

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.36	0.01	198,915	0.37
EE-W1	0.07	-	351,364	0.07
GFPT	11.00	-	2,212	10.99
LEE	2.38	0.02	280	2.38
MAX	-	-	-	-
NER	4.86	(0.04)	34,237	4.86
PPPM	0.07	(0.01)	85,631	0.07
PPPM-W4	0.07	(0.01)	1,055	0.06
STA	16.30	(0.20)	47,242	16.36
STA01C2309A	-	-	-	-
STA01C2311A	-	-	-	-
STA01C2401A	0.46	(0.03)	17,942	0.47
STA01C2402A	0.32	(0.68)	2,268	0.33
STA01P2402X	0.50	(0.50)	12,678	0.49
STA11C2402T	0.33	(0.01)	29,554	0.34
STA13C2310A	-	-	-	-
STA13C2311A	0.10	(0.02)	6,696	0.11
STA13C2401A	0.41	(0.03)	38,397	0.42
STA13P2401A	0.29	0.01	21,212	0.29
STA19C2401A	0.19	(0.02)	19,167	0.20
STA19C2401B	0.44	(0.02)	440	0.45
TEGH	3.22	-	6,348	3.23
TFM	7.75	-	103	7.73
TRUBB	1.53	(0.02)	46,533	1.54
TRUBB-W2	0.16	-	10,696	0.17
UPOIC	6.30	-	25	6.33
UVAN	8.30	0.10	2,843	8.24
VPO	1.00	-	7,385	1.01
Banking	-	-	-	-
BAY	32.75	-	2,966	32.64
BBL	165.00	(1.00)	78,084	164.73
BBL06C2309A	-	-	-	-
BBL06C2311A	0.32	(0.03)	48,797	0.31
BBL11C2311T	0.18	(0.02)	15,888	0.18
BBL11P2311T	-	-	-	-
BBL11P2402A	0.61	0.01	33,877	0.62
BBL13C2311A	0.08	(0.01)	15,626	0.08
BBL13C2312A	0.33	(0.02)	34,174	0.33
BBL13P2312A	0.11	-	21	0.11
BBL13P2312B	0.29	0.01	9,894	0.29
BBL19C2310A	-	-	-	-
BBL19C2401A	0.21	(0.02)	11,270	0.21
BBL41C2310A	-	-	-	-
BBL41C2311A	0.21	(0.03)	12,410	0.21
BBL41C2312A	0.19	(0.02)	6,000	0.19
CIMBT	0.72	-	19,501	0.72
KBANK	128.00	(1.50)	71,374	128.73
KBANK01C2309A	-	-	-	-
KBANK01C2309W	-	-	-	-
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.19	(0.02)	25,556	0.20
KBANK01C2401A	0.30	(0.03)	29,555	0.32
KBANK01P2311A	0.18	0.01	33,348	0.17
KBANK01P2402X	0.49	0.02	17,982	0.48
KBANK06C2311A	0.09	-	4	0.09
KBANK06C2312A	0.28	(0.02)	276	0.28
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.08	(0.02)	24,218	0.09
KBANK13C2312A	0.18	(0.03)	18,754	0.19
KBANK13P2309A	-	-	-	-
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.39	0.02	30,964	0.37
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.23	(0.03)	964	0.24
KBANK19C2310A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.20	(0.02)	4,272	0.20
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.16	(0.02)	23,800	0.17
KKP	57.50	0.50	9,098	57.38
KKP-W5	0.84	(0.05)	7,774	0.85
KKP-W6	2.98	0.04	1,440	2.98
KKP01C2310A	-	-	-	-
KKP01C2401A	0.32	0.01	6,037	0.31
KKP11C2312T	0.13	(0.01)	4,222	0.13
KKP13C2311A	-	-	-	-
KKP13C2312A	0.21	0.02	2,200	0.21
KKP13P2312A	0.14	(0.02)	1,634	0.15
KKP19C2312A	0.32	0.01	26,444	0.31
KKP19C2401A	-	-	-	-
KTB	19.30	0.20	387,844	19.25
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	-	-	-	-
KTB01C2311A	0.08	(0.01)	251	0.08
KTB01C2402A	0.28	0.02	44,076	0.27
KTB01P2311A	-	-	-	-
KTB01P2401A	0.39	(0.02)	20,844	0.40
KTB06C2401A	0.20	-	33,100	0.20
KTB13C2312A	0.11	(0.01)	11,710	0.11
KTB13C2401A	0.22	0.01	25,470	0.22
KTB13P2312A	0.24	-	9,100	0.24
KTB19C2310A	-	-	-	-
KTB19C2401A	0.26	0.01	43,004	0.25
KTB41C2309A	-	-	-	-
KTB41C2310A	-	-	-	-
KTB41C2311A	0.09	-	4,500	0.09
KTB41C2401A	0.25	0.02	31,106	0.24

Securities	Close	Change	Volume (Lot)	Average Price
LHFG	1.04	-	49,983	1.04
SCB	116.00	-	110,444	116.11
SCB01C2309A	-	-	-	-
SCB01C2312A	0.27	-	34,540	0.27
SCB01C2402A	0.26	(0.01)	53,716	0.26
SCB01P2310A	-	-	-	-
SCB01P2401A	0.20	(0.01)	3,403	0.20
SCB01P2402X	0.38	(0.02)	50,587	0.39
SCB06C2310A	0.16	-	48,000	0.16
SCB13C2310A	0.13	(0.01)	33,284	0.13
SCB13C2312A	0.24	(0.01)	36,498	0.24
SCB13C2401A	0.19	-	97,084	0.19
SCB13P2309A	-	-	-	-
SCB13P2311A	-	-	-	-
SCB13P2312A	0.11	(0.01)	5,000	0.11
SCB13P2402A	0.33	-	126,956	0.33
SCB16C2311A	0.26	0.01	2,984	0.25
SCB19C2309A	-	-	-	-
SCB19C2312A	0.26	-	100,704	0.26
SCB19C2401A	0.22	(0.01)	22,320	0.22
SCB19P2309A	-	-	-	-
SCB19P2402A	0.31	(0.01)	53,070	0.31
SCB41C2309A	-	-	-	-
SCB41C2311A	0.21	(0.01)	7,570	0.21
SCB41C2401A	0.20	-	26,400	0.20
TCAP	48.50	(0.75)	35,827	48.73
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.21	(0.01)	8,893	0.21
TCAP13C2309A	-	-	-	-
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.09	(0.01)	11,262	0.09
TCAP19C2310A	0.05	(0.02)	240	0.05
TCAP19C2311A	-	-	-	-
TISCO	100.00	-	27,989	100.02
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.17	-	53,237	0.17
TISCO19C2311A	0.22	(0.01)	20	0.22
TISCO19C2402A	0.25	-	14,830	0.25
TTB	1.73	0.02	1,120,758	1.72
TTB-W1	0.73	0.01	60,423	0.72
TTB01C2310A	0.19	-	9,806	0.18
TTB01C2311X	0.08	(0.02)	10	0.08
TTB01C2402A	0.32	0.01	13,832	0.31
TTB01P2312A	0.11	-	165	0.11
TTB06C2309A	-	-	-	-
TTB06C2401A	0.22	(0.01)	1	0.22
TTB13C2310A	0.10	0.01	9,238	0.09
TTB13C2401A	0.22	-	15,344	0.22
TTB13P2401A	0.26	-	401	0.27
TTB19C2310A	-	-	-	-
TTB19C2402A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.38	0.01	22,561	0.37
COTTO	2.14	(0.02)	15,073	2.14
DCC	1.92	0.01	38,421	1.92
DCON	0.51	(0.01)	245,218	0.53
DCON-W3	0.13	(0.02)	904,347	0.14
DRT	8.20	0.05	1,961	8.22
EPG	6.90	0.05	13,122	6.92
EPG13C2312A	0.15	-	4,582	0.16
EPG19C2401A	0.14	-	3,832	0.13
GEL	0.21	(0.01)	154,296	0.21
GEL-W5	0.06	(0.01)	1,142	0.06
PPP	1.86	(0.03)	553	1.85
Q-CON	14.40	0.20	4,227	14.44
SCC	311.00	1.00	9,964	310.19
SCC01C2310A	-	-	-	-
SCC01C2312T	0.19	-	10	0.19
SCC01C2402A	0.27	-	2,000	0.27
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.22	-	1,399	0.22
SCC19C2312A	-	-	-	-
SCC19C2401A	0.25	-	36,993	0.25
SCCC	136.00	(0.50)	488	136.33
SCP	5.00	-	240	5.02
SKN	4.42	-	919	4.41
STECH	1.98	(0.01)	1,607	1.98
TASCO	17.20	0.30	48,410	17.15
TASCO06C2312/	0.12	(0.01)	103	0.12
TASCO19C2311/	-	-	-	-
TASCO19C2401/	0.24	0.02	14,590	0.24
TASCO28C2309/	-	-	-	-
TOA	25.00	(0.25)	5,576	25.02
TPIPL	1.55	0.01	73,996	1.55
UMI	1.21	-	3,105	1.23
VNG	3.88	(0.06)	3,468	3.90
WIJK	1.62	(0.01)	747	1.63
Petrochemicals &	-	-	-	-
BCT	60.00	0.25	3,624	59.95
CMAN	2.16	-	2,028	2.15
GC	5.45	-	229	5.41
GGC	11.20	(0.10)	143	11.19
GIFT	3.54	(0.02)	28,274	3.53
IVL	27.25	-	151,348	27.35
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-
IVL01C2312A	0.03	-	6,475	0.02
IVL01C2401A	0.08	0.01	8,333	0.08

Issue Date :

