

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.38	(0.01)	91,767	0.38
EE-W1	0.07	(0.01)	83,761	0.07
GFPT	10.40	-	22,416	10.38
LEE	2.32	(0.02)	640	2.33
MAX	-	-	-	-
NER	4.70	(0.02)	79,253	4.77
PPPM	0.08	0.01	16,679	0.07
PPPM-W4	0.08	0.01	10	0.08
STA	16.80	-	218,370	17.01
STA01C2311A	-	-	-	-
STA01C2401A	0.47	(0.01)	62,712	0.51
STA01C2402A	0.32	(0.01)	95,894	0.35
STA01P2402X	0.40	(0.01)	81,669	0.39
STA11C2402T	0.33	(0.01)	182,243	0.36
STA13C2310A	-	-	-	-
STA13C2311A	0.09	(0.01)	46,832	0.11
STA13C2401A	0.43	(0.01)	168,039	0.46
STA13P2401A	0.21	(0.01)	52,570	0.20
STA19C2401A	0.20	(0.01)	44,534	0.22
STA19C2401B	0.45	(0.01)	38,393	0.48
TEGH	3.10	0.02	45,800	3.17
TFM	7.50	(0.10)	115	7.53
TRUBB	1.42	0.07	274,619	1.48
TRUBB-W2	0.17	0.02	55,481	0.17
UPOIC	6.25	(0.05)	402	6.32
UVAN	8.25	-	18,035	8.28
VPO	1.00	0.15	347,407	1.03
Banking	-	-	-	-
BAY	32.25	-	3,491	31.94
BBL	165.50	(0.50)	34,839	165.70
BBL06C2309A	-	-	-	-
BBL06C2311A	0.25	(0.03)	76,601	0.27
BBL11C2311T	0.15	(0.01)	63,360	0.15
BBL11P2311T	-	-	-	-
BBL11P2402A	0.55	-	70,431	0.54
BBL13C2311A	0.05	-	300	0.05
BBL13C2312A	0.27	(0.02)	17,483	0.28
BBL13P2312A	0.07	(0.01)	5,000	0.07
BBL13P2312B	0.21	(0.01)	7,659	0.21
BBL19C2310A	-	-	-	-
BBL19C2401A	0.17	(0.01)	15,280	0.18
BBL41C2310A	-	-	-	-
BBL41C2311A	0.15	(0.02)	4,855	0.16
BBL41C2312A	0.15	(0.01)	4,000	0.16
BBL41C2402A	0.31	(0.01)	35,244	0.32
CIMBT	0.71	0.01	10,060	0.71
KBANK	125.50	(0.50)	104,317	125.95
KBANK01C2311X	0.01	(0.01)	700	0.01
KBANK01C2312A	0.13	(0.01)	5,312	0.13
KBANK01C2401A	0.23	(0.01)	9,704	0.24
KBANK01P2311A	0.14	-	3,399	0.14
KBANK01P2402X	0.47	-	24,459	0.46
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.21	0.02	2,740	0.20
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.04	-	2,120	0.04
KBANK13C2312A	0.12	(0.01)	12,778	0.12
KBANK13C2402A	0.28	(0.02)	25,354	0.28
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.36	-	37,030	0.35
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.15	(0.01)	294	0.16
KBANK19C2310A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.14	-	30	0.14
KBANK19C2402A	0.28	-	2,800	0.28
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.08	(0.01)	7,400	0.08
KBANK41C2401A	0.20	(0.01)	4,100	0.21
KKP	54.75	-	27,253	55.05
KKP-W5	0.62	0.01	35,822	0.66
KKP-W6	2.96	0.02	190	2.94
KKP01C2310A	-	-	-	-
KKP01C2401A	0.20	-	20,709	0.20
KKP11C2312T	-	-	-	-
KKP13C2311A	0.01	(0.02)	2,000	0.01
KKP13C2312A	0.12	-	2,433	0.12
KKP13C2403A	0.35	(0.65)	35,504	0.35
KKP13P2312A	0.14	(0.01)	3,260	0.14
KKP19C2312A	0.19	-	23,089	0.20
KKP19C2401A	0.08	(0.02)	12	0.08
KTB	18.60	(0.20)	543,261	18.70
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2311A	0.03	(0.01)	21	0.03
KTBO1C2402A	0.20	(0.01)	16,816	0.21
KTBO1P2311A	-	-	-	-
KTBO1P2401A	0.40	0.02	21,566	0.39
KTBO6C2401A	0.14	(0.02)	100	0.15
KTB13C2312A	0.07	(0.01)	9,500	0.07
KTB13C2401A	0.15	(0.02)	36,146	0.16
KTB13P2312A	0.23	-	13,508	0.22
KTB19C2310A	-	-	-	-
KTB19C2401A	0.18	(0.02)	1,500	0.18
KTB41C2310A	-	-	-	-
KTB41C2311A	0.03	(0.01)	7,050	0.03
KTB41C2401A	0.16	(0.02)	9,600	0.17
LHFG	1.04	0.01	32,501	1.03

Securities	Close	Change	Volume (Lot)	Average Price
SCB	103.50	-	143,002	103.72
SCB01C2312A	0.09	-	1,556	0.09
SCB01C2402A	0.11	-	44,116	0.11
SCB01P2310A	0.02	-	2	0.02
SCB01P2401A	0.30	0.01	43,802	0.29
SCB01P2402X	0.56	0.01	6,583	0.55
SCB06C2310A	-	-	-	-
SCB13C2310A	0.02	0.01	4,002	0.01
SCB13C2312A	0.07	-	37,899	0.07
SCB13C2401A	0.06	-	157,360	0.06
SCB13C2402A	0.22	(0.78)	305,859	0.23
SCB13P2311A	0.04	(0.01)	600	0.04
SCB13P2312A	0.18	(0.01)	89,643	0.18
SCB13P2402A	0.47	(0.04)	1,087	0.49
SCB16C2311A	-	-	-	-
SCB19C2309A	-	-	-	-
SCB19C2312A	0.09	0.01	7,659	0.09
SCB19C2401A	0.08	(0.01)	38,987	0.08
SCB19C2402A	0.27	(0.73)	28,970	0.28
SCB19P2309A	-	-	-	-
SCB19P2402A	-	-	-	-
SCB41C2311A	-	-	-	-
SCB41C2401A	0.07	-	3,200	0.07
SCB41C2402A	0.21	(0.79)	30,543	0.21
TCAP	49.50	-	16,446	49.45
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.21	0.01	32,024	0.21
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.08	-	17,000	0.08
TCAP13C2403A	0.26	(0.74)	46,536	0.26
TCAP19C2310A	0.02	(0.01)	50	0.02
TCAP19C2311A	-	-	-	-
TISCO	99.25	(0.50)	23,747	99.43
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.13	(0.01)	2,000	0.13
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.22	-	1,515	0.22
TTB	1.66	(0.03)	1,986,909	1.67
TTB-W1	0.69	(0.02)	101,236	0.69
TTB01C2310A	0.07	(0.02)	2,800	0.07
TTB01C2311X	-	-	-	-
TTB01C2402A	0.24	(0.02)	5,080	0.25
TTB01P2312A	0.10	0.01	1,397	0.09
TTB06C2401A	-	-	-	-
TTB13C2310A	0.02	(0.03)	6,062	0.02
TTB19C2402A	0.19	(0.03)	21,526	0.20
Construction Ma	-	-	-	-
CCP	0.35	-	19,879	0.34
COTTO	2.06	(0.02)	9,331	2.05
DCC	1.71	(0.03)	104,497	1.71
DCON	0.50	0.01	12,880	0.49
DCON-W3	0.13	-	66,431	0.13
DRT	8.20	0.05	4,484	8.17
EPG	6.75	(0.10)	20,513	6.79
EPG13C2312A	0.12	(0.01)	2,914	0.12
EPG19C2401A	0.11	(0.01)	2,010	0.12
GEL	0.21	-	6,951	0.21
GEL-W5	0.05	(0.01)	10,048	0.05
PPP	1.85	-	627	1.85
Q-CON	13.80	0.30	4,750	13.76
SCC	305.00	(5.00)	15,105	306.25
SCC01C2310A	-	-	-	-
SCC01C2312T	0.14	-	855	0.14
SCC01C2402A	0.20	(0.03)	2,622	0.21
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.16	(0.02)	11,784	0.17
SCC19C2312A	-	-	-	-
SCC19C2401A	0.18	(0.03)	1,654	0.19
SCCC	134.50	(0.50)	208	134.80
SCP	5.10	-	59	5.09
SKN	4.40	-	1,409	4.37
STECH	1.80	(0.08)	10,802	1.81
TASCO	16.00	(0.50)	73,111	16.16
TASCO06C2312/	-	-	-	-
TASCO19C2311/	0.01	(0.02)	1,001	0.01
TASCO19C2401/	0.16	(0.01)	7,197	0.17
TASCO28C2309/	-	-	-	-
TOA	23.70	(0.30)	4,572	23.79
TPIPL	1.46	(0.02)	31,860	1.47
UMI	1.16	(0.02)	247	1.17
VNG	3.80	-	1,573	3.78
WIIK	1.57	-	633	1.55
Petrochemicals &	-	-	-	-
BCT	58.75	(1.00)	57	58.48
CMAN	2.16	0.02	1,751	2.14
GC	5.40	(0.05)	610	5.40
GGC	10.90	(0.10)	124	10.99
GIFT	3.62	(0.10)	19,935	3.64
IVL	27.50	(0.25)	112,981	27.66
IVL01C2310A	-	-	-	-
IVL01C2312A	0.02	-	6	0.02
IVL01C2401A	0.07	(0.01)	191	0.08
IVL01C2402A	0.11	(0.01)	27,610	0.12
IVL01C2402B	0.16	(0.01)	47,883	0.17
IVL01P2311A	0.30	0.01	6,796	0.29
IVL01P2401X	0.35	0.01	4,422	0.35

Issue Date :

