,044	0.25
THANI19C2401A	0.18	-	10,797	0.18
TIDLOR	22.40	(0.10)	116,833	22.31
TIDLOR01C2310A	0.04	-	230	0.04
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.38	(0.01)	40,393	0.38
TIDLOR01P2310A	0.18	-	68,098	0.18
TIDLOR01P2401A	0.37	-	132,870	0.38
TIDLOR01P2402X	0.79	-	42,422	0.80
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.34	(0.02)	75,175	0.35
TIDLOR11P2309A	0.10	-	21,698	0.11
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.11	(0.02)	10,770	0.11
TIDLOR13C2312A	0.35	(0.02)	38,843	0.35
TIDLOR13P2312A	0.29	-	13,654	0.28
TIDLOR16C2311A	0.38	(0.02)	1,560	0.38
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.08	(0.01)	17,474	0.07
TIDLOR19C2312A	0.27	(0.01)	4,871	0.27
TIDLOR19C2401A	0.46	(0.02)	30,978	0.46
TIDLOR19P2401A	0.53	-	31,114	0.53
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.10	(0.02)	5,000	0.10
TIDLOR41C2311B	0.23	(0.02)	42,500	0.23
TIDLOR41C2401A	0.20	(0.01)	15,601	0.20
TK	6.70	-	2,379	6.67
TNITY	5.85	(0.05)	995	5.86
UOBKH	5.15	0.05	6	5.07
XPG	1.61	(0.02)	1,151,568	1.61
XPG-W4	5.00	(0.15)	26,387	5.09
Food & Beverage	-	-	-	-
AAI	3.80	(0.08)	173,926	3.81
APURE	4.78	0.02	7,598	4.75
APURE-W3	0.77	0.01	1,729	0.76
ASIAN	7.80	(0.30)	25,418	7.87
BR	2.68	-	3,250	2.68
BR-W1	0.16	-	3,442	0.16
BRR	5.95	(0.40)	21,290	6.02
BRR-W2	0.76	(0.15)	14,354	0.82
BTG	22.70	(1.00)	57,252	22.91
CBG	81.75	(1.00)	38,701	82.25
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.15	(0.03)	48,018	0.17
CBG01C2311A	0.74	(0.07)	24,178	0.78
CBG01C2401A	0.66	(0.05)	39,166	0.69
CBG01C2401X	0.36	(0.03)	58,498	0.38
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.29	0.01	51,615	0.28
CBG01P2401X	0.72	0.02	41,205	0.71
CBG06C2309A	-	-	-	-
CBG06C2310A	0.39	(0.05)	5,400	0.41
CBG06C2401A	0.38	(0.02)	11,500	0.40
CBG13C2310A	0.14	(0.12)	20	0.14
CBG13C2310B	0.57	(0.09)	60	0.57
CBG13C2401A	0.57	(0.05)	79,340	0.59
CBG13C2401B	0.41	(0.04)	88,142	0.43
CBG13P2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG13P2310A	-	-	-	-
CBG13P2312A	0.12	-	18,255	0.12
CBG13P2401A	0.58	0.01	42,690	0.56
CBG16C2312A	0.44	(0.03)	8,600	0.45
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.28	(0.05)	38,632	0.30
CBG19C2310B	0.61	(0.13)	110	0.65
CBG19C2401A	0.67	(0.04)	19,626	0.68
CBG19C2401B	0.34	(0.03)	38,416	0.36
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.13	0.01	15,539	0.13
CBG19P2401A	0.61	0.01	33,311	0.60
CBG41C2309A	-	-	-	-
CBG41C2310A	0.15	(0.03)	1,055	0.16
CBG41C2311A	0.99	(0.06)	8	0.98
CBG41C2312A	0.70	(0.11)	8,803	0.74
CBG41C2401A	0.18	(0.02)	12,033	0.19
CBG41C2402A	0.46	(0.54)	43,600	0.47
CFRESH	2.08	(0.08)	39,394	2.08
CH	2.68	(0.08)	3,119	2.72
CHOTI	129.00	(3.00)	8	129.63
CM	2.24	-	379	2.22
CPF	21.00	(0.20)	90,123	21.09
CPF01C2312A	0.15	(0.02)	11,450	0.16
CPF01C2402A	0.31	(0.02)	45,098	0.33
CPF06C2309A	-	-	-	-
CPF11P2402A	0.38	0.01	16,988	0.38
CPF13C2310A	0.02	(0.02)	800	0.02
CPF13C2312A	0.24	(0.02)	6,000	0.25
CPF19C2309A	-	-	-	-
CPF19C2311A	0.18	(0.02)	9,862	0.19
CPI	2.86	0.02	377	2.84
F&D	29.50	-	3	29.33
GLOCON	0.47	-	38,066	0.46
GLOCON-W5	0.05	-	51,902	0.05
HTC	17.60	(0.20)	3,040	17.62
ICHI	16.50	(0.10)	51,308	16.66
ITC	20.00	(0.20)	20,343	20.02
JDF	2.38	(0.02)	4,520	2.38
KBS	6.20	(0.20)	14,332	6.21
KCG	11.10	0.20	28,985	11.05
KSL	3.16	(0.24)	126,985	3.16
KTIS	4.00	(0.12)	475	4.02
LST	4.94	(0.04)	1,862	4.92
M	46.00	(1.00)	19,604	45.80
MALEE	7.50	(0.05)	14,849	7.43
NRF	5.20	(0.15)	73,276	5.25
NSL	24.10	-	24,719	24.33
OSP	29.00	(0.25)	28,997	28.92
OSP01C2312A	0.15	(0.01)	3,655	0.15
OSP11C2312T	-	-	-	-
OSP13C2312A	0.11	(0.01)	1,601	0.11
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	0.19	(0.01)	1,000	0.19
PB	70.00	0.25	8	69.81
PLUS	7.35	(0.20)	13,395	7.40
PM	8.75	(0.15)	1,489	8.82
PQS	3.00	(0.12)	18,692	3.02
PRG	11.80	(0.10)	79	11.93
PRG-W1	8.80	1.95	222	7.78
PRG-W2	6.65	(0.05)	51	6.65
PRG-W3	-	-	-	-
RBF	11.20	(0.10)	53,007	11.22
RBF01C2309A	-	-	-	-
RBF01C2401A	0.17	(0.01)	47,629	0.17
RBF06C2310A	0.11	(0.02)	16,337	0.11
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.15	(0.01)	65,343	0.16
RBF19C2310A	0.06	-	8,597	0.06
RBF19C2401A	0.17	-	13,638	0.17
SAPPE	82.75	(0.25)	9,494	82.65
SAUCE	39.75	0.25	37	39.68
SNNP	21.20	(0.20)	34,715	21.16
SNNP01C2312A	0.09	(0.01)	13,527	0.09
SNNP01C2401A	0.30	(0.02)	41,930	0.30
SNNP06C2401A	0.27	(0.02)	16,203	0.28
SNNP13C2311A	0.09	(0.02)	4,076	0.09
SNNP13C2312A	0.22	(0.03)	26,918	0.23
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.25	(0.02)	29,258	0.26
SNP	17.20	(0.10)	50	17.21
SORKON	4.76	(0.02)	742	4.71
SSC	33.00	(0.50)	32	33.37
SSF	8.00	(0.20)	460	7.91
SST	5.80	-	3	5.78
SUN	5.20	(0.05)	18,194	5.21
TC	6.60	(0.10)	827	6.66
TFG	3.92	(0.02)	8,916	3.91
TFG-W3	0.30	(0.02)	5,574	0.32
TFMAMA	193.00	-	2	193.00
TIPCO	9.20	(0.10)	10,058	9.24
TKN	14.30	0.40	99,496	14.25
TU	14.00	(0.10)	93,259	14.00
TU01C2309A	-	-	-	-
TU01C2311X	0.15	(0.02)	1,062	0.15
TU01C2401A	0.30	(0.02)	2,054	0.30