Tuesday September 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2402A	0.12	-	171,255	0.13
IVL01P2309A	-	-	-	-
IVL01P2311A	0.39	(0.01)	10,161	0.38
IVL01P2401X	0.40	(0.01)	16,437	0.40
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.10	0.01	1,025	0.10
IVL11C2312A	0.03	-	2,000	0.03
IVL11C2403T	0.21	0.01	29,641	0.21
IVL13C2311A	0.02	0.01	1	0.02
IVL13C2401A	0.09	0.01	17,371	0.08
IVL13C2402A	0.12	-	139,287	0.13
IVL13P2401A	0.29	(0.01)	25,492	0.30
IVL19C2310A	-	-	-	-
IVL19C2312A	-	-	-	-
IVL19C2401A	0.12	(0.01)	52,039	0.13
IVL19C2402A	0.19	(0.81)	8,401	0.20
IVL41C2309A	-	-	-	-
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	0.09	(0.01)	2,029	0.09
NFC	4.36	(0.10)	890	4.46
PATO	9.30	-	111	9.25
PMTA	8.95	(0.35)	21	8.87
PTTGC	35.00	(0.25)	149,704	35.01
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.05	(0.04)	700	0.05
PTTGC01C2401A	0.15	(0.01)	44,501	0.15
PTTGC01C2402T	0.12	-	870	0.12
PTTGC01P2311A	0.11	-	33,810	0.11
PTTGC01P2401A	0.43	0.01	16,410	0.43
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.13	(0.01)	72,440	0.13
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.08	(0.01)	41,161	0.08
PTTGC13C2402A	0.18	-	5,676	0.18
PTTGC13P2312A	0.29	0.01	29,615	0.29
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.24	(0.76)	13,060	0.23
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.20	-	29,463	0.19
PTTGC41C2402A	-	-	-	-
SUTHA	3.20	(0.04)	396	3.21
TPA	-	-	-	-
UAC	4.14	0.04	3,448	4.10
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.44	0.01	81	1.41
BEAUTY	0.61	0.01	242,939	0.62
BIG	0.61	(0.01)	3,711	0.62
BJC	33.25	-	20,063	33.16
COM7	31.75	(0.75)	107,939	31.95
COM701C2309A	-	-	-	-
COM701C2311A	0.25	(0.04)	14,527	0.27
COM701C2401A	0.24	(0.04)	21,082	0.25
COM701P2310A	-	-	-	-
COM701P2401A	0.12	0.01	106	0.12
COM701P2402X	0.41	(0.59)	12,269	0.40
COM706C2309A	0.12	(0.05)	6,600	0.12
COM706C2312A	0.31	(0.01)	10,600	0.31
COM711C2312A	-	-	-	-
COM713C2311A	0.32	(0.03)	100	0.32
COM713C2401A	0.25	(0.03)	31,416	0.27
COM713P2312A	0.07	-	1	0.07
COM719C2311A	-	-	-	-
COM719C2401A	0.27	(0.04)	10,821	0.29
COM719P2312A	0.07	(0.01)	20	0.07
COM741C2309A	-	-	-	-
COM741C2311A	-	-	-	-
COM741C2312A	0.24	(0.04)	7,855	0.25
COM741C2401A	0.17	(0.02)	4,170	0.19
CPALL	64.25	0.25	170,580	64.34
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.17	0.01	15,900	0.17
CPALL01C2401A	0.34	0.01	26,216	0.34
CPALL01P2310A	0.02	-	5	0.02
CPALL01P2401A	0.21	(0.02)	33,482	0.22
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.24	-	9,610	0.25
CPALL11C2310T	0.17	-	51,761	0.17
CPALL11P2402A	0.40	(0.01)	8,444	0.40
CPALL13C2311A	0.08	-	10,377	0.08
CPALL13C2312A	0.34	0.01	46,816	0.34
CPALL13C2401A	0.17	0.01	21,584	0.17
CPALL13P2401A	0.34	(0.03)	28,512	0.36
CPALL16C2310A	0.05	(0.04)	1	0.05
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.08	-	2	0.09
CPALL19C2312A	0.23	-	60,663	0.23
CPALL19C2401A	0.22	0.01	5,814	0.22
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.14	0.01	5,000	0.13
CPALL41C2312A	0.37	0.02	5,000	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2401A	0.27	0.01	28,200	0.27
CPAXT	35.75	(0.25)	77,797	35.84
CPW	3.26	(0.08)	47,470	3.35
CRC	41.00	-	67,658	41.05
CRC01C2312A	0.09	(0.01)	18,316	0.09
CRC01C2401A	0.25	-	47,687	0.25
CRC01P2312A	0.13	-	16	0.14
CRC06C2312A	0.17	-	32,000	0.17
CRC11P2310A	0.14	(0.01)	27,560	0.14
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.18	-	46,116	0.18
CRC13P2312A	-	-	-	-
CRC19C2311A	0.06	-	400	0.06
CRC19C2401A	0.28	0.01	28,136	0.27
CSS	1.13	-	1,866	1.13
DOHOME	11.70	-	57,279	11.69
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	-	10	0.03
DOHOME01C2312A	0.76	(0.03)	2,293	0.80
DOHOME01C2401A	0.29	-	10,736	0.29
DOHOME01P2401A	0.13	-	14,910	0.12
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.09	-	14,200	0.09
DOHOME06C2401A	0.26	(0.01)	23,100	0.26
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.29	(0.01)	11,365	0.29
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.09	-	200	0.09
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.28	-	20,717	0.28
DOHOME13P2312A	0.10	(0.02)	4,381	0.10
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.20	-	4,659	0.20
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.24	-	16,896	0.24
FN	2.02	0.16	45,962	2.01
FTE	1.66	-	1,880	1.65
GLOBAL	18.10	(0.50)	60,120	18.27
GLOBAL01C2312A	0.13	(0.04)	41,288	0.14
GLOBAL01C2401A	0.45	(0.06)	36,813	0.49
GLOBAL06C2312A	0.32	(0.04)	22,212	0.34
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.11	(0.04)	17,617	0.13
GLOBAL13C2311B	-	-	-	-
GLOBAL19C2311A	0.06	(0.01)	4,780	0.06
GLOBAL19C2311B	0.28	(0.06)	7,830	0.30
GLOBAL19C2401A	0.25	(0.04)	34,824	0.26
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.40	(0.10)	120,754	13.40
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.18	0.01	12,047	0.18
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	0.07	-	2	0.07
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.21	0.01	5,714	0.21
ICC	44.50	-	25	44.03
ILM	25.00	0.40	17,052	24.68
IT	4.36	-	5,052	4.37
KAMART	12.90	(0.10)	33,274	13.00
LOXLEY	1.89	(0.01)	681	1.88
MC	13.80	(0.10)	21,196	13.79
MEGA	43.00	1.00	59,034	43.19
MEGA01C2312A	0.40	0.04	53,942	0.40
MEGA01C2402A	0.39	(0.61)	24,955	0.40
MEGA11C2401T	0.48	0.03	70,213	0.49
MEGA13C2310A	0.05	0.01	1	0.05
MEGA13C2311A	0.37	0.07	3,117	0.37
MEGA13C2401A	0.33	0.03	93,278	0.34
MEGA19C2311A	0.15	0.03	418	0.15
MEGA19C2401A	0.29	0.03	9,556	0.29
MIDA	0.48	-	2,330	0.47
MIDA-W3	0.02	0.01	12,700	0.01
MOSHI	59.75	-	6,592	59.99
RS	14.80	0.20	32,244	14.82
RS-W4	0.62	0.04	56,815	0.66
RSP	2.44	-	1,138	2.44
SABUY	8.55	1.15	2,195,517	8.34
SABUY-W1	7.75	1.35	483	7.20
SABUY-W2	3.44	0.70	231,170	3.31
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.15	0.08	172,887	0.14
SABUY01C2312A	0.48	0.20	408,937	0.43
SABUY01P2309A	-	-	-	-
SABUY06C2311A	0.25	0.12	208,357	0.23
SABUY06C2312A	0.06	0.03	4,751	0.03
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.15	0.09	240,590	0.13
SABUY13C2312A	0.37	0.18	648,689	0.35
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.03	0.01	12,786	0.03
SABUY19C2311B	0.18	0.10	83,961	0.17
SABUY19C2312A	0.39	0.17	249,684	0.36
SCM	4.72	-	1,097	4.71
SCM-W1	0.05	0.01	8,581	0.04
SCM-W2	1.84	(0.01)	530	1.85
SINGER	14.10	(0.20)	110,871	14.25
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.19	(0.03)	12,750	0.21
SINGER01P2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER06C2309	-	-	-	-
SINGER06C2310	0.14	(0.03)	11,172	0.16
SINGER08C2309	-	-	-	-
SINGER13C231C	0.15	(0.02)	44,226	0.16
SINGER13C231C	-	-	-	-
SINGER13C2311	1.27	(0.07)	130	1.32
SINGER13C2312	0.61	0.01	14,355	0.62
SINGER19C231C	0.14	(0.03)	48,217	0.15
SINGER19C2311	0.62	(0.02)	4,074	0.65
SINGER19C2401	1.22	(0.03)	918	1.23
SPC	62.00	(0.25)	706	62.23
SPI	66.50	-	7	66.93
SVT	2.70	0.16	39,410	2.67
Information & Co	-	-	-	-
ADVANC	219.00	1.00	33,841	217.95
ADVANC01C2309	-	-	-	-
ADVANC01C231	0.16	-	23,509	0.15
ADVANC01C240	0.26	-	4,069	0.25
ADVANC01P2309	-	-	-	-
ADVANC01P231	-	-	-	-
ADVANC01P240	0.38	-	3,987	0.38
ADVANC06C2309	-	-	-	-
ADVANC06C240	0.22	0.01	25,010	0.21
ADVANC11C2310	0.21	-	19,477	0.20
ADVANC11P240	0.50	0.01	4,241	0.50
ADVANC13C2310	0.05	0.01	1,584	0.05
ADVANC13C240	0.21	0.01	10,845	0.20
ADVANC13P231	-	-	-	-
ADVANC13P240	0.33	-	6,068	0.33
ADVANC19C2310	-	-	-	-
ADVANC19C231	0.16	0.01	1,250	0.16
ADVANC19C240	0.27	0.01	8,113	0.26
ADVANC41C2310	-	-	-	-
ADVANC41C231	0.13	0.01	3,990	0.12
ADVANC41C240	0.20	0.01	4,800	0.19
ADVANC41C240	0.29	-	10,000	0.29
AIT	4.78	(0.04)	68,097	4.84
AIT-W2	2.68	0.02	11,029	2.71
ALT	1.98	-	6,468	1.98
AMR	2.34	-	15,356	2.38
BLISS	-	-	-	-
DIF	9.25	0.05	44,512	9.22
DTCENT	1.57	(0.02)	5,884	1.57
FORTH	34.00	-	21,307	34.17
FORTH01C2309	-	-	-	-
FORTH01C2310	0.07	(0.01)	31,578	0.08
FORTH01C2311	0.39	-	23,835	0.40
FORTH01C2401	0.32	(0.01)	37,134	0.33
FORTH01P2310	-	-	-	-
FORTH01P2312	0.17	(0.01)	17,684	0.16
FORTH01P2401	0.37	(0.63)	13,725	0.38
FORTH06C2309	-	-	-	-
FORTH06C2312	0.26	-	12,197	0.27
FORTH13C2311	0.32	-	15,349	0.34
FORTH13C2401	0.30	-	41,486	0.32
FORTH13P2401	0.33	-	12,900	0.32
FORTH19C2310	0.18	-	29,151	0.19
FORTH19C2402	0.34	0.01	26,561	0.34
GABLE	4.90	0.02	9,280	4.90
HUMAN	11.20	0.10	11,818	11.05
ILINK	8.05	(0.15)	6,314	8.11
INET	4.88	0.06	8,204	4.87
INET-W2	0.36	0.01	5,514	0.36
INSET	2.26	-	35,939	2.27
INSET-W1	0.12	-	20,360	0.12
INTUCH	72.75	(0.25)	24,605	72.69
INTUCH01C2310	-	-	-	-
INTUCH01C240	0.47	(0.53)	6,390	0.48
INTUCH11C2311	0.18	(0.01)	12,666	0.18
INTUCH13C2310	0.04	-	4,080	0.04
INTUCH13C2401	0.30	(0.01)	13,413	0.30
INTUCH13P2310	-	-	-	-
INTUCH19C2401	0.28	-	24,872	0.28
ITEL	2.86	-	38,204	2.90
ITEL-W4	0.10	(0.01)	17,018	0.11
JAS	1.92	(0.08)	192,810	1.94
JAS13C2309A	-	-	-	-
JAS13C2312A	-	-	-	-
JAS19C2310A	0.36	(0.21)	802	0.39
JAS19C2401A	0.80	(0.10)	21,484	0.81
JASIF	6.75	(0.05)	18,411	6.77
JMART	23.80	(0.30)	97,863	24.04
JMART-W4	12.50	0.20	346	12.29
JMART-W5	2.98	0.02	292	2.99
JMART01C2309	-	-	-	-
JMART01C2310	0.21	(0.04)	56,435	0.23
JMART01C2311	1.08	(0.04)	5,614	1.12
JMART01C2311F	0.87	(0.04)	8,240	0.91
JMART01C2401	0.79	(0.03)	14,754	0.82
JMART01C2402	0.19	(0.01)	21,034	0.20
JMART01P2311	0.04	0.01	55	0.04
JMART01P2401	0.30	-	33,655	0.30
JMART01P2401F	0.55	(0.45)	60,301	0.54
JMART06C2312	0.94	(0.05)	35,750	0.99
JMART06C2312F	0.51	(0.04)	39,444	0.53
JMART13C2311	0.83	(0.03)	141	0.87
JMART13C2311F	-	-	-	-
JMART13C2401	0.66	(0.03)	139,308	0.69
JMART13C2402	0.18	(0.01)	55,298	0.19
JMART13P2401	0.13	-	13,578	0.13
JMART13P2401F	0.39	0.02	21,838	0.37
JMART16C2310	0.31	(0.03)	978	0.32
JMART19C2310	0.35	(0.04)	29,518	0.38

Issue Date :

Tuesday September 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2311A	-	-	-	-
JMART19C2311B	-	-	-	-
JMART19C2401A	0.67	(0.04)	30,538	0.70
JMART19P2312A	0.07	-	21,334	0.07
JMART19P2401A	0.48	-	34,725	0.47
JMART41C2309A	-	-	-	-
JMART41C2310A	-	-	-	-
JMART41C2311A	1.03	(0.08)	200	1.05
JMART41C2401A	0.55	(0.02)	33,310	0.56
JTS	30.75	(1.75)	7,034	31.45
MFECC	7.10	0.05	1,036	7.10
MSC	9.00	(0.05)	92	8.99
PT	7.65	0.05	5,144	7.62
SAMART	5.65	(0.05)	9,588	5.71
SAMART-W3	0.29	(0.02)	35,042	0.31
SAMTEL	4.06	(0.10)	4,098	4.09
SAMTEL-W1	0.31	-	2,290	0.32
SDC	0.06	(0.01)	80,727	0.07
SIS	23.40	-	4,777	23.66
SKY	36.00	(2.00)	97,150	36.75
SVOA	2.24	0.02	34,281	2.25
SYMC	9.10	(0.10)	8,315	9.16
SYNEX	13.00	(0.20)	5,920	13.13
THCOM	15.00	-	35,449	15.12
TKC	25.75	-	4,815	25.68
TRUE	7.10	0.10	497,195	7.07
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.13	-	35,200	0.14
TRUE01C2402A	0.26	0.01	22,445	0.26
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.32	(0.68)	4,748	0.32
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.31	-	16,200	0.31
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.20	-	21,110	0.20
TRUE11P2401A	0.31	(0.01)	27,513	0.31
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.13	-	251	0.12
TRUE13C2402A	0.27	0.01	25,077	0.27
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.16	(0.01)	2,709	0.16
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.07	(0.01)	35,100	0.08
TRUE19C2311A	0.23	(0.01)	30,531	0.23
TRUE19P2312A	0.12	(0.01)	319	0.12
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.09	0.01	1,000	0.09
TRUE41C2311B	0.20	0.01	11,282	0.20
TWZ	0.05	-	163,710	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.85	(0.05)	26,421	1.87
DELTA	108.00	3.50	97,493	108.15
DELTA01C2309A	-	-	-	-
DELTA01C2309W	-	-	-	-
DELTA01C2311A	0.42	0.04	116,973	0.42
DELTA01C2312A	0.24	0.02	96,427	0.24
DELTA01C2401A	0.40	0.04	133,033	0.40
DELTA01P2309A	-	-	-	-
DELTA01P2311A	0.08	(0.02)	63,946	0.08
DELTA01P2312A	0.50	(0.06)	270,795	0.51
DELTA06C2310A	0.16	0.03	113,334	0.16
DELTA08C2310A	-	-	-	-
DELTA13C2310A	0.04	0.01	25,469	0.04
DELTA13C2312A	0.16	0.01	122,249	0.16
DELTA13C2401A	0.30	0.04	307,664	0.30
DELTA13C2401B	0.81	0.09	23,101	0.83
DELTA13P2311A	0.03	-	25,991	0.03
DELTA13P2311B	0.07	(0.02)	62,797	0.07
DELTA13P2312A	0.29	(0.05)	106,087	0.30
DELTA16C2309A	0.07	0.01	1,890	0.07
DELTA19C2310A	0.13	0.02	26,238	0.13
DELTA19C2312A	0.19	0.02	20,311	0.19
DELTA19C2402A	0.38	0.03	24,294	0.38
DELTA19P2310A	-	-	-	-
DELTA19P2311A	0.03	(0.02)	7	0.04
DELTA19P2312A	0.21	(0.04)	6,710	0.21
DELTA19P2402A	0.67	(0.05)	71,466	0.66
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.25	0.04	281	0.24
DELTA41C2311A	0.20	0.03	19,275	0.20
DELTA41C2401A	0.44	0.04	62,022	0.45
HANA	61.50	1.00	132,947	61.55
HANA01C2309W	-	-	-	-
HANA01C2311A	0.93	0.08	17,520	0.92
HANA01C2312A	0.85	0.05	18,790	0.84
HANA01C2401A	0.49	0.03	106,321	0.48
HANA01P2309A	-	-	-	-
HANA01P2311A	-	-	-	-
HANA01P2312A	0.09	(0.01)	60,693	0.09
HANA01P2401X	0.47	(0.04)	250,526	0.47
HANA06C2309A	-	-	-	-
HANA06C2312A	0.73	0.05	57,504	0.72
HANA06C2401A	0.45	0.03	76,940	0.45
HANA08C2310A	0.11	-	78,322	0.11
HANA13C2310A	1.23	0.08	131	1.23
HANA13C2310B	0.47	0.01	60	0.46
HANA13C2312A	0.82	0.03	345	0.82
HANA13C2401A	0.51	0.04	243,880	0.51
HANA13P2309A	-	-	-	-
HANA13P2310A	-	-	-	-
HANA13P2312A	0.06	(0.01)	4,464	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2401A	0.37	(0.03)	49,597	0.38
HANA16C2309A	-	-	-	-
HANA16C2312A	0.47	0.02	15,720	0.47
HANA19C2310A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.51	0.03	117,342	0.51
HANA19P2309A	-	-	-	-
HANA19P2310A	-	-	-	-
HANA19P2401A	0.39	(0.03)	47,783	0.39
HANA41C2309A	-	-	-	-
HANA41C2310A	0.75	0.10	1,000	0.75
HANA41C2311A	0.65	0.03	4,132	0.64
HANA41C2401A	0.46	0.03	120,104	0.46
KCE	52.00	1.75	126,953	51.68
KCE01C2309W	-	-	-	-
KCE01C2310A	0.47	0.07	20,614	0.45
KCE01C2312A	0.79	0.07	10,608	0.78
KCE01C2401A	0.66	0.07	25,201	0.64
KCE01C2401W	0.53	0.06	34,696	0.51
KCE01C2402A	0.40	0.04	50,866	0.39
KCE01P2311A	0.01	(0.02)	7	0.01
KCE01P2312A	0.13	(0.03)	16,962	0.13
KCE01P2401X	0.40	(0.06)	28,231	0.41
KCE06C2311A	0.41	0.05	45,392	0.39
KCE06C2312A	0.83	0.10	32,000	0.80
KCE13C2310A	0.15	0.02	79,546	0.15
KCE13C2311A	0.70	0.11	52	0.70
KCE13C2401A	0.60	0.05	55,909	0.58
KCE13C2401B	0.39	0.05	121,853	0.38
KCE13P2312A	0.05	(0.01)	420	0.05
KCE13P2401A	0.16	(0.03)	11,691	0.17
KCE13P2402A	0.40	(0.04)	11,438	0.41
KCE16C2309A	0.54	0.08	712	0.51
KCE16C2401A	0.45	0.05	5,194	0.43
KCE19C2309A	-	-	-	-
KCE19C2311A	-	-	-	-
KCE19C2401A	0.50	0.05	57,364	0.48
KCE19P2312A	-	-	-	-
KCE19P2401A	0.36	(0.05)	39,777	0.37
KCE41C2309A	-	-	-	-
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.67	0.06	4,031	0.64
KCE41C2401A	0.28	0.03	7,200	0.27
KCE41C2401B	0.33	0.03	20,240	0.33
KCE41C2402A	0.46	0.06	52,760	0.44
METCO	230.00	(2.00)	6	230.00
SMT	5.15	0.05	44,807	5.17
SMT-W3	1.06	(0.01)	23,701	1.10
SVI	7.75	-	11,899	7.75
TEAM	5.50	0.10	19,830	5.49
Energy & Utilities	-	-	-	-
7UP	0.52	0.01	475,494	0.53
ACC	0.82	-	19,902	0.82
ACE	1.73	0.01	139,505	1.74
ACE13C2311A	-	-	-	-
ACE19C2401A	0.09	(0.01)	1,878	0.09
AGE	2.24	(0.02)	10,923	2.22
AI	4.94	0.02	756	4.94
AIE	1.59	(0.01)	5,750	1.59
AKR	0.90	-	18,803	0.89
AKR-W2	0.13	-	6,022	0.13
BAFS	29.75	-	2,788	29.58
BANPU	8.10	(0.15)	818,037	8.05
BANPU-W5	-	-	-	-
BANPU01C2310A	0.01	-	300	0.01
BANPU01C2311A	0.07	-	400	0.07
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.09	-	22,126	0.09
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.22	0.02	16,339	0.21
BANPU01P2310A	0.12	(0.03)	72,443	0.13
BANPU01P2311A	0.08	(0.01)	501	0.08
BANPU01P2401A	0.57	(0.03)	4,873	0.57
BANPU01P2402X	-	-	-	-
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.16	0.01	1,950	0.16
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.25	0.02	77,166	0.24
BANPU11P2309A	-	-	-	-
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.10	-	23,583	0.10
BANPU13C2402A	0.25	0.02	218,918	0.24
BANPU13P2312A	0.38	(0.04)	7,900	0.38
BANPU19C2310A	-	-	-	-
BANPU19C2312A	0.08	-	1	0.08
BANPU19C2401A	0.18	0.01	10,366	0.18
BANPU19C2401B	0.29	0.01	148,254	0.28
BANPU19P2401A	0.33	(0.02)	10,536	0.33
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.09	0.01	642	0.09
BANPU41C2312A	0.11	0.01	8,200	0.11
BANPU41C2401A	0.27	0.02	82,367	0.26
BANPU41P2311A	0.09	(0.02)	3,000	0.10
BBGI	4.68	0.02	3,221	4.68
BCP	38.50	1.25	43,386	38.17
BCP01C2312A	0.31	0.03	36,865	0.30
BCP01P2312A	0.05	(0.02)	100	0.05
BCP01P2402X	0.38	(0.05)	9,202	0.38
BCP13C2312A	0.21	0.03	34,297	0.20
BCP13P2401A	0.24	(0.05)	28,425	0.25
BCP19C2312A	0.21	0.02	31,164	0.20