Monday September 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	0.18	-	21,089	0.18
IVL11C2312A	-	-	-	-
IVL11C2403T	0.19	(0.01)	26,897	0.20
IVL13C2311A	0.01	-	29,700	0.01
IVL13C2401A	0.07	(0.01)	3,410	0.08
IVL13C2402A	0.11	(0.01)	22,165	0.12
IVL13C2403A	0.21	(0.01)	20,968	0.22
IVL13P2401A	0.26	-	8,428	0.25
IVL19C2310A	-	-	-	-
IVL19C2312A	0.03	0.01	1	0.03
IVL19C2401A	0.11	(0.01)	1,339	0.12
IVL19C2402A	0.19	(0.01)	10,437	0.20
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	0.08	-	2,000	0.08
IVL41C2402A	0.17	(0.01)	12,451	0.18
NFC	4.28	(0.06)	198	4.30
PATO	9.00	0.05	200	8.99
PMTA	8.70	(0.10)	3	8.70
PTTGC	35.25	(0.25)	62,422	35.38
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.11	(0.01)	1	0.11
PTTGC01C2403A	0.23	(0.01)	34,688	0.24
PTTGC01P2311A	0.06	-	250	0.06
PTTGC01P2401A	0.37	-	34,494	0.37
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.11	(0.01)	147,988	0.12
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.56	(0.01)	12,080	0.54
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.06	(0.01)	1,100	0.06
PTTGC13C2402A	0.15	(0.02)	27,227	0.17
PTTGC13C2403A	0.26	(0.74)	34,444	0.27
PTTGC13P2312A	0.23	-	21,130	0.22
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.21	(0.01)	25,408	0.22
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.18	(0.01)	27,612	0.18
PTTGC41C2402A	0.16	-	7,800	0.16
SUTHA	3.00	-	335	3.01
TPA	-	-	-	-
UAC	4.06	(0.02)	123	4.05
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.41	(0.08)	152	1.40
BEAUTY	0.57	(0.02)	99,422	0.57
BIG	0.58	(0.01)	13,401	0.57
BJC	31.25	(0.50)	16,299	31.44
COM7	31.75	(0.50)	77,299	31.96
COM701C2311A	0.20	(0.03)	59,325	0.21
COM701C2401A	0.22	(0.02)	26,710	0.22
COM701P2310A	-	-	-	-
COM701P2401A	-	-	-	-
COM701P2402X	0.37	0.01	21,200	0.36
COM706C2312A	0.25	(0.03)	26,200	0.27
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.22	(0.02)	59,955	0.23
COM713P2312A	-	-	-	-
COM713P2402A	0.32	0.01	40,162	0.32
COM719C2311A	-	-	-	-
COM719C2401A	0.25	(0.02)	53,128	0.25
COM719P2312A	-	-	-	-
COM719P2402A	0.23	-	15,532	0.22
COM741C2311A	-	-	-	-
COM741C2312A	0.20	(0.02)	32,602	0.21
COM741C2401A	0.15	(0.01)	5,400	0.16
CPALL	61.00	(0.25)	97,298	61.17
CPALL01C2312A	-	-	-	-
CPALL01C2401A	0.19	(0.01)	3,282	0.19
CPALL01P2310A	-	-	-	-
CPALL01P2401A	0.25	-	15,488	0.25
CPALL06C2310A	-	-	-	-
CPALL06C2312A	-	-	-	-
CPALL11C2310T	-	-	-	-
CPALL11P2402A	0.47	0.02	31,860	0.46
CPALL13C2311A	0.02	(0.01)	2,498	0.02
CPALL13C2312A	0.17	(0.01)	16,585	0.17
CPALL13C2401A	0.08	(0.01)	2,625	0.08
CPALL13P2401A	0.42	-	19,180	0.42
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	0.25	(0.03)	22,276	0.27
CPALL41C2310A	-	-	-	-
CPALL41C2311A	-	-	-	-
CPALL41C2312A	0.18	(0.01)	18,900	0.19
CPALL41C2401A	0.15	-	600	0.15
CPAXT	33.00	(0.75)	44,302	33.25
CPW	3.00	(0.04)	4,342	3.02
CRC	39.50	(0.25)	54,732	39.51
CRC01C2312A	0.05	(0.01)	2	0.06
CRC01C2401A	0.17	(0.01)	50	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC01P2312A	0.12	-	3,200	0.12
CRC06C2312A	-	-	-	-
CRC11P2310A	0.13	-	22,642	0.13
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.11	(0.01)	420	0.11
CRC13C2402A	0.20	(0.01)	22,369	0.20
CRC13P2312A	0.10	(0.01)	8,200	0.10
CRC19C2311A	-	-	-	-
CRC19C2401A	0.19	(0.01)	21,440	0.19
CSS	1.09	(0.01)	18,157	1.08
DOHOME	11.30	(0.20)	55,113	11.35
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.60	(0.06)	8,740	0.61
DOHOME01C2401A	0.22	(0.02)	35,661	0.23
DOHOME01P2401A	0.12	0.01	21,272	0.12
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.20	(0.01)	61,519	0.21
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.24	(0.02)	39,753	0.25
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	0.49	(0.04)	1	0.49
DOHOME13C2312A	0.21	(0.02)	67,089	0.22
DOHOME13P2312A	0.09	0.01	15,953	0.09
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.13	(0.02)	14,876	0.14
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.18	(0.01)	31,670	0.19
FN	1.89	(0.05)	1,591	1.89
FTE	1.64	(0.02)	2,630	1.65
GLOBAL	17.60	(0.10)	50,296	17.55
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.36	(0.01)	61,201	0.35
GLOBAL06C2312A	0.24	-	46,470	0.23
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.05	(0.01)	14,351	0.06
GLOBAL13C2311B	0.19	(0.02)	14,287	0.19
GLOBAL19C2311A	0.03	(0.01)	2	0.03
GLOBAL19C2311B	0.18	(0.02)	16,248	0.18
GLOBAL19C2401A	0.19	0.01	14,568	0.18
GLOBAL19C2402A	0.29	(0.71)	76,428	0.28
GLOBAL41C2310A	-	-	-	-
HMPRO	12.70	(0.20)	172,538	12.78
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.12	-	219	0.12
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO19C2401A	0.10	(0.01)	300	0.10
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.14	(0.01)	4,401	0.14
ICC	43.00	0.50	152	42.96
ILM	24.50	(0.30)	1,991	24.57
IT	4.02	(0.08)	3,310	4.01
KAMART	13.00	(0.10)	14,450	12.96
LOXLEY	1.80	(0.02)	1,756	1.82
MC	13.60	(0.10)	17,824	13.60
MEGA	46.25	0.50	23,396	46.13
MEGA01C2312A	0.51	0.02	20,723	0.50
MEGA01C2402A	0.49	0.02	22,832A	0.48
MEGA06C2401A	0.39	0.01	31,000	0.39
MEGA11C2401T	0.59	0.02	90,857	0.58
MEGA13C2310A	-	-	-	-
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.42	0.01	45,942	0.42
MEGA19C2311A	0.18	0.02	7,060	0.18
MEGA19C2401A	0.37	0.03	53,871	0.36
MIDA	0.48	(0.01)	1,480	0.48
MIDA-W3	0.01	-	8,030	0.01
MOSHI	55.50	(1.00)	4,883	55.82
RS	14.70	(0.30)	42,814	14.71
RS-W4	0.56	(0.04)	12,934	0.60
RSP	2.40	-	351	2.40
SABUY	7.35	(0.30)	192,319	7.46
SABUY-W1	6.75	(0.15)	34	6.65
SABUY-W2	2.60	(0.14)	12,268	2.65
SABUY01C2311A	0.03	(0.02)	4,892	0.04
SABUY01C2312A	0.23	(0.04)	90,388	0.26
SABUY06C2311A	0.10	(0.02)	21,020	0.11
SABUY06C2312A	-	-	-	-
SABUY13C2311A	0.04	(0.01)	28,474	0.03
SABUY13C2312A	0.15	(0.05)	66,288	0.17
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.05	(0.02)	47,645	0.06
SABUY19C2312A	0.18	(0.03)	33,553	0.19
SCM	4.46	0.06	2,081	4.43
SCM-W1	0.01	(0.02)	5,973	0.02
SCM-W2	1.80	0.11	15	1.70
SINGER	13.90	(0.30)	128,511	14.12
SINGER01C2310A	0.01	-	1,155	0.01
SINGER01C2311A	0.12	(0.02)	50,310	0.13
SINGER06C2310A	0.09	(0.02)	27,697	0.09
SINGER08C2309A	0.01	-	63,000	0.01
SINGER13C2310A	0.06	(0.03)	99,263	0.07
SINGER13C2310B	-	-	-	-
SINGER13C2311A	1.09	(0.26)	20	1.18
SINGER13C2312A	0.51	(0.04)	49,252	0.54
SINGER19C2310A	0.06	(0.03)	32,958	0.08
SINGER19C2311A	0.55	(0.02)	328	0.56
SINGER19C2401A	1.19	(0.06)	228	1.21
SPC	61.75	(0.25)	25	61.75
SPI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SVT	2.56	(0.06)	4,229	2.57
Information & C	-	-	-	-
ADVANC	226.00	(2.00)	29,538	226.90
ADVANC01C231:	0.18	(0.02)	453	0.20
ADVANC01C240:	0.30	(0.02)	882	0.30
ADVANC01P231:	-	-	-	-
ADVANC01P240:	0.26	0.01	41,915	0.25
ADVANC06C230:	-	-	-	-
ADVANC06C240:	0.27	-	14,000	0.27
ADVANC11C231:	0.25	-	585	0.26
ADVANC11P240:	0.39	0.01	12,003	0.38
ADVANC13C231:	0.06	0.01	2	0.06
ADVANC13C240:	0.24	(0.02)	25,436	0.25
ADVANC13P231:	-	-	-	-
ADVANC13P240:	0.21	(0.01)	9,148	0.21
ADVANC19C231:	-	-	-	-
ADVANC19C231:	0.18	-	14,796	0.19
ADVANC19C240:	0.31	(0.03)	1,271	0.32
ADVANC41C231:	-	-	-	-
ADVANC41C231:	-	-	-	-
ADVANC41C240:	0.25	-	207	0.25
ADVANC41C240:	0.34	(0.02)	3,061	0.35
AIT	4.64	(0.10)	31,293	4.66
AIT-W2	2.58	(0.08)	86	2.62
ALT	1.92	(0.01)	783	1.91
AMR	2.28	-	234	2.28
BLISS	-	-	-	-
DIF	9.25	(0.05)	52,343	9.27
DTCENT	1.58	-	13,580	1.56
FORTH	31.25	(0.25)	8,674	31.67
FORTH01C2310:	-	-	-	-
FORTH01C2311:	0.21	(0.02)	36,053	0.24
FORTH01C2401:	0.19	(0.03)	28,328	0.21
FORTH01P2310:	-	-	-	-
FORTH01P2312:	0.18	-	26,551	0.17
FORTH01P2401:	0.42	-	16,415	0.40
FORTH06C2312:	0.16	(0.02)	32,500	0.18
FORTH13C2311:	0.17	(0.02)	46,955	0.19
FORTH13C2401:	0.20	(0.02)	16,082	0.22
FORTH13P2401:	0.37	0.01	13,674	0.35
FORTH19C2310:	0.05	(0.01)	40,952	0.06
FORTH19C2402:	0.23	(0.01)	20,060	0.24
GABLE	5.30	-	43,132	5.31
HUMAN	10.50	(0.10)	2,341	10.50
ILINK	7.50	(0.05)	7,234	7.57
INET	4.70	0.04	2,341	4.70
INET-W2	0.27	(0.01)	1,566	0.26
INSET	2.06	(0.04)	23,310	2.08
INSET-W1	0.02	-	65,171	0.01
INTUCH	74.25	(0.25)	28,401	74.16
INTUCH01C231:	-	-	-	-
INTUCH01C240:	0.48	(0.03)	14,882	0.48
INTUCH11C231:	0.17	(0.01)	20,156	0.17
INTUCH13C231:	-	-	-	-
INTUCH13C240:	0.29	(0.01)	21,116	0.29
INTUCH13P231:	-	-	-	-
INTUCH19C240:	0.28	(0.02)	6,114	0.28
ITEL	2.62	(0.02)	12,795	2.63
ITEL-W4	0.09	(0.01)	3,374	0.09
JAS	2.08	(0.04)	89,715	2.09
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.85	(0.05)	14,636	6.88
JMART	23.20	(0.70)	220,634	23.64
JMART-W4	11.30	(0.20)	363	11.51
JMART-W5	2.84	(0.02)	196	2.81
JMART01C2310:	0.06	(0.05)	112,576	0.08
JMART01C2311:	0.88	(0.12)	18,444	0.97
JMART01C2311:	0.69	(0.10)	16,482	0.76
JMART01C2401:	0.64	(0.08)	67,371	0.69
JMART01C2402:	0.15	(0.02)	22,351	0.16
JMART01P2311:	0.03	0.01	369	0.03
JMART01P2401:	0.27	0.02	24,794	0.25
JMART06C2312:	0.51	0.03	76,989	0.49
JMART06C2312:	0.82	(0.08)	75,556	0.88
JMART06C2312:	0.41	(0.05)	93,073	0.46
JMART13C2311:	0.65	(0.10)	2,400	0.74
JMART13C2311:	-	-	-	-
JMART13C2401:	0.54	(0.08)	257,759	0.59
JMART13C2402:	0.14	(0.02)	95,900	0.16
JMART13P2401:	0.11	-	10,390	0.11
JMART13P2401:	0.34	0.02	32,085	0.32
JMART16C2310:	0.16	(0.06)	4,060	0.19
JMART19C2310:	0.19	(0.07)	101,544	0.22
JMART19C2311:	-	-	-	-
JMART19C2311:	-	-	-	-
JMART19C2401:	0.56	(0.06)	119,876	0.62
JMART19P2312:	0.06	(0.01)	720	0.06
JMART19P2401:	0.46	0.04	83,187	0.42
JMART41C2310:	-	-	-	-
JMART41C2311:	0.91	-	150	0.91
JMART41C2401:	0.48	(0.04)	51,153	0.51
JMART41C2401:	0.40	(0.06)	131,669	0.45
JTS	29.75	(0.25)	1,563	30.00
MFECC	6.95	-	847	6.99
MSC	9.00	(0.05)	124	8.95
PT	7.70	-	1,837	7.63
SAMART	5.95	-	88,914	6.00
SAMART-W3	0.35	-	9,795	0.35
SAMTEL	3.98	(0.02)	1,225	4.00
SAMTEL-W1	0.31	-	1,552	0.32
SDC	0.06	(0.01)	30,063	0.06

Daily Quotation

Issue Date : Monday September 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SIS	23.30	0.70	13,712	23.25
SKY	35.75	-	54,049	35.29
SVOA	2.16	0.04	3,273	2.14
SYMC	8.95	0.15	24,692	9.13
SYNEX	13.00	0.10	9,656	13.06
THCOM	14.40	(0.60)	182,442	14.57
TKC	24.60	(0.65)	11,146	24.89
TRUE	7.50	(0.10)	508,024	7.56
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.17	(0.02)	17,389	0.18
TRUE01C2402A	0.31	(0.03)	20,667	0.32
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.22	0.01	12,382	0.22
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.38	(0.02)	4,000	0.39
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.23	(0.03)	35,064	0.24
TRUE11P2401A	0.22	0.01	5,488	0.22
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.15	(0.04)	8,414	0.16
TRUE13C2402A	0.34	(0.03)	22,618	0.34
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.08	(0.01)	650	0.08
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.09	(0.01)	4,236	0.10
TRUE19C2311A	-	-	-	-
TRUE19C2402A	0.25	(0.02)	19,400	0.26
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.20	-	3,315	0.20
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.11	(0.01)	1,000	0.11
TRUE41C2311B	-	-	-	-
TRUE41C2402A	0.28	(0.02)	29,000	0.29
TWZ	0.04	-	38,271	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.73	(0.05)	19,127	1.75
DELTA	105.00	(2.50)	86,550	105.48
DELTA01C2311A	0.27	(0.04)	61,278	0.28
DELTA01C2312A	0.16	(0.02)	39,078	0.18
DELTA01C2401A	0.31	(0.04)	66,196	0.32
DELTA01C2402A	0.50	(0.50)	43,301	0.52
DELTA01P2311A	0.05	-	1,011	0.04
DELTA01P2312A	0.46	0.03	89,516	0.45
DELTA01P2402A	0.74	(0.26)	38,301	0.73
DELTA06C2310A	0.07	(0.02)	34,090	0.08
DELTA06C2401A	0.27	(0.04)	51,370	0.29
DELTA08C2310A	-	-	-	-
DELTA13C2310A	-	-	-	-
DELTA13C2312A	0.11	(0.03)	23,118	0.12
DELTA13C2401A	0.22	(0.03)	92,483	0.23
DELTA13C2401B	0.64	(0.09)	223	0.68
DELTA13C2402A	0.35	(0.04)	71,725	0.37
DELTA13P2311A	0.01	(0.01)	20,103	0.01
DELTA13P2311B	0.04	(0.01)	500	0.04
DELTA13P2312A	0.23	0.01	69,932	0.22
DELTA13P2401A	0.67	0.03	53,837	0.65
DELTA16C2309A	-	-	-	-
DELTA19C2310A	0.06	(0.01)	4,970	0.06
DELTA19C2312A	0.15	(0.01)	40	0.15
DELTA19C2402A	0.30	(0.03)	11,193	0.31
DELTA19P2310A	0.01	-	2,001	0.01
DELTA19P2311A	0.03	0.01	401	0.03
DELTA19P2312A	0.18	0.01	12,900	0.18
DELTA19P2402A	0.65	0.03	63,152	0.64
DELTA41C2310A	-	-	-	-
DELTA41C2311A	0.10	(0.02)	2,417	0.11
DELTA41C2401A	0.35	(0.04)	17,405	0.38
HANA	59.50	(0.25)	75,315	60.02
HANA01C2311A	0.68	(0.03)	14,487	0.72
HANA01C2312A	0.64	(0.01)	13,959	0.68
HANA01C2401A	0.36	(0.01)	68,427	0.38
HANA01P2311A	-	-	-	-
HANA01P2312A	0.07	-	8,365	0.07
HANA01P2401X	0.44	-	137,129	0.43
HANA06C2312A	0.60	0.01	36,409	0.62
HANA06C2401A	0.36	-	59,240	0.38
HANA08C2310A	0.05	-	88	0.05
HANA13C2310A	-	-	-	-
HANA13C2310B	0.26	(0.02)	37,294	0.28
HANA13C2312A	0.66	0.02	200	0.66
HANA13C2401A	0.39	(0.01)	194,520	0.41
HANA13P2310A	-	-	-	-
HANA13P2312A	0.05	(0.01)	2,464	0.05
HANA13P2401A	0.35	(0.01)	21,717	0.34
HANA16C2309A	-	-	-	-
HANA16C2312A	0.36	(0.01)	11,192	0.39
HANA19C2310A	-	-	-	-
HANA19C2312A	0.62	(0.02)	9,150	0.64
HANA19C2401A	0.40	(0.01)	58,324	0.42
HANA19P2309A	-	-	-	-
HANA19P2310A	-	-	-	-
HANA19P2401A	0.36	-	24,687	0.35
HANA41C2310A	-	-	-	-
HANA41C2311A	0.46	0.03	5,300	0.49
HANA41C2401A	0.34	(0.01)	44,334	0.36
KCE	53.00	0.25	109,404	53.02
KCE01C2310A	0.42	-	16,126	0.43
KCE01C2312A	0.79	0.01	9,850	0.80
KCE01C2401A	0.65	-	14,020	0.66
KCE01C2401W	0.51	-	26,402	0.52
KCE01C2402A	0.39	-	41,227	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01P2311A	0.01	(0.01)	1,204	0.01
KCE01P2312A	-	-	-	-
KCE01P2401X	0.31	(0.01)	53,528	0.31
KCE06C2311A	0.39	0.01	116,120	0.40
KCE06C2312A	0.84	0.02	49,508	0.86
KCE13C2310A	0.06	(0.02)	27,900	0.07
KCE13C2311A	-	-	-	-
KCE13C2401A	0.60	(0.01)	175	0.61
KCE13C2401B	0.37	(0.01)	72,744	0.38
KCE13P2312A	-	-	-	-
KCE13P2401A	0.11	(0.02)	10,915	0.12
KCE13P2402A	0.33	-	36,240	0.32
KCE16C2309A	0.48	0.02	184	0.48
KCE16C2401A	0.45	0.01	15,928	0.46
KCE19C2311A	-	-	-	-
KCE19C2401A	0.49	-	410,806	0.50
KCE19P2312A	-	-	-	-
KCE19P2401A	0.29	(0.01)	31,632	0.29
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	-	-	-	-
KCE41C2401A	0.28	-	17,200	0.28
KCE41C2401B	0.33	-	2,400	0.33
KCE41C2402A	0.46	0.01	64,150	0.46
METCO	231.00	1.00	7	231.00
SMT	5.10	0.10	15,807	5.07
SMT-W3	1.06	0.04	25,794	1.07
SVI	8.10	0.20	39,598	8.07
TEAM	5.45	(0.10)	11,596	5.47
Energy & Utilities	-	-	-	-
7UP	0.47	(0.02)	145,285	0.48
ACC	0.70	(0.10)	81,106	0.72
ACE	1.60	(0.03)	31,451	1.61
ACE13C2311A	-	-	-	-
ACE13C2402A	-	-	-	-
ACE19C2401A	-	-	-	-
ACE19C2402A	0.25	(0.02)	2,614	0.26
AGE	2.16	(0.04)	10,757	2.16
AI	4.82	0.02	1,248	4.83
AIE	1.62	0.01	59,336	1.67
AKR	0.87	0.01	3,595	0.86
AKR-W2	0.11	-	8,426	0.12
BAFS	28.25	-	4,853	28.25
BANPU	7.75	(0.10)	967,426	7.81
BANPU-W5	-	-	-	-
BANPU01C2310A	0.01	-	275	0.01
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.06	-	1,000	0.06
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.15	-	17,481	0.15
BANPU01C2402B	0.22	-	37,487	0.23
BANPU01P2310A	0.08	(0.01)	9,001	0.07
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.57	-	27,882	0.57
BANPU01P2402X	0.44	(0.01)	46,528	0.44
BANPU06C2401A	0.11	-	130	0.11
BANPU06C2402A	0.17	(0.01)	61,684	0.18
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.18	(0.01)	45,506	0.18
BANPU11P2309A	-	-	-	-
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.06	(0.01)	21,680	0.06
BANPU13C2402A	0.16	(0.01)	82,198	0.17
BANPU13P2312A	0.37	-	37,602	0.36
BANPU19C2310A	-	-	-	-
BANPU19C2312A	0.05	-	3,000	0.05
BANPU19C2401A	0.13	-	3,000	0.13
BANPU19C2401B	0.21	-	114,389	0.22
BANPU19P2401A	0.34	0.01	21,348	0.32
BANPU41C2310A	-	-	-	-
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.18	(0.02)	56,700	0.19
BANPU41P2311A	0.08	(0.01)	1,000	0.08
BBGI	4.60	(0.04)	2,333	4.61
BCP	41.25	-	55,618	41.24
BCP01C2312A	0.39	(0.01)	35,394	0.39
BCP01P2312A	-	-	-	-
BCP01P2402X	0.24	(0.01)	19,530	0.25
BCP13C2312A	0.27	-	18,919	0.26
BCP13P2401A	0.15	-	1,660	0.15
BCP19C2312A	0.27	-	23,584	0.27
BCPG	9.95	(0.15)	20,131	9.98
BCPG-W2	1.78	0.01	3,052	1.77
BCPG01C2402A	-	-	-	-
BCPG13C2311A	0.12	(0.03)	4,048	0.12
BCPG13C2401A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.24	(0.02)	5,283	0.24
BCPG19C2401B	-	-	-	-
BGRIM	30.75	(0.75)	90,351	30.83
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.15	(0.03)	38,094	0.16
BGRIM01P2402X	0.42	0.01	18,854	0.41
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.13	(0.01)	500	0.13
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.38	0.01	54,269	0.38
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	0.08	(0.01)	1,000	0.08