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.20	(0.01)	11,900	0.20

Daily Quotation				
Issue Date :	Monday September 11, 2023			
Securities	Close	Change	Volume (Lot)	Average Price
TU06C2312A	0.20	(0.01)	11,900	0.20
TU11C2311T	-	-	-	-
TU11C2402T	0.25	(0.03)	12,666	0.26
TU13C2310A	-	-	-	-
TU13C2311A	-	-	-	-
TU13C2312A	0.23	(0.02)	5,277	0.24
TU13P2312A	0.10	-	4,028	0.11
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.17	(0.01)	16,041	0.18
TU41C2312A	-	-	-	-
TU41C2401A	0.14	-	2,001	0.14
TU41C2402A	0.21	(0.79)	7,150	0.21
TVO	23.20	-	2,432	23.09
TWPC	4.22	0.04	2,405	4.19
W	0.86	(0.02)	132,540	0.85
W-W5	0.02	0.01	148,884	0.01
ZEN	12.90	-	329	12.80
Health Care Services	-	-	-	-
AHC	18.60	-	1,832	18.61
BCH	19.70	0.30	173,210	19.70
BCH01C2310A	0.07	0.02	3	0.07
BCH01C2401A	0.39	0.02	148,174	0.39
BCH01P2311A	-	-	-	-
BCH01P2402X	0.32	(0.03)	20,945	0.32
BCH06C2309A	-	-	-	-
BCH06C2401A	0.36	0.03	53,600	0.35
BCH11C2402T	0.45	0.03	77,330	0.45
BCH13C2309A	-	-	-	-
BCH13C2310A	0.07	-	25,011	0.07
BCH13C2312A	0.34	0.02	65,118	0.34
BCH13P2312A	0.12	(0.01)	6,000	0.12
BCH19C2310A	0.08	0.01	3,183	0.07
BCH19C2402A	0.37	0.03	22,330	0.37
BDMS	27.25	-	727,369	27.20
BDMS01C2311A	0.04	(0.01)	10,000	0.04
BDMS01C2402A	0.13	(0.01)	28,632	0.15
BDMS01P2311A	0.10	0.01	22,028	0.10
BDMS06C2402A	0.18	-	8,370	0.19
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.10	(0.02)	15,003	0.11
BDMS13P2402A	0.26	-	22,179	0.26
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.11	-	30,613	0.10
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.11	(0.01)	40,250	0.11
BH	266.00	11.00	57,209	264.36
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.10	0.04	51,308	0.09
BH01C2312X	0.38	0.09	111,189	0.36
BH01C2401A	0.76	0.15	46,983	0.72
BH01P2312X	0.07	(0.04)	7,168	0.07
BH01P2401A	0.23	(0.06)	171,490	0.24
BH06C2312A	0.52	0.13	117,062	0.48
BH06C2401A	0.91	0.17	29,200	0.89
BH13C2309A	-	-	-	-
BH13C2310A	0.15	0.05	135,229	0.14
BH13C2312A	0.69	0.14	2,001	0.66
BH13C2401A	0.45	0.09	172,029	0.43
BH13P2401A	0.13	(0.05)	35,242	0.14
BH19C2309A	-	-	-	-
BH19C2310A	0.18	0.06	103,037	0.18
BH19C2312A	-	-	-	-
BH19C2401A	0.48	0.10	262,581	0.47
BH41C2309A	-	-	-	-
BH41C2311A	0.40	0.11	55,137	0.37
BH41C2312A	0.90	0.19	9,400	0.87
BH41C2312B	0.36	0.09	107,220	0.34
CHG	3.32	0.08	700,240	3.29
CHG01C2310A	-	-	-	-
CHG01C2311A	0.15	0.02	36,766	0.14
CHG01C2401A	0.39	0.05	173,962	0.37
CHG01P2311A	0.06	(0.01)	1,500	0.06
CHG01P2402X	0.29	(0.02)	41,700	0.29
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG06C2401A	0.30	0.03	42,850	0.28
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.15	0.02	56,263	0.14
CHG13C2312A	0.47	0.05	203	0.47
CHG13P2401A	0.11	(0.01)	230	0.11
CHG19C2309A	-	-	-	-
CHG19C2311A	0.20	0.03	28,614	0.18
CMR	2.36	-	2,671	2.35
EKH	8.25	-	84,039	8.33
EKH-W1	1.98	0.02	39,723	2.04
KDH	97.25	0.25	2	97.38
LPH	5.00	0.02	93	4.99
M-CHAT	70.25	(3.55)	5,166	75.09
NEW	93.00	3.75	1	93.00
NTV	39.50	-	201	39.48
PHG	13.70	(0.20)	8,238	13.72
PR9	17.60	0.10	5,679	17.60
PRINC	5.35	(0.15)	16,094	5.42
RAM	43.25	-	334	42.86
RJH	28.75	0.25	2,672	28.52
RPH	6.40	(0.05)	4,129	6.40
SKR	11.50	-	1,973	11.41
THG	67.00	-	5,106	67.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THG19C2401A	0.19	-	2,976	0.19
VIBHA	2.30	(0.02)	12,140	2.30
VIBHA-W4	0.13	(0.01)	14,199	0.13
VIH	7.95	-	721	7.90
WPH	6.30	0.15	13,366	6.28
Tourism & Leisure	-	-	-	-
ASIA	6.95	0.10	28	6.92
BEYOND	13.70	(0.10)	499	13.70
BEYOND-W2	4.06	-	2	4.00
CENTEL	47.75	1.25	85,951	47.72
CENTEL01C2311A	0.07	0.02	46,956	0.06
CENTEL01C2401A	0.33	0.05	75,682	0.33
CENTEL01P2309A	-	-	-	-
CENTEL01P2401A	0.43	(0.05)	49,898	0.42
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.46	0.06	7,200	0.46
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.40	0.05	85,140	0.39
CENTEL11P2311A	-	-	-	-
CENTEL13C2310A	0.04	(0.01)	5	0.04
CENTEL13C2312A	0.27	0.04	39,555	0.27
CENTEL13C2401A	0.39	0.05	81,533	0.39
CENTEL13P2401A	0.18	(0.03)	24,341	0.18
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.25	0.03	62,228	0.26
CENTEL41C2311A	0.10	0.02	5,400	0.10
CENTEL41C2312A	0.38	0.05	37,110	0.40
CSR	70.00	-	1	70.00
DUSIT	10.80	0.10	3,347	10.76
ERW	5.65	0.15	141,044	5.63
ERW-W3	2.46	0.08	1,664	2.49
ERW01C2312A	0.75	0.09	10,562	0.74
ERW01C2402A	0.29	0.02	56,705	0.29
ERW01P2402X	0.30	(0.02)	21,524	0.30
ERW06C2401A	0.61	0.06	2,000	0.58
ERW06C2402A	0.27	0.02	23,239	0.27
ERW13C2311A	-	-	-	-
ERW13C2401A	0.28	0.02	77,622	0.27
ERW19C2311A	-	-	-	-
ERW19C2401A	0.30	0.02	42,944	0.30
ERW19C2401B	0.20	0.01	29,160	0.21
GRAND	39.20	(0.01)	167,662	0.20
LRH	29.25	(1.00)	35	39.12
MANRIN	28.00	-	8	27.03
MINT	32.75	-	140,478	32.78
MINT-W9	2.74	(0.04)	1,741	2.76
MINT01C2309A	-	-	-	-
MINT01C2312A	0.13	(0.01)	20,802	0.13
MINT01P2311A	-	-	-	-
MINT06C2309A	-	-	-	-
MINT06C2402A	0.20	-	6,298	0.20
MINT11C2310T	0.10	(0.01)	16,800	0.10
MINT11P2309A	-	-	-	-
MINT13C2311A	0.06	(0.01)	4,310	0.06
MINT13C2312A	0.15	(0.01)	1,000	0.15