Securities	Close	Change	Volume (Lot)	Average Price
BCPG	10.10	0.10	20,047	10.08
BCPG-W2	1.85	0.01	1,047	1.81
BCPG01C2402A	0.15	-	6	0.14
BCPG13C2311A	0.18	(0.01)	943	0.18
BCPG13C2401A	0.15	-	25,569	0.15
BCPG19C2310A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	0.17	-	9,886	0.17
BGRIM	33.00	-	42,039	32.92
BGRIM01C2309/	-	-	-	-
BGRIM01C2311/	-	-	-	-
BGRIM01C2312/	0.14	-	116,691	0.13
BGRIM01P2309/	-	-	-	-
BGRIM01P2402/	0.36	-	21,134	0.36
BGRIM06C2312/	0.08	(0.01)	22,000	0.08
BGRIM11C2310/	-	-	-	-
BGRIM11P2312/	0.32	-	32,313	0.33
BGRIM13C2310/	-	-	-	-
BGRIM13C2311/	0.04	-	7,601	0.04
BGRIM13C2401/	0.14	-	21,555	0.14
BGRIM13P2401/	0.28	(0.01)	7,669	0.29
BGRIM19C2311/	-	-	-	-
BGRIM19C2402/	0.21	-	159,805	0.21
BGRIM41C2309/	-	-	-	-
BGRIM41C2311/	-	-	-	-
BGRIM41C2312/	0.09	(0.01)	4,000	0.09
BGRIM41C2401/	0.15	(0.01)	26,002	0.15
BIOTEC	0.63	(0.07)	397,078	0.66
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.21	(0.04)	671,304	0.23
BPP	14.40	-	3,662	14.37
BRRGIF	3.28	(0.02)	661	3.25
CKP	3.56	0.04	17,690	3.54
CKP01C2401A	0.30	0.01	3,093	0.30
CKP13C2312A	0.19	0.01	601	0.18
CKP19C2401A	0.26	0.02	4,490	0.25
CV	1.08	(0.03)	91,383	1.09
DEMCO	3.06	0.04	188	3.02
DEMCO-W7	0.32	(0.01)	3,286	0.33
EA	61.00	(0.25)	129,286	61.62
EA01C2310A	0.02	-	5,154	0.01
EA01C2311A	0.06	(0.01)	34,281	0.07
EA01C2311B	0.17	(0.01)	40,331	0.19
EA01C2312A	0.39	(0.01)	47,167	0.41
EA01C2401A	0.28	(0.01)	52,808	0.30
EA01P2310A	0.15	(0.01)	25,193	0.14
EA01P2311A	0.11	(0.01)	13,690	0.11
EA01P2401X	0.59	-	39,419	0.57
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.34	(0.02)	70,815	0.37
EA11C2311T	-	-	-	-
EA11C2401T	0.38	(0.01)	46,585	0.40
EA13C2310A	-	-	-	-
EA13C2310B	-	-	-	-
EA13C2311A	0.21	(0.01)	135,541	0.22
EA13C2401A	0.24	(0.02)	89,205	0.26
EA13P2310A	-	-	-	-
EA13P2401A	0.54	-	37,083	0.53
EA16C2309A	-	-	-	-
EA16C2311A	0.29	(0.03)	2,548	0.32
EA19C2310A	-	-	-	-
EA19C2311A	0.11	(0.01)	2,270	0.12
EA19C2311B	0.30	(0.01)	29,986	0.33
EA19C2401A	0.29	(0.02)	58,356	0.32
EA19P2312A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.19	(0.01)	46,243	0.20
EA41C2312A	0.40	(0.03)	24,633	0.43
EA41C2401A	0.13	(0.02)	5,471	0.14
EASTW	4.68	0.02	4,199	4.65
EGATTF	6.25	-	8,356	6.26
EGCO	132.00	1.50	8,365	131.73
EGCO01C2401A	0.32	0.02	21,686	0.31
EGCO01P2401A	0.35	(0.03)	8,774	0.35
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.22	0.01	26,508	0.22
EGCO13P2312A	0.28	(0.01)	5,308	0.28
EGCO19C2401A	0.20	0.01	6,270	0.20
EP	3.04	0.02	17,411	3.05
EP-W4	0.29	0.04	2,625	0.27
ESSO	9.80	-	127,446	9.80
ESSO13C2312A	-	-	-	-
ESSO19C2312A	-	-	-	-
ETC	2.94	(0.02)	16,193	2.93
GPSC	50.00	0.25	114,937	49.89
GPSC01C2309A	-	-	-	-
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.12	0.01	18,437	0.12
GPSC01C2402A	0.25	0.02	152,752	0.24
GPSC01P2311A	0.37	(0.02)	45,255	0.38
GPSC01P2312A	0.33	(0.03)	57,694	0.34
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.17	0.01	41,598	0.18
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.07	-	30	0.07
GPSC13C2401A	0.19	-	114,089	0.19
GPSC13C2402A	0.33	(0.67)	40,139	0.33
GPSC13P2310A	0.12	(0.02)	22,739	0.12

Daily Quotation				
Issue Date :		Tuesday September 12, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
GPSC13P2311A	0.12	(0.01)	20,530	0.12
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.22	0.01	60,860	0.21
GPSC19P2310A	0.09	(0.02)	34,985	0.10
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	0.15	-	33,050	0.15
GPSC41C2401A	0.18	0.01	35,824	0.18
GREEN	0.98	0.02	1,840	0.96
GULF	46.75	-	86,891	46.81
GULF01C2311A	-	-	-	-
GULF01C2312A	0.14	-	41,078	0.14
GULF01C2312W	0.19	0.01	2,902	0.19
GULF01C2312X	0.15	-	24,417	0.14
GULF01C2402A	0.27	(0.73)	20,023	0.27
GULF01C2402T	0.19	-	8,073	0.20
GULF01P2311A	-	-	-	-
GULF01P2312A	0.20	(0.01)	34,001	0.20
GULF01P2402X	0.52	(0.01)	7,456	0.52
GULF06C2309A	-	-	-	-
GULF06C2311A	0.18	-	131,660	0.18
GULF11C2401T	0.36	-	21,211	0.36
GULF11P2312A	0.16	(0.02)	6,222	0.16
GULF13C2309A	-	-	-	-
GULF13C2310A	-	-	-	-
GULF13C2311A	0.14	-	33,247	0.14
GULF13C2312A	0.11	-	5,355	0.11
GULF13C2402A	0.25	-	191,084	0.25
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.13	(0.02)	10,116	0.13
GULF13P2401A	0.36	(0.02)	57,158	0.36
GULF16C2309A	-	-	-	-
GULF16C2311A	0.10	-	924	0.10
GULF19C2309A	0.01	-	6,950	0.01
GULF19C2310A	-	-	-	-
GULF19C2311A	0.10	-	250	0.10
GULF19C2401A	0.23	-	27,467	0.23
GULF19P2310A	-	-	-	-
GULF19P2312A	0.14	(0.02)	2,764	0.14
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.13	-	3,010	0.12
GULF41C2311B	-	-	-	-
GULF41C2401A	0.18	-	17,303	0.18
GULF41P2310A	-	-	-	-
GULF41P2311A	0.23	(0.03)	10,220	0.24
GUNKUL	3.56	0.02	141,532	3.58
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.14	-	14,902	0.15
GUNKUL01C2401A	0.38	(0.01)	19,596	0.39
GUNKUL06C2312A	0.20	0.01	48,568	0.20
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.35	(0.01)	33,127	0.36
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.11	0.01	4,870	0.11
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	0.28	(0.01)	16,834	0.29
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.07	(0.01)	2,777	0.08
IFEC	-	-	-	-
IRPC	2.20	(0.02)	366,851	2.22
IRPC01C2310A	-	-	-	-
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.17	(0.83)	48,651	0.18
IRPC06C2309A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.19	-	6,675	0.18
IRPC13C2310A	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.19	(0.81)	11,296	0.19
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.13	-	2,938	0.13
JR	5.55	0.05	2,174	5.51
KBSPIF	8.95	0.05	358	8.95
LANNA	15.70	0.10	4,619	15.72
MDX	3.30	-	700	3.30
NOVA	11.60	0.10	64	11.56
OR	20.00	0.20	118,425	19.95
OR01C2310A	-	-	-	-
OR01C2312A	0.11	(0.01)	700	0.11
OR01C2402A	0.25	0.02	44,724	0.24
OR01P2312A	0.24	(0.02)	25,642	0.25
OR06C2310A	-	-	-	-
OR06C2402A	0.24	-	28,472	0.24
OR13C2310A	-	-	-	-
OR13C2312A	0.08	(0.01)	4,181	0.08
OR13C2402A	0.22	0.01	33,216	0.22
OR19C2311A	-	-	-	-
OR19C2401A	0.21	-	18,604	0.21
PCC	3.36	0.04	36,022	3.37
PRIME	1.31	(0.02)	227,093	1.32
PTG	10.10	0.10	63,140	10.15
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.11	-	7,569	0.11
PTG01P2311A	0.23	(0.01)	11,635	0.23
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.15	-	7,188	0.14
PTG11C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.03	(0.01)	10	0.03
PTG13C2312A	0.11	0.01	26,330	0.11
PTG13P2401A	0.25	-	6,558	0.25
PTG19C2310A	-	-	-	-
PTG19C2312A	0.13	0.01	7,200	0.13
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.12	0.01	21,187	0.12
PTT	34.50	-	483,121	34.51
PTT01C2309A	-	-	-	-
PTT01C2311X	0.15	(0.02)	7,399	0.15
PTT01C2401A	0.15	(0.01)	20,816	0.15
PTT01P2309A	-	-	-	-
PTT01P2312A	-	-	-	-
PTT06C2312A	0.22	-	3,564	0.22
PTT13C2310A	-	-	-	-
PTT13C2311A	0.08	-	15,405	0.08
PTT13C2402A	0.15	(0.01)	16,285	0.15
PTT13P2309A	-	-	-	-
PTT13P2311A	0.08	-	80,892	0.08
PTT19C2401A	-	-	-	-
PTTEP	165.50	1.00	59,448	165.30
PTTEP01C2309A	-	-	-	-
PTTEP01C2311X	0.31	0.01	41,359	0.31
PTTEP01C2312T	0.51	-	39,762	0.51
PTTEP01C2401A	0.50	0.01	28,876	0.50
PTTEP01P2309A	-	-	-	-
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.31	(0.01)	17,145	0.31
PTTEP06C2311A	0.42	-	63,050	0.43
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.68	0.01	72,832	0.67
PTTEP11P2402A	0.43	(0.01)	19,402	0.43
PTTEP13C2310A	0.33	0.02	48,459	0.32
PTTEP13C2401A	0.38	0.01	66,194	0.38
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.22	(0.01)	3,763	0.22
PTTEP16C2311A	0.46	0.01	8,293	0.46
PTTEP19C2309A	-	-	-	-
PTTEP19C2312A	0.40	0.01	64,005	0.39
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	-	-	-	-
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.50	(0.02)	1,000	0.50
PTTEP41C2312A	0.44	0.01	31,328	0.44
PTTEP41C2401A	0.41	0.01	32,700	0.41
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.31	(0.02)	8,000	0.31
QTC	4.16	0.06	25	4.13
RATCH	33.50	-	17,581	33.36
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.46	0.01	2,011	0.46
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.12	-	23,230	0.12
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RPC	0.75	0.01	30,336	0.76
SCG	3.86	(0.04)	320	3.85
SCI	0.89	-	3,218	0.89
SCN	1.60	(0.04)	34,371	1.63
SCN-W2	0.19	(0.02)	37,062	0.20
SEA0IL	3.28	0.06	4,730	3.26
SGP	8.25	0.05	9,227	8.26
SKE	0.55	-	2,392	0.56
SKE-W1	0.11	(0.01)	4,792	0.12
SOLAR	0.83	(0.01)	83,635	0.84
SOLAR-W1	0.06	(0.01)	64,739	0.07
SPCG	12.50	-	1,547	12.43
SPRC	9.05	0.05	186,455	9.09
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.14	-	40,833	0.15
SPRC01C2401A	0.35	-	26,986	0.36
SPRC01C2402A	0.30	0.02	51,542	0.30
SPRC01P2401A	0.43	(0.01)	15,329	0.42
SPRC06C2310A	0.08	(0.01)	6,000	0.08
SPRC06C2401A	0.29	(0.01)	35,912	0.30
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.33	-	32,621	0.33
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.05	-	6,852	0.05
SPRC13C2312A	0.36	0.01	29,928	0.37
SPRC13C2401A	0.24	-	45,195	0.25
SPRC13P2312A	0.22	(0.02)	23,541	0.23
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.36	-	40,150	0.37
SPRC19C2401A	0.25	0.01	12,812	0.24
SSP	7.15	0.05	7,624	7.03
SSP-W2	0.44	-	641	0.43
SUPER	0.50	(0.01)	464,780	0.50
SUPEREIF	7.60	(0.20)	3,021	7.67
SUSCO	3.72	(0.04)	76,508	3.76
TAE	1.31	(0.01)	1,057	1.31
TCC	0.67	(0.03)	92,516	0.69
TCC-W5	0.30	(0.03)	32,539	0.33
TGE	1.44	0.02	10,509	1.45
TOP	48.00	0.25	61,246	48.17
TOP01C2310W	0.03	-	109,000	0.03
TOP01C2312A	0.27	0.01	56,249	0.28