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2402/	0.14	(0.03)	30,961	0.15
BGRIM13P2401/	0.33	0.03	79,781	0.32
BGRIM19C2311/	-	-	-	-
BGRIM19C2402/	0.13	(0.01)	60,507	0.14
BGRIM19C2402/	0.20	(0.80)	8,456	0.20
BGRIM41C2311/	-	-	-	-
BGRIM41C2312/	-	-	-	-
BGRIM41C2401/	-	-	-	-
BGRIM41C2402/	0.14	(0.02)	12,750	0.15
BIOTEC	0.61	(0.01)	55,138	0.62
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.20	-	117,381	0.21
BPP	14.00	(0.10)	10,180	14.10
BRRGIF	3.00	(0.04)	5,529	2.94
CKP	3.36	(0.08)	34,534	3.39
CKP01C2401A	0.20	(0.03)	2,309	0.21
CKP13C2312A	0.11	(0.02)	6,046	0.12
CKP19C2401A	0.17	(0.02)	27,161	0.19
CV	1.06	-	43,073	1.06
DEMCO	2.98	(0.02)	248	2.98
DEMCO-W7	0.28	(0.01)	3,689	0.28
EA	53.00	(3.25)	289,007	53.97
EA01C2310A	0.02	-	2,685	0.01
EA01C2311A	0.01	(0.01)	4,746	0.01
EA01C2311B	0.03	(0.03)	6,466	0.03
EA01C2312A	0.11	(0.07)	121,971	0.13
EA01C2401A	0.10	(0.04)	63,409	0.11
EA01C2402A	0.22	(0.09)	119,879	0.25
EA01P2310A	0.27	0.10	46,273	0.21
EA01P2311A	0.20	0.06	36,244	0.17
EA01P2401X	0.89	0.16	30,611	0.83
EA06C2309B	-	-	-	-
EA06C2311A	0.09	(0.06)	22,058	0.13
EA11C2311T	-	-	-	-
EA11C2310T	0.17	(0.06)	51,005	0.19
EA13C2310A	-	-	-	-
EA13C2310B	-	-	-	-
EA13C2311A	0.04	(0.02)	27,655	0.04
EA13C2401A	0.07	(0.05)	58,840	0.09
EA13C2402A	0.21	(0.10)	160,228	0.23
EA13P2310A	-	-	-	-
EA13P2401A	0.78	0.12	36,492	0.69
EA16C2309A	-	-	-	-
EA16C2311A	0.07	(0.05)	1,188	0.09
EA19C2310A	-	-	-	-
EA19C2311A	0.02	(0.01)	6,180	0.02
EA19C2311B	0.07	(0.04)	1,856	0.07
EA19C2401A	0.11	(0.04)	14,754	0.12
EA19C2402A	0.21	(0.09)	41,830	0.26
EA19P2312A	0.27	0.08	23,632	0.25
EA19P2402A	0.69	0.12	34,624	0.63
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	-	-	-	-
EA41C2312A	0.11	(0.07)	31,485	0.15
EA41C2401A	0.06	(0.02)	1	0.06
EA41C2402A	0.27	(0.73)	108,298	0.31
EASTW	4.46	0.04	1,700	4.44
EGATTF	5.75	(0.05)	16,802	5.75
EGCO	123.50	(2.00)	9,862	124.27
EGCO01C2401A	0.20	(0.02)	10,673	0.21
EGCO01P2401A	0.36	0.01	19,398	0.35
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.13	(0.02)	10,587	0.13
EGCO13C2403A	0.37	(0.63)	34,902	0.37
EGCO13P2312A	0.27	-	13,002	0.27
EGCO19C2401A	0.14	(0.02)	2,000	0.14
EP	3.04	0.04	1,215	3.01
EP-W4	0.25	0.02	130	0.25
ESSO	9.85	0.05	20,157	9.83
ESSO13C2312A	-	-	-	-
ESSO19C2312A	0.23	(0.01)	160	0.23
ETC	2.96	-	13,609	2.94
GPSC	46.00	(2.25)	100,450	46.72
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.05	(0.01)	6,499	0.05
GPSC01C2402A	0.12	(0.05)	97,074	0.14
GPSC01C2402B	0.19	(0.06)	71,026	0.22
GPSC01P2311A	0.47	0.10	14,640	0.42
GPSC01P2312A	0.44	0.09	38,660	0.40
GPSC06C2310A	-	-	-	-
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.23	(0.06)	67,027	0.26
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.02	(0.01)	200	0.02
GPSC13C2401A	0.09	(0.04)	8,298	0.10
GPSC13C2402A	0.19	(0.06)	29,518	0.21
GPSC13P2310A	0.14	0.05	40,456	0.11
GPSC13P2311A	0.16	0.05	38,960	0.13
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.12	(0.03)	804	0.13
GPSC41C2402A	0.17	(0.06)	24,764	0.19
GPSC19P2310A	0.08	0.03	36,617	0.08
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	0.17	(0.05)	16,843	0.20

Issue Date :

Monday September 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GREEN	0.90	-	1,197	0.91
GULF	45.25	(1.25)	201,137	45.54
GULF01C2311A	-	-	-	-
GULF01C2312A	0.09	(0.01)	300	0.09
GULF01C2312W	0.10	(0.04)	52,725	0.12
GULF01C2312A	0.09	(0.02)	11,158	0.10
GULF01C2402A	0.18	(0.05)	61,949	0.20
GULF01C2402T	0.17	(0.02)	7,883	0.17
GULF01P2311A	-	-	-	-
GULF01P2312A	0.20	0.03	31,732	0.19
GULF01P2402X	0.54	0.05	34,932	0.53
GULF06C2309A	-	-	-	-
GULF06C2311A	0.13	(0.01)	10,000	0.13
GULF11C2401T	0.29	(0.04)	35,643	0.30
GULF11P2312A	0.16	0.01	8,548	0.16
GULF13C2310A	-	-	-	-
GULF13C2311A	0.07	(0.03)	17,111	0.07
GULF13C2312A	0.06	(0.02)	9,240	0.06
GULF13C2402A	0.18	(0.04)	99,270	0.19
GULF13P2310A	-	-	-	-
GULF13P2312A	0.12	0.02	21,376	0.12
GULF13P2401A	0.37	0.04	140,002	0.35
GULF16C2309A	-	-	-	-
GULF16C2311A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.17	(0.03)	24,132	0.18
GULF19P2310A	-	-	-	-
GULF19P2312A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	0.13	(0.03)	5,052	0.15
GULF41C2402A	0.24	(0.04)	52,949	0.25
GULF41P2310A	-	-	-	-
GULF41P2311A	-	-	-	-
GULF41P2402A	0.31	0.03	9,200	0.31
GUNKUL	3.36	(0.06)	183,189	3.38
GUNKUL01C2311A	0.06	(0.03)	2,320	0.06
GUNKUL01C2401A	0.26	(0.03)	9,720	0.27</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	0.13	(0.01)	8,000	0.13
PTT	33.50	-	475,779	33.53
PTT01C2311X	0.09	-	10	0.09
PTT01C2401A	0.10	-	34,701	0.10
PTT01C2403A	0.19	(0.81)	2,000	0.19
PTT01P2312A	0.11	-	6,159	0.11
PTT01P2403X	0.23	(0.77)	2,000	0.23
PTT06C2312A	0.17	-	100	0.17
PTT13C2310A	0.04	(0.02)	2,207	0.04
PTT13C2311A	0.04	(0.01)	200	0.04
PTT13C2402A	0.12	0.01	40,524	0.11
PTT13P2311A	0.07	-	12,464	0.07
PTT13P2402A	0.23	-	52,152	0.24
PTT19C2401A	-	-	-	-
PTT19C2402A	0.18	-	1,900	0.18
PTTEP	166.50	-	88,349	166.40
PTTEP01C2311X	0.23	(0.01)	31,306	0.23
PTTEP01C2312T	0.51	-	39,794	0.51
PTTEP01C2401A	0.45	(0.01)	30,935	0.45
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.24	(0.01)	16,375	0.24
PTTEP01P2402X	0.59	(0.01)	33,429	0.61
PTTEP06C2311A	0.37	-	70,064	0.35
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.66	-	55,603	0.66
PTTEP11P2402A	0.37	-	56,402	0.37
PTTEP13C2310A	0.20	(0.03)	34,213	0.20
PTTEP13C2401A	0.33	(0.01)	56,044	0.33
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.16	(0.01)	7,548	0.16
PTTEP13P2402A	0.49	(0.01)	23,109	0.50
PTTEP16C2311A	0.40	-	1,044	0.38
PTTEP19C2309A	-	-	-	-
PTTEP19C2312A	0.34	(0.01)	63,559	0.34
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.45	(0.01)	11,809	0.45
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.42	-	2,000	0.41
PTTEP41C2312A	0.40	0.01	5,624	0.39
PTTEP41C2401A	0.38	(0.01)	22,614	0.38
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.25	-	1,000	0.25
PTTEP41P2402A	0.66	(0.02)	35,080	0.67
QTC	4.02	-	983	4.01
RATCH	31.75	(0.50)	49,154	31.86
RATCH01C2403A	0.16	(0.02)	4,231	0.17
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.50	0.03	9,181	0.48
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.06	(0.02)	6,510	0.06
RATCH13C2402A	0.15	(0.01)	3,900	0.15
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.15	(0.02)	1,115	0.16
RPC	0.72	0.01	3,818	0.73
SCG	3.76	-	36	3.78
SCI	0.81	(0.02)	6,791	0.82
SCN	1.51	(0.01)	5,086	1.51
SCN-W2	0.19	-	271	0.18
SEA0IL	3.36	(0.02)	3,318	3.37
SGP	8.20	-	1,100	8.17
SKE	0.56	0.01	4,061	0.55
SKE-W1	0.11	-	9	0.10
SOLAR	0.75	0.01	35,769	0.75
SOLAR-W1	0.05	-	10	0.05
SPCG	12.30	(0.10)	1,112	12.37
SPRC	9.15	0.20	707,730	9.17
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.11	0.02	81,380	0.11
SPRC01C2401A	0.34	0.03	80,213	0.34
SPRC01C2402A	0.27	0.03	72,585	0.26
SPRC01P2401A	0.35	(0.04)	38,027	0.36
SPRC06C2310A	0.03	0.01	300	0.03
SPRC06C2401A	0.28	0.03	95,820	0.27
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.31	0.02	75,433	0.31
SPRC13C2310A	0.03	-	4	0.03
SPRC13C2312A	0.34	0.04	61,027	0.33
SPRC13C2401A	0.22	0.02	87,905	0.22
SPRC13P2312A	0.16	(0.03)	34,691	0.17
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.34	0.04	26,060	0.34
SPRC19C2401A	0.22	0.02	101,109	0.21
SSP	6.90	(0.05)	3,609	6.90
SSP-W2	0.39	-	371	0.39
SUPER	0.48	(0.01)	109,853	0.48
SUPEREIF	6.85	0.15	2,341	6.78
SUSCO	3.80	(0.06)	24,786	3.82
TAE	1.26	-	1,731	1.25
TCC	0.65	-	2,714	0.64
TCC-W5	0.26	(0.02)	4,954	0.26
TGE	1.63	0.09	163,171	1.59
TOP	49.75	0.25	190,555	49.87
TOP01C2310W	-	-	-	-
TOP01C2312A	0.28	-	83,492	0.29
TOP01C2401A	0.18	-	37,337	0.18
TOP01C2402A	0.37	(0.63)	63,168	0.38
TOP01P2401A	0.33	(0.01)	44,450	0.34