MINT13P2312A	0.11	-	10,881	0.11
MINT19C2309A	-	-	-	-
MINT19C2312A	-	-	-	-
MINT41C2309A	-	-	-	-
MINT41C2310A	0.03	(0.04)	150	0.03
MINT41C2311A	0.09	(0.01)	53,440	0.09
MINT41C2401A	0.18	(0.01)	12,813	0.18
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	3.18	-	11	3.17
SHANG	52.00	-	46	52.17
SHR	2.90	(0.08)	62,983	2.91
VRANDA	6.65	-	600	6.63
Home & Office Prod.	-	-	-	-
AJA	0.20	(0.01)	43,271	0.20
AJA-W3	0.07	(0.01)	13,502	0.07
AJA-W4	0.06	-	12,131	0.05
DTCI	-	-	-	-
FANCY	0.57	-	1,604	0.57
FTI	2.08	(0.02)	8,020	2.09
KYE	296.00	(4.00)	2	297.50
L&E	1.57	(0.01)	413	1.58
MODERN	2.82	(0.06)	1,375	2.82
OGC	-	-	-	-
ROCK	8.00	(0.05)	11	7.94
SBNEXT	2.00	(0.14)	36,884	2.04
SBNEXT-W2	0.44	(0.01)	11,230	0.44
SIAM	1.49	0.01	4,918	1.46
TCMC	1.73	0.02	3,000	1.71
Insurance	-	-	-	-
AYUD	38.75	-	50	38.74
BKI	318.00	-	108	317.83
BLA	24.30	(0.10)	9,487	24.31
BLA13C2310A	-	-	-	-
BLA13C2312A	0.23	(0.02)	28,063	0.24
BLA13C2402A	0.15	(0.01)	1,898	0.15
BLA19C2311A	-	-	-	-
BLA19C2401A	0.41	(0.01)	24,942	0.42
BUI	19.30	(0.40)	20	19.43
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.72	-	4,316	0.71
MTI	116.00	(0.50)	11	116.00
NKI	-	-	-	-
SMK	-	-	-	-
TGH	18.10	0.20	2	18.05
THRE	0.94	(0.02)	10,130	0.95
THREL	3.84	-	3,113	3.83

Securities	Close	Change	Volume (Lot)	Average Price
THREL	3.84	-	3,113	3.83
TIPH	40.00	-	2,262	40.00
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	12.20	(0.10)	67,119	12.16
TLI01C2312A	0.12	(0.01)	26,896	0.12
TLI01C2401A	0.27	(0.01)	35,624	0.26
TLI01P2312A	0.11	-	36,397	0.12
TLI06C2312A	0.10	(0.02)	18,000	0.10
TLI06C2402A	0.29	-	35,500	0.29
TLI13C2311A	0.11	(0.01)	20	0.11
TLI13C2312A	-	-	-	-
TLI13C2402A	0.17	(0.02)	8,253	0.17
TLI13P2401A	0.18	-	30,462	0.18
TLI19C2311A	0.12	(0.01)	43,712	0.12
TLI19C2401A	0.27	(0.01)	13,809	0.27
TLI41C2312A	0.11	(0.01)	17,000	0.11
TLI41C2312B	0.20	(0.01)	18,606	0.20
TLI41C2401A	0.26	(0.02)	15,000	0.25
TQM	32.00	1.00	14,828	31.88
TQM01C2310A	0.15	0.03	21,938	0.14
TQM13C2310A	0.12	0.02	8,714	0.11
TQM19C2310A	0.11	0.02	9,152	0.12
TSI	0.21	-	3,070	0.21
TVH	9.60	-	303	9.59
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.00	(0.10)	236	9.01
ALUCON	179.50	(0.50)	1	179.50
BGC	9.55	-	1,494	9.55
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	11,947	0.20
PJW	4.10	(0.04)	3,357	4.13
PJW-W1	-	-	-	-
PTL	14.70	0.30	14,970	14.52
SCGP	39.25	-	103,151	39.08
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.01	(0.02)	94	0.01
SCGP01C2312A	0.25	(0.02)	58,120	0.25
SCGP01C2312X	0.10	-	158,338	0.10
SCGP01P2312A	0.19	-	50,336	0.19
SCGP01P2402X	0.42	0.01	32,332	0.42
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.24	-	46,036	0.24
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.19	(0.01)	50,878	0.19
SCGP11P2309A	0.12	(0.09)	8,444	0.12
SCGP11P2312A	0.26	-	48,082	0.26
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.13	-	76,363	0.13
SCGP13C2402A	0.20	0.01	83,562	0.19
SCGP13P2312A	0.14	-	13,214	0.15
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.12	-	22,020	0.12
SCGP19C2401A	0.19	-	110,449	0.19
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.08	(0.01)	5,722	0.08
SCGP41C2312A	0.28	-	33,690	0.27
SCGP41C2401A	0.17	(0.01)	38,645	0.17
SFLEX	3.76	(0.06)	20,355	3.77
SFLEX-W2	0.29	(0.01)	6,989	0.30
SITHAI	1.26	-	8,960	1.27
SLP	0.46	-	2,067	0.47
SMPC	11.30	-	4,150	11.30
SPACK	2.24	-	1,626	2.23
TCOAT	-	-	-	-
TFI	0.12	-	4,102	0.12
TFI-W1	0.05	-	5,005	0.04
THIP	27.00	(0.25)	73	27.04
TMD	24.50	-	34	24.51
TOPP	-	-	-	-
TPAC	15.80	0.10	1,211	15.70
TPBI	3.30	(0.02)	3,678	3.30
TPP	17.40	(0.10)	4	17.40
Personal Product	-	-	-	-
APCO	5.90	-	1,222	5.86
BIZ	3.66	(0.02)	284	3.64
BLC	5.80	-	14,050	5.81
DDD	12.00	(0.10)	524	12.00
JCT	81.75	(0.25)	2	81.88
KISS	6.00	(0.05)	2,304	5.97
NV	2.54	(0.02)	1,098	2.55
OCC	10.60	-	1	10.60
S&J	53.75	0.25	13	54.27
STGT	7.25	(0.10)	34,853	7.29
STGT01C2310A	-	-	-	-
STGT01C2401A	0.28	(0.03)	9,970	0.29
STGT11C2311T	-	-	-	-
STGT13C2311A	0.10	(0.02)	14,694	0.10
STGT13C2312A	0.21	(0.03)	17,117	0.21
STGT13P2312A	0.24	-	13,180	0.24
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.19	(0.01)	7,250	0.19
STHAI	-	-	-	-

Issue Date :		Monday September 11, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
TNR	8.50	(0.05)	30	8.41
TOG	11.70	0.30	15,637	11.93
Professional Service	-	-	-	-
BWG	0.68	-	189,244	0.68
BWG-W5	0.01	(0.01)	392,429	0.01
GENCO	0.62	(0.02)	54,955	0.64
PRO	-	-	-	-
PRTR	7.50	(0.20)	25,217	7.68
SISB	35.50	(1.50)	23,197	36.05
SO	8.45	-	87	8.41
WAVE	0.19	-	914,072	0.19
WAVE-W2	0.08	-	250	0.08
WAVE-W3	0.09	0.01	11,316	0.08
Property Development	-	-	-	-
A	5.00	(0.05)	23	4.99
AKS	0.01	-	739,044	0.01
AKS-W5	0.01	-	346	0.01
AMATA	26.00	-	74,735	25.90
AMATA01C2311A	0.43	(0.07)	8,697	0.46
AMATA01C2402A	0.15	(0.01)	38,030	0.16
AMATA01P2311A	0.03	-	1,856	0.03
AMATA06C2311A	-	-	-	-
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.16	(0.01)	50,212	0.16
AMATA13P2402A	0.24	(0.76)	31,022	0.23
