

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.37	(0.01)	100,857	0.37
EE-W1	0.06	(0.01)	25,662	0.07
GFPT	10.30	(0.10)	34,194	10.29
LEE	2.30	(0.02)	970	2.31
MAX	-	-	-	-
NER	4.58	(0.12)	93,237	4.64
PPPM	0.07	(0.01)	44,736	0.07
PPPM-W4	0.07	(0.01)	281	0.07
STA	16.00	(0.80)	138,157	16.30
STA01C2311A	0.03	-	1	0.03
STA01C2401A	0.37	(0.10)	27,729	0.41
STA01C2402A	0.26	(0.06)	40,887	0.28
STA01P2402X	0.47	0.07	54,995	0.43
STA11C2402T	0.27	(0.06)	52,750	0.30
STA13C2310A	-	-	-	-
STA13C2311A	0.08	(0.01)	9,052	0.08
STA13C2401A	0.34	(0.09)	127,828	0.38
STA13P2401A	0.25	0.04	19,166	0.23
STA19C2401A	0.17	(0.03)	21,664	0.19
STA19C2401B	0.37	(0.08)	18,218	0.40
TEGH	2.96	(0.14)	32,426	3.04
TFM	7.50	-	58	7.49
TRUBB	1.40	(0.02)	56,603	1.43
TRUBB-W2	0.16	(0.01)	14,158	0.16
UPOIC	6.25	-	98	6.25
UVAN	8.20	(0.05)	3,377	8.25
VPO	0.96	(0.04)	95,358	1.00
Banking	-	-	-	-
BAY	31.25	(1.00)	4,590	31.55
BBL	162.50	(3.00)	64,085	163.33
BBL06C2309A	-	-	-	-
BBL06C2311A	0.21	(0.04)	77,434	0.22
BBL11C2311T	0.12	(0.03)	16,880	0.13
BBL11P2311T	-	-	-	-
BBL11P2402A	0.59	0.04	88,561	0.58
BBL13C2311A	0.04	(0.01)	1	0.04
BBL13C2312A	0.22	(0.05)	45,014	0.23
BBL13P2312A	0.08	0.01	5,600	0.08
BBL13P2312B	0.24	0.03	50,153	0.24
BBL19C2310A	-	-	-	-
BBL19C2401A	0.15	(0.02)	3,741	0.15
BBL41C2310A	-	-	-	-
BBL41C2311A	0.11	(0.04)	4,002	0.11
BBL41C2312A	-	-	-	-
BBL41C2402A	0.26	(0.05)	41,344	0.27
CIMBT	0.69	(0.02)	48,853	0.69
KBANK	123.00	(2.50)	216,236	123.76
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.10	(0.03)	28,456	0.10
KBANK01C2401A	0.19	(0.04)	40,063	0.20
KBANK01P2311A	0.16	0.02	28,144	0.15
KBANK01P2402X	0.52	0.05	46,275	0.50
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.15	(0.06)	39,348	0.17
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.03	(0.01)	19,594	0.03
KBANK13C2312A	0.09	(0.03)	34,072	0.09
KBANK13C2402A	0.23	(0.05)	21,602	0.24
KBANK13P2311A	0.11	0.01	160	0.11
KBANK13P2401A	0.40	0.04	87,817	0.38
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.12	(0.03)	660	0.12
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.03	(0.01)	35	0.03
KBANK19C2312A	0.10	(0.04)	3,460	0.10
KBANK19C2402A	0.22	(0.06)	4,513	0.24
KBANK41C2310A	-	-	-	-
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.16	(0.04)	42,800	0.17
KKP	54.50	(0.25)	31,111	54.76
KKP-W5	0.58	(0.04)	26,734	0.62
KKP-W6	2.98	0.02	720	2.94
KKP01C2310A	-	-	-	-
KKP01C2401A	0.18	(0.02)	12,516	0.18
KKP11C2312T	-	-	-	-
KKP13C2311A	-	-	-	-
KKP13C2312A	0.10	(0.02)	12,425	0.10
KKP13C2403A	0.33	(0.02)	42,379	0.34
KKP13P2312A	0.14	-	1,160	0.14
KKP19C2312A	0.17	(0.02)	37,330	0.18
KKP19C2401A	-	-	-	-
KTB	18.60	-	433,974	18.64
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.04	0.01	1	0.04
KTB01C2402A	0.19	(0.01)	26,518	0.19
KTB01P2311A	-	-	-	-
KTB01P2401A	0.40	-	12,073	0.39