Securities	Close	Change	Volume (Lot)	Average Price
TOP06C2401A	0.23	-	111,920	0.24
TOP11C2311A	0.19	0.01	70,844	0.19
TOP11P2401A	0.48	(0.01)	90,731	0.48
TOP13C2310A	-	-	-	-
TOP13C2311A	0.18	-	72,743	0.19
TOP13C2401A	0.15	-	30,751	0.15
TOP13C2402A	0.36	-	107,345	0.36
TOP13P2310A	-	-	-	-
TOP13P2401A	0.21	(0.02)	16,673	0.21
TOP19C2310A	-	-	-	-
TOP19C2310B	0.07	-	8,732	0.07
TOP19C2401A	0.26	-	76,431	0.27
TOP19P2309A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.15	-	13,510	0.16
TOP41C2312A	0.10	(0.01)	3,531	0.10
TOP41C2401A	0.29	-	73,800	0.29
TPIPP	3.32	-	16,254	3.32
TSE	2.04	(0.04)	28,416	2.04
TTW	9.00	-	9,914	8.98
UBE	0.97	(0.01)	12,180	0.97
WHAUP	3.92	(0.02)	14,119	3.92
WP	3.72	(0.02)	2,399	3.76
Media & Publishi	-	-	-	-
AMARIN	4.58	(0.06)	5	4.58
AQUA	0.39	-	26,380	0.39
AQUA-W3	0.02	-	2,572	0.01
AS	10.10	(0.30)	5,057	10.20
AS-W2	-	-	-	-
BEC	7.10	(0.25)	63,547	7.08
BEC01C2312A	0.13	(0.03)	14,621	0.13
BEC01P2312A	0.33	0.04	20,891	0.33
BEC06C2312A	0.05	(0.02)	1,070	0.05
BEC19C2401A	0.11	(0.02)	3,260	0.11
FE	-	-	-	-
GPI	1.61	0.03	3,533	1.59
GRAMMY	9.20	-	23	9.26
JKN	1.14	(0.02)	95,566	1.14
MACO	0.56	-	7,823	0.55
MACO-W3	0.07	-	3,266	0.07
MAJOR	13.60	0.10	18,358	13.50
MATCH	1.58	(0.01)	155	1.58
MATI	8.10	-	11	8.07
MCOT	3.32	0.10	1,435	3.23
MONO	1.01	-	17,827	1.01
MPIC	1.51	(0.02)	7,562	1.54
NATION	0.09	-	7,032	0.08
ONEE	4.24	(0.06)	42,445	4.25
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.90	(0.10)	72,558	8.92
PLANB-W1	1.93	0.01	907	1.94
PLANB06C2401A	0.27	(0.03)	10,026	0.30
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.54	0.01	29,088	0.54
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.20	(0.03)	20,279	0.21
PLANB13C2401A	0.21	(0.02)	39,732	0.21
PLANB19C2401A	0.28	(0.02)	21,027	0.28
POST	-	-	-	-
PRAKIT	11.20	-	10	11.20
PTECH	11.50	0.10	2	11.50
SE-ED	2.26	(0.02)	1,239	2.26
TKS	8.25	(0.10)	3,480	8.29
VGI	2.58	(0.02)	224,885	2.57
VGI-W3	0.14	(0.01)	17,378	0.14
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.10	(0.02)	9,104	0.10
VGI01C2402A	0.21	(0.02)	40,826	0.21
VGI01P2311A	0.26	0.02	23,859	0.25
VGI01P2401X	0.22	0.01	16,032	0.22
VGI06C2309A	-	-	-	-
VGI06C2401A	0.08	(0.02)	3,000	0.08
VGI13C2310A	-	-	-	-
VGI13C2312A	0.07	(0.01)	8,091	0.07
VGI13C2401A	0.17	(0.02)	43,229	0.17
VGI13P2312A	0.24	-	26,845	0.24
VGI19C2310A	0.01	(0.01)	70,504	0.01
VGI19C2312A	0.09	-	1,000	0.09
VGI19C2402A	0.21	(0.01)	26,347	0.20
WORK	14.10	(0.40)	2,976	14.06
Finance & Securi	-	-	-	-
AEONTS	161.50	(3.50)	989	162.23
AEONTS28C230T	-	-	-	-
AMANAHA	2.50	(0.02)	1,160	2.50
ASAP	2.22	(0.04)	786	2.24
ASK	23.10	(0.60)	21,876	23.27
ASP	2.80	(0.02)	8,572	2.82
BAM	10.50	(0.30)	79,084	10.61
BAM01C2310A	-	-	-	-
BAM01C2312A	-	-	-	-
BAM01C2403A	0.18	(0.03)	24,667	0.19
BAM06C2312A	-	-	-	-
BAM11C2401T	0.13	(0.02)	21,820	0.14
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.12	(0.02)	10,594	0.13
BAM19C2310A	-	-	-	-
BAM19C2401A	0.19	(0.01)	46,970	0.19
BYD	6.90	(0.15)	40,027	6.99
BYD06C2310A	-	-	-	-

Issue Date :

Monday September 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BYD06C2402A	0.19	(0.01)	15,000	0.20
BYD13C2310A	-	-	-	-
BYD13C2311A	0.05	(0.01)	9,016	0.05
BYD13C2311B	0.19	(0.03)	15,618	0.21
BYD13C2401A	0.08	(0.01)	11,378	0.09
BYD13C2402A	0.24	(0.03)	19,460	0.25
BYD19C2311A	0.04	-	1,000	0.04
BYD19C2401A	0.36	(0.02)	12,080	0.37
BYD19C2402A	0.16	(0.02)	151	0.17
CGH	0.75	(0.01)	7,716	0.75
CGH-W4	0.05	-	529	0.05
CHASE	2.30	(0.10)	58,126	2.34
CHAYO	7.20	(0.15)	20,396	7.25
ECL	1.63	(0.01)	19,675	1.64
ECL-W4	0.11	(0.04)	1,467,695	0.15
FNS	3.20	-	332	3.19
FSX	2.94	(0.06)	3,990	2.96
GBX	0.78	(0.02)	9,121	0.79
GL	-	-	-	-
HENG	2.42	(0.04)	17,296	2.44
IFS	2.86	(0.02)	1,087	2.86
JMT	46.50	(0.75)	48,597	46.83
JMT-W4	2.90	0.02	64	2.90
JMT01C2311A	0.15	(0.03)	39,826	0.16
JMT01C2312A	0.41	(0.04)	18,198	0.42
JMT01C2312B	0.61	(0.04)	18,856	0.60
JMT01C2401A	0.31	(0.03)	223,317	0.33
JMT01P2310A	-	-	-	-
JMT01P2401A	0.32	0.01	87,866	0.32
JMT06C2312A	0.44	(0.04)	42,214	0.46
JMT11C2402T	0.37	(0.02)	66,920	0.38
JMT13C2311A	0.25	(0.03)	33,588	0.24
JMT13C2311B	-	-	-	-
JMT13C2401A	0.28	(0.03)	68,208	0.29
JMT13P2310A	0.01	(0.01)	1,700	0.01
JMT13P2312A	-	-	-	-
JMT13P2401A	0.21	-	14,662	0.21
JMT16C2311A	0.48	(0.02)	2,916	0.47
JMT19C2311A	0.27	(0.05)	37,444	0.28
JMT19C2312A	-	-	-	-
JMT19C2401A	0.30	(0.03)	202,092	0.31
JMT19P2312A	-	-	-	-
JMT41C2311A	0.29	(0.06)	4,188	0.31
JMT41C2311B	0.62	(0.04)	2,145	0.61
JMT41C2401A	0.27	(0.02)	44,900	0.28
KCAR	8.30	(0.05)	215	8.31
KGI	4.52	(0.02)	12,721	4.53
KTC	44.50	(1.50)	36,496	44.89
KTC01C2311A	0.02	-	35	0.02
KTC01C2312A	0.12	(0.04)	15,212	0.14
KTC01C2402A	0.23	(0.77)	18,441	0.25
KTC01P2311A	0.24	0.05	21,744	0.23
KTC01P2402X	0.55	0.06	9,574	0.53
KTC06C2310A	-	-	-	-
KTC06C2401A	0.15	(0.03)	100	0.15
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.01	(0.02)	500	0.01
KTC13C2312A	0.08	(0.03)	3,053	0.09
KTC13C2402A	0.20	(0.05)	18,540	0.22
KTC13P2312A	0.17	0.03	8,510	0.16
KTC19C2310A	-	-	-	-
KTC19C2310B	0.01	-	50,000	0.01
KTC19C2312A	0.09	(0.03)	1,600	0.09
KTC19C2402A	0.22	(0.05)	4,496	0.22
KTC41C2311A	-	-	-	-
KTC41C2401A	0.15	(0.04)	9,154	0.17
MFC	20.50	0.10	130	20.48
MICRO	2.96	(0.02)	1,488	2.96
ML	0.98	-	745	0.97
ML-W3	0.02	-	1,724	0.02
MST	10.80	-	731	10.86
MTC	37.25	(1.50)	97,172	37.65
MTC01C2311A	-	-	-	-
MTC01C2312A	0.12	(0.05)	69,683	0.14
MTC01C2402A	0.25	(0.75)	70,991	0.27
MTC01P2311A	0.15	0.03	26,498	0.13
MTC01P2402X	0.57	0.06	29,331	0.54
MTC06C2401A	0.28	(0.09)	117,250	0.32
MTC11C2310A	-	-	-	-
MTC11P2309A	-	-	-	-
MTC11P2401A	0.45	0.04	82,963	0.44
MTC13C2310A	-	-	-	-
MTC13C2311A	0.06	(0.03)	24,097	0.07
MTC13C2312A	0.19	(0.06)	51,508	0.21
MTC13P2312A	0.14	0.02	8,260	0.13
MTC19C2309A	-	-	-	-
MTC19C2312A	0.12	(0.04)	21,732	0.14
MTC19C2312B	0.25	(0.08)	94,800	0.28
MTC41C2310A	-	-	-	-
MTC41C2311A	0.12	(0.06)	4,300	0.13
MTC41C2311B	-	-	-	-
MTC41C2401A	0.11	(0.01)	2,000	0.11
MTC41C2402A	0.19	(0.04)	111,396	0.20
NCAP	3.32	(0.08)	55,112	3.35
NCAP-W1	0.03	-	70,414	0.02
PL	2.42	0.04	12	2.42
S11	4.00	0.02	379	4.00
SAK	4.88	(0.12)	6,895	4.92
SAWAD	44.25	(1.25)	66,149	44.69
SAWAD-W2	1.99	(0.01)	114	1.99
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	0.06	-	1	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2401A	0.15	(0.04)	59,854	0.17
SAWAD01C2402A	0.27	(0.73)	11,095	0.29
SAWAD01P2310A	-	-	-	-
SAWAD01P2312A	0.27	0.03	28,448	0.26
SAWAD01P2401X	0.58	0.05	15,915	0.56
SAWAD06C2312A	-	-	-	-
SAWAD11C2401X	0.25	(0.03)	20,550	0.26
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.11	(0.02)	24,535	0.12
SAWAD13C2402A	0.22	(0.04)	21,803	0.24
SAWAD13P2311A	0.25	0.03	26,595	0.23
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.14	(0.03)	528	0.15
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.02	-	200	0.02
SAWAD19C2312A	0.13	(0.02)	3,090	0.13
SAWAD19C2402A	0.25	(0.04)	70,156	0.27
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.19	0.02	5,176	0.18
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.16	(0.04)	84,207	0.18
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.20	(0.04)	61,914	0.22
SCAP	4.14	(0.04)	7,874	4.08
SGC	1.88	(0.06)	201,387	1.92
SM	1.40	-	1,358	1.41
TH	1.38	(0.04)	68,338	1.39
TH-W3	0.58	(0.02)	2,791	0.58
THANI	3.06	(0.04)	42,222	3.06
THANI13C2311A	-	-	-	-
THANI13C2401A	0.14	(0.02)	5,102	0.15
THANI19C2401A	-	-	-	-
TIDLOR	21.20	(0.30)	174,292	21.29
TIDLOR01C2310A	0.01	-	230	0.01
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.24	(0.02)	47,851	0.25
TIDLOR01P2310A	0.16	0.02	62,675	0.16
TIDLOR01P2401A	0.39	0.01	114,885	0.39
TIDLOR01P2402X	0.85	0.03	21,665	0.82
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.21	(0.02)	72,000	0.22
TIDLOR11P2309A	0.08	0.01	81,846	0.07
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.04	(0.01)	3,450	0.04
TIDLOR13C2312A	0.21	(0.03)	6,913	0.22
TIDLOR13P2312A	0.28	-	71,890	0.28
TIDLOR16C2311A	0.23	(0.03)	1,934	0.24
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	0.16	(0.01)	13,662	0.16
TIDLOR19C2401A	0.32	(0.04)	84,912	0.33
TIDLOR19P2401A	0.57	0.02	10,492	0.56
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	0.09	(0.02)	5,000	0.10
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.32	(0.02)	183,755	0.33
TK	6.40	-	714	6.36
TNITY	5.50	(0.20)	1,324	5.57
UOBKH	5.10	0.05	12	5.10
XPG	1.39	(0.11)	1,188,914	1.44
XPG-W4	3.58	(0.84)	25,110	4.06
Food & Beverage	-	-	-	-
AAI	3.84	0.04	260,650	3.87
APURE	4.78	(0.14)	30,608	4.83
APURE-W3	0.80	(0.03)	10,691	0.82
ASIAN	7.50	(0.05)	41,051	7.55
BR	2.60	(0.02)	9,347	2.59
BR-W1	0.15	-	1,985	0.15
BRR	5.50	(0.20)	5,177	5.62
BRR-W2	0.80	(0.01)	6,491	0.82
BTG	23.40	(0.10)	4,173	23.47
CBG	81.00	(1.00)	23,018	81.80
CBG01C2310A	0.03	(0.02)	31,112	0.05
CBG01C2311A	0.59	(0.05)	9,574	0.63
CBG01C2401A	0.55	(0.04)	15,360	0.58
CBG01C2401X	0.28	(0.02)	49,700	0.30
CBG01C2402A	0.47	(0.03)	51,326	0.49
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.24	0.01	18,329	0.23
CBG01P2401X	0.62	0.01	24,857	0.60
CBG06C2310A	0.21	(0.05)	21,579	0.25
CBG06C2401A	0.33	-	48,000	0.34
CBG13C2310A	0.04	(0.01)	30	0.04
CBG13C2310B	-	-	-	-
CBG13C2401A	0.47	(0.04)	73,184	0.51
CBG13C2401B	0.34	(0.02)	19,110	0.35
CBG13P2310A	-	-	-	-
CBG13P2312A	0.08	-	11,079	0.08
CBG13P2401A	0.50	0.01	17,401	0.48
CBG16C2312A	0.34	(0.03)	2,832	0.37
CBG19C2310A	-	-	-	-
CBG19C2310B	-	-	-	-
CBG19C2401A	0.55	(0.05)	53,833	0.59
CBG19C2401B	0.27	(0.03)	10,416	0.29
CBG19C2402A	0.48	(0.04)	36,924	0.51
CBG19P2310A	-	-	-	-
CBG19P2312A	-	-	-	-
CBG19P2401A	0.54	0.02	18,424	0.52
CBG41C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2311A	0.83	(0.02)	50	0.83
CBG41C2312A	0.57	(0.06)	5,000	0.61
CBG41C2401A	0.15	(0.01)	2,000	0.16
CBG41C2402A	0.37	(0.03)	29,206	0.40
CFRESH	2.36	(0.02)	88,109	2.37
CH	2.66	0.02	4,389	2.69
CHOTI	127.50	(2.50)	3	127.67
CM	2.32	(0.10)	10,872	2.37
COCOCO	9.50	(0.30)	808,678	9.81
CPF	20.70	(0.10)	33,405	20.81
CPF01C2312A	0.10	(0.01)	14,090	0.11
CPF01C2402A	0.24	(0.01)	8,811	0.26
CPF06C2309A	-	-	-	-
CPF06C2401A	0.20	(0.01)	13,000	0.21
CPF11P2402A	0.37	-	15,110	0.36
CPF13C2310A	-	-	-	-
CPF13C2312A	0.17	(0.01)	2,111	0.18
CPF19C2311A	0.11	(0.01)	7,634	0.12
CPF19C2402A	0.20	(0.01)	26,458	0.21
CPI	2.94	0.12	65,707	2.94
F&D	29.00	(0.25)	11	28.80
GLOCON	0.43	(0.01)	174,481	0.42
GLOCON-W5	0.05	-	907	0.05
HTC	17.00	(0.30)	8,925	17.14
ICHI	16.60	0.10	71,050	16.47
ITC	21.10	-	32,389	21.18
JDF	2.60	(0.06)	141,637	2.77
KBS	5.75	(0.05)	25,206	5.72
KCG	10.80	-	11,648	10.81
KSL	2.88	(0.02)	26,849	2.88
KTIS	3.92	0.08	74	3.87
LST	4.90	(0.04)	1,497	4.95
M	46.50	(0.75)	2,560	46.77
MALEE	7.55	(0.15)	4,599	7.63
NRF	5.30	0.30	243,083	5.12
NSL	23.10	(0.30)	5,787	23.14
OSP	26.75	-	54,787	26.79
OSP01C2312A	-	-	-	-
OSP06C2401A	0.11	(0.01)	11,611	0.11
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.19	-	12,068	0.19
OSP19C2312A	0.10	-	2,000	0.10
OSP41C2311A	-	-	-	-
OSP41C2312A	0.09	(0.01)	27,968	0.09
OSP41C2401A	0.08	-	2,400	0.08
PB	69.25	0.50	1	69.25
PLUS	7.45	(0.20)	32,755	7.57
PM	8.70	0.05	155	8.67
PQS	3.00	(0.02)	5,819	3.00
PRG	11.10	(0.40)	457	11.22
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.30	(0.10)	30	6.30
RBF	11.20	(0.20)	16,240	11.24
RBF01C2401A	0.15	(0.01)	2,862	0.15
RBF06C2310A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF13C2310A	0.04	(0.01)	4,012	0.04
RBF13C2312A	0.12	(0.02)	7,749	0.13
RBF19C2310A	-	-	-	-
RBF19C2401A	0.15	(0.01)	150	0.15
SAPPE	82.25	(0.75)	7,567	82.99
SAUCE	39.25	(0.25)	62	39.18
SNNP	21.40	0.60	93,559	21.37
SNNP01C2312A	0.07	0.01	3,860	0.07
SNNP01C2401A	0.27	0.05	91,390	0.27
SNNP06C2401A	0.26	0.04	65,303	0.25
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.20	(0.04)	21,634	0.19
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.22	0.05	27,132	0.21
SNNP19C2402A	0.35	0.05	34,394	0.34
SNP	17.40	(0.10)	1	17.40
SORKON	4.70	(0.06)	955	4.72
SSC	35.75	(0.75)	4	34.38
SSF	8.10	(0.05)	1	8.10
SST	5.75	-	2	5.78
SUN	5.05	(0.15)	17,455	5.08
TC	6.80	(0.05)	2,556	6.84
TFG	3.78	(0.04)	25,053	3.77
TFG-W3	0.29	(0.01)	67	0.30
TFMAMA	198.00	(0.50)	22	196.77
TIPCO	9.10	(0.05)	13,268	9.08
TKN	13.20	-	41,798	13.19
TU	14.20	(0.10)	114,071	14.36
TU01C2311X	0.13	(0.01)	16,318	0.14
TU01C2401A	0.29	(0.02)	27,347	0.31
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.19	-	48,000	0.20
TU11C2311T	-	-	-	-
TU11C2402T	0.26	-	30,935	0.27
TU13C2310A	-	-	-	-
TU13C2311A	-	-	-	-
TU13C2312A	0.23	-	16,798	0.24
TU13P2312A	0.07	-	277	0.07
TU19C2309B	-	-	-	-
TU19C2311A	0.15	(0.01)	7,152	0.16
TU41C2312A	0.28	(0.01)	1,932	0.30
TU41C2401A	0.13	(0.01)	4,400	0.14
TU41C2402A	0.21	-	37,871	0.22
TVO	22.70	(0.20)	2,867	22.78