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2401A	0.17	-	66,292	0.18
TOP01P2309A	-	-	-	-
TOP01P2401A	0.45	(0.01)	37,212	0.44
TOP06C2309A	-	-	-	-
TOP06C2401A	0.23	0.01	37,314	0.22
TOP11C2311A	0.18	-	21,110	0.19
TOP11P2401A	0.58	(0.02)	31,625	0.58
TOP13C2310A	0.02	-	100	0.02
TOP13C2311A	0.19	0.01	63,940	0.19
TOP13C2401A	0.14	-	21,228	0.15
TOP13P2310A	-	-	-	-
TOP13P2401A	0.30	(0.02)	14,554	0.31
TOP19C2310A	-	-	-	-
TOP19C2310B	0.10	0.01	941	0.09
TOP19C2401A	0.25	-	33,220	0.25
TOP19P2309A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.16	-	60,150	0.16
TOP41C2312A	0.10	-	8,420	0.11
TPIPP	3.48	0.02	71,812	3.48
TSE	2.12	-	5,720	2.12
TTW	9.20	0.10	45,421	9.13
UBE	1.00	0.01	49,584	1.00
WHAUP	4.04	(0.04)	55,050	4.05
WP	3.78	(0.04)	1,482	3.80
Media & Publishi	-	-	-	-
AMARIN	4.70	0.02	624	4.71
AQUA	0.41	-	99,852	0.41
AQUA-W3	0.02	-	39,699	0.02
AS	11.90	(0.10)	8,616	12.06
AS-W2	7.95	-	61	7.99
BEC	8.55	-	4,623	8.62
BEC01C2312A	0.36	-	4,389	0.37
BEC01P2312A	0.17	(0.01)	3,806	0.17
BEC06C2312A	0.19	-	1,000	0.19
BEC19C2401A	0.29	0.01	12,788	0.30
FE	-	-	-	-
GPI	1.61	(0.01)	504	1.61
GRAMMY	9.25	0.05	31	9.25
JKN	1.25	(0.07)	981,580	1.28
MACO	0.63	(0.02)	93,885	0.64
MACO-W3	0.07	-	39,080	0.07
MAJOR	14.10	(0.10)	34,561	14.15
MATCH	1.62	(0.01)	592	1.63
MATI	8.15	-	11	8.10
MCOT	3.26	-	320	3.22
MONO	1.05	0.01	9,711	1.05
MPIC	1.61	(0.02)	14,330	1.63
NATION	0.08	(0.01)	3,394	0.08
ONEE	4.70	-	23,198	4.71
ONEE13C2311A	0.01	(0.04)	21	0.01
ONEE19C2401A	-	-	-	-
PLANB	9.35	(0.05)	175,745	9.42
PLANB-W1	2.26	(0.16)	13,670	2.48
PLANB06C2401A	0.36	(0.05)	193	0.41
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.51	0.01	31,715	0.50
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.35	(0.02)	30,296	0.38
PLANB13C2401A	0.30	(0.02)	28,432	0.32
PLANB19C2401A	0.37	(0.01)	32,773	0.39
POST	-	-	-	-
PRAKIT	11.10	(0.10)	413	11.10
PTECH	12.70	-	8	12.68
SE-ED	2.26	0.02	1,938	2.27
TKS	8.95	0.25	16,487	8.87
VGI	2.80	0.10	483,956	2.78
VGI-W3	0.16	0.01	46,448	0.15
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.03	-	1	0.03
VGI01C2311X	-	-	-	-
VGI01C2401A	0.20	0.04	86,917	0.19
VGI01P2311A	0.20	(0.05)	53,650	0.21
VGI01P2401X	0.18	(0.03)	51,592	0.19
VGI06C2309A	-	-	-	-
VGI06C2401A	0.15	0.02	10,510	0.15
VGI13C2310A	0.02	-	1	0.02
VGI13C2312A	0.16	0.03	78,074	0.15
VGI13C2401A	0.30	0.05	148,448	0.29
VGI13P2312A	0.20	(0.05)	46,220	0.21
VGI19C2310A	-	-	-	-
VGI19C2312A	0.17	0.03	80,670	0.17
WORK	14.90	-	848	14.88
Finance & Securi	-	-	-	-
AEONTS	173.00	-	1,636	171.02
AEONTS28C230A	-	-	-	-
AMANAHA	2.56	(0.02)	5,497	2.57
ASAP	2.32	-	230	2.32
ASK	24.70	0.10	986	24.66
ASP	2.88	-	2,639	2.89
BAM	11.30	0.10	83,861	11.30
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.12	-	48,478	0.12
BAM06C2309A	-	-	-	-
BAM06C2312A	0.16	0.01	2,000	0.16
BAM11C2401T	0.20	-	21,074	0.20
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.21	-	11,050	0.21
BAM19C2310A	-	-	-	-
BAM19C2401A	0.27	-	11,383	0.27

Daily Quotation				
Issue Date :		Tuesday September 12, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
BYD	8.15	(0.15)	64,155	8.23
BYD06C2310A	-	-	-	-
BYD13C2310A	0.03	(0.01)	6,383	0.03
BYD13C2311A	0.21	(0.03)	34,629	0.22
BYD13C2311B	-	-	-	-
BYD13C2401A	0.22	(0.03)	13,451	0.24
BYD19C2311A	0.15	(0.03)	12,557	0.16
BYD19C2401A	0.64	(0.04)	125	0.64
BYD19C2402A	0.34	(0.03)	11,118	0.36
CGH	0.77	(0.01)	15,840	0.77
CGH-W4	0.05	-	1,972	0.05
CHASE	2.30	0.04	31,782	2.30
CHAYO	7.60	(0.10)	43,355	7.64
ECL	1.78	-	53,023	1.79
ECL-W4	0.18	(0.01)	9,272	0.18
FNS	3.38	0.02	34	3.32
FSX	3.08	(0.06)	24,832	3.09
GBX	0.87	0.01	38,346	0.88
GL	-	-	-	-
HENG	2.58	-	10,260	2.58
IFS	2.86	(0.02)	1,615	2.86
JMT	46.25	(0.25)	33,950	46.40
JMT-W4	3.10	0.04	199	3.09
JMT01C2309A	-	-	-	-
JMT01C2311A	0.20	(0.02)	23,902	0.21
JMT01C2312A	0.46	(0.02)	13,677	0.47
JMT01C2312B	0.65	(0.01)	13,935	0.66
JMT01C2401A	0.35	(0.02)	27,312	0.36
JMT01P2310A	-	-	-	-
JMT01P2401A	0.38	-	9,549	0.38
JMT06C2312A	0.47	(0.01)	24,000	0.49
JMT11C2402T	0.39	(0.01)	55,004	0.40
JMT13C2311A	0.29	-	16,516	0.30
JMT13C2311B	0.55	(0.02)	50	0.55
JMT13C2401A	0.32	-	65,422	0.33
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.26	(0.01)	7,955	0.26
JMT16C2311A	0.51	(0.02)	528	0.51
JMT19C2311A	0.32	(0.02)	35,139	0.33
JMT19C2312A	-	-	-	-
JMT19C2401A	0.32	(0.02)	21,367	0.33
JMT19P2312A	-	-	-	-
JMT41C2309A	-	-	-	-
JMT41C2311A	0.36	(0.02)	6,401	0.38
JMT41C2311B	-	-	-	-
JMT41C2401A	0.28	(0.01)	4,830	0.28
KCAR	8.35	0.05	223	8.35
KGI	4.58	(0.02)	4,734	4.60
KTC	47.00	0.25	15,778	46.80
KTC01C2309A	-	-	-	-
KTC01C2311A	0.02	-	74	0.02
KTC01C2312A	0.22	0.01	37,190	0.21
KTC01P2311A	0.22	(0.01)	26,621	0.23
KTC01P2402X	0.50	(0.50)	8,298	0.51
KTC06C2310A	-	-	-	-
KTC06C2401A	0.22	-	31,300	0.22
KTC11C2311A	0.09	(0.06)	340	0.09
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.16	0.01	39,196	0.15
KTC13P2312A	0.16	(0.01)	21,250	0.17
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	-	-	-	-
KTC41C2311A	0.11	-	10,624	0.11
KTC41C2401A	0.26	0.01	29,002	0.25
MFC	20.50	-	35	20.51
MICRO	3.12	0.10	1,991	3.08
ML	0.98	-	816	0.98
ML-W3	0.03	(0.01)	6,468	0.03
MST	10.80	-	226	10.82
MTC	40.50	0.25	22,684	40.38
MTC01C2309A	-	-	-	-
MTC01C2311A	0.11	(0.01)	25,401	0.11
MTC01C2312A	0.25	(0.01)	56,862	0.25
MTC01P2311A	0.13	-	12,604	0.13
MTC01P2402X	0.48	(0.52)	3,959	0.49
MTC06C2309A	-	-	-	-
MTC06C2401A	-	-	-	-
MTC11C2310A	0.13	-	4,222	0.13
MTC11P2309A	-	-	-	-
MTC11P2401A	0.39	(0.01)	27,593	0.40
MTC13C2310A	-	-	-	-
MTC13C2311A	0.16	(0.01)	5,027	0.16
MTC13C2312A	0.35	-	23,927	0.35
MTC13P2312A	0.12	(0.01)	1,200	0.13
MTC19C2309A	0.01	-	100	0.01
MTC19C2312A	0.24	-	13,900	0.24
MTC19C2312B	0.41	(0.04)	418	0.41
MTC41C2310A	-	-	-	-
MTC41C2311A	0.29	(0.04)	1,000	0.30
MTC41C2311B	0.08	-	1,000	0.08
MTC41C2401A	0.19	-	17,001	0.19
MTC41C2402A	0.31	(0.01)	16,000	0.31
NCAP	3.68	0.02	72,547	3.71
NCAP-W1	0.05	-	11,465	0.05
PL	2.40	0.02	397	2.41
S11	4.08	-	758	4.08
SAK	5.20	(0.05)	8,626	5.21
SAWAD	46.75	(0.25)	52,925	46.99
SAWAD-W2	2.60	-	392	2.64
SAWAD01C2311A	0.02	-	12	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2312W	0.10	-	23,581	0.10
SAWAD01C2401A	0.26	(0.01)	48,592	0.27
SAWAD01P2310A	0.22	-	16,550	0.21
SAWAD01P2312A	0.25	-	22,852	0.25
SAWAD01P2401X	0.53	-	19,606	0.52
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.22	-	5,500	0.22
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.02	(0.01)	80	0.02
SAWAD13C2312A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.20	(0.01)	31,941	0.21
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.24	-	719	0.23
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.23	(0.01)	2,118	0.24
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.05	(0.01)	237	0.05
SAWAD19C2312A	0.22	(0.01)	43,598	0.23
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	-	-	-	-
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.10	-	3,600	0.10
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.29	(0.01)	11,943	0.30
SAWAD41C2401A	0.15	(0.01)	2,000	0.16
SAWAD41C2402A	0.30	(0.02)	50,179	0.31
SCAP	4.34	0.04	4,364	4.38
SGC	2.00	(0.04)	142,805	2.02
SM	1.41	-	2,198	1.41
TH	1.47	(0.03)	190,330	1.47
TH-W3	0.65	(0.04)	6,694	0.68
THANI	3.32	0.04	17,254	3.30
THANI13C2311A	0.10	-	8,640	0.10
THANI13C2401A	0.26	0.01	4,750	0.26
THANI19C2401A	0.19	0.01	6,817	0.19
TIDLOR	22.40	-	56,997	22.50
TIDLOR01C2310A	0.03	(0.01)	500	0.03
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.37	(0.01)	60,595	0.38
TIDLOR01P2310A	0.17	(0.01)	20,545	0.16
TIDLOR01P2401A	0.37	-	34,353	0.36
TIDLOR01P2402X	0.77	(0.02)	20,114	0.77
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.34	-	69,399	0.35
TIDLOR11P2309A	-	-	-	-
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.11	-	12,352	0.11
TIDLOR13C2312A	0.34	(0.01)	31,236	0.35
TIDLOR13P2312A	0.28	(0.01)	11,714	0.27
TIDLOR16C2311A	0.39	0.01	1,673	0.39
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.08	-	9,368	0.08
TIDLOR19C2312A	0.26	(0.01)	16,051	0.27
TIDLOR19C2401A	0.46	-	88,725	0.47
TIDLOR19P2401A	0.52	(0.01)	41,612	0.51
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.10	-	1,210	0.10
TIDLOR41C2311B	0.22	(0.01)	32,292	0.23
TIDLOR41C2401A	0.19	(0.01)	8,801	0.20
TK	6.65	(0.05)	1,037	6.67
TNITY	5.85	-	249	5.83
UOBKH	5.10	(0.05)	7	5.10
XPG	1.58	(0.03)	2,646,528	1.61
XPG-W4	5.10	0.10	63,254	5.24
Food & Beverage	-	-	-	-
AAI	3.80	-	105,157	3.83
APURE	4.74	(0.04)	4,443	4.76
APURE-W3	0.78	0.01	303	0.76
ASIAN	7.80	-	13,870	7.83
BR	2.66	(0.02)	7,968	2.66
BR-W1	0.17	0.01	2,827	0.16
BRR	5.90	(0.05)	7,362	5.90
BRR-W2	0.79	0.03	8,482	0.78
BTG	23.70	1.00	30,447	23.40
CBG	85.00	3.25	53,608	83.96
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.22	0.07	277,108	0.18
CBG01C2311A	0.92	0.18	21,331	0.82
CBG01C2401A	0.80	0.14	54,326	0.74
CBG01C2401X	0.45	0.09	121,115	0.40
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.23	(0.06)	98,785	0.26
CBG01P2401X	0.60	(0.12)	59,108	0.64
CBG06C2309A	-	-	-	-
CBG06C2310A	0.50	0.11	16,600	0.44
CBG06C2401A	0.46	0.08	33,600	0.42
CBG13C2310A	0.16	0.02	320	0.15
CBG13C2310B	0.77	0.20	3	0.74
CBG13C2401A	0.69	0.12	130,366	0.64
CBG13C2401B	0.50	0.09	193,263	0.46
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.09	(0.03)	12,439	0.10
CBG13P2401A	0.49	(0.09)	55,528	0.52
CBG16C2312A	0.53	0.09	22,756	0.50
CBG19C2310A	0.40	0.12	65,912	0.34
CBG19C2310B	0.79	0.18	610	0.75
CBG19C2401A	0.80	0.13	46,089	0.75