KTB06C2401A	-	-	-	-
KTB13C2312A	0.07	-	69	0.07
KTB13C2401A	0.14	(0.01)	66,693	0.14
KTB13P2312A	0.23	-	7,752	0.23
KTB19C2310A	-	-	-	-
KTB19C2401A	0.17	(0.01)	19,473	0.17
KTB41C2310A	-	-	-	-
KTB41C2311A	0.05	0.02	1	0.05
KTB41C2401A	0.16	-	6,304	0.16
LHFG	1.03	(0.01)	11,512	1.03
SCB	102.00	(1.50)	219,529	102.52

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2312A	0.07	(0.02)	16,897	0.07
SCB01C2402A	0.09	(0.02)	57,173	0.09
SCB01P2310A	0.02	-	15	0.02
SCB01P2401A	0.32	0.02	63,941	0.30
SCB01P2402X	0.59	0.03	15,822	0.57
SCB06C2310A	-	-	-	-
SCB13C2310A	-	-	-	-
SCB13C2312A	0.06	(0.01)	6,975	0.07
SCB13C2401A	0.06	-	54,693	0.06
SCB13C2402A	0.20	(0.02)	214,176	0.22
SCB13P2311A	0.05	0.01	2,751	0.04
SCB13P2312A	0.20	0.02	83,527	0.19
SCB13P2402A	0.54	0.07	1,278	0.50
SCB16C2311A	-	-	-	-
SCB19C2312A	0.07	(0.02)	5,398	0.07
SCB19C2401A	0.07	(0.01)	142,626	0.07
SCB19C2402A	0.24	(0.03)	72,200	0.26
SCB19P2402A	-	-	-	-
SCB41C2311A	-	-	-	-
SCB41C2401A	0.06	(0.01)	3,002	0.06
SCB41C2402A	0.18	(0.03)	12,000	0.19
TCAP	49.25	(0.25)	11,324	49.29
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.20	(0.01)	23,210	0.21
TCAP13C2310A	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.25	(0.01)	44,342	0.26
TCAP19C2310A	0.02	-	20	0.02
TCAP19C2311A	-	-	-	-
TISCO	99.00	(0.25)	36,741	99.26
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.12	(0.01)	4,000	0.13
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.21	(0.01)	436	0.21
TTB	1.66	-	2,030,287	1.66
TTB-W1	0.67	(0.02)	68,931	0.68
TTB01C2310A	0.05	(0.02)	14,062	0.06
TTB01C2311X	-	-	-	-
TTB01C2402A	0.22	(0.02)	5,069	0.23
TTB01P2312A	0.10	-	25	0.10
TTB06C2401A	0.16	(0.02)	7,500	0.16
TTB13C2310A	0.01	(0.01)	1,106	0.01
TTB13C2401A	0.15	-	33,346	0.16
TTB13P2401A	0.26	-	4,522	0.26
TTB19C2310A	-	-	-	-
TTB19C2402A	0.19	-	8,742	0.19
Construction Ma	-	-	-	-
CCP	0.34	(0.01)	10,941	0.34
COTTO	2.08	0.02	8,135	2.10
DCC	1.70	(0.01)	98,068	1.71
DCON	0.49	(0.01)	59,847	0.49
DCON-WV3	0.12	(0.01)	48,520	0.12
DRT	8.15	(0.05)	2,799	8.18
EPG	6.60	(0.15)	16,499	6.71
EPG13C2312A	0.10	(0.02)	2,234	0.10
EPG19C2401A	0.10	(0.01)	1	0.10
GEL	0.20	(0.01)	20,865	0.21
GEL-W5	0.06	0.01	11,520	0.05
PPP	1.84	(0.01)	10	1.88
Q-CON	13.40	(0.40)	4,543	13.62
SCC	303.00	(2.00)	12,097	304.05
SCC01C2310A	-	-	-	-
SCC01C2312T	0.13	(0.01)	900	0.13
SCC01C2402A	0.18	(0.02)	12,648	0.19
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.15	(0.01)	7,460	0.15
SCC19C2312A	0.04	(0.01)	1	0.04
SCC19C2401A	0.17	(0.01)	13,442	0.17
SCCC	133.00	(1.50)	1,063	133.68
SCP	5.15	0.05	869	5.11
SKN	4.38	(0.02)	878	4.37
STECH	1.78	(0.02)	2,315	1.80
TASCO	16.00	-	34,688	16.05
TASCO06C2312/	-	-	-	-
TASCO13C2403/	0.28	(0.72)	16,764	0.28
TASCO19C2311/	0.02	0.01	181	0.02
TASCO19C2401/	-	-	-	-
TASCO28C2309/	-	-	-	-
TOA	23.20	(0.50)	12,565	23.38
TPPL	1.45	(0.01)	45,700	1.45