Daily Quotation				
Issue Date :		Monday September 25, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
TVO	22.70	(0.20)	2,867	22.78
TWPC	4.18	(0.02)	1,146	4.19
W	0.85	-	27,362	0.84
W-W5	0.01	-	9,844	0.01
ZEN	12.10	(0.10)	1,437	11.74
Health Care Services	-	-	-	-
AHC	18.60	(0.10)	98	18.60
BCH	19.70	0.10	127,758	19.70
BCH01C2310A	0.02	-	7,600	0.02
BCH01C2401A	0.35	0.01	35,901	0.35
BCH01P2311A	-	-	-	-
BCH01P2402X	0.27	-	27,834	0.27
BCH06C2401A	0.32	-	84,000	0.32
BCH11C2402T	0.41	(0.01)	85,569	0.41
BCH13C2310A	-	-	-	-
BCH13C2312A	0.29	0.01	65,537	0.29
BCH13P2312A	0.08	(0.03)	2,000	0.09
BCH19C2310A	0.02	(0.01)	1	0.02
BCH19C2402A	0.33	(0.01)	24,812	0.33
BDMS	26.75	0.50	816,454	26.58
BDMS01C2311A	0.02	-	500	0.02
BDMS01C2402A	0.12	0.01	16,788	0.12
BDMS01P2311A	0.07	(0.01)	12,970	0.07
BDMS01P2403X	0.29	(0.71)	4,998	0.30
BDMS06C2402A	0.16	0.01	200	0.16
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.08	-	7,550	0.08
BDMS13C2402A	0.17	0.01	29,760	0.17
BDMS13P2402A	0.23	(0.02)	18,246	0.24
BDMS19C2310A	-	-	-	-
BDMS19C2312A	-	-	-	-
BDMS41C2312A	0.09	0.01	8,900	0.09
BDMS41C2402A	0.14	0.01	2,900	0.14
BH	264.00	(1.00)	18,307	264.48
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.03	(0.01)	48	0.03
BH01C2312X	0.29	(0.02)	46,301	0.29
BH01C2401A	0.66	(0.02)	10,958	0.67
BH01C2402A	0.44	0.01	40,888	0.44
BH01P2312X	0.05	-	3,426	0.05
BH01P2401A	-	-	-	-
BH01P2402X	0.53	-	7,070	0.53
BH06C2312A	0.43	(0.01)	95,722	0.43
BH06C2401A	0.84	0.01	39,994	0.84
BH13C2310A	-	-	-	-
BH13C2312A	-	-	-	-
BH13C2401A	0.37	(0.01)	39,871	0.37
BH13P2401A	0.10	(0.01)	600	0.10
BH13P2402A	0.34	-	28,231	0.34
BH19C2310A	-	-	-	-
BH19C2312A	-	-	-	-
BH19C2401A	0.40	(0.02)	39,852	0.40
BH41C2311A	0.28	(0.02)	7,000	0.29
BH41C2312A	-	-	-	-
BH41C2312B	0.28	(0.01)	34,700	0.28
CHG	3.26	0.02	159,568	3.25
CHG01C2310A	-	-	-	-
CHG01C2311A	0.09	0.01	18,782	0.09
CHG01C2401A	0.31	0.01	39,061	0.30
CHG01P2311A	-	-	-	-
CHG01P2402X	-	-	-	-
CHG06C2310A	-	-	-	-
CHG06C2401A	0.24	0.01	18,416	0.23
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.08	-	36,398	0.08
CHG13C2312A	-	-	-	-
CHG13P2401A	-	-	-	-
CHG19C2311A	0.13	-	502	0.13
CMR	2.34	0.02	992	2.33
EKH	7.95	-	3,679	7.93
EKH-W1	1.86	-	2,810	1.86
KDH	-	-	-	-
LPH	4.96	(0.04)	274	4.98
M-CHAI	71.00	(1.00)	110	71.49
NEW	-	-	-	-
NTV	39.25	(0.25)	330	39.31
PHG	12.80	(0.10)	4,565	12.79
PR9	17.20	(0.10)	2,801	17.21
PRINC	5.10	-	13,785	5.15
RAM	42.25	(0.50)	389	42.46
RJH	28.75	-	343	28.56
RPH	6.45	(0.10)	3,033	6.53
SKR	11.30	(0.20)	3,110	11.32
THG	67.25	-	1,025	67.25
THG19C2401A	-	-	-	-
VIBHA	2.24	(0.02)	14,868	2.25
VIBHA-W4	0.15	-	9,432	0.14
VIH	7.90	(0.05)	1,885	7.84
WPH	5.85	-	10,994	5.83
Tourism & Leisure	-	-	-	-
ASIA	6.75	(0.10)	1	6.75
BEYOND	13.00	(0.10)	1,756	13.02
BEYOND-W2	3.78	0.10	556	3.81
CENTEL	47.00	(0.75)	23,785	47.16
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.25	(0.03)	31,138	0.26
CENTEL01P2401A	0.39	0.02	25,859	0.38
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.38	(0.03)	31,050	0.38
CENTEL11C2311T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL11C2402T	0.34	(0.02)	5,020	0.34
CENTEL11P2311A	0.41	0.02	41,602	0.40
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.19	(0.03)	11,838	0.20
CENTEL13C2401A	0.31	(0.03)	17,721	0.32
CENTEL13P2401A	0.15	-	665	0.15
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.19	(0.02)	9,912	0.20
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.29	(0.03)	11,004	0.30
CENTEL41C2401A	0.26	(0.03)	17,400	0.27
CSR	70.00	-	4	69.81
DUSIT	10.00	-	18,697	9.90
ERW	5.80	0.15	183,050	5.78
ERW-W3	2.64	0.08	4,723	2.58
ERW01C2312A	0.78	0.10	4,172	0.74
ERW01C2402A	0.30	0.03	25,117	0.29
ERW01P2402X	0.24	(0.03)	7,784	0.25
ERW06C2401A	-	-	-	-
ERW06C2402A	0.29	0.03	25,830	0.28
ERW13C2311A	-	-	-	-
ERW13C2401A	0.29	0.03	64,973	0.28
ERW19C2311A	-	-	-	-
ERW19C2401A	0.32	0.03	10,738	0.31
ERW19C2401B	0.21	0.02	27,853	0.21
GRAND	0.20	-	14,126	0.20
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	31.25	(0.25)	60,829	31.26
MINT-W9	1.95	(0.04)	1,517	1.97
MINT01C2312A	0.07	(0.01)	2,380	0.07
MINT01C2403A	0.20	(0.02)	7,440	0.20
MINT01P2311A	0.12	0.01	8,940	0.11
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11P2309A	-	-	-	-
MINT13C2311A	-	-	-	-
MINT13C2312A	0.09	(0.02)	3,949	0.09
MINT13C2403A	0.18	(0.02)	38,990	0.20
MINT13P2312A	-	-	-	-
MINT19C2312A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2401A	0.11	(0.01)	9,253	0.11
MINT41C2402A	0.19	(0.81)	3,000	0.19
MINT41P2310A	-	-	-	-
OHTL	478.00	(2.00)	15	478.00
ROH	3.00	0.06	78	2.99
SHANG	51.25	(0.25)	23	51.47
SHR	2.76	(0.02)	43,285	2.78
VRANDA	6.55	0.05	924	6.44
Home & Office Prodt.	-	-	-	-
AJA	0.20	(0.01)	34,643	0.20
AJA-W3	0.07	-	2,050	0.07
AJA-W4	0.05	-	2,169	0.05
DTCI	-	-	-	-
FANCY	0.56	(0.01)	333	0.57
FTI	2.10	(0.02)	3,632	2.09
KYE	294.00	(3.00)	2	295.00
L&E	1.47	(0.03)	179	1.48
MODERN	2.84	-	531	2.80
OGC	24.50	(0.10)	3	24.53
ROCK	13.00	0.80	71	13.07
SBNEXT	1.99	(0.07)	25,279	2.01
SBNEXT-W2	0.34	(0.02)	21,119	0.35
SIAM	1.48	-	454	1.44
TCMC	1.65	(0.02)	7,732	1.66
Insurance	-	-	-	-
AYUD	37.75	-	21	37.75
BKI	314.00	(1.00)	72	314.10
BLA	26.75	(0.25)	15,735	26.75
BLA01C2403A	0.24	(0.01)	20,806	0.24
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.21	(0.02)	29,190	0.21
BLA13P2402A	0.21	-	9,700	0.21
BLA19C2311A	-	-	-	-
BLA19C2401A	-	-	-	-
BLA19C2402A	0.23	(0.01)	23,797	0.23
BUI	19.50	-	20	19.50
CHARAN	26.25	(0.75)	17	26.51
INSURE	125.00	-	2	124.00
KWI	0.60	(0.02)	1,811	0.61
MTI	-	-	-	-
NKI	29.25	(0.25)	13	29.48
SMK	-	-	-	-
TGH	17.70	(0.30)	2	17.80
THRE	0.93	0.01	16,424	0.94
THREL	3.46	-	350	3.50
TIPH	39.00	(0.50)	5,327	39.04
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	13.00	0.10	67,845	12.92
TLI01C2312A	0.16	0.01	14,133	0.15
TLI01C2401A	0.32	(0.01)	3,612	0.32
TLI01P2312A	-	-	-	-
TLI01P2403X	0.34	-	9,794	0.34
TLI06C2312A	0.12	(0.01)	27,100	0.12
TLI06C2402A	0.34	(0.01)	18,365	0.34
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	0.22	0.01	15,854	0.21