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2401B	0.42	0.08	50,085	0.40
CBG19C2402A	0.68	(0.32)	72,637	0.63
CBG19P2310A	-	-	-	-
CBG19P2312A	0.10	(0.03)	12,295	0.11
CBG19P2401A	0.51	(0.10)	50,680	0.55
CBG41C2309A	-	-	-	-
CBG41C2310A	0.17	0.02	215	0.17
CBG41C2311A	1.12	0.13	4,837	1.01
CBG41C2312A	0.88	0.18	17,504	0.80
CBG41C2401A	0.22	0.04	24,861	0.21
CBG41C2402A	0.55	0.09	96,994	0.50
CFRESH	2.06	(0.02)	7,519	2.08
CH	2.76	0.08	1,603	2.73
CHOTI	129.00	-	22	129.09
CM	2.20	(0.04)	252	2.22
CPF	21.40	0.40	151,514	21.39
CPF01C2312A	0.17	0.02	23,041	0.17
CPF01C2402A	0.35	0.04	23,286	0.35
CPF06C2309A	-	-	-	-
CPF11P2402A	0.36	(0.02)	52	0.36
CPF13C2310A	-	-	-	-
CPF13C2312A	0.27	0.03	31,242	0.27
CPF19C2311A	0.21	0.03	56,116	0.20
CPI	2.86	-	753	2.86
F&D	29.00	(0.50)	1	29.00
GLOCON	0.45	(0.02)	53,669	0.46
GLOCON-W5	0.05	-	33,105	0.05
HTC	17.40	(0.20)	7,572	17.43
ICHI	16.40	(0.10)	53,952	16.35
ITC	20.50	0.50	44,306	20.40
JDF	2.38	-	2,147	2.42
KBS	6.25	0.05	6,838	6.24
KCG	11.60	0.50	53,594	11.39
KSL	3.10	(0.06)	95,547	3.10
KTIS	4.04	0.04	740	4.00
LST	4.96	0.02	231	4.94
M	46.25	0.25	5,002	45.83
MALEE	7.50	-	4,816	7.50
NRF	5.15	(0.05)	62,870	5.17
NSL	24.00	(0.10)	10,784	24.11
OSP	29.00	-	24,227	28.98
OSP01C2312A	0.15	-	5,902	0.15
OSP11C2312T	0.13	(0.01)	4,200	0.13
OSP13C2312A	0.11	-	7,362	0.11
OSP19C2312A	0.17	(0.01)	22,248	0.17
OSP41C2311A	-	-	-	-
OSP41C2312A	0.19	-	14,400	0.19
OSP41C2401A	0.15	(0.85)	1,600	0.15
PB	70.00	-	4	69.94
PLUS	7.45	0.10	6,285	7.46
PM	8.75	-	732	8.74
PQS	3.06	0.06	4,231	3.05
PRG	11.80	-	44	11.86
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.30	-	4	6.31
RBF	11.50	0.30	26,607	11.47
RBF01C2309A	-	-	-	-
RBF01C2401A	0.19	0.02	15,311	0.19
RBF06C2310A	0.13	0.02	9,137	0.13
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.17	0.02	20,409	0.16
RBF19C2310A	0.07	0.01	2,268	0.07
RBF19C2401A	0.18	0.01	3,739	0.17
SAPPE	83.50	0.75	19,584	82.79
SAUCE	39.75	-	60	39.51
SNNP	21.30	0.10	21,462	21.23
SNNP01C2312A	0.09	-	19,543	0.09
SNNP01C2401A	0.31	0.01	11,922	0.30
SNNP06C2401A	0.28	0.01	7,403	0.28
SNNP13C2311A	0.09	-	12,708	0.09
SNNP13C2312A	0.23	0.01	25,767	0.23
SNNP19C2311A	0.04	(0.03)	170	0.04
SNNP19C2312A	0.25	-	6,791	0.25
SNP	17.40	0.20	135	17.41
SORKON	4.76	-	522	4.79
SSC	34.00	1.00	13	34.00
SSF	8.00	-	5	8.00
SST	5.80	-	2	5.80
SUN	5.30	0.10	11,237	5.26
TC	6.55	(0.05)	699	6.61
TFG	3.94	0.02	24,185	3.95
TFG-W3	0.31	0.01	1,259	0.33
TFMAMA	192.00	(1.00)	62	193.54
TIPCO	9.35	0.15	4,812	9.33
TKN	13.70	(0.60)	104,520	13.90
TU	14.30	0.30	198,929	14.19
TU01C2309A	-	-	-	-
TU01C2311X	0.17	0.02	14,642	0.16
TU01C2401A	0.33	0.03	38,314	0.32
TU01P2311X	0.05	(0.04)	51	0.06
TU06C2310A	-	-	-	-
TU06C2312A	0.22	0.02	7,700	0.21
TU11C2311T	-	-	-	-
TU11C2402T	0.28	0.03	27,517	0.27
TU13C2310A	-	-	-	-
TU13C2311A	0.10	-	36,024	0.10
TU13C2312A	0.26	0.03	15,800	0.25
TU13P2312A	0.10	-	2,060	0.10
TU19C2309B	-	-	-	-
TU19C2311A	0.19	0.02	31,679	0.18
TU41C2312A	0.32	(0.01)	400	0.32

Issue Date : Tuesday September 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TU41C2312A	0.32	(0.01)	400	0.32
TU41C2401A	0.15	0.01	53,571	0.15
TU41C2402A	0.23	0.02	46,150	0.21
TVO	23.10	(0.10)	2,152	23.09
TWPC	4.32	0.10	3,587	4.30
W	0.88	0.02	103,267	0.87
W-W5	0.02	-	4,304	0.01
ZEN	12.90	-	858	12.78
Health Care Services	-	-	-	-
AHC	18.60	-	83	18.67
BCH	19.60	(0.10)	56,740	19.59
BCH01C2310A	0.05	(0.02)	7,446	0.05
BCH01C2401A	0.38	(0.01)	25,181	0.38
BCH01P2311A	-	-	-	-
BCH01P2402X	0.33	0.01	7,344	0.32
BCH06C2309A	-	-	-	-
BCH06C2401A	0.34	(0.02)	4,000	0.35
BCH11C2402T	0.43	(0.02)	10,555	0.43
BCH13C2309A	-	-	-	-
BCH13C2310A	0.06	(0.01)	10,789	0.06
BCH13C2312A	0.31	(0.03)	67,056	0.32
BCH13P2312A	0.12	-	2,584	0.12
BCH19C2310A	-	-	-	-
BCH19C2402A	0.36	(0.01)	11,578	0.36
BDM5	27.00	(0.25)	371,819	27.10
BDM501C2311A	-	-	-	-
BDM501C2402A	0.15	0.02	19,247	0.15
BDM501P2311A	0.08	(0.02)	200	0.08
BDM506C2402A	0.18	-	2,075	0.18
BDM511C2310T	-	-	-	-
BDM513C2310A	-	-	-	-
BDM513C2312A	0.11	0.01	13,817	0.11
BDM513P2402A	0.25	(0.01)	50	0.25
BDM519C2310A	-	-	-	-
BDM519C2312A	0.12	0.01	21,535	0.11
BDM541C2309A	-	-	-	-
BDM541C2312A	0.11	-	58	0.11
BH	258.00	(8.00)	47,584	261.49

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL01P2401A	0.41	(0.02)	19,931	0.41
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.40	-	26,032	0.40
CENTEL11P2311A	-	-	-	-
CENTEL13C2310A	0.04	-	1	0.04
CENTEL13C2312A	0.27	-	10,497	0.27
CENTEL13C2401A	0.40	0.01	6,611	0.40
CENTEL13P2401A	0.18	-	6,246	0.17
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.25	-	47,213	0.26
CENTEL41C2311A	0.10	-	2,500	0.10
CENTEL41C2312A	0.37	(0.01)	17,002	0.38
CENTEL41C2401A	0.32	(0.68)	25,200	0.34
CSR	70.00	-	1	70.00
DUSIT	10.70	(0.10)	3,441	10.72
ERW	5.60	(0.05)	35,981	5.62
ERW-W3	2.44	(0.02)	686	2.42
ERW01C2312A	0.71	(0.04)	1,340	0.74
ERW01C2402A	0.28	(0.01)	8,496	0.29
ERW01P2402X	0.30	-	2,144	0.30
ERW06C2401A	-	-	-	-
ERW06C2402A	0.26	(0.01)	2,234	0.28
ERW13C2311A	-	-	-	-
ERW13C2401A	0.27	(0.01)	17,536	0.28
ERW19C2311A	-	-	-	-
ERW19C2401A	0.30	-	13,070	0.31
ERW19C2401B	0.20	-	49,472	0.21
GRAND	0.21	0.01	63,724	0.20
LRH	39.00	(0.25)	80	38.52
MANRIN	-	-	-	-
MINT	32.00	(0.75)	190,052	32.21
MINT-W9	2.62	(0.12)	7,197	2.69
MINT01C2309A	-	-	-	-
MINT01C2312A	0.11	(0.02)	12,663	0.11
MINT01P2311A	0.13	0.02	35,106	0.12
MINT06C2309A	-	-	-	-
MINT06C2402A	0.17	(0.03)	31,200	0.19
MINT11C2310T	0.08	(0.02)	2,000	0.09
MINT11P2309A	-	-	-	-
MINT13C2311A	0.05	(0.01)	3,531	0.06
MINT13C2312A	0.13	(0.02)	72,219	0.14
MINT13P2312A	0.12	0.01	8,224	0.12
MINT19C2312A	0.13	(0.01)	500	0.13
MINT41C2309A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2312A	0.07	(0.02)	65,321	0.08
MINT41C2401A	0.15	(0.03)	110,706	0.15
MINT41P2310A	-	-	-	-
OHTL	488.00	8.00	10	488.00
ROH	3.18	-	30	3.17
SHANG	52.25	0.25	4	52.19
SHR	2.90	-	26,641	2.91
VRANDA	6.85	0.20	5,093	6.78
Home & Office Prodt.	-	-	-	-
AJA	0.20	-	32,318	0.20
AJA-W3	0.06	(0.01)	9,012	0.07
AJA-W4	0.05	(0.01)	631	0.05
DTCI	-	-	-	-
FANCY	0.57	-	176	0.57
FTI	2.12	0.04	4,759	2.08
KYE	296.00	-	66	295.94
L&E	1.56	(0.01)	316	1.56
MODERN	2.86	0.04	1,513	2.82
OGC	25.00	0.20	7	25.00
ROCK	8.00	-	7	7.74
SBNEXT	2.22	0.22	200,468	2.15
SBNEXT-W2	0.51	0.07	85,504	0.49
SIAM	1.49	-	458	1.49
TCMC	1.71	(0.02)	38,249	1.76
Insurance	-	-	-	-
AYUD	38.75	-	20	38.75
BKI	317.00	(1.00)	284	317.13
BLA	25.50	1.20	51,435	25.25
BLA13C2310A	-	-	-	-
BLA13C2312A	0.31	0.08	12,365	0.27
BLA13C2402A	0.19	0.04	31,931	0.18
BLA19C2311A	-	-	-	-
BLA19C2401A	0.51	0.10	10,177	0.47
BUI	19.70	0.40	5	19.42
CHARAN	27.00	0.25	2	27.00
INSURE	124.50	-	4	124.50
KWI	0.72	-	2,201	0.71
MTI	118.50	2.50	16	119.22
NKI	30.00	0.25	31	30.94
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.95	0.01	6,589	0.95
THREL	3.82	(0.02)	9,146	3.80
TIPH	41.00	1.00	9,996	40.63
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	13.00	0.80	300,504	12.84
TLI01C2312A	0.18	0.06	34,152	0.17
TLI01C2401A	0.35	0.08	53,669	0.34
TLI01P2312A	0.08	(0.03)	3,120	0.08
TLI06C2312A	0.14	0.04	35,387	0.13
TLI06C2402A	0.36	0.07	8,910	0.35
TLI13C2311A	0.14	0.03	15,051	0.13
TLI13C2312A	0.29	0.07	6,064	0.27
TLI13C2402A	0.24	0.07	18,878	0.22