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	0.19	-	39,383	0.19
AMATA28C2309A	-	-	-	-
AMATAV	6.20	-	488	6.20
ANAN	0.82	(0.01)	40,069	0.83
ANAN-W1	0.01	(0.01)	32,440	0.01
AP	12.50	0.10	63,970	12.54
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.80	-	23,911	8.83
ASW-W1	0.11	-	8,114	0.11
ASW-W2	0.30	(0.01)	202	0.30
AWC	4.10	(0.04)	571,771	4.10
AWC01C2310A	-	-	-	-
AWC01C2312A	0.08	(0.02)	20,779	0.09
AWC01C2401A	0.30	(0.03)	39,528	0.31
AWC06C2312A	0.15	(0.01)	4,010	0.16
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	0.07	(0.01)	26,327	0.08
AWC13C2401A	0.26	(0.03)	35,706	0.26
AWC13P2401A	0.46	0.02	37,031	0.46
AWC19C2312A	0.05	(0.01)	11,100	0.05
AWC19C2312B	0.11	(0.01)	5,038	0.11
AWC19C2401A	0.30	(0.03)	22,336	0.31
BLAND	0.80	0.01	44,417	0.79
BRI	8.80	(0.15)	43,214	8.84
BROCK	1.77	0.02	86	1.74
CGD	0.35	-	35,372	0.35
CI	0.67	-	5,177	0.68
CI-W2	0.09	(0.01)	7,902	0.10
CMC	1.30	(0.01)	912	1.31
CPN	66.75	(0.50)	84,192	66.44
CPN01C2309A	-	-	-	-
CPN01C2312X	0.17	(0.03)	36,617	0.17
CPN01P2312A	0.18	0.01	44,468	0.19
CPN06C2311A	0.11	(0.02)	8,200	0.11
CPN11C2311T	0.13	(0.02)	21,110	0.13
CPN11P2312A	0.32	0.02	66,653	0.32
CPN13C2310A	-	-	-	-
CPN13C2311A	0.12	(0.03)	46,240	0.11
CPN13C2402A	0.34	(0.03)	68,023	0.34
CPN13P2312A	0.22	0.02	45,385	0.22
CPN19C2311A	0.13	(0.02)	1,126	0.13
CPN19C2401A	0.27	(0.03)	7,563	0.27
CPN41C2309A	-	-	-	-
CPN41C2311A	0.08	(0.01)	5,000	0.08
CPN41C2312A	0.29	(0.02)	112,473	0.28
ESTAR	0.30	-	16,332	0.30
EVER	0.20	0.01	49,125	0.19
EVER-W4	-	-	-	-
FPT	15.20	(0.10)	56	15.20
GLAND	1.99	(0.01)	12	1.99
J	3.24	(0.04)	10,853	3.23
J-W2	0.77	0.05	30	0.72
J-W3	0.77	0.02	9	0.77
JCK	0.29	0.01	128,574	0.29
KC	0.10	-	13,399	0.10
LALIN	8.70	-	1,397	8.67
LH	8.35	(0.05)	394,739	8.37
LH13C2310A	0.02	0.01	81	0.02
LH19C2310A	-	-	-	-
LH19C2401A	0.16	-	7,532	0.16
LPN	4.16	(0.02)	6,579	4.13
MBK	19.20	0.30	17,031	19.06
MBK-W1	18.30	(0.30)	156	18.06
MBK-W2	17.50	(0.20)	136	17.47
MBK-W3	16.90	(0.30)	91	16.78
MBK-W4	15.90	(0.20)	591	16.15
MBK13C2401A	0.31	0.02	24,410	0.30
MBK19C2403A	0.39	0.01	34,257	0.38
MJD	1.39	-	377	1.38
MK	2.60	(0.04)	313	2.58
NCH	1.20	(0.02)	1,555	1.21
NNCL	2.10	0.04	10,283	2.08

Daily Quotation

Monday September 11, 2023

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
NOBLE	4.20	-	3,834	4.19	AOT01C2401A	0.27	(0.01)	69,876	0.27	CWT-W5	-	-	-	-
NOBLE-W2	0.09	-	7,536	0.08	AOT01P2309A	-	-	-	-	CWT-W6	0.07	0.01	34	0.06
NUSA	0.50	(0.01)	83,940	0.50	AOT01P2401A	0.36	(0.02)	36,732	0.38	EASON	1.41	(0.02)	15,503	1.42
NUSA-W5	0.12	-	26,358	0.12	AOT06C2309A	-	-	-	-	GYT	197.00	-	5	196.20
NVD	1.93	0.01	4,267	1.93	AOT06C2312A	0.24	-	35,208	0.23	HFT	4.52	-	1,470	4.51
NVD-W3	0.12	-	2,163	0.11	AOT11C2310T	0.10	(0.01)	500	0.10	IHL	2.38	-	1,456	2.37
ORI	10.40	(0.20)	32,046	10.49	AOT11P2312A	0.33	(0.01)	41,998	0.34	INGRS	0.68	0.05	213,992	0.67
ORI13C2312A	0.12	(0.02)	6,644	0.13	AOT13C2310A	-	-	-	-	IRC	13.60	-	10	13.60
ORI19C2401A	0.18	-	9,174	0.18	AOT13C2312A	0.16	(0.01)	20,207	0.16	MGC	8.45	(0.10)	18,926	8.49
PACE	-	-	-	-	AOT13P2401A	0.34	(0.01)	4,089	0.35	NEX	13.40	(0.30)	89,715	13.48
PEACE	4.06	-	720	4.05	AOT19C2310A	-	-	-	-	NEX06C2309A	-	-	-	-
PF	0.35	(0.01)	53,003	0.35	AOT19C2312A	-	-	-	-	NEX06C2310A	0.14	(0.02)	4,639	0.15
PIN	3.90	(0.04)	129,036	3.98	AOT19C2401A	0.25	(0.01)	23,908	0.24	NEX06C2402A	0.40	(0.03)	16,800	0.40
PLAT	3.28	(0.06)	3,866	3.30	AOT19P2309A	-	-	-	-	NEX13C2309B	-	-	-	-
POLAR	-	-	-	-	AOT41C2310A	-	-	-	-	NEX13C2311A	-	-	-	-
PRECHA	1.18	-	36,735	1.22	AOT41C2312A	0.20	-	26,260	0.20	NEX13C2311B	0.32	(0.02)	1	0.32
PRIN	2.82	-	22	2.80	ASIMAR	1.73	(0.03)	4,017	1.76	NEX13C2401A	0.28	(0.03)	25,712	0.29
PSH	13.30	-	2,616	13.21	B	0.06	-	162,442	0.06	NEX19C2309A	-	-	-	-
QH	2.32	0.02	138,463	2.32	B-W7	0.01	-	113	0.01	NEX19C2309B	-	-	-	-
QH19C2310A	-	-	-	-	BA	16.70	0.40	50,063	16.76	NEX19C2311A	-	-	-	-
QH19C2401A	0.16	-	5,312	0.16	BEM	8.65	0.05	132,304	8.62	NEX19C2401A	0.31	(0.02)	33,454	0.31
RABBIT	0.80	(0.02)	506,683	0.81	BEM01C2309A	-	-	-	-	PCSGH	4.80	-	195	4.80
RABBIT-P	0.80	(0.01)	38,388	0.80	BEM01C2312A	0.18	-	10,374	0.18	POLY	9.80	(0.10)	1,014	9.79
RABBIT-Q	-	-	-	-	BEM01P2309A	-	-	-	-	SAT	19.00	0.30	26,865	18.97
RICHY	0.69	-	926	0.68	BEM06C2312A	0.19	(0.01)	14,470	0.19	SPG	16.00	(0.10)	2	16.00
RML	0.52	(0.01)	20,116	0.52	BEM11P2311A	0.15	-	16,800	0.15	STANLY	185.00	(3.00)	875	185.40
ROJNA	6.95	0.05	55,580	6.93	BEM13C2310A	-	-	-	-	TKT	2.20	-	3,110	2.17
S	1.13	(0.01)	38,559	1.14	BEM13C2401A	0.18	-	33,419	0.18	TNPC	1.67	(0.04)	2,301	1.68
SA	6.70	(0.15)	1,267	6.70	BEM19C2309A	-	-	-	-	TRU	3.86	(0.08)	1,468	3.87
SA-W1	0.13	(0.01)	10,126	0.13	BEM19C2310A	-	-	-	-	TSC	13.80	-	32	13.84
SAMCO	1.31	(0.02)	1,536	1.32	BEM19C2402A	0.27	0.01	37,079	0.26	Industrial Materials	-	-	-	-
SC	4.40	(0.06)	44,694	4.40	BTS	7.20	0.05	98,325	7.16	ALLA	1.44	(0.02)	5,917	1.45
SENA	2.78	(0.02)	4,732	2.79	BTS-W7	0.14	-	1,720	0.13	ASEFA	3.96	(0.02)	204	3.96