Securities	Close	Change	Volume (Lot)	Average Price
TLI13C2402A	0.22	0.01	15,854	0.21
TLI13P2401A	-	-	-	-
TLI19C2311A	0.14	(0.01)	1,461	0.14
TLI19C2401A	-	-	-	-
TLI41C2312A	0.14	-	4,000	0.14
TLI41C2312B	0.25	(0.04)	1,000	0.25
TLI41C2401A	0.33	0.01	2,000	0.32
TQM	34.50	1.50	14,477	34.05
TQM01C2310A	0.17	0.05	25,136	0.15
TQM13C2310A	0.12	0.03	22,449	0.11
TQM19C2310A	0.11	0.03	16,178	0.10
TSI	0.21	-	1,070	0.20
TVH	9.50	(0.10)	501	9.56
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.15	(0.05)	413	8.19
ALUCON	180.00	-	2	180.00
BGC	9.05	(0.05)	595	9.02
CSC	45.75	(0.25)	5	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	2,418	0.21
PJW	4.04	0.02	6,886	4.01
PJW-W1	1.17	(0.11)	3,206	1.18
PTL	13.30	(0.30)	5,591	13.38
SCGP	40.00	(1.00)	93,882	40.14
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.25	(0.04)	59,944	0.26
SCGP01C2312X	0.09	(0.03)	18,278	0.10
SCGP01C2402A	0.23	(0.05)	201,229	0.25
SCGP01P2312A	0.13	0.02	50,302	0.12
SCGP01P2402X	0.34	0.04	22,068	0.33
SCGP06C2311A	0.04	-	1	0.04
SCGP06C2401A	0.23	(0.05)	12,552	0.25
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.20	(0.02)	11,086	0.21
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.20	0.01	19,260	0.19
SCGP13C2310A	0.01	-	730	0.01
SCGP13C2311A	0.11	(0.04)	50,240	0.11
SCGP13C2402A	0.19	(0.04)	40,837	0.20
SCGP13P2312A	0.09	0.02	8,391	0.08
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.11	(0.03)	2,325	0.11
SCGP19C2401A	0.19	(0.03)	23,866	0.19
SCGP19C2402A	0.30	(0.04)	13,016	0.31
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.07	(0.02)	1,000	0.07
SCGP41C2312A	0.28	(0.05)	7,023	0.31
SCGP41C2401A	0.17	(0.03)	27,075	0.17
SCGP41C2402A	0.23	(0.77)	8,402	0.23
SFLEX	3.40	(0.10)	21,195	3.43
SFLEX-W2	0.25	(0.02)	4,149	0.25
SITHAI	1.19	(0.01)	1,126	1.20
SLP	0.42	0.01	1,374	0.43
SMPC	11.30	-	999	11.30
SPACK	2.20	0.02	648	2.17
TCOAT	-	-	-	-
TFI	0.11	-	962	0.11
TFI-W1	0.04	(0.01)	100	0.04
THIP	25.75	(0.25)	490	25.41
TMD	24.40	(0.10)	18	24.48
TOPP	-	-	-	-
TPAC	15.60	(0.10)	358	15.59
TPBI	3.12	(0.02)	677	3.12
TPP	16.90	(0.10)	70	16.91
Personal Product	-	-	-	-
APCO	5.80	(0.10)	425	5.79
BIZ	3.54	(0.02)	521	3.54
BLC	5.40	(0.05)	10,670	5.41
DDD	11.50	(0.20)	131	11.57
JCT	80.75	0.25	10	80.75
KISS	5.70	-	1,144	5.72
NV	2.50	(0.04)	260	2.52
OCC	-	-	-	-
S&J	53.50	-	162	53.42
STGT	6.90	0.05	31,106	6.93
STGT01C2310A	-	-	-	-
STGT01C2401A	0.18	(0.01)	12,983	0.19
STGT01P2402X	0.45	(0.01)	12,984	0.44
STGT06C2401A	0.17	0.01	11,300	0.17
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	0.12	-	50,419	0.13
STGT13P2312A	0.24	(0.01)	19,298	0.24
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.55	-	14	8.56
TOG	12.10	-	5,595	12.07
Professional Ser	-	-	-	-
BWG	0.71	(0.04)	656,219	0.72
BWG-W5	0.02	-	87,926	0.01
GENCO	0.58	(0.02)	1,837	0.59
PRO	-	-	-	-
PRTR	7.55	(0.20)	19,579	7.71
SISB	32.25	(1.50)	68,845	32.66
SO	8.30	(0.10)	194	8.34
WAVE	0.18	-	313,905	0.18
WAVE-W2	0.09	0.03	46,375	0.09
WAVE-W3	0.08	0.01	167,522	0.08
Property Develop	-	-	-	-
A	4.96	(0.04)	35	4.97

Issue Date : Monday September 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AKS	0.01	-	72,769	0.01
AKS-W5	0.01	-	2	0.01
AMATA	26.00	(0.50)	53,296	26.04
AMATA01C2311A	0.37	(0.07)	13,860	0.38
AMATA01C2402A	0.13	(0.03)	29,295	0.15
AMATA01P2311A	-	-	-	-
AMATA01P2402A	0.26	-	47,114	0.25
AMATA06C2311A	-	-	-	-
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.14	(0.03)	141,194	0.15
AMATA13P2402A	0.21	-	34,469	0.20
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	0.17	(0.02)	100,805	0.18
AMATAV	6.15	(0.05)	661	6.25
ANAN	0.80	(0.02)	125,062	0.80
ANAN-W1	-	-	-	-
AP	12.20	(0.10)	40,511	12.21
AP19C2401A	0.15	-	4,808	0.15
APEX	-	-	-	-
ASW	8.75	-	5,415	8.77
ASW-W1	0.10	0.01	4,079	0.09
ASW-W2	0.27	0.02	704	0.26
AWC	4.00	(0.04)	618,408	4.01
AWC01C2310A	-	-	-	-
AWC01C2312A	0.05	-	1,012	0.05
AWC01C2401A	0.22	(0.02)	49,361	0.22
AWC01P2402X	0.47	0.01	19,590	0.46
AWC06C2312A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	0.05	0.01	4,231	0.04
AWC13C2401A	0.19	(0.02)	41,111	0.19
AWC13P2401A	0.44	0.01	41,998	0.43
AWC19C2312A	0.03	(0.01)	74	0.03
AWC19C2312B	-	-	-	-
AWC19C2401A	0.22	(0.02)	71,079	0.23
BLAND	0.78	(0.01)	53,487	0.78
BRI	8.25	(0.10)	14,036	8.23
BROCK	1.84	0.01	114	1.85
CGD	0.34	(0.01)	26,629	0.34
CI	0.61	(0.01)	144	0.61
CI-W2	0.06	0.01	2,854	0.05
CMC	1.32	0.01	1,716	1.30
CPN	65.25	(1.00)	46,413	65.72
CPN01C2312X	-	-	-	-
CPN01C2403A	0.38	(0.03)	22,508	0.40
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.27	-	22,262	0.27
CPN13C2310A	-	-	-	-
CPN13C2311A	0.05	(0.01)	100	0.05
CPN13C2402A	0.27	(0.02)	36,026	0.28
CPN13P2312A	0.16	(0.01)	7,152	0.16
CPN19C2311A	-	-	-	-
CPN19C2401A	0.22	(0.02)	31,338	0.23
CPM41C2311A	-	-	-	-
CPM41C2312A	0.19	(0.03)	6,415	0.20
ESTAR	0.29	(0.01)	5,381	0.30
EVER	0.18	(0.01)	9,908	0.18
EVER-W4	-	-	-	-
FPT	15.00	-	51	15.00
GLAND	2.00	-	33	1.98
J	3.12	(0.04)	6,025	3.17
J-W2	0.71	(0.01)	175	0.69
J-W3	0.72	0.02	16	0.67
JCK	0.27	(0.02)	119,998	0.28
KC	0.10	-	14,417	0.10
LALIN	8.55	(0.10)	1,671	8.59
LH	8.00	-	200,479	8.01
LH13C2310A	-	-	-	-
LH13C2402A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	0.11	(0.01)	1,115	0.11
LPN	4.10	(0.04)	5,800	4.12
MBK	18.20	(0.20)	10,365	18.21
MBK-W1	17.60	(0.10)	462	17.65
MBK-W2	-	-	-	-
MBK-W3	16.30	(0.60)	241	16.54
MBK-W4	-	-	-	-
MBK13C2401A	0.22	(0.02)	3,104	0.23
MBK19C2403A	0.32	(0.02)	4,890	0.32
MJD	1.36	(0.02)	1	1.36
MK	2.58	0.02	190	2.53
NCH	1.18	-	2,524	1.17
NNCL	2.10	(0.02)	3,051	2.10
NOBLE	4.08	(0.04)	7,285	4.09
NOBLE-W2	0.03	(0.02)	118,329	0.04
NUSA	0.50	0.01	15,216	0.49
NUSA-W5	0.12	-	83,304	0.12
NVD	1.98	(0.01)	3,062	1.97
NVD-W3	-	-	-	-
ORI	10.00	-	19,284	10.07
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	3.94	(0.08)	821	3.95
PF	0.33	-	25,429	0.33
PIN	4.24	0.16	110,836	4.19
PLAT	3.10	(0.04)	2,089	3.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POLAR	-	-	-	-
PRECHA	1.08	(0.01)	19,384	1.15
PRIN	2.92	0.02	420	2.97
PSH	12.90	0.10	5,250	12.82
QH	2.26	(0.02)	121,513	2.25
QH19C2310A	-	-	-	-
QH19C2401A	0.13	-	6,781	0.13
RABBIT	0.66	(0.03)	401,680	0.67
RABBIT-P	0.67	(0.02)	15,711	0.68
RABBIT-Q	-	-	-	-
RICHY	0.68	(0.01)	403	0.68
RML	0.47	-	31,077	0.46
ROJNA	7.20	0.10	105,169	7.15
S	1.10	(0.01)	21,826	1.10
SA	6.65	(0.10)	2,801	6.66
SA-W1	0.13	-	17,058	0.14
SAMCO	1.29	-	389	1.29
SC	4.06	(0.06)	30,154	4.09
SENA	2.78	(0.04)	9,843	2.81
SENA-W1	0.07	-	2,070	0.07
SIRI	1.79	(0.04)	1,302,149	1.81
SIRI01C2312A	0.06	(0.01)	2,022	0.06
SIRI01C2401A	0.24	(0.03)	26,762	0.26
SIRI01P2401A	0.27	0.02	36,176	0.26
SIRI06C2312B	0.30	(0.05)	61,094	0.33
SIRI06C2401A	-	-	-	-
SIRI13C2311A	0.14	(0.03)	3,072	0.15
SIRI13C2312A	0.07	(0.02)	605	0.08
SIRI13C2401A	0.22	(0.04)	18,811	0.24
SIRI13P2311A	0.17	0.01	8,398	0.15
SIRI13P2401A	0.23	-	8,346	0.22
SIRI19C2312A	0.20	(0.02)	22,271	0.21
SIRI19C2312B	-	-	-	-
SIRI19P2401A	0.25	0.01	24,734	0.24
SIRI41C2312A	0.25	(0.03)	16,080	0.26
SIRI41C2401A	0.17	(0.02)	5,400	0.18
SPALI	20.50	(0.40)	25,431	20.61
SPALI11C2311A	-	-	-	-
SPALI13C2310A	0.02	-	1	0.02
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
UV	2.38	0.02	1,905	2.38
WHA	5.45	(0.05)	411,588	5.45
WHA01C2312A	0.49	(0.05)	5,725	0.50
WHA01C2401A	0.16	(0.01)	47,450	0.16
WHA01P2403X	0.25	(0.75)	15,250	0.25
WHA06C2312A	-	-	-	-
WHA06C2402A	0.23	-	29,558	0.22
WHA11P2309A	-	-	-	-
WHA13C2310A	-	-	-	-
WHA13C2401A	0.17	(0.01)	32,567	0.17
WHA13P2402A	0.20	(0.01)	17,236	0.20
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.21	(0.01)	9,935	0.21
WHA41C2311A	-	-	-	-
WHA41C2312A	0.16	(0.01)	13,401	0.16
WHA41C2402A	0.20	(0.80)	4,010	0.21
WIN	0.72	(0.01)	4,050	0.72
Paper & Printing Mat	-	-	-	-
UTP	11.90	(0.10)	1,474	11.91
Fashion	-	-	-	-
AFC	6.35	(0.15)	191	6.40
AURA	17.80	(0.20)	10,095	17.84
BTNC	31.25	-	315	32.60
CPH	18.90	(0.30)	471	19.07
CPL	2.10	(0.02)	1,564	2.11
NC	7.40	0.60	135,932	7.51
PAF	1.40	0.07	34,363	1.38
PDJ	2.14	(0.06)	4,840	2.15
PG	8.55	0.05	2	8.55
SABINA	26.50	-	3,747	26.52
SAWANG	-	-	-	-
SUC	31.00	(0.75)	991	31.14
TNL	36.50	-	14	35.93
TR	44.00	-	113	44.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	43.00	(0.50)	22	43.05
WACOAL	-	-	-	-
WFX	2.52	-	5,816	2.59
Transportation & Log	-	-	-	-
AAV	2.68	(0.02)	207,721	2.69
AAV01C2402A	0.13	(0.01)	9,373	0.15
AAV06C2401A	0.16	-	4,012	0.16
AAV13C2310A	0.01	-	200	0.01
AAV13C2312A	0.10	(0.02)	4,948	0.11
AAV13C2401A	0.11	(0.01)	1	0.11
AAV19C2312A	-	-	-	-
AAV19C2402A	0.23	(0.01)	8,505	0.24
AOT	69.50	(0.75)	228,775	69.73
AOT01C2311A	-	-	-	-
AOT01C2401A	0.19	(0.02)	16,021	0.21
AOT01C2403A	0.36	(0.64)	13,673	0.37
AOT01P2401A	0.35	0.02	22,900	0.34
AOT06C2312A	-	-	-	-
AOT11C2310T	-	-	-	-
AOT11P2312A	0.32	0.02	37,137	0.31
AOT13C2310A	-	-	-	-
AOT13C2312A	0.09	(0.01)	7,800	0.09
AOT13C2402A	0.26	(0.03)	56,184	0.27
AOT13P2401A	0.32	0.02	9,837	0.32
AOT19C2310A	0.01	-	600	0.01