Securities	Close	Change	Volume (Lot)	Average Price
TLI13C2402A	0.24	0.07	18,878	0.22
TLI13P2401A	0.13	(0.05)	20,106	0.15
TLI19C2311A	0.17	0.05	48,570	0.16
TLI19C2401A	0.34	0.07	756	0.33
TLI41C2312A	0.17	0.06	13,000	0.15
TLI41C2312B	0.28	0.08	23,607	0.26
TLI41C2401A	0.35	0.09	16,514	0.32
TQM	32.00	-	5,408	32.24
TQM01C2310A	0.14	(0.01)	10,214	0.15
TQM13C2310A	0.11	(0.01)	12,860	0.12
TQM19C2310A	0.10	(0.01)	3,992	0.11
TSI	0.21	-	3,704	0.21
TVH	9.60	-	733	9.55
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.85	(0.15)	432	8.91
ALUCON	-	-	-	-
BGC	9.55	-	601	9.51
CSC	46.25	(0.25)	6	46.29
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	872	0.20
PJW	4.08	(0.02)	3,971	4.10
PJW-W1	1.28	(0.02)	1,140	1.19
PTL	14.60	(0.10)	9,995	14.66
SCGP	39.00	(0.25)	57,042	38.82
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.24	(0.01)	30,688	0.24
SCGP01C2312X	0.10	-	30,426	0.10
SCGP01C2402A	0.23	(0.77)	33,278	0.22
SCGP01P2312A	0.19	-	19,156	0.19
SCGP01P2402X	0.41	(0.01)	72,701	0.42
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.05	(0.01)	6,400	0.05
SCGP06C2401A	0.23	(0.01)	19,200	0.23
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.19	-	18,929	0.19
SCGP11P2309A	0.11	(0.01)	39,976	0.12
SCGP11P2312A	0.26	-	14,666	0.26
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.12	(0.01)	42,092	0.12
SCGP13C2402A	0.19	(0.01)	21,559	0.18
SCGP13P2312A	0.14	-	28,390	0.15
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.12	-	6,370	0.12
SCGP19C2401A	0.18	(0.01)	16,332	0.18
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.07	(0.01)	4,000	0.07
SCGP41C2312A	0.26	(0.02)	34,445	0.26
SCGP41C2401A	0.16	(0.01)	22,100	0.16
SFLEX	3.86	0.10	31,029	3.82
SFLEX-W2	0.32	0.03	5,563	0.31
SITHAI	1.24	(0.02)	12,254	1.24
SLP	0.48	0.02	2,249	0.46
SMPC	11.40	0.10	477	11.35
SPACK	2.24	-	2,234	2.25
TCOAT	-	-	-	-
TFI	0.11	(0.01)	29,617	0.11
TFI-W1	0.05	-	3,005	0.04
THPD	25.50	(1.50)	1,539	25.66
TMD	24.60	0.10	1	24.60
TOPP	-	-	-	-
TPAC	15.80	-	220	15.73
TPBI	3.30	-	3,967	3.30
TPP	17.20	(0.20)	12	17.28
Personal Product	-	-	-	-
APCO	5.95	0.05	2,158	5.94
BIZ	3.64	(0.02)	1,740	3.64
BLC	5.75	(0.05)	51,333	5.86
DDD	11.90	(0.10)	322	11.94
JCT	81.50	(0.25)	12	81.35
KISS	5.95	(0.05)	2,092	5.94
NV	2.54	-	1,284	2.55
OCC	10.50	(0.10)	5	10.50
S&J	53.75	-	4	53.75
STGT	7.10	(0.15)	69,474	7.11
STGT01C2310A	-	-	-	-
STGT01C2401A	0.24	(0.04)	11,120	0.26
STGT01P2402X	0.46	(0.54)	10,453	0.46
STGT11C2311T	-	-	-	-
STGT13C2311A	0.08	(0.02)	16,856	0.08
STGT13C2312A	0.18	(0.03)	33,606	0.19
STGT13P2312A	0.26	0.02	9,228	0.26
STGT19C2401A	0.17	(0.02)	441	0.19
STHAI	-	-	-	-
TNR	8.55	0.05	28	8.55
TOG	11.90	0.20	7,824	11.97
Professional Ser	-	-	-	-
BWG	0.67	(0.01)	105,493	0.67
BWG-W5	0.01	-	412,531	0.01
GENCO	0.61	(0.01)	17,569	0.61
PRO	-	-	-	-
PRTR	7.55	0.05	4,322	7.53
SISB	36.00	0.50	4,402	36.03
SO	8.35	(0.10)	128	8.35
WAVE	0.18	(0.01)	585,384	0.19
WAVE-W2	0.07	(0.01)	1,054	0.07
WAVE-W3	0.09	-	128,502	0.09
Property Develop	-	-	-	-
A	5.05	0.05	22	5.00

Issue Date :
Tuesday September 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AKS	0.01	-	546,289	0.01
AKS-W5	0.01	-	12	0.01
AMATA	26.25	0.25	86,826	26.42
AMATA01C2311A	0.48	0.05	4,846	0.50
AMATA01C2402A	0.16	0.01	45,617	0.17
AMATA01P2311A	-	-	-	-
AMATA06C2311A	-	-	-	-
AMATA11P2310A	0.03	(0.01)	2	0.03
AMATA13C2310A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.18	0.02	102,675	0.18
AMATA13P2402A	0.22	(0.02)	37,928	0.21
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	0.20	0.01	28,514	0.20
AMATAV	6.25	0.05	446	6.22
ANAN	0.82	-	167,798	0.82
ANAN-W1	0.01	-	23,056	0.01
AP	12.60	0.10	39,201	12.55
AP19C2401A	0.18	-	9,482	0.19
APEX	-	-	-	-
ASW	8.55	(0.25)	7,731	8.62
ASW-W1	0.11	-	11,097	0.11
ASW-W2	0.32	0.02	11	0.32
AWC	4.10	-	397,114	4.09
AWC01C2310A	-	-	-	-
AWC01C2312A	0.08	-	18,702	0.08
AWC01C2401A	0.29	(0.01)	30,408	0.30
AWC01P2402X	0.49	(0.51)	11,318	0.48
AWC06C2312A	0.14	(0.01)	7,000	0.14
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	-	5	0.02
AWC13C2312A	0.07	-	14,637	0.07
AWC13C2401A	0.26	-	38,230	0.26
AWC13P2401A	0.46	-	24,889	0.45
AWC19C2312A	0.05	-	10,002	0.05
AWC19C2312B	-	-	-	-
AWC19C2401A	0.29	(0.01)	51,825	0.30
BLAND	0.80	-	10,536	0.79
BRI	8.75	(0.05)	15,725	8.72
BROCK	1.73	(0.04)	487	1.73
CGD	0.36	0.01	39,488	0.35
CI	0.66	(0.01)	3,217	0.66
CI-W2	0.09	-	13,201	0.09
CMC	1.31	0.01	452	1.30
CPN	66.00	(0.75)	62,486	66.11
CPN01C2309A	-	-	-	-
CPN01C2312X	0.15	(0.02)	24,685	0.16
CPN01P2312A	0.19	0.01	13,162	0.19
CPN06C2311A	0.09	(0.02)	59,200	0.10
CPN11C2311T	0.12	(0.01)	4,222	0.12
CPN11P2312A	0.32	-	35,740	0.32
CPN13C2310A	-	-	-	-
CPN13C2311A	0.10	(0.02)	24,712	0.10
CPN13C2402A	0.32	(0.02)	84,962	0.33
CPN13P2312A	0.22	-	8,772	0.22
CPN19C2311A	0.11	(0.02)	7,402	0.12
CPN19C2401A	0.25	(0.02)	41,519	0.26
CPN41C2309A	-	-	-	-
CPN41C2311A	0.07	(0.01)	2,400	0.07
CPN41C2312A	0.26	(0.03)	72,426	0.27
ESTAR	0.30	-	5,373	0.30
EVER	0.19	(0.01)	13,195	0.19
EVER-W4	-	-	-	-
FPT	15.20	-	75	15.20
GLAND	1.98	(0.01)	585	1.96
J	3.22	(0.02)	4,601	3.22
J-W2	0.75	(0.02)	64	0.75
J-W3	0.68	(0.09)	175	0.69
JCK	0.30	0.01	181,787	0.30
KC	0.10	-	19,412	0.10
LALIN	8.70	-	2,443	8.65
LH	8.25	(0.10)	855,329	8.26
LH13C2310A	-	-	-	-
LH13C2402A	0.23	(0.77)	28,486	0.23
LH19C2310A	-	-	-	-
LH19C2401A	0.15	(0.01)	9,238	0.15
LPN	4.16	-	3,008	4.14
MBK	18.70	(0.50)	45,978	18.79
MBK-W1	17.60	(0.70)	71	17.47
MBK-W2	16.60	(0.90)	97	16.84
MBK-W3	16.00	(0.90)	87	16.22
MBK-W4	15.40	(0.50)	84	15.54
MBK13C2401A	0.27	(0.04)	19,642	0.27
MBK19C2403A	0.35	(0.04)	74,935	0.37
MJD	1.36	(0.03)	1,431	1.37
MK	2.58	(0.02)	531	2.62
NCH	1.19	(0.01)	3,083	1.19
NNCL	2.08	(0.02)	9,529	2.08
NOBLE	4.18	(0.02)	2,349	4.19
NOBLE-W2	0.07	(0.02)	12,530	0.08
NUSA	0.50	-	11,673	0.50
NUSA-W5	0.12	-	29,932	0.12
NVD	1.96	0.03	8,587	1.94
NVD-W3	0.12	-	3,321	0.11
ORI	10.40	-	11,023	10.43
ORI13C2312A	0.12	-	50	0.12
ORI19C2401A	0.17	(0.01)	20	0.18
PACE	-	-	-	-
PEACE	4.06	-	83	4.07
PF	0.35	-	31,578	0.35
PIN	3.84	(0.06)	72,690	3.84
PLAT	3.30	0.02	1,846	3.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POLAR	-	-	-	-
PRECHA	1.18	-	6,208	1.19
PRIN	2.82	-	398	2.82
PSH	13.20	(0.10)	7,809	13.26
QH	2.32	-	52,210	2.32
QH19C2310A	-	-	-	-
QH19C2401A	0.16	-	20	0.17
RABBIT	0.80	-	462,250	0.81
RABBIT-P	0.79	(0.01)	64,208	0.80
RABBIT-Q	-	-	-	-
RICHY	0.70	0.01	911	0.70
RML	0.52	-	2,021	0.52
ROJNA	6.85	(0.10)	67,056	6.87
S	1.14	0.01	66,743	1.14
SA	6.80	0.10	1,076	6.67
SA-W1	0.14	0.01	4,498	0.14
SAMCO	1.31	-	1,809	1.31
SC	4.36	(0.04)	31,334	4.36
SENA	2.82	0.04	2,281	2.80
SENA-W1	0.07	-	1,421	0.07
SIRI	1.90	(0.04)	3,680,032	1.91
SIRI01C2309A	-	-	-	-
SIRI01C2312A	0.11	(0.01)	2,031	0.11
SIRI01C2401A	0.38	(0.04)	31,743	0.39
SIRI01P2401A	0.25	0.01	42,943	0.25
SIRI06C2312B	0.45	(0.06)	36,600	0.47
SIRI06C2401A	0.16	(0.03)	14,000	0.17
SIRI13C2311A	0.27	(0.04)	17,820	0.28
SIRI13C2312A	0.12	(0.01)	26,222	0.12
SIRI13C2401A	0.37	(0.04)	92,118	0.39
SIRI13P2311A	0.18	0.01	6,903	0.18
SIRI13P2401A	0.22	0.01	8,357	0.22
SIRI19C2312A	0.32	(0.03)	27,780	0.33
SIRI19C2312B	0.14	(0.01)	100	0.14
SIRI19P2401A	0.24	0.02	7,968	0.24
SIRI41C2312A	0.43	(0.05)	1,000	0.44
SIRI41C2401A	0.26	(0.04)	32,000	0.27
SPALI	21.00	(0.40)	73,924	21.07
SPALI11C2311A	0.13	(0.02)	25,332	0.13
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.30	(0.05)	39,153	0.31
SPALI19C2311A	0.10	(0.04)	10,626	0.10
UV	2.52	-	1,142	2.50
WHA	5.30	0.05	745,199	5.38
WHA01C2312A	0.51	0.04	7,587	0.52
WHA01C2401A	0.16	0.01	57,278	0.16
WHA06C2312A	-	-	-	-
WHA11P2309A	0.01	-	15	0.01
WHA13C2310A	-	-	-	-
WHA13C2401A	0.17	0.02	99,424	0.18
WHA19C2310A	-	-	-	-
WHA19C2311A	0.38	0.03	2,281	0.38
WHA19C2401A	0.19	0.01	104,334	0.20
WHA41C2311A	-	-	-	-
WHA41C2312A	0.16	0.02	25,342	0.17
WIN	0.79	-	6,303	0.79
Paper & Printing Mat	-	-	-	-
UTP	12.00	(0.10)	1,877	12.07
Fashion	-	-	-	-
AFC	6.95	0.20	1,238	7.11
AURA	18.10	(0.30)	26,101	18.24
BTNC	33.50	0.25	127	34.13
CPH	19.80	0.20	737	19.81
CPL	2.16	0.04	1,497	2.16
NC	7.20	0.35	43,576	7.37
PAF	1.48	0.06	44,806	1.47
PDJ	2.20	(0.02)	1,752	2.21
PG	8.60	-	233	8.57
SABINA	25.75	(0.25)	6,553	26.05
SAWANG	13.80	0.80	6	13.63
SUC	32.75	-	14	32.91
TNL	35.75	0.75	103	35.25
TR	44.50	-	10	44.50
TTI	-	-	-	-
TTT	48.75	(0.25)	24	48.75
UPF	44.25	(0.25)	14	44.34
WACOAL	-	-	-	-
WFX	2.68	(0.02)	1,511	2.66
Transportation & Log	-	-	-	-
AAV	2.86	0.06	377,721	2.85
AAV01C2402A	0.22	0.02	29,455	0.22
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.21	0.03	62,778	0.20
AAV13C2401A	0.18	0.02	31,170	0.18
AAV19C2312A	-	-	-	-
AOT	71.25	-	73,219	71.47
AOT01C2309A	-	-	-	-
AOT01C2311A	0.09	(0.01)	219	0.09
AOT01C2401A	0.28	0.01	15,155	0.29
AOT01P2309A	-	-	-	-
AOT01P2401A	0.35	(0.01)	11,238	0.35
AOT06C2309A	-	-	-	-
AOT06C2312A	-	-	-	-
AOT11C2310T	-	-	-	-
AOT11P2312A	0.32	(0.01)	10,444	0.32
AOT13C2310A	-	-	-	-
AOT13C2312A	0.15	(0.01)	11,082	0.16
AOT13P2401A	0.33	(0.01)	3,395	0.33
AOT19C2310A	-	-	-	-
AOT19C2312A	-	-	-	-
AOT19C2401A	0.24	(0.01)	42,195	0.25
AOT41C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2312A	0.20	-	12,000	0.20
ASIMAR	1.76	0.03	28,626	1.83
B	0.06	-	3,748,029	0.06
B-W7	0.01	-	5,000	0.01
BA	16.70	-	42,732	16.87
BEM	8.65	-	76,980	8.65
BEM01C2309A	-	-	-	-
BEM01C2312A	0.18	-	15,397	0.18
BEM01P2309A	-	-	-	-
BEM06C2312A	0.20	0.01	28,600	0.20
BEM11P2311A	-	-	-	-
BEM13C2310A	-	-	-	-
BEM13C2401A	0.18	-	6,920	0.18
BEM19C2310A	-	-	-	-
BEM19C2402A	0.26	(0.01)	21,771	0.26
BTS	7.25	0.05	144,353	7.21
BTS-W7	0.14	-	1,484	0.13
BTS-W8	0.16	-	3,051	0.16
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.22	-	13,636	0.22
BTS01P2310A	-	-	-	-
BTS01P2401A	0.26	(0.01)	3,000	0.26
BTS13C2311A	-	-	-	-
BTS13C2402A	0.20	0.01	13,050	0.19
BTS13P2312A	0.16	(0.01)	2,388	0.16
BTS19C2401A	0.16	-	2,578	0.16
BTS19C2401B	0.23	0.01	400	0.23
BTSIGIF	3.40	(0.04)	78,681	3.41
DMT	12.40	-	1,713	12.45
III	12.70	0.40	20,677	12.53
KEX	8.05	0.25	10,544	7.98
KEX01C2311A	-	-	-	-
KEX01P2311A	0.40	(0.05)	9,168	0.41
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.06	-	7	0.07
KIAT	0.45	0.01	17,651	0.44
KWC	251.00	3.00	1	251.00
MENA	2.04	0.12	277,161	1.99
NOK	-	-	-	-
NYT	4.46	0.18	234,671	4.37
PORT	1.42	0.04	10,682	1.43
PORT-W3	0.02	-	11,266	0.02
PRM	7.30	0.25	118,628	7.19
PSL	9.70	(0.15)	261,877	9.78
PSL01C2309A	-	-	-	-
PSL01C2312A	0.07	(0.01)	27,240	0.07
PSL01C2401A	0.45	(0.03)	48,340	0.47
PSL06C2309A	-	-	-	-
PSL06C2311A	0.07	0.01	8,268	0.08
PSL06C2312A	0.37	(0.03)	38,135	0.40
PSL13C2310A	0.01	-	3,020	0.01
PSL13C2310B	0.07	(0.01)	72,076	0.07
PSL13C2312A	0.31	(0.04)	93,101	0.33
PSL19C2310A	-	-	-	-
PSL19C2311A	0.17	(0.03)	30,378	0.20
RCL	21.90	(0.10)	19,746	22.08
RCL01C2309A	-	-	-	-
RCL01C2311A	0.03	-	1,000	0.03
RCL01C2402A	0.41	(0.59)	5,142	0.42
RCL01P2402X	0.69	(0.31)	6,464	0.68
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.17	(0.02)	7,193	0.19
RCL13C2402A	0.40	(0.01)	3,989	0.41
RCL19C2309A	-	-	-	-
RCL19C2402A	0.29	(0.01)	4,821	0.30
SJWD	15.80	0.30	19,984	15.75
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.15	0.01	7,328	0.15
SJWD13C2402A	0.31	0.01	15,515	0.31
SJWD19C2401A	0.27	0.02	17,450	0.26
TFFIF	7.25	(0.05)	11,660	7.26
THAI	-	-	-	-
TSTE	9.80	0.15	125	9.75
TTA	6.30	(0.15)	108,983	6.46
WICE	8.60	(0.10)	12,764	8.67
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.56	-	4	1.56
AH	37.00	(0.25)	5,004	36.78
CWT	1.92	0.01	2,143	1.93
CWT-W5	-	-	-	-
CWT-W6	0.07	-	78	0.07
EASON	1.40	(0.01)	27,544	1.41
GYT	198.00	1.00	34	197.94
HFT	4.50	(0.02)	329	4.49
IHL	2.30	(0.08)	616	2.30
INGRS	0.71	0.03	271,502	0.70
IRC	13.60	-	24	13.58
MGC	8.10	(0.35)	40,559	8.16
NEX	13.30	(0.10)	53,483	13.43
NEX06C2309A	-	-	-	-
NEX06C2310A	0.12	(0.02)	7,007	0.14
NEX06C2402A	0.39	(0.01)	14,830	0.40
NEX13C2309B	-	-	-	-