SENA-W1	0.07	(0.01)	1,022	0.07	BTS-W8	0.16	-	11,144	0.16	CPT	0.73	0.01	3,552	0.71
SIRI	1.94	(0.03)	2,082,059	1.95	BTS01C2310A	-	-	-	-	CRANE	1.18	0.01	3,112	1.17
SIRI01C2309A	-	-	-	-	BTS01C2310T	-	-	-	-	CTW	4.66	0.04	38	4.74
SIRI01C2312A	0.12	(0.02)	24,435	0.12	BTS01C2402A	0.22	0.01	22,832	0.21	FMT	33.25	-	10	33.48
SIRI01C2401A	0.42	(0.01)	20,456	0.42	BTS01P2310A	-	-	-	-	HTECH	2.48	(0.02)	2,258	2.45
SIRI01P2401A	0.24	0.01	32,552	0.23	BTS01P2401A	0.27	(0.01)	20,066	0.27	KKC	0.23	-	8	0.23
SIRI06C2312B	0.51	(0.03)	4,600	0.51	BTS13C2311A	-	-	-	-	PK	1.48	(0.03)	1,227	1.48
SIRI06C2401A	0.19	(0.01)	28,600	0.19	BTS13C2402A	0.19	-	42,052	0.19	PSP	8.45	(2.15)	562,198	9.29
SIRI13C2311A	0.31	(0.04)	13,474	0.32	BTS13P2312A	0.17	(0.01)	6,852	0.17	SNC	10.40	-	1,075	10.39
SIRI13C2312A	0.13	(0.02)	55,568	0.14	BTS19C2401A	-	-	-	-	STARK	-	-	-	-
SIRI13C2401A	0.41	(0.05)	61,736	0.42	BTS19C2401B	0.22	-	34,612	0.22	STARK-W1	-	-	-	-
SIRI13P2311A	0.17	-	11,916	0.17	BTSJGF	3.44	-	10,212	3.43	TCJ	-	-	-	-
SIRI13P2401A	0.21	0.01	21,488	0.20	DMT	12.40	(0.20)	6,047	12.48	TPCS	17.20	0.10	77	16.79
SIRI19C2312A	0.35	(0.03)	16,937	0.36	III	12.30	(0.20)	42,815	12.48	VARO	5.50	(0.10)	487	5.59
SIRI19C2312B	0.15	(0.01)	5,377	0.15	KEX	7.80	(0.35)	19,781	7.98	Property Fund & REI	-	-	-	-
SIRI19P2401A	0.22	-	2,788	0.22	KEX01C2311A	-	-	-	-	AIMCG	4.96	0.02	311	4.95
SIRI41C2312A	0.48	(0.02)	3,750	0.47	KEX01P2311A	0.45	0.06	11,973	0.41	AIMIRT	10.90	-	3,841	10.82
SIRI41C2401A	0.30	(0.02)	38,000	0.30	KEX06C2310A	-	-	-	-	ALLY	6.70	(0.15)	4,753	6.72
SPALI	21.40	(0.20)	38,643	21.49	KEX06C2312A	-	-	-	-	AMATAR	6.65	-	305	6.64
SPALI11C2311A	0.15	(0.01)	24,222	0.16	KEX08C2309A	-	-	-	-	B-WORK	7.30	-	383	7.29
SPALI13C2310A	-	-	-	-	KEX13C2309A	-	-	-	-	BAREIT	9.95	-	5,440	9.95
SPALI13C2401A	0.35	(0.03)	8,276	0.36	KEX13C2310A	-	-	-	-	BKKCP	10.30	(0.10)	11	10.30
SPALI19C2311A	0.14	(0.01)	1,890	0.14	KEX13C2311A	-	-	-	-	BOFFICE	5.80	(0.05)	4,361	5.79
UV	2.52	-	1,032	2.50	KEX19C2309A	-	-	-	-	CPNCG	6.95	-	1,153	6.91
WHA	5.25	-	598,060	5.24	KEX19C2310A	-	-	-	-	CPNREIT	10.70	(0.20)	11,987	10.81
WHA01C2312A	0.47	0.02	13,734	0.46	KEX19C2401A	0.06	(0.01)	3,700	0.07	CPTGF	5.65	0.10	5,931	5.72
WHA01C2401A	0.15	0.01	36,750	0.15	KJAT	0.44	-	20,295	0.44	CTARAF	4.80	-	46	4.80
WHA06C2312A	-	-	-	-	KWC	-	-	-	-	DREIT	5.90	(0.05)	435	5.93
WHA11P2309A	-	-	-	-	MENA	1.92	0.04	67,249	1.90	ERWPF	7.00	(0.05)	464	6.90
WHA13C2310A	-	-	-	-	NOK	-	-	-	-	FTREIT	10.70	-	10,903	10.70
WHA13C2401A	0.15	-	41,978	0.15	NYT	4.28	0.20	182,205	4.22	FUTUREPF	11.60	(0.80)	16,593	11.63
WHA19C2310A	-	-	-	-	PORT	1.38	(0.01)	1,817	1.39	GAHREIT	8.50	(0.05)	507	8.46
WHA19C2311A	-	-	-	-	PORT-W3	0.02	-	12,730	0.02	GROREIT	9.30	-	497	9.30
WHA19C2401A	0.18	(0.01)	51,502	0.18	PRM	7.05	0.05	64,600	7.04	GVREIT	6.75	0.15	2,079	6.63
WHA41C2311A	-	-	-	-	PSL	9.85	0.20	180,997	9.81	HPF	4.68	(0.12)	185	4.73
WHA41C2312A	0.14	(0.01)	11,831	0.14	PSL01C2309A	-	-	-	-	HYDROGEN	9.95	-	55	9.95
WIN	0.79	(0.04)	12,101	0.81	PSL01C2312A	0.08	0.01	700	0.08	IMPACT	13.20	-	1,348	13.10
Paper & Printing Mat	-	-	-	-	PSL01C2401A	0.48	0.03	51,935	0.47	INETREIT	9.05	-	529	9.05
UTP	12.10	0.20	3,432	12.01	PSL06C2309A	-	-	-	-	KPNPF	3.84	(0.28)	1	3.84
Fashion	-	-	-	-	PSL06C2311A	-	-	-	-	KTBSTMR	7.05	(0.05)	325	7.01
AFC	6.75	-	163	6.77	PSL06C2312A	0.40	0.04	64,050	0.39	LHHOTEL	10.80	(0.40)	13,862	10.85
AURA	18.40	0.40	103,051	18.45	PSL13C2310A	-	-	-	-	LHPF	6.60	-	356	6.60
BTNC	33.25	(1.00)	107	33.35	PSL13C2310B	0.08	-	24,211	0.08	LHSC	10.20	-	113	10.20
CPH	19.60	(0.70)	2,081	19.82	PSL13C2312A	0.35	0.03	84,753	0.34	LPF	13.20	0.10	2,034	13.13
CPL	2.12	(0.08)	5,874	2.15	PSL19C2310A	-	-	-	-	LUXF	6.90	-	607	6.86
NC	6.85	(0.40)	5,714	7.03	PSL19C2311A	0.20	0.02	24,256	0.19	M-II	7.30	-	8	7.30
PAF	1.42	(0.01)	7,477	1.41	RCL	22.00	(0.10)	27,862	22.04	M-PAT	-	-	-	-
PDJ	2.22	-	1,103	2.23	RCL01C2309A	-	-	-	-	M-STOR	-	-	-	-
PG	8.60	-	219	8.58	RCL01C2311A	0.03	-	100	0.03	MIPF	-	-	-	-
SABINA	26.00	0.25	4,496	25.99	RCL06C2309A	-	-	-	-	MIT	1.22	(0.02)	601	1.22
SAWANG	13.00	(0.50)	4	13.08	RCL13C2309A	-	-	-	-	MJLF	3.92	(0.04)	555	3.93
SUC	32.75	(0.25)	303	32.68	RCL13C2312A	0.19	(0.01)	37,763	0.19	MNIT	1.75	(0.05)	139	1.77
TNL	35.00	(1.50)	61	35.39	RCL13C2402A	0.41	(0.02)	4,553	0.42	MNIT2	4.90	(0.10)	11	4.90
TR	44.50	-	304	44.48	RCL19C2309A	-	-	-	-	MNRF	2.88	-	17	2.93
TTI	24.60	(0.90)	3	24.60	RCL19C2402A	0.30	(0.01)	39,225	0.31	POPF	6.90	(0.10)	1,297	6.96
TTT	49.00	-	3	49.00	SJWD	15.50	(0.10)	51,548	15.58	PPF	10.90	(0.10)	92	10.90
UPF	44.50	0.50	7	44.50	SJWD08C2310A	-	-	-	-	PROSPECT	8.80	(0.05)	75	8.81
WACOAL	33.25	-	4	33.25	SJWD13C2312A	0.14	(0.01)	3,312	0.14	QHHR	6.80	(0.05)	1,405	6.81
WFX	2.70	(0.02)	2,417	2.68	SJWD13C2402A	0.30	(0.70)	19,174	0.30	QHOP	2.72	0.02	1,304	2.72
Transportation & Log	-	-	-	-	SJWD19C2401A	0.25	(0.01)	9,968	0.25	QHPP	6.00	0.10	1,725	5.93
AAV	2.80	0.02	145,292	2.79	TFIFF	7.30	(0.05)							