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2312A	-	-	-	-
AOT19C2401A	0.17	(0.02)	2,491	0.17
AOT19C2402A	0.30	(0.04)	31,468	0.31
AOT41C2310A	-	-	-	-
AOT41C2312A	0.11	(0.02)	3,200	0.12
AOT41C2402A	0.25	(0.02)	41,000	0.26
ASIMAR	1.80	0.05	73,344	1.89
B	0.06	0.01	178,011	0.06
B-W7	-	-	-	-
BA	15.50	(0.30)	51,070	15.40
BEM	8.25	(0.45)	880,825	8.39
BEM01C2312A	0.09	(0.06)	26,991	0.11
BEM06C2312A	0.12	(0.05)	38,904	0.13
BEM11P2311A	0.15	-	232	0.15
BEM13C2310A	-	-	-	-
BEM13C2401A	0.10	(0.06)	54,757	0.12
BEM19C2310A	-	-	-	-
BEM19C2402A	0.18	(0.06)	14,310	0.22
BTS	7.45	0.15	422,262	7.36
BTS-W7	0.13	-	5,630	0.12
BTS-W8	0.15	(0.01)	20,143	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.23	0.02	27,672	0.21
BTS01P2310A	-	-	-	-
BTS01P2401A	0.19	(0.03)	19,319	0.20
BTS06C2401A	0.25	0.02	121,000	0.23
BTS13C2311A	0.05	-	9,952	0.05
BTS13C2402A	0.20	0.01	81,956	0.19
BTS13P2312A	0.10	(0.03)	10,222	0.11
BTS19C2401A	0.16	0.02	1,600	0.16
BTS19C2401B	0.24	0.02	48,358	0.22
BTSGLF	3.48	(0.02)	17,896	3.49
DMT	12.30	(0.20)	3,760	12.39
III	12.70	(0.10)	18,040	12.72
KEX	7.60	(0.15)	11,333	7.60
KEX01C2311A	-	-	-	-
KEX01P2311A	0.46	0.04	4,487	0.43
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.05	-	8,005	0.05
KIAT	0.44	-	19,747	0.44
KWC	248.00	(1.00)	3	248.00
MENA	2.00	(0.04)	56,930	2.04
NOK	-	-	-	-
NYT	4.44	(0.14)	72,615	4.50
PORT	1.30	(0.01)	1,924	1.32
PORT-W3	0.02	-	351	0.02
PRM	6.85	(0.10)	25,555	6.90
PSL	10.00	0.30	152,272	9.94
PSL01C2312A	0.06	0.01	1,480	0.06
PSL01C2401A	0.47	0.06	33,898	0.45
PSL01C2403A	0.18	(0.82)	45,419	0.18
PSL01P2403X	0.38	(0.62)	19,934	0.40
PSL06C2311A	0.07	0.01	3,642	0.07
PSL06C2312A	0.38	0.06	46,602	0.35
PSL13C2310A	-	-	-	-
PSL13C2310B	-	-	-	-
PSL13C2312A	0.32	0.04	58,915	0.31
PSL13C2402A	0.18	0.02	34,072	0.18
PSL13P2402A	0.28	(0.04)	32,452	0.29
PSL19C2310A	-	-	-	-
PSL19C2311A	0.16	0.03	23,610	0.15
PSL19C2402A	0.20	0.02	2,800	0.20
RCL	22.30	-	13,447	22.34
RCL01C2311A	0.02	-	1	0.02
RCL01C2402A	0.40	-	17,233	0.40
RCL01P2402X	0.59	-	12,216	0.59
RCL06C2309A	-	-	-	-
RCL13C2312A	0.16	-	29,466	0.16
RCL13C2402A	0.40	-	134,984	0.40
RCL19C2402A	0.29	-	17,459	0.29
SINO	1.75	(0.25)	1,316,172	1.88
SJWD	15.20	(0.40)	43,612	15.24
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.09	(0.03)	25,026	0.09
SJWD13C2402A	0.23	(0.04)	31,739	0.23
SJWD19C2401A	0.20	(0.03)	11,699	0.20
TFFIF	7.20	(0.05)	4,382	7.21
THAI	-	-	-	-
TSTE	9.75	(0.10)	19	9.91
TTA	6.40	0.05	64,660	6.39
WICE	8.00	(0.45)	13,896	8.14
Automotive	-	-	-	-
3K-BAT	50.00	(0.50)	2	50.00
ACG	1.50	-	428	1.49
AH	33.75	(1.00)	18,713	33.99
CWT	1.88	(0.01)	1,190	1.89
CWT-W5	-	-	-	-
CWT-W6	0.05	(0.01)	14	0.05
EASON	1.31	(0.03)	8,870	1.32
GYT	198.50	-	3	198.50
HFT	4.44	(0.02)	198	4.44
IHL	2.36	0.06	3,713	2.36
INGRS	0.64	(0.01)	30,365	0.64
IRC	13.60	0.10	98	13.60
MGC	7.65	(0.10)	4,853	7.71
NEX	12.20	(0.40)	57,750	12.39
NEX06C2309A	-	-	-	-

Issue Date :

Monday September 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
NEX06C2310A	-	-	-	-
NEX06C2402A	0.28	(0.02)	16,010	0.29
NEX13C2311A	-	-	-	-
NEX13C2311B	0.15	(0.05)	23,509	0.17
NEX13C2401A	0.16	(0.03)	35,853	0.18
NEX19C2311A	0.23	(0.04)	14,566	0.27
NEX19C2401A	0.19	(0.03)	7,966	0.21
PCSGH	4.78	-	6,947	4.78
POLY	9.75	(0.10)	225	9.79
SAT	18.50	(0.10)	5,954	18.57
SPG	-	-	-	-
STANLY	186.00	0.50	292	185.47
TKT	2.08	(0.04)	2,107	2.10
TNPC	1.41	(0.10)	1,791	1.45
TRU	3.74	-	164	3.73
TSC	13.70	(0.10)	87	13.42
Industrial Materials	-	-	-	-
ALLA	1.43	(0.01)	3,132	1.45
ASEFA	3.80	-	708	3.80
CPT	0.71	-	693	0.71
CRANE	1.08	(0.02)	13,614	1.09
CTW	4.60	-	41	4.58
FMT	34.00	-	41	34.03
HTECH	2.42	-	728	2.40
KKC	0.22	-	167	0.22
PK	1.41	(0.01)	12	1.43
PSP	9.00	(0.40)	666,573	9.29
SNC	10.20	-	1,780	10.20
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.80	-	94	3.68
TPCS	17.20	0.20	1	17.20
VARO	5.60	-	4,139	5.84
Property Fund & REI	-	-	-	-
AIMCG	4.86	(0.10)	100	4.83
AIMIRT	10.60	-	1,949	10.60
ALLY	6.35	(0.05)	4,825	6.32
AMATAR	6.75	0.10	684	6.66
B-WORK	5.35	(0.05)	6,227	5.35
BAREIT	8.90	0.25	14,466	8.72
BKKCP	10.00	(0.10)	758	10.00
BOFFICE	5.30	(0.10)	11,329	5.30
CPNCG	6.70	-	958	6.66
CPNREIT	10.70	(0.10)	8,658	10.75
CPTGF	5.35	(0.10)	6,594	5.36
CTARAF	4.76	0.16	329	4.60
DREIT	5.75	-	465	5.83
ERWPF	6.90	0.10	93	6.83
FTREIT	10.20	(0.20)	7,810	10.31
FUTUREPF	11.30	(0.20)	898	11.32
GAHREIT	8.45	0.05	15	8.45
GROREIT	9.15	(0.05)	191	9.15
GVREIT	5.95	(0.15)	6,090	5.97
HPF	4.66	(0.02)	216	4.67
HYDROGEN	9.75	(0.10)	1,616	9.74
IMPACT	12.90	(0.10)	3,951	12.90
INETREIT	8.75	(0.05)	2,005	8.75
KPNPF	-	-	-	-
KTBSTMR	6.65	(0.10)	252	6.67
LHHOTEL	10.80	0.10	2,275	10.70
LHPF	6.35	-	100	6.35
LHSC	10.00	0.10	521	10.00
LPF	12.80	(0.10)	216	12.87
LUXF	6.75	(0.05)	60	6.78
M-II	7.35	0.15	2	7.35
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.21	(0.03)	592	1.20
MJLF	3.60	(0.02)	1,292	3.62
MNIT	1.78	(0.01)	33	1.83
MNIT2	4.92	(0.04)	44	4.95
MNRF	2.88	0.02	141	2.87
POPF	6.80	-	865	6.81
PPF	10.30	-	345	10.27
PROSPECT	8.80	(0.05)	1,012	8.80
QHHR	6.35	-	772	6.35
QHOP	2.76	-	226	2.72
QHPP	5.85	0.05	713	5.86
SIRIP	7.40	-	2	7.40
SPRIME	4.90	(0.02)	1,459	4.90
SRIPANWA	5.75	-	211	5.75
SSPF	6.05	0.05	8	6.05
SSTRT	-	-	-	-
TIF1	-	-	-	-
TLHPF	7.00	-	22	6.96
TNPF	1.65	0.01	81	1.70
TPRIME	7.65	(0.05)	1,058	7.62
TTLPF	21.50	(0.20)	228	21.50
TU-PF	0.67	0.08	1	0.67
URBNPF	-	-	-	-
WHABT	8.70	(0.10)	336	8.72
WHAIR	6.55	(0.05)	2,117	6.59
WHART	10.10	(0.10)	19,123	10.02
Steel and Metal Prod	-	-	-	-
2S	2.98	(0.06)	3,555	3.00
AMC	3.18	-	122	3.16
BSBM	0.74	-	2,662	0.73
CEN	2.62	(0.02)	743	2.60
CEN-W5	0.40	0.03	38,380	0.43
CITY	2.24	(0.02)	650	2.26
CSP	1.09	-	1,347	1.06
GJS	0.27	0.01	4,248	0.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GSTEEL	-	-	-	-
INOX	0.68	-	5,732	0.67
LHK	4.60	-	921	4.60
MCS	6.80	0.05	5,136	6.75
MILL	0.49	(0.01)	117,326	0.50
MILL-W6	0.02	-	9,366	0.01
MILL-W7	0.11	-	317,286	0.11
PAP	2.88	0.04	129	2.86
PERM	0.94	(0.01)	1,979	0.94
SAM	0.50	(0.01)	3,792	0.50
SMIT	4.60	(0.02)	333	4.61
SSSC	2.98	(0.02)	63	2.98
TGPRO	0.18	-	22,060	0.18
THE	1.40	0.01	78	1.38
TMT	6.85	(0.05)	308	6.88
TSTH	0.86	(0.01)	6,067	0.87
TWP	-	-	-	-
TYCN	2.78	(0.04)	383	2.78
Construction Service	-	-	-	-
APCS	3.96	(0.06)	546	3.91
BJCHI	1.46	0.01	2,050	1.45
BKD	1.79	0.01	979	1.76
CIVIL	2.58	-	3,663	2.57
CK	21.00	(0.90)	19,806	21.29
CK01C2312A	0.23	(0.08)	7,686	0.26
CK06C2310A	0.04	(0.03)	2,400	0.05
CK11C2311A	0.11	(0.03)	15,060	0.12
CK13C2310A	-	-	-	-
CK13C2401A	0.15	(0.05)	43,208	0.16
CK19C2311A	0.11	(0.06)	6,712	0.13
CNT	1.28	(0.01)	1,169	1.28
EMC	0.11	0.01	12,282	0.10
EMC-W6	-	-	-	-
ITD	1.41	(0.03)	23,300	1.42
NWR	0.52	(0.01)	6,497	0.53
PLE	0.53	0.01	521	0.53
PREB	6.90	(0.05)	56	6.93
PYLON	2.84	(0.04)	1,654	2.84
RT	0.90	0.01	3,034	0.89
RT-W1	0.25	(0.02)	278	0.23
SEAFCO	3.20	(0.06)	1,835	3.21
SQ	1.16	-	10,275	1.16
SRICHA	6.35	(0.05)	188	6.29
STEC	10.00	(0.30)	62,225	10.08
STEC01C2401A	0.09	(0.02)	9,310	0.10
STEC01C2401X	-	-	-	-
STEC01C2402A	0.17	(0.83)	34,103	0.18
STEC01P2401A	0.20	0.02	30,131	0.19
STEC06C2312A	0.09	(0.01)	16,956	0.10
STEC13C2312A	-	-	-	-
STEC13C2312B	0.09	(0.02)	9,824	0.09
STEC13C2401A	0.09	(0.01)	2,692	0.09
STEC13C2402A	0.19	(0.03)	17,037	0.20
STEC13P2312A	0.12	0.01	6,544	0.12
STEC19C2312A	0.25	(0.03)	3,358	0.25
STEC19C2401A	0.13	(0.01)	16,438	0.13
STEC28C2309A	-	-	-	-
STI	4.14	(0.04)	187	4.15
STPI	3.56	(0.02)	7,553	3.55
SYNTEC	1.69	(0.01)	6,480	1.70
TEAMG	6.45	(0.10)	10,382	6.50
TEAMG-W1	0.57	(0.02)	4,371	0.57
TEKA	2.78	(0.04)	351	2.79
TPOLY	1.04	(0.02)	419	1.05
TRC	0.48	(0.02)	62,884	0.49
TRITN	0.15	-	47,851	0.15
TRITN-W5	0.01	-	14,344	0.01
TRITN-W6	0.02	-	52	0.02
TTCL	4.16	(0.04)	2,399	4.18
UNIQ	3.12	-	1,177	3.12
WGE	0.89	(0.01)	40	0.89
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.32	(0.03)	123	10.33
ABFTH	1,240.00	(20.00)	1	1,240.00
BMSCG	10.11	(0.06)	62	10.13
BMSCITH	10.42	(0.06)	669	10.45
BSET100	9.78	(0.15)	225	9.84
CHINA	5.91	(0.01)	291	5.91
EBANK	5.25	0.03	7	5.23
ENGY	5.35	(0.05)	271	5.38
ENY	5.12	(0.05)	10	5.12
GLD	2.80	-	2,099	2.79
TDEX	9.10	(0.05)	3,755	9.09
UBOT	11.19	0.04	14	11.14
UHERO	6.75	0.06	189	6.65
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.12	(0.01)	1,000	0.12
AIA28P2312A	-	-	-	-
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.13	(0.04)	4,000	0.13
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.23	-	3,042	0.23
ALIHEA41C2310A	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.22	(0.03)	11,014	0.21
BABA28C2311A	0.19	(0.03)	12,000	0.19