UMI	1.18	0.02	97	1.18
VNG	3.80	-	385	3.78
WIJK	1.53	(0.04)	2,221	1.54
Petrochemicals &	-	-	-	-
BCT	59.25	0.50	14	58.61
CMAN	2.14	(0.02)	5,221	2.13
GC	5.45	0.05	135	5.42
GGC	11.00	0.10	62	10.92
GIFT	3.52	(0.10)	14,824	3.55
IVL	26.75	(0.75)	168,012	27.02
IVL01C2310A	0.01	-	100	0.01
IVL01C2312A	0.02	-	20	0.02
IVL01C2401A	0.06	(0.01)	31,280	0.06
IVL01C2402A	0.09	(0.02)	72,411	0.10
IVL01C2402B	0.13	(0.03)	34,855	0.14
IVL01P2311A	0.35	0.05	11,924	0.33
IVL01P2401X	0.39	0.04	15,041	0.37
IVL06C2310A	-	-	-	-
IVL06C2402A	0.07	(0.02)	40	0.07

Issue Date :

Tuesday September 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2402B	0.15	(0.03)	39,405	0.16
IVL11C2312A	-	-	-	-
IVL11C2403T	0.17	(0.02)	38,838	0.18
IVL13C2311A	-	-	-	-
IVL13C2401A	0.06	(0.01)	1,707	0.06
IVL13C2402A	0.09	(0.02)	34,277	0.10
IVL13C2403A	0.18	(0.03)	36,971	0.19
IVL13P2401A	0.29	0.03	20,996	0.27
IVL19C2310A	-	-	-	-
IVL19C2312A	-	-	-	-
IVL19C2401A	0.09	(0.02)	4,916	0.10
IVL19C2402A	0.17	(0.02)	35,681	0.17
IVL41C2311A	-	-	-	-
IVL41C2312A	0.04	(0.01)	500	0.04
IVL41C2401A	0.07	(0.01)	2,750	0.07
IVL41C2402A	0.14	(0.03)	118,281	0.15
NFC	4.20	(0.08)	183	4.22
PATO	9.00	-	56	8.99
PMTA	8.80	0.10	2	8.80
PTTGC	34.50	(0.75)	87,826	34.71
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.11	(0.03)	61,164	0.11
PTTGC01C2402T	0.11	-	1	0.11
PTTGC01C2403A	0.20	(0.03)	54,779	0.21
PTTGC01P2311A	0.08	0.02	21,462	0.08
PTTGC01P2401A	0.41	0.04	20,176	0.39
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.10	(0.01)	51,000	0.11
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.59	0.03	18,470	0.57
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.05	(0.01)	14,994	0.05
PTTGC13C2402A	0.14	(0.01)	26,702	0.14
PTTGC13C2403A	0.23	(0.03)	37,924	0.24
PTTGC13P2312A	0.25	0.02	30,236	0.24
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.19	(0.02)	13,654	0.19
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.15	(0.03)	19,589	0.16
PTTGC41C2402A	0.13	(0.03)	46,418	0.14
SUTHA	3.00	-	286	2.99
TPA	-	-	-	-
UAC	3.96	(0.10)	1,695	4.00
UP	17.20	(0.20)	109	17.01
Commerce	-	-	-	-
B52	1.40	(0.01)	8,025	1.29
BEAUTY	0.56	(0.01)	90,760	0.57
BIG	0.58	-	1,825	0.57
BJC	31.00	(0.25)	16,010	31.23
COM7	31.00	(0.75)	114,995	31.27
COM701C2311A	0.16	(0.04)	28,630	0.20
COM701C2401A	0.19	(0.03)	98,964	0.20
COM701P2310A	-	-	-	-
COM701P2401A	0.11	-	17	0.11
COM701P2402X	0.40	0.03	42,615	0.39
COM706C2312A	0.22	(0.03)	62,844	0.25
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.19	(0.03)	36,343	0.22
COM713P2312A	-	-	-	-
COM713P2402A	0.34	0.02	65,312	0.33
COM719C2311A	0.23	(0.06)	5,584	0.25
COM719C2401A	0.22	(0.03)	59,704	0.24
COM719P2312A	-	-	-	-
COM719P2402A	0.24	0.01	93,664	0.25
COM741C2311A	-	-	-	-
COM741C2312A	0.17	(0.03)	113,692	0.18
COM741C2401A	0.12	(0.03)	2,000	0.13