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU-PF	-	-	-	-
URBNPF	1.69	(0.01)	105	1.71
WHABT	8.85	(0.05)	116	8.85
WHAIR	6.90	-	3,694	6.85
WHART	10.50	(0.10)	3,092	10.47
Steel and Metal Prod	-	-	-	-
2S	3.04	-	3,337	3.04
AMC	3.18	(0.06)	2,320	3.21
BSBM	0.74	0.01	2,968	0.73
CEN	2.60	(0.08)	1,330	2.62
CEN-W5	0.66	-	966	0.65
CITY	2.34	(0.02)	21,997	2.36
CSP	1.14	(0.01)	2,019	1.15
GJS	0.28	(0.01)	30,283	0.28
GSTEEL	-	-	-	-
INOX	0.72	-	10,539	0.73
LHK	4.60	-	615	4.60
MCS	6.65	-	3,915	6.58
MILL	0.52	0.03	265,797	0.51
MILL-W6	0.03	0.01	147,137	0.02
MILL-W7	0.10	0.02	2,459,596	0.10
PAP	3.02	(0.06)	474	3.04
PERM	0.99	(0.01)	7,902	0.99
SAM	0.55	-	22,822	0.54
SMIT	4.64	(0.02)	1,859	4.63
SSSC	3.02	-	429	3.01
TGPRO	0.18	-	12,142	0.19
TGPRO-W3	-	-	-	-
THE	1.40	(0.03)	315	1.42
TMT	6.90	(0.05)	1,177	6.91
TSTH	0.86	(0.01)	20,850	0.87
TWP	2.62	-	228	2.54
TYCN	2.66	(0.02)	52	2.66
Construction Service	-	-	-	-
APCS	4.08	(0.02)	360	4.10
BJCHI	1.48	0.01	249	1.48
BKD	1.80	(0.02)	3,828	1.80
CIVIL	2.60	(0.02)	1,000	2.58
CK	22.90	0.30	21,392	22.81
CK01C2312A	0.47	0.03	21,092	0.47
CK06C2310A	0.24	(0.01)	1,500	0.24
CK11C2311A	0.24	-	37,954	0.23
CK13C2310A	0.14	(0.02)	17,880	0.14
CK13C2401A	0.30	0.01	3,414	0.30
CK19C2311A	0.31	0.03	15,014	0.30
CNT	1.34	(0.01)	1,733	1.34
EMC	0.10	-	5,198	0.10
EMC-W6	-	-	-	-
ITD	1.51	(0.03)	30,464	1.52
NWR	0.56	(0.02)	3,550	0.57
PLE	0.55	-	1,996	0.55
PREB	7.00	(0.05)	1,347	6.98
PYLON	2.96	(0.04)	4,596	2.96
RT	0.97	(0.01)	10,098	0.98
RT-W1	0.26	0.01	2,880	0.25
SEAFCO	3.42	(0.08)	6,203	3.44
SQ	1.17	(0.01)	16,008	1.18
SRICHA	6.60	(0.05)	1,255	6.69
STEC	11.60	(0.10)	23,672	11.68
STEC01C2401A	0.25	(0.02)	10,697	0.26
STEC01C2401X	0.20	0.01	18,278	0.20
STEC01P2401A	-	-	-	-
STEC06C2312A	0.26	0.01	12,800	0.26
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	0.21	-	45,007	0.21
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.26	-	42,637	0.26
STEC28C2309A	-	-	-	-
STI	4.24	0.02	725	4.23
STPI	3.90	(0.02)	11,583	3.89
SYNTEC	1.78	0.05	33,674	1.77
TEAMG	6.75	(0.20)	36,542	6.85
TEAMG-W1	0.63	-	3,540	0.63
TEKA	2.96	0.08	10,862	2.97
TPOLY	1.15	(0.01)	546	1.15
TRC	0.52	0.02	207,285	0.50
TRITN	0.15	-	416,709	0.15
TRITN-W5	0.02	0.01	322	0.02
TRITN-W6	0.02	-	24,602	0.02
TTCL	4.26	-	2,468	4.25
UNIQ	3.42	0.06	7,617	3.36
WGE	0.93	0.01	465	0.93
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.41	(0.04)	106	10.37
ABFTH	-	-	-	-
BMSCG	10.31	(0.15)	73	10.36
BMSCITH	10.64	(0.03)	653	10.63
BSET100	10.02	(0.02)	361	10.01
CHINA	5.84	(0.02)	1,775	5.86
EBANK	5.43	-	3	5.43
ENGY	5.51	(0.03)	42	5.50
ENY	5.27	(0.03)	12	5.27
GLD	2.75	0.01	804	2.75
TDEX	9.24	(0.03)	2,293	9.23
UBOT	11.78	(0.13)	6	11.78
UHERO	7.09	0.05	13	7.06
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.05	(0.07)	3,001	0.04

Securities	Close	Change	Volume (Lot)	Average Price
AIA28C2401A	0.17	(0.04)	71,000	0.15
AIA28P2312A	0.53	0.05	120,090	0.55
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.20	(0.09)	16,000	0.19
ALIHEA28C2310	0.05	-	2,000	0.05
ALIHEA28C2402	0.27	0.04	110,000	0.26
ALIHEA41C2310	-	-	-	-
BABA28C2309A	0.01	-	2,000	0.01
BABA28C2309B	-	-	-	-
BABA28C2310A	0.07	(0.05)	250	0.07
BABA28C2310B	0.37	(0.08)	50,200	0.37
BABA28C2311A	-	-	-	-
BABA28C2312A	0.47	(0.10)	3	0.48
BABA28C2312B	0.20	(0.05)	111,000	0.20
BABA28C2312C	0.34	(0.09)	10,010	0.34
BABA28C2403A	0.31	(0.04)	123,830	0.31
BABA28P2311A	0.22	0.02	65,000	0.22
BABA28P2312A	0.61	0.03	28	0.62
BABA41C2309A	0.10	(0.01)	1,187	0.09
BABA41C2311A	0.35	(0.09)	280,001	0.34
BABA41C2312A	0.49	(0.11)	700	0.49
BABA41C2312B	-	-	-	-
BABA41C2403A	0.33	(0.05)	181,232	0.33
BABA41P2310A	0.20	0.01	20,000	0.20
BABA41P2312A	0.65	0.09	440,000	0.67
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.30	(0.02)	14,196	0.30
BIDU28C2312A	0.32	-	140,076	0.30
BIDU28P2310A	0.13	(0.02)	55,000	0.14
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.14	(0.06)	16,000	0.13
BIDU41C2312A	0.32	(0.01)	40,168	0.31
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	0.19	(0.01)	50,000	0.18
BYDCOM28C240	0.35	-	80,000	0.33
BYDCOM28P231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.24	0.01	40,000	0.22
BYDCOM41C240	0.58	0.02	16,209	0.56
BYDCOM41P231	0.11	(0.01)	100,001	0.12
CATHAY28C230	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CHMOBI28C240	0.41	(0.01)	1	0.41
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.25	(0.05)	8,000	0.25
CNOOC28C2312	0.26	(0.03)	212,504	0.26
DJI28C2309A	0.04	(0.09)	28	0.03
DJI28C2309B	-	-	-	-
DJI28C2312A	0.35	-	18	0.35
DJI28C2312B	0.21	(0.01)	4,000	0.21
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	-	-	-	-
DJI28P2312B	0.38	(0.05)	1,002	0.39
DJI41C2309A	-	-	-	-
DJI41C2312A	-	-	-	-
DJI41C2312C	0.36	0.01	27	0.36
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.35	(0.04)	570	0.35
DJI41P2312B	0.53	(0.04)	10	0.54
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.24	0.01	110,000	0.24
GEELY28P2312A	0.22	(0.03)	80,010	0.22