Issue Date :

Tuesday September 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2311A	-	-	-	-
NEX13C2311B	0.33	0.01	2	0.35
NEX13C2401A	0.27	(0.01)	35,616	0.29
NEX19C2309B	-	-	-	-
NEX19C2311A	-	-	-	-
NEX19C2401A	0.29	(0.02)	74,634	0.31
PCSGH	4.82	0.02	735	4.80
POLY	9.90	0.10	317	9.86
SAT	19.00	-	13,413	19.00
SPG	-	-	-	-
STANLY	187.00	2.00	735	186.78
TKT	2.18	(0.02)	1,308	2.17
TNPC	1.69	0.02	2,095	1.70
TRU	3.84	(0.02)	943	3.84
TSC	13.90	0.10	13	13.81
Industrial Materials	-	-	-	-
ALLA	1.44	-	2,369	1.44
ASEFA	3.94	(0.02)	615	3.90
CPT	0.72	(0.01)	1,463	0.71
CRANE	1.23	0.05	38,736	1.23
CTW	4.66	-	170	4.68
FMT	33.50	0.25	39	33.34
HTECH	2.46	(0.02)	228	2.46
KKC	0.23	-	539	0.22
PK	1.48	-	25	1.45
PSP	8.50	0.05	236,219	8.57
SNC	10.30	(0.10)	2,988	10.29
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.62	(0.18)	174	3.64
TPCS	17.00	(0.20)	116	17.08
VARO	6.10	0.60	8,174	6.46
Property Fund & REI	-	-	-	-
AIMCG	4.98	0.02	232	4.96
AIMIRT	10.90	-	398	10.90
ALLY	6.60	(0.10)	13,916	6.64
AMATAR	6.70	0.05	640	6.68
B-WORK	6.35	(0.95)	23,400	6.73
BAREIT	9.90	(0.05)	2,963	9.95
BKKCP	-	-	-	-
BOFFICE	5.65	(0.15)	8,389	5.69
CPNCG	6.90	(0.05)	1,165	6.91
CPNREIT	10.80	0.10	13,618	10.77
CPTGF	5.70	0.05	876	5.69
CTARAF	4.80	-	141	4.77
DREIT	5.90	-	46	5.96
ERWPF	7.00	-	148	6.91
FTREIT	10.70	-	4,876	10.62
FUTUREPF	11.80	0.20	2,803	11.73
GAHREIT	8.55	0.05	107	8.49
GROREIT	9.25	(0.05)	64	9.30
GVREIT	6.55	(0.20)	3,677	6.64
HPF	4.68	-	53	4.68
HYDROGEN	9.90	(0.05)	1	9.90
IMPACT	13.30	0.10	1,951	13.19
INETREIT	9.00	(0.05)	258	9.04
KPNPF	4.12	0.28	1	4.12
KTBSTMR	7.05	-	233	7.08
LHHOTEL	10.80	-	9,434	10.87
LHPF	6.55	(0.05)	251	6.56
LHSC	10.10	(0.10)	566	10.09
LPF	13.20	-	5,078	13.15
LUXF	6.80	(0.10)	863	6.83
M-II	7.40	0.10	3	7.40
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	13.80	(0.20)	2	13.80
MIT	1.22	-	272	1.21
MJLF	3.88	(0.04)	561	3.89
MNIT	1.75	-	260	1.76
MNIT2	4.90	-	44	4.91
MNRF	2.88	-	11	2.88
POPF	6.95	0.05	1,283	6.95
PPF	10.90	-	45	10.90
PROSPECT	8.85	0.05	206	8.78
QHHR	6.75	(0.05)	3,000	6.76
QHOP	2.78	0.06	104	2.73
QHPF	5.95	(0.05)	3,279	5.99
SIRIP	-	-	-	-
SPRIME	5.05	(0.05)	4,811	5.07
SRIPANWA	6.00	-	1,822	6.02
SSPF	6.10	(0.30)	473	6.07
SSTRT	5.50	-	3	5.50
TIF1	8.85	(0.05)	257	8.83
TLHPF	-	-	-	-
TNPF	1.74	0.03	11	1.74
TPRIME	7.75	-	2,002	7.75
TTLPF	21.90	(0.10)	206	21.83
TU-PF	-	-	-	-
URBNPF	1.72	0.03	2	1.61
WHABT	8.85	-	102	8.81
WHAIR	6.85	(0.05)	3,357	6.83
WHART	10.50	-	3,665	10.48
Steel and Metal Prod	-	-	-	-
2S	3.04	-	3,912	3.04
AMC	3.18	-	1,049	3.20
BSBM	0.73	(0.01)	854	0.73
CEN	2.60	-	268	2.61
CEN-W5	0.63	(0.03)	877	0.63
CITY	2.34	-	751	2.33
CSP	1.12	(0.02)	3,164	1.12
GJS	0.28	-	51,179	0.28
GSTEEL	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INOX	0.71	(0.01)	18,687	0.71
LHK	4.58	(0.02)	1,060	4.59
MCS	6.60	(0.05)	695	6.59
MILL	0.53	0.01	214,090	0.54
MILL-W6	0.03	-	156,466	0.02
MILL-W7	0.09	(0.01)	2,217,294	0.10
PAP	3.06	0.04	120	3.05
PERM	0.99	-	3,901	0.99
SAM	0.54	(0.01)	1,322	0.54
SMIT	4.66	0.02	552	4.64
SSSC	3.00	(0.02)	136	3.02
TGPRO	0.19	0.01	232,340	0.19
TGPRO-W3	-	-	-	-
THE	1.40	-	83	1.42
TMT	6.85	(0.05)	2,079	6.84
TSTH	0.86	-	9,389	0.87
TWP	2.50	(0.12)	426	2.56
TYCN	2.66	-	64	2.63
Construction Service	-	-	-	-
APCS	4.18	0.10	1,360	4.16
BJCHI	1.46	(0.02)	1,227	1.47
BKD	1.82	0.02	1,656	1.81
CIVIL	2.60	-	1,218	2.58
CK	22.80	(0.10)	9,159	22.86
CK01C2312A	0.46	(0.01)	2,340	0.46
CK06C2310A	-	-	-	-
CK11C2311A	-	-	-	-
CK13C2310A	0.13	(0.01)	12,336	0.14
CK13C2401A	0.29	(0.01)	17,944	0.30
CK19C2311A	0.29	(0.02)	16,856	0.30
CNT	1.32	(0.02)	467	1.33
EMC	0.11	0.01	11,075	0.10
EMC-W6	-	-	-	-
ITD	1.52	0.01	40,106	1.51
NWR	0.56	-	1,578	0.57
PLE	0.53	(0.02)	3,353	0.54
PREB	6.95	(0.05)	934	6.92
PYLON	2.92	(0.04)	8,702	2.91
RT	0.96	(0.01)	10,767	0.97
RT-W1	0.24	(0.02)	5,082	0.24
SEAFCO	3.36	(0.06)	8,603	3.41
SQ	1.19	0.02	5,980	1.18
SRICHA	6.55	(0.05)	393	6.61
STEC	11.40	(0.20)	90,071	11.51
STEC01C2401A	0.23	(0.02)	17,934	0.24
STEC01C2401X	0.17	(0.03)	30,373	0.18
STEC01P2401A	0.14	0.01	26,879	0.14
STEC06C2312A	0.22	(0.04)	2,800	0.25
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	0.19	(0.02)	62,668	0.19
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.24	(0.02)	27,137	0.26
STEC28C2309A	-	-	-	-
STI	4.26	0.02	378	4.21
STPI	3.90	-	6,156	3.90
SYNTEC	1.76	(0.02)	25,617	1.76
TEAMG	6.90	0.15	13,068	6.89
TEAMG-W1	0.65	0.02	5,126	0.65
TEKA	2.86	(0.10)	14,719	2.96
TPOLY	1.14	(0.01)	1,603	1.13
TRC	0.50	(0.02)	49,274	0.50
TRITN	0.15	-	129,755	0.15
TRITN-W5	0.01	(0.01)	8,492	0.01
TRITN-W6	0.02	-	11,105	0.02
TTCL	4.28	0.02	6,404	4.26
UNIQ	3.36	(0.06)	1,855	3.39
WGE	0.92	(0.01)	1,558	0.94
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.37	(0.04)	126	10.40
ABFTH	-	-	-	-
BMSCG	10.34	0.03	29	10.41
BMSCITH	10.65	0.01	312	10.65
BSET100	10.00	(0.02)	114	10.03
CHINA	5.89	0.05	96	5.91
EBANK	5.39	(0.04)	4	5.37
ENGY	5.49	(0.02)	3	5.50
ENY	5.27	-	23	5.28
GLD	2.75	-	1,211	2.75
TDEX	9.26	0.02	1,458	9.26
UBOT	11.80	0.02	15	11.79
UHERO	7.08	(0.01)	117	7.08
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.18	0.01	30,500	0.18
AIA28P2312A	0.51	(0.02)	30,000	0.51
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	0.07	-	511	0.07
BABA28C2310B	-	-	-	-
BABA28C2311A	0.29	(0.17)	5,000	0.29
BABA28C2312A	0.42	(0.05)	2	0.44
BABA28C2312B	0.18	(0.02)	160,002	0.18