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2312A	-	-	-	-
BABA28C2312B	0.13	-	18,000	0.13
BABA28C2312C	0.21	(0.04)	90,716	0.21
BABA28C2403A	0.24	(0.03)	6,547	0.25
BABA28P2311A	0.18	0.01	18,000	0.18
BABA28P2312A	0.59	0.03	18,000	0.59
BABA41C2309A	-	-	-	-
BABA41C2311A	0.21	(0.03)	6,000	0.21
BABA41C2312A	-	-	-	-
BABA41C2312B	0.22	(0.05)	19,008	0.24
BABA41C2403A	0.26	(0.04)	4,023	0.27
BABA41P2310A	0.18	0.02	6,002	0.18
BABA41P2312A	0.71	0.04	24,029	0.72
BIDU28C2309A	-	-	-	-
BIDU28C2310A	-	-	-	-
BIDU28C2312A	0.15	(0.02)	3,042	0.15
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.32	-	5,070	0.32
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.17	(0.02)	7,000	0.17
BIDU41P2310A	0.23	0.02	8,000	0.22
BOCH41C2309A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.33	(0.01)	4,057	0.34
BYDCOM28P231	-	-	-	-
BYDCOM28P240	0.31	(0.69)	11,070	0.30
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.91	(0.03)	389	0.91
BYDCOM41C231	0.21	0.01	8,000	0.21
BYDCOM41C240	0.55	-	467	0.55
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.33	(0.02)	2,001	0.33
CATHAY28C2309	-	-	-	-
CATHAY28C2310	0.10	(0.15)	5	0.10
CATHAY28C2403	-	-	-	-
CATHAY41C2310	-	-	-	-
CATHAY41C2310	-	-	-	-
CATHAY41C2402	0.19	(0.81)	200	0.19
CHMOB18C240	0.43	(0.05)	1,523	0.44
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.24	-	2,000	0.24
CNOOC28C2312	0.25	(0.01)	3,042	0.25
DJI28C2312A	0.19	(0.02)	7,354	0.19
DJI28C2312B	0.11	(0.01)	1,135	0.10
DJI28C2312C	0.36	(0.04)	4,176	0.37
DJI28P2312A	0.64	0.02	100	0.63
DJI28P2312B	0.42	0.01	181	0.41
DJI41C2312A	0.11	(0.01)	400	0.11
DJI41C2312B	0.44	(0.04)	784	0.45
DJI41C2312C	0.19	(0.01)	602	0.19
DJI41P2312A	0.35	-	71	0.34
DJI41P2312B	0.53	0.06	605	0.53
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.16	(0.02)	5,078	0.16
GEELY28P2312A	0.20	-	507	0.20
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.22	(0.03)	10,000	0.22
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.28	(0.02)	9,044	0.28
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.41	(0.03)	18,000	0.41
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.26	(0.01)	5,073	0.26
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.27	(0.02)	2	0.28
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	0.11	(0.28)	4,019	0.15
HSCEI28C2310A	0.09	(0.02)	3,752	0.10
HSCEI28C2311A	0.32	(0.04)	2	0.33
HSCEI28P2309A	1.07	-	1	1.07
HSCEI28P2309B	-	-	-	-
HSCEI28P2310A	0.68	0.15	8,054	0.65
HSCEI28P2311A	0.44	0.02	22	0.44
HSI28C2309A	0.01	-	120	0.01
HSI28C2309B	-	-	-	-
HSI28C2309C	-	-	-	-
HSI28C2309D	0.01	(0.03)	36,216	0.01
HSI28C2310A	0.02	(0.02)	9,752	0.02
HSI28C2310B	0.05	(0.05)	436,087	0.05
HSI28C2310C	0.02	-	6,147	0.01
HSI28C2311D	0.14	(0.10)	439,276	0.15
HSI28C2310E	0.35	(0.21)	1,025,361	0.39
HSI28C2311A	0.06	(0.02)	215,785	0.06
HSI28C2311B	0.22	(0.11)	53,893	0.24
HSI28C2311D	0.38	(0.17)	149,421	0.42
HSI28C2311E	0.13	(0.07)	36,680	0.13
HSI28C2312A	0.27	(0.11)	135,005	0.29
HSI28C2312B	0.69	(0.22)	538,017	0.73

Issue Date :

Monday September 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2309A	0.01	(0.03)	2,848	0.01
HSI28P2309B	0.01	-	2	0.01
HSI28P2309C	0.19	0.07	929,663	0.15
HSI28P2309D	1.29	0.34	1,423	1.24
HSI28P2310A	0.27	0.07	74,504	0.24
HSI28P2310B	0.57	0.15	328,447	0.53
HSI28P2310C	1.30	0.28	209,113	1.22
HSI28P2310D	0.12	0.04	15,899	0.10
HSI28P2311A	0.34	0.08	62,638	0.31
HSI28P2311B	0.68	0.14	50,235	0.65
HSI28P2311C	1.25	0.24	245,101	1.18
HSI28P2312A	0.43	0.08	82,495	0.40
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	-	-	-	-
HSTECH28C2311A	0.42	(0.13)	3,302	0.44
HSTECH28C2311B	0.14	(0.03)	1	0.14
HSTECH28C2311C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	1.06	0.02	2	1.05
HSTECH28P2311A	0.30	0.04	6	0.30
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	1.76	0.15	2	1.76
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.16	(0.01)	13,099	0.16
JD28C2309A	-	-	-	-
JD28C2312A	0.07	(0.02)	49	0.07
JD28C2402A	0.22	(0.06)	9,126	0.22
KUAI5H28C2310A	0.32	(0.02)	1,014	0.32
KUAI5H28C2401A	0.13	(0.01)	5,577	0.13
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.30	(0.05)	9,912	0.30
LENOVO41C2309A	-	-	-	-
MCA5041C2312A	0.26	(0.03)	101	0.27
MCA5041C2403A	-	-	-	-
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITU28C2311A	0.13	(0.03)	6,056	0.14
MEITU28C2401A	0.19	(0.04)	13,140	0.19
MEITU28P2401A	-	-	-	-
MEITU41C2309A	-	-	-	-
MEITU41C2401A	0.19	(0.05)	8,000	0.20
NDX28C2312A	0.15	(0.02)	6,463	0.14
NDX28C2403A	0.20	(0.02)	898	0.21
NDX28P2312A	0.22	(0.01)	45,649	0.22
NDX28P2312B	0.58	0.01	36	0.57
NDX41C2312A	0.11	(0.01)	6,083	0.11
NDX41C2312B	0.22	(0.02)	1,400	0.23
NDX41P2312A	0.55	-	20,252	0.53
NDX41P2312B	0.50	0.02	25,184	0.47
NTE541C2310A	-	-	-	-
NTE541C2312A	0.27	(0.06)	10,000	0.27
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	0.31	(0.04)	3,092	0.31
PINGAN28P2311A	-	-	-	-
PINGAN41C2310A	0.01	(0.08)	9	0.01
PINGAN41C2312A	0.11	(0.02)	10,000	0.11
SET5001C2309F	0.01	-	5,374	0.01
SET5001C2310A	0.04	(0.03)	12,036	0.05
SET5001C2310X	0.01	(0.01)	161	0.01
SET5001C2312A	0.19	(0.05)	37,089	0.22
SET5001C2312B	0.16	(0.06)	35,161	0.18
SET5001C2312F	0.17	(0.06)	32,224	0.20
SET5001C2312X	0.05	(0.03)	8,852	0.06
SET5001P2309F	-	-	-	-
SET5001P2310A	0.01	-	1,000	0.01
SET5001P2310X	-	-	-	-
SET5001P2312A	0.58	0.08	86,508	0.53
SET5001P2312F	0.53	0.09	26,038	0.47
SET5001P2312X	0.20	0.05	12,949	0.18
SET5006C2309A	-	-	-	-
SET5006C2310A	0.13	(0.06)	154,730	0.15
SET5006C2311A	0.48	(0.12)	227,068	0.55
SET5006P2309A	-	-	-	-
SET5006P2310A	0.24	0.04	118,166	0.23
SET5006P2311A	0.90	0.11	164,846	0.84
SET5008C2309A	-	-	-	-
SET5008C2309B	-	-	-	-
SET5008P2309A	0.04	0.03	2	0.04
SET5008P2309B	-	-	-	-
SET5011C2309A	-	-	-	-
SET5011C2312A	0.26	(0.07)	17,156	0.28
SET5011P2309A	-	-	-	-
SET5011P2312A	0.69	0.11	20,097	0.67
SET5013C2309A	-	-	-	-
SET5013C2309B	-	-	-	-
SET5013C2309C	0.01	-	7	0.01
SET5013C2309D	-	-	-	-
SET5013C2309E	-	-	-	-
SET5013C2309F	-	-	-	-
SET5013C2311A	0.90	(0.03)	20,511	0.91
SET5013C2312A	0.11	(0.04)	603,266	0.12
SET5013C2312B	0.06	(0.02)	229,709	0.07
SET5013C2312C	0.15	(0.07)	598,633	0.17
SET5013C2312D	0.22	(0.10)	2,130,386	0.26
SET5013C2312E	0.28	(0.15)	4,943,587	0.33
SET5013P2309A	-	-	-	-
SET5013P2309B	-	-	-	-
SET5013P2309C	-	-	-	-
SET5013P2309D	-	-	-	-
SET5013P2309E	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2311A	1.24	0.05	20,388	1.22	TENCEN28P2311	0.19	0.02	10	0.19	0	-	-	-	-
SET5013P2312A	0.41	0.08	1,421,633	0.38	TENCEN28P240	0.39	0.05	38,291	0.39	0	-	-	-	-
SET5013P2312B	0.56	0.10	3,298,446	0.52	TENCEN41C230	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.81	0.13	1,523,876	0.75	TENCEN41C231	0.32	(0.05)	10,020	0.33	0	-	-	-	-
SET5016C2309A	-	-	-	-	TENCEN41C240	0.28	(0.07)	6,002	0.28	0	-	-	-	-
SET5016C2309B	-	-	-	-	TENCEN41P231	0.26	0.02	2,000	0.26	0	-	-	-	-
SET5016C2312A	0.11	(0.05)	3,138	0.12	TENCEN41P240	0.39	0.04	30,000	0.39	0	-	-	-	-
SET5016C2312B	0.30	(0.70)	18,519	0.34	TRIPDC41C2309	-	-	-	-	0	-	-	-	-
SET5016P2309A	-	-	-	-	TRIPDC41C2312	0.21	(0.06)	4,003	0.21	0	-	-	-	-
SET5016P2312A	0.43	0.10	13,950	0.39	XIAOMI28C2310	0.08	-	50	0.08	0	-	-	-	-
SET5019C2309A	-	-	-	-	XIAOMI28C2311	0.23	(0.03)	24,021	0.23	0	-	-	-	-
SET5019C2309B	-	-	-	-	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5019C2309C	0.01	-	3,771	0.01	XIAOMI41C2312	0.14	(0.02)	7,102	0.15	0	-	-	-	-
SET5019C2309D	0.01	-	450	0.01	ZIJIN28C2312A	0.27	(0.02)	2,028	0.27	0	-	-	-	-
SET5019C2312A	0.10	(0.04)	243,790	0.11	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.06	(0.03)	1,714	0.07	0	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.17	(0.07)	204,301	0.19	0	-	-	-	-	0	-	-	-	-
SET5019C2312D	0.37	(0.14)	220,655	0.42	0	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.01	-	401	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	0.01	-	521	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	0.01	-	7	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.40	0.08	328,136	0.37	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.65	0.13	150,819	0.60	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	0.96	0.17	62,797	0.88	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	0.01	-	3	0.01	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.08	(0.01)	12,257	0.09	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.13	(0.10)	48,010	0.16	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	0.24	(0.15)	138,477	0.30	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.08	(0.03)	54	0.09	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	0.01	-	5	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.37	0.09	118,116	0.35	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.70	0.17	55,414	0.63	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.31	0.05	106,994	0.29	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.19	(0.09)	467,604	0.21	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.07	(0.05)	1,650	0.09	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	0.29	(0.71)	591,831	0.33	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.23	(0.08)	314,465	0.25	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.12	(0.06)	40	0.12	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.29	0.05	389,598	0.28	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.78	0.15	166,463	0.70	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.89	0.14	112,759	0.82	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.01	-	252	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	0.01	-	200	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	0.01	-	210	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.09	(0.02)	21,030	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.08	(0.02)	2,080	0.08	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.10	(0.07)	61,687	0.12	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	0.16	(0.10)	156,341	0.18	0	-	-	-	-	0	-	-	-	-
SET5041C2312E	0.25	(0.13)	1,123,170	0.29	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.38	0.08	2,626,230	0.37	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.65	0.13	287,257	0.57	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.12	(0.01)	2,811	0.12	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	0.04	-	10	0.04	0	-	-	-	-	0	-	-	-	-
SPX28C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	0.54	(0.03)	40	0.54	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	0.37	-	1,240	0.37	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2312B	0.32	(0.05)	914	0.32	0	-	-	-	-	0	-	-	-	-
SPX41P2312A	0.41	0.01	82,478	0.39	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	0.07	(0.01)	3,024	0.07	0	-	-	-	-	0	-	-	-	-
SUNNY28C2402A	0.23	(0.03)	32,196	0.24	0	-	-	-	-	0	-	-	-	-
SUNNY41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	0.39	(0.04)	20,000	0.39	0	-	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	0.24	(0.04)	3,228	0.24	0	-	-	-	-	0	-	-	-	-
TENCEN28C2401A	0.22	(0.07)	4,066	0.23	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403A	0.18	(0.03)	23,570	0.18	0	-	-	-	-	0	-	-	-	-
TENCEN28P2310A	0.14	0.01	4,056	0.14	0	-	-	-	-	0	-	-	-	-

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