CPALL	61.00	-	108,044	61.06
CPALL01C2310A	0.08	(0.01)	1	0.08
CPALL01C2401A	0.19	-	42,484	0.19
CPALL01P2310A	-	-	-	-
CPALL01P2401A	0.25	-	12,836	0.25
CPALL06C2310A	-	-	-	-
CPALL06C2312A	-	-	-	-
CPALL11C2310T	-	-	-	-
CPALL11P2402A	0.47	-	42,825	0.47
CPALL13C2311A	0.02	-	110	0.02
CPALL13C2312A	0.16	(0.01)	33,101	0.16
CPALL13C2401A	0.07	(0.01)	8,468	0.07
CPALL13P2401A	0.41	(0.01)	21,216	0.42
CPALL16C2310A	0.01	(0.01)	200	0.01
CPALL19C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	0.25	-	77,754	0.25
CPALL41C2310A	-	-	-	-
CPALL41C2311A	-	-	-	-
CPALL41C2312A	0.18	-	8,404	0.17
CPALL41C2401A	0.15	-	8,400	0.14
CPAXT	32.50	(0.50)	71,192	32.72
CPW	2.88	(0.12)	7,069	2.93
CRC	39.25	(0.25)	128,364	39.47
CRC001C2312A	0.05	-	1	0.05
CRC001C2401A	0.15	(0.02)	138,019	0.16
CRC001P2312A	0.12	-	19,636	0.12
CRC006C2312A	0.10	(0.02)	6,000	0.11
CRC11P2310A	0.13	-	12,660	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2310A	-	-	-	-
CRC13C2310B	0.01	(0.04)	600	0.01
CRC13C2312A	0.10	(0.01)	33,611	0.10
CRC13C2402A	0.19	(0.01)	65,079	0.20
CRC13P2312A	0.11	0.01	4,200	0.11
CRC19C2311A	-	-	-	-
CRC19C2401A	0.18	(0.01)	53,971	0.19
CSS	1.07	(0.02)	8,386	1.08
DOHOME	11.10	(0.20)	62,399	11.19
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.56	(0.04)	2,408	0.58
DOHOME01C2401A	0.20	(0.02)	14,935	0.21
DOHOME01P2401A	0.12	-	30,932	0.12
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.19	(0.01)	30,350	0.20
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.24	-	21,411	0.24
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.19	(0.02)	33,936	0.20
DOHOME13P2312A	0.09	-	8,522	0.09
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.12	(0.01)	5,328	0.12
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.17	(0.01)	43,510	0.18
FN	1.83	(0.06)	223	1.88
FTE	1.61	(0.03)	5,670	1.63
GLOBAL	17.40	(0.20)	102,656	17.38
GLOBAL01C2312A	0.07	(0.02)	7,944	0.07
GLOBAL01C2401A	0.33	(0.03)	40,917	0.33
GLOBAL06C2312A	0.21	(0.03)	25,000	0.22
GLOBAL13C2310A	0.01	-	50	0.01
GLOBAL13C2311A	0.04	(0.01)	10,628	0.04
GLOBAL13C2311B	0.16	(0.03)	59,151	0.17
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.16	(0.02)	17,854	0.16
GLOBAL19C2401A	0.16	(0.03)	57,914	0.17
GLOBAL19C2402A	0.27	(0.02)	95,468	0.27
GLOBAL41C2310A	-	-	-	-
HMPRO	12.70	-	205,690	12.77
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.11	(0.01)	36,591	0.11
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	0.03	(0.03)	10	0.03
HMPRO19C2401A	0.10	-	1	0.10
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.14	-	4,002	0.14
ICC	42.50	(0.50)	78	42.80
ILM	24.00	(0.50)	2,690	24.32
IT	4.00	(0.02)	724	4.02
KAMART	12.60	(0.40)	48,723	12.70
LOXLEY	1.77	(0.03)	2,234	1.79
MC	13.50	(0.10)	15,057	13.59
MEGA	44.75	(1.50)	28,896	45.19
MEGA01C2312A	0.43	(0.08)	16,064	0.46
MEGA01C2402A	0.42	(0.07)	27,240	0.44