GEELY41C2310A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDIL28C2310	0.15	-	50,040	0.15
HAIDIL28C2310	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	0.12	0.01	300	0.12
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.13	(0.05)	20	0.13
HKEX28C2401A	0.33	(0.08)	100,000	0.34
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HSBC28C2312A	0.03	(0.03)	1	0.03
HSBC28C2401A	0.17	0.06	208	0.17
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.43	(0.04)	120,000	0.46
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2309A	0.03	(0.02)	1,000	0.03
HSCEI28C2309B	0.58	(0.05)	70,477	0.56
HSCEI28C2310A	0.24	(0.03)	12	0.25
HSCEI28P2309A	0.86	(0.08)	50,280	0.87
HSCEI28P2309B	0.06	(0.01)	5	0.06
HSCEI28P2310A	0.60	(0.04)	30,940	0.62
HSI28C2309A	0.01	-	189,839	0.01
HSI28C2309B	0.06	(0.02)	243,939	0.05
HSI28C2309C	0.03	0.01	24,968	0.02
HSI28C2309D	0.21	(0.01)	4,116,486	0.20
HSI28C2310A	0.07	(0.01)	97,996	0.06
HSI28C2310B	0.15	(0.02)	184,297	0.14

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2310C	0.04	-	40,848	0.03
HSI28C2310D	0.35	0.01	442,923	0.33
HSI28C2310E	0.68	(0.03)	1,182,999	0.65
HSI28C2311A	0.13	(0.01)	417,193	0.11
HSI28C2311B	0.40	-	50,196	0.38
HSI28C2311D	0.62	(0.05)	369,677	0.60
HSI28C2311E	0.24	0.03	97,283	0.24
HSI28C2312A	0.43	-	133,289	0.41
HSI28P2309A	0.08	(0.03)	41,415	0.09
HSI28P2309B	0.03	(0.01)	198	0.04
HSI28P2309C	0.32	(0.28)	1,833,483	0.35
HSI28P2309D	1.09	(0.11)	1,412,501	1.12
HSI28P2310A	0.28	(0.05)	45,037	0.30
HSI28P2310B	0.56	(0.08)	417,737	0.59
HSI28P2310C	1.16	(0.05)	147,917	1.23
HSI28P2310D	0.14	(0.04)	9,620	0.16
HSI28P2311A	0.34	(0.05)	61,883	0.36
HSI28P2311B	0.65	(0.04)	14,682	0.68
HSI28P2311C	1.10	-	142,998	1.14
HSI28P2312A	0.44	(0.05)	67,128	0.46
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	-	-	-	-
HSTECH28C2311A	0.69	(0.01)	20	0.66
HSTECH28C2311B	0.28	(0.02)	252	0.26
HSTECH28C2311C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	0.29	0.03	2	0.29
HSTECH28P2311B	0.75	-	2,000	0.75
HSTECH28P2311C	1.49	0.05	662	1.52
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2309A	0.04	0.03	20	0.04
JD28C2312A	0.15	(0.03)	6,013	0.13
KUAIASH28C2310A	0.51	(0.01)	10,000	0.52
KUAIASH28C2401A	0.20	(0.01)	135,000	0.21
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.18	(0.06)	40	0.18
LENOVO28C2402A	0.39	(0.02)	20,000	0.38
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	0.01	-	5,500	0.01
MCA5041C2312A	0.38	-	220	0.37
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	0.82	-	822	0.82
MEITUAA28C2311A	0.24	-	2,000	0.25
MEITUAA28C2401A	0.31	-	244,300	0.30
MEITUAA28P2401A	0.28	(0.04)	220,010	0.29
MEITUAA41C2309A	-	-	-	-
MEITUAA41C2401A	0.33	(0.01)	42,000	0.32
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.38	0.01	272	0.38
NDX28C2403A	0.40	0.01	1,630	0.39
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.19	(0.03)	3,260	0.20
NDX28P2312B	0.47	(0.03)	10	0.47
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.32	0.03	61	0.32
NDX41C2312B	0.55	0.03	666	0.53
NDX41P2309A	0.01	-	565	0.01
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.43	(0.04)	1,958	0.44
NDX41P2312B	0.39	(0.05)	1,101	0.40
NTESA1C2310A	0.45	(0.01)	100	0.45
NTESA1C2312A	0.33	0.02	16,000	0.33
PINGAN28C2312A	0.14	(0.02)	70	0.14
PINGAN28C2401A	0.37	-	170,000	0.37
PINGAN28P2311A	0.21	(0.03)	200,000	0.22
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
SET5001C2309A	-	-	-	-
SET5001C2309F	0.02	0.01	60	0.02
SET5001C2309W	-	-	-	-
SET5001C2309X	-	-	-	-
SET5001C2310A	0.20	(0.04)	131,452	0.21
SET5001C2310X	0.11	(0.04)	24,700	0.11
SET5001C2312A	0.33	(0.03)	45,687	0.34
SET5001C2312F	0.33	(0.04)	211,652	0.34
SET5001C2312X	0.14	(0.01)	12,862	0.13
SET5001P2309A	-	-	-	-
SET5001P2309F	-	-	-	-
SET5001P2309W	-	-	-	-
SET5001P2309X	-	-	-	-
SET5001P2310A	0.01	-	2,741	0.01
SET5001P2310X	-	-	-	-
SET5001P2312A	0.50	0.02	80,726	0.50
SET5001P2312F	0.50	0.01	167,697	0.50
SET5001P2312X	0.17	0.01	5,283	0.18
SET5006C2309A	0.05	(0.02)	1	0.05
SET5006C2310A	0.36	(0.04)	323,462	0.37
SET5006P2309A	-	-	-	-
SET5006P2310A	0.34	-	154,372	0.35
SET5008C2309A	-	-	-	-
SET5008C2309B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5008P2309A	-	-	-	-	SPX28P2309C	-	-	-	-		0	-	-	-
SET5008P2309B	-	-	-	-	SPX28P2309D	-	-	-	-		0	-	-	-
SET5011C2309A	0.02	(0.05)	300	0.02	SPX28P2312A	-	-	-	-		0	-	-	-
SET5011C2312A	0.44	(0.03)	44,656	0.45	SPX28P2312B	0.31	(0.04)	810	0.31		0	-	-	-
SET5011P2309A	0.01	(0.03)	778	0.01	SPX41C2309A	-	-	-	-		0	-	-	-
SET5011P2312A	0.63	0.02	72,642	0.63	SPX41C2309C	-	-	-	-		0	-	-	-
SET5013C2309A	-	-	-	-	SPX41C2312A	0.22	0.01	1,200	0.22		0	-	-	-
SET5013C2309B	-	-	-	-	SPX41P2309A	-	-	-	-		0	-	-	-
SET5013C2309C	0.01	-	9,110	0.01	SPX41P2309B	-	-	-	-		0	-	-	-
SET5013C2309D	0.01	-	1	0.01	SPX41P2312A	0.34	(0.03)	768	0.33		0	-	-	-
SET5013C2309E	0.01	(0.01)	41,360	0.01	SUNNY28C2311A	-	-	-	-		0	-	-	-
SET5013C2309F	0.02	-	36,364	0.02	SUNNY28C2401A	0.13	0.04	10,001	0.12		0	-	-	-