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2312C	0.30	(0.04)	5,100	0.31
BABA28C2403A	0.29	(0.02)	214,491	0.29
BABA28P2311A	0.23	0.01	75,001	0.23
BABA28P2312A	-	-	-	-
BABA41C2309A	0.07	(0.03)	5	0.10
BABA41C2311A	0.30	(0.05)	140,004	0.30
BABA41C2312A	0.48	(0.01)	3	0.48
BABA41C2312B	0.33	(0.20)	6	0.34
BABA41C2403A	0.31	(0.02)	45,956	0.31
BABA41P2310A	0.22	0.02	1	0.22
BABA41P2312A	0.71	0.06	400,000	0.71
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.29	(0.01)	4,056	0.29
BIDU28C2312A	0.30	(0.02)	80,000	0.31
BIDU28P2310A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.30	(0.02)	16,000	0.31
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.39	0.04	50,004	0.40
BYDCOM28P231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.28	0.04	100,000	0.29
BYDCOM41C240	0.65	0.07	209	0.65
BYDCOM41P231	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CHMOBI28C240	0.42	0.01	10,001	0.43
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.23	(0.02)	68,000	0.23
CNOOC28C2312	0.24	(0.02)	171,000	0.25
DJI28C2309A	-	-	-	-
DJI28C2309B	-	-	-	-
DJI28C2312A	0.35	-	56	0.34
DJI28C2312B	-	-	-	-
DJI28C2312C	-	-	-	-
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	-	-	-	-
DJI28P2312B	-	-	-	-
DJI41C2309A	-	-	-	-
DJI41C2312A	0.22	(0.04)	785	0.22
DJI41C2312C	0.36	-	204	0.37
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.35	-	501	0.35
DJI41P2312B	0.52	(0.01)	5	0.52
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.25	0.01	60,007	0.25
GEELY28P2312A	0.21	(0.01)	40,000	0.21
GEELY41C2310A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDL28C2310	0.14	(0.01)	40	0.14
HAIDL28C2310	-	-	-	-
HAIDL28C2402	0.14	(0.86)	1,000	0.14
HAIDL41C2309	-	-	-	-
HAIDL41C2312	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.37	0.04	100,000	0.37
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HSBC28C2312A	0.06	0.03	9	0.06
HSBC28C2401A	0.18	0.01	40,020	0.18
HSBC28P2312A	0.11	0.05	2	0.11
HSBC28P2312B	0.43	-	70,004	0.42
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.19	0.01	24,000	0.19
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	0.55	(0.03)	22,008	0.55
HSCEI28C2310A	0.22	(0.02)	7	0.22
HSCEI28C2311A	0.52	(0.48)	101	0.52
HSCEI28P2309A	0.93	0.07	40,044	0.90
HSCEI28P2309B	0.06	-	4	0.05
HSCEI28P2310A	0.63	0.03	60,000	0.62
HSCEI28P2311A	0.47	(0.53)	3	0.46
HSI28C2309A	0.01	-	9,567	0.01
HSI28C2309B	0.05	(0.01)	156,394	0.05
HSI28C2309C	0.02	(0.01)	5,349	0.02
HSI28C2309D	0.18	(0.03)	1,528,279	0.19
HSI28C2310A	0.06	(0.01)	26,119	0.06
HSI28C2310B	0.14	(0.01)	137,825	0.14
HSI28C2310C	0.03	(0.01)	18,581	0.03
HSI28C2310D	0.33	(0.02)	192,380	0.34
HSI28C2310E	0.65	(0.03)	2,448,434	0.67
HSI28C2311A	0.11	(0.02)	132,461	0.12
HSI28C2311B	0.38	(0.02)	18,464	0.40
HSI28C2311D	0.60	(0.02)	129,920	0.62
HSI28C2311E	0.23	(0.01)	4,953	0.24
HSI28C2312A	0.41	(0.02)	55,776	0.42
HSI28P2309A	0.08	-	28,503	0.07
HSI28P2309B	0.02	(0.01)	5	0.02
HSI28P2309C	0.32	-	1,077,085	0.31

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2309D	1.12	0.03	509,588	1.09
HSI28P2310A	0.28	-	38,636	0.28
HSI28P2310B	0.56	-	219,857	0.55
HSI28P2310C	1.18	0.02	82,561	1.15
HSI28P2310D	0.14	-	6,164	0.14
HSI28P2311A	0.34	-	30,335	0.34
HSI28P2311B	0.67	0.02	14,546	0.67
HSI28P2311C	1.11	0.01	197,027	1.10
HSI28P2312A	0.44	-	11,007	0.44
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.17	(0.04)	10,000	0.17
HSTECH28C2309C	-	-	-	-
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	0.27	(0.01)	1,030	0.29
HSTECH28C2311C	0.09	(0.02)	339	0.10
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.13	(0.02)	24	0.13
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	0.28	(0.01)	26	0.28
HSTECH28P2311B	0.75	-	2,000	0.75
HSTECH28P2311C	1.51	0.02	9	1.51
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2309A	0.01	(0.03)	59	0.01
JD28C2312A	0.14	(0.01)	16,243	0.14
KUAIISH28C2310A	-	-	-	-
KUAIISH28C2401A	0.21	0.01	50,002	0.21
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.40	0.01	40,060	0.41
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041C2312A	0.36	(0.02)	10	0.36
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	-	-	-	-
MEITUA28C2311A	0.23	(0.01)	10,069	0.23
MEITUA28C2401A	0.30	(0.01)	241,004	0.30
MEITUA28P2401A	0.29	0.01	220,000	0.29
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	0.32	(0.01)	140,000	0.32
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.41	0.03	1,398	0.41
NDX28C2403A	0.41	0.01	5,821	0.41
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.19	-	8,230	0.18
NDX28P2312B	0.43	(0.04)	25,022	0.43
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.32	-	1,620	0.34
NDX41C2312B	0.58	0.03	351	0.58
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.41	(0.02)	6,892	0.40
NDX41P2312B	0.37	(0.02)	450	0.36
NTES41C2310A	-	-	-	-
NTES41C2312A	-	-	-	-
PINGAN28C2312A	0.13	(0.01)	2	0.13
PINGAN28C2401A	0.36	(0.01)	50,006	0.37
PINGAN28P2311A	0.22	0.01	40,001	0.22
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
SET5001C2309A	-	-	-	-
SET5001C2309F	0.01	(0.01)	3,569	0.01
SET5001C2309W	-	-	-	-
SET5001C2309X	-	-	-	-
SET5001C2310A	0.23	0.03	87,222	0.22
SET5001C2310X	0.12	0.01	9,866	0.12
SET5001C2311A	0.35	0.02	80,006	0.35
SET5001C2312F	0.35	0.02	174,863	0.36
SET5001C2312X	0.14	-	13,413	0.14
SET5001P2309A	-	-	-	-
SET5001P2309F	0.01	(0.01)	100	0.01
SET5001P2309W	-	-	-	-
SET5001P2309X	-	-	-	-
SET5001P2310A	0.02	0.01	10,773	0.01
SET5001P2310X	-	-	-	-
SET5001P2312A	0.47	(0.03)	295,825	0.46
SET5001P2312F	0.46	(0.04)	207,900	0.46
SET5001P2312X	0.16	(0.01)	3,884	0.16
SET5006C2309A	-	-	-	-
SET5006C2310A	0.37	0.01	251,600	0.38
SET5006P2309A	-	-	-	-
SET5006P2310A	0.30	(0.04)	182,910	0.31
SET5008C2309A	0.01	-	200	0.01
SET5008C2309B	-	-	-	-
SET5008P2309A	-	-	-	-
SET5008P2309B	-	-	-	-
SET5011C2309A	-	-	-	-
SET5011C2312A	0.46	0.02	38,598	0.46
SET5011P2309A	-	-	-	-
SET5011P2312A	0.59	(0.04)	29,628	0.60
SET5013C2309A	-	-	-	-
SET5013C2309B	-	-	-	-
SET5013C2309C	0.01	-	10,060	0.01
SET5013C2309D	-	-	-	-
SET5013C2309E	0.01	-	28,982	0.01

Main Board Quotation

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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
SET5013C2309F	0.01	(0.01)	367,563	0.01	SPX41P2312A	0.32	(0.02)	6,346	0.32		0	-	-	-
SET5013C2311A	0.97	0.02	440	0.97	SUNNY28C2311A	-	-	-	-		0	-	-	-
SET5013C2312A	0.25	0.02	1,245,586	0.26	SUNNY28C2401A	0.13	-	60,025	0.13		0	-	-	-
SET5013C2312B	0.15	0.01	239,618	0.15	SUNNY41C2309A	-	-	-	-		0	-	-	-
SET5013C2312C	0.35	0.02	2,203,139	0.36	SUNNY41C2312A	-	-	-	-		0	-	-	-
SET5013C2312D	0.49	(0.51)	1,648,487	0.50	TENCEN28C2309A	-	-	-	-		0	-	-	-
SET5013P2309A	0.01	-	6,473	0.01	TENCEN28C2310A	-	-	-	-		0	-	-	-
SET5013P2309B	-	-	-	-	TENCEN28C2311A	-	-	-	-		0	-	-	-
SET5013P2309C	-	-	-	-	TENCEN28C2312A	0.38	(0.02)	10,000	0.39		0	-	-	-
SET5013P2309D	-	-	-	-	TENCEN28C2401A	0.41	(0.01)	82,000	0.41		0	-	-	-
SET5013P2309E	0.01	-	151	0.01	TENCEN28P2310A	-	-	-	-		0	-	-	-
SET5013P2311A	1.19	(0.02)	225	1.19	TENCEN28P2311A	-	-	-	-		0	-	-	-
SET5013P2312A	0.33	(0.03)	1,537,188	0.34	TENCEN28P2401A	0.30	-	120,007	0.30		0	-	-	-
SET5013P2312B	0.45	(0.05)	2,750,881	0.45	TENCEN41C2309A	-	-	-	-		0	-	-	-
SET5013P2312C	0.66	(0.06)	3,631,636	0.67	TENCEN41C2312A	0.44	(0.03)	2	0.45		0	-	-	-
SET5016C2309A	-	-	-	-	TENCEN41C2401A	-	-	-	-		0	-	-	-
SET5016C2309B	-	-	-	-	TENCEN41P2310A	-	-	-	-		0	-	-	-
SET5016C2312A	0.27	0.02	8,708	0.27	TENCEN41P2401A	-	-	-	-		0	-	-	-
SET5016P2309A	-	-	-	-	TRIPDC41C2309A	-	-	-	-		0	-	-	-
SET5016P2312A	0.34	(0.04)	9,579	0.34	TRIPDC41C2312A	-	-	-	-		0	-	-	-
SET5019C2309A	-	-	-	-	XIAOMI28C2310A	-	-	-	-		0	-	-	-
SET5019C2309B	0.01	(0.01)	300	0.01	XIAOMI28C2311A	0.27	0.03	100,010	0.27		0	-	-	-
SET5019C2309C	-	-	-	-	XIAOMI41C2310A	-	-	-	-		0	-	-	-
SET5019C2309D	0.02	-	150	0.02	XIAOMI41C2312A	-	-	-	-		0	-	-	-
SET5019C2312A	0.22	0.02	707,945	0.23	ZIJIN28C2312A	0.30	(0.02)	50,000	0.31		0	-	-	-
SET5019C2312B	0.19	0.01	122,268	0.20	ZIJIN41C2312A	-	-	-	-		0	-	-	-
SET5019C2312C	0.39	(0.61)	534,201	0.40		0	-	-	-		0	-	-	-
SET5019P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2309D	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2312A	0.30	(0.04)	344,733	0.30		0	-	-	-		0	-	-	-
SET5019P2312B	0.50	(0.06)	210,372	0.51		0	-	-	-		0	-	-	-
SET5019P2312C	0.76	(0.06)	237,144	0.76		0	-	-	-		0	-	-	-
SET5024C2309A	0.01	-	2,039	0.01		0	-	-	-		0	-	-	-
SET5024C2309B	0.23	0.02	165,365	0.24		0	-	-	-		0	-	-	-
SET5024C2309C	0.02	-	6	0.02		0	-	-	-		0	-	-	-
SET5024P2309A	0.01	(0.02)	40	0.01		0	-	-	-		0	-	-	-
SET5024P2309B	0.01	(0.01)	2,050	0.01		0	-	-	-		0	-	-	-
SET5024P2309C	0.05	(0.02)	100	0.05		0	-	-	-		0	-	-	-
SET5027C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2309C	0.01	(0.03)	369	0.01		0	-	-	-		0	-	-	-
SET5027C2309D	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2309E	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312A	0.21	0.02	69,796	0.21		0	-	-	-		0	-	-	-
SET5027C2312B	0.36	0.03	102,400	0.37		0	-	-	-		0	-	-	-
SET5027C2403T	0.14	0.01	114	0.14		0	-	-	-		0	-	-	-
SET5027P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309D	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309E	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2312A	0.27	(0.04)	51,694	0.27		0	-	-	-		0	-	-	-
SET5027P2312B	0.51	(0.06)	102,057	0.50		0	-	-	-		0	-	-	-
SET5027P2403T	0.24	(0.02)	138,555	0.24		0	-	-	-		0	-	-	-
SET5028C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2309D	0.18	0.03	42,046	0.17		0	-	-	-		0	-	-	-
SET5028C2309E	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2312A	0.39	0.03	402,808	0.38		0	-	-	-		0	-	-	-
SET5028C2312B	0.17	0.01	72,245	0.18		0	-	-	-		0	-	-	-
SET5028C2403A	0.39	0.02	203,892	0.38		0	-	-	-		0	-	-	-
SET5028P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2309C	0.02	(0.01)	100	0.02		0	-	-	-		0	-	-	-
SET5028P2309D	0.22	(0.04)	156,613	0.22		0	-	-	-		0	-	-	-
SET5028P2312A	0.23	(0.03)	8,862	0.24		0	-	-	-		0	-	-	-
SET5028P2312B	0.61	(0.05)	1,068,174	0.61		0	-	-	-		0	-	-	-
SET5028P2403A	0.72	(0.04)	878,460	0.72		0	-	-	-		0	-	-	-
SET5041C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2309D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2309E	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2309F	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2312A	0.19	0.02	58,777	0.19		0	-	-	-		0	-	-	-
SET5041C2312B	0.17	0.01	103,286	0.17		0	-	-	-		0	-	-	-
SET5041C2312C	0.30	0.03	2,173,045	0.30		0	-	-	-		0	-	-	-
SET5041P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309E	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309F	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2312A	0.30	(0.04)	408,011	0.32		0	-	-	-		0	-	-	-
SET5041P2312B	0.51	(0.06)	340,743	0.50		0	-	-	-		0	-	-	-
SPX28C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2312A	0.32	-	810	0.32		0	-	-	-		0	-	-	-
SPX28C2312B	0.15	0.03	11	0.14		0	-	-	-		0	-	-	-
SPX28P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2309D	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2312A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2312B	0.30	(0.01)	14,303	0.29		0	-	-	-		0	-	-	-
SPX41C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2312A	0.21	(0.01)	10	0.22		0	-	-	-		0	-	-	-
SPX41P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2309B	-	-	-	-		0	-	-	-		0	-	-	-

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