SET5013C2311A	0.95	(0.02)	848	0.96	SUNNY41C2309A	-	-	-	-		0	-	-	-
SET5013C2312A	0.23	(0.03)	2,680,903	0.24	SUNNY41C2312A	0.15	(0.04)	60,700	0.15		0	-	-	-
SET5013C2312B	0.14	(0.01)	553,488	0.14	TENCEN28C2309A	-	-	-	-		0	-	-	-
SET5013C2312C	0.33	(0.03)	4,573,364	0.33	TENCEN28C2311A	-	-	-	-		0	-	-	-
SET5013P2309A	0.01	-	13,690	0.01	TENCEN28C2311B	-	-	-	-		0	-	-	-
SET5013P2309B	0.01	-	1	0.01	TENCEN28C2311C	0.40	0.01	90,150	0.39		0	-	-	-
SET5013P2309C	0.01	-	5,000	0.01	TENCEN28C2401A	0.42	0.01	257,750	0.41		0	-	-	-
SET5013P2309D	-	-	-	-	TENCEN28P2311A	0.14	(0.03)	120,000	0.14		0	-	-	-
SET5013P2309E	0.01	-	8,066	0.01	TENCEN28P2311B	-	-	-	-		0	-	-	-
SET5013P2311A	1.21	0.02	661	1.21	TENCEN28P2401A	0.30	(0.02)	130,000	0.30		0	-	-	-
SET5013P2312A	0.36	-	4,846,446	0.37	TENCEN41C2309A	0.01	(0.03)	1,000	0.01		0	-	-	-
SET5013P2312B	0.50	-	2,359,659	0.50	TENCEN41C2311A	-	-	-	-		0	-	-	-
SET5013P2312C	0.72	0.01	4,539,513	0.73	TENCEN41C2401A	0.46	(0.01)	16,000	0.47		0	-	-	-
SET5016C2309A	-	-	-	-	TENCEN41P2311A	-	-	-	-		0	-	-	-
SET5016C2309B	-	-	-	-	TENCEN41P2401A	0.31	0.04	16,000	0.31		0	-	-	-
SET5016C2312A	0.25	(0.02)	7,507	0.26	TRIPDC41C2309A	-	-	-	-		0	-	-	-
SET5016P2309A	0.03	(0.01)	1	0.03	TRIPDC41C2312A	0.32	(0.09)	36,000	0.30		0	-	-	-
SET5016P2312A	0.38	0.01	18,946	0.38	XIAOMI28C2310A	0.10	(0.04)	10,050	0.09		0	-	-	-
SET5019C2309A	-	-	-	-	XIAOMI28C2311A	0.24	0.04	80,129	0.22		0	-	-	-
SET5019C2309B	-	-	-	-	XIAOMI41C2310A	-	-	-	-		0	-	-	-
SET5019C2309C	0.01	(0.02)	80	0.01	XIAOMI41C2312A	0.15	(0.02)	40,000	0.15		0	-	-	-
SET5019C2309D	-	-	-	-	ZIJIN28C2312A	0.32	(0.01)	85,010	0.33		0	-	-	-
SET5019C2312A	0.20	(0.02)	145,822	0.21	ZIJIN41C2312A	-	-	-	-		0	-	-	-
SET5019C2312B	0.18	(0.02)	267,114	0.18		0	-	-	-		0	-	-	-
SET5019P2309A	0.02	-	154	0.02		0	-	-	-		0	-	-	-
SET5019P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2309D	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2312A	0.34	0.02	987,648	0.33		0	-	-	-		0	-	-	-
SET5019P2312B	0.56	0.03	525,175	0.56		0	-	-	-		0	-	-	-
SET5019P2312C	0.82	0.03	285,735	0.82		0	-	-	-		0	-	-	-
SET5024C2309A	0.01	(0.01)	22,669	0.01		0	-	-	-		0	-	-	-
SET5024C2309B	0.21	(0.42)	86,596	0.22		0	-	-	-		0	-	-	-
SET5024C2309C	0.02	(0.02)	2,763	0.02		0	-	-	-		0	-	-	-
SET5024P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5024P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5024P2309C	0.07	(0.02)	4,950	0.08		0	-	-	-		0	-	-	-
SET5027C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2309D	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2309E	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312A	0.19	(0.03)	52,085	0.20		0	-	-	-		0	-	-	-
SET5027C2312B	0.33	(0.04)	108,802	0.34		0	-	-	-		0	-	-	-
SET5027C2403T	0.13	(0.03)	1,245	0.14		0	-	-	-		0	-	-	-
SET5027P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309C	0.03	0.01	49	0.03		0	-	-	-		0	-	-	-
SET5027P2309T	0.01	-	60	0.01		0	-	-	-		0	-	-	-
SET5027P2312A	0.31	0.01	66,439	0.32		0	-	-	-		0	-	-	-
SET5027P2312B	0.57	0.02	97,954	0.57		0	-	-	-		0	-	-	-
SET5027P2403T	0.26	0.01	189,861	0.26		0	-	-	-		0	-	-	-
SET5028C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2309D	0.15	(0.05)	44,448	0.16		0	-	-	-		0	-	-	-
SET5028C2309L	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2312A	0.36	(0.03)	805,036	0.37		0	-	-	-		0	-	-	-
SET5028C2312B	0.16	(0.02)	186,203	0.17		0	-	-	-		0	-	-	-
SET5028C2403A	0.37	(0.01)	486,551	0.37		0	-	-	-		0	-	-	-
SET5028P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2309B	0.01	-	9	0.01		0	-	-	-		0	-	-	-
SET5028P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2309D	0.26	(0.02)	127,322	0.27		0	-	-	-		0	-	-	-
SET5028P2312A	0.26	-	46,877	0.26		0	-	-	-		0	-	-	-
SET5028P2312B	0.66	0.02	900,834	0.64		0	-	-	-		0	-	-	-
SET5028P2403A	0.76	0.02	252,168	0.76		0	-	-	-		0	-	-	-
SET5041C2309A	0.03	(0.03)	936	0.03		0	-	-	-		0	-	-	-
SET5041C2309B	0.01	-	431	0.01		0	-	-	-		0	-	-	-
SET5041C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2309D	0.03	0.01	1,119	0.03		0	-	-	-		0	-	-	-
SET5041C2309E	0.06	(0.03)	20	0.07		0	-	-	-		0	-	-	-
SET5041C2309F	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2312A	0.17	(0.02)	93,100	0.17		0	-	-	-		0	-	-	-
SET5041C2312B	0.16	(0.01)	406,102	0.16		0	-	-	-		0	-	-	-
SET5041C2312C	0.27	(0.03)	1,421,758	0.29		0	-	-	-		0	-	-	-
SET5041P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309E	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309F	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2312A	0.34	0.02	350,575	0.34		0	-	-	-		0	-	-	-
SET5041P2312B	0.57	0.01	585,134	0.57		0	-	-	-		0	-	-	-
SPX28C2309A	0.15	(0.06)	500	0.15		0	-	-	-		0	-	-	-
SPX28C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2312A	0.32	0.02	25	0.32		0	-	-	-		0	-	-	-
SPX28C2312B	0.12	(0.02)	19	0.13		0	-	-	-		0	-	-	-
SPX28P2309A	0.01	(0.01)	300	0.01		0	-	-	-		0	-	-	-
SPX28P2309B	-	-	-	-		0	-	-	-		0	-	-	-

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