MEGA06C2401A	0.34	(0.05)	22,404	0.36
MEGA11C2401T	0.53	(0.06)	33,274	0.56
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.42	(0.02)	8	0.42
MEGA13C2401A	0.36	(0.06)	37,567	0.37
MEGA19C2311A	0.14	(0.04)	4,754	0.15
MEGA19C2401A	0.30	(0.07)	39,023	0.32
MIDA	0.48	-	2,614	0.48
MIDA-W3	0.01	-	1,778	0.01
MOSHI	54.75	(0.75)	5,764	55.24
RS	14.60	(0.10)	27,082	14.66
RS-W4	0.51	(0.05)	12,814	0.55
RSP	2.34	(0.06)	1,741	2.37
SABUY	6.95	(0.40)	322,574	7.08
SABUY-W1	6.25	(0.50)	121	6.25
SABUY-W2	2.34	(0.26)	21,242	2.44
SABUY01C2311A	0.03	-	4,022	0.03
SABUY01C2312A	0.17	(0.06)	86,110	0.20
SABUY06C2311A	0.07	(0.03)	48,772	0.08
SABUY06C2312A	0.02	(0.01)	6	0.02
SABUY13C2311A	0.03	(0.01)	6,309	0.03
SABUY13C2312A	0.11	(0.04)	164,834	0.13
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.03	(0.02)	54	0.03
SABUY19C2312A	0.13	(0.05)	40,654	0.15
SCM	4.50	0.04	2,137	4.46
SCM-W1	0.01	-	1,538	0.02
SCM-W2	1.68	(0.12)	83	1.68
SINGER	13.20	(0.70)	154,447	13.64
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.08	(0.04)	31,491	0.10
SINGER06C2310A	0.05	(0.04)	20,996	0.07
SINGER08C2309A	-	-	-	-
SINGER13C2310A	0.02	(0.04)	81,982	0.04
SINGER13C2310B	0.28	(0.07)	12	0.28
SINGER13C2311A	-	-	-	-
SINGER13C2312A	0.43	(0.08)	48,344	0.47
SINGER19C2310A	0.03	(0.03)	5,629	0.06
SINGER19C2311A	0.41	(0.14)	3,115	0.45
SINGER19C2401A	0.98	(0.21)	12	1.08
SPC	61.75	-	785	62.23
SPI	-	-	-	-
SVT	2.48	(0.08)	8,456	2.51
Information & Commr	-	-	-	-
ADVANC	225.00	(1.00)	60,916	226.48

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C231:	0.17	(0.01)	42,042	0.18
ADVANC01C240:	0.28	(0.02)	39,023	0.29
ADVANC01P231:	-	-	-	-
ADVANC01P240:	0.27	0.01	11,932	0.27
ADVANC06C230:	-	-	-	-
ADVANC06C240:	0.24	(0.03)	54,000	0.25
ADVANC11C231:	0.23	(0.02)	12,662	0.24
ADVANC11P240:	0.39	-	34,994	0.38
ADVANC13C231:	0.03	(0.03)	2,761	0.03
ADVANC13C240:	0.22	(0.02)	92,740	0.24
ADVANC13P231:	-	-	-	-
ADVANC13P240:	0.22	0.01	76,710	0.21
ADVANC19C231:	-	-	-	-
ADVANC19C231:	0.16	(0.02)	71,144	0.17
ADVANC19C240:	0.29	(0.02)	5,339	0.31
ADVANC41C231:	-	-	-	-
ADVANC41C231:	0.12	(0.04)	5,441	0.14
ADVANC41C240:	0.21	(0.04)	25,200	0.23
ADVANC41C240:	0.32	(0.02)	14,805	0.34
AIT	4.60	(0.04)	14,428	4.61
AIT-W2	2.48	(0.10)	92	2.50
ALT	1.89	(0.03)	482	1.91
AMR	2.20	(0.08)	2,591	2.22
BLISS	-	-	-	-
DIF	9.15	(0.10)	108,011	9.18
DTCENT	1.52	(0.06)	21,103	1.52
FORTH	29.50	(1.75)	21,978	30.22
FORTH01C2310:	-	-	-	-
FORTH01C2311:	0.15	(0.06)	65,413	0.18
FORTH01C2401:	0.15	(0.04)	31,099	0.17
FORTH01P2310:	-	-	-	-
FORTH01P2312:	0.22	0.04	41,753	0.20
FORTH01P2401:	0.48	0.06	35,142	0.43
FORTH06C2312:	0.12	(0.04)	13,367	0.16
FORTH13C2311:	0.12	(0.05)	87,698	0.15
FORTH13C2401:	0.15	(0.05)	36,049	0.19
FORTH13P2401:	0.41	0.04	33,544	0.38
FORTH19C2310:	0.05	-	5	0.05
FORTH19C2402:	0.18	(0.05)	21,396	0.21
GABLE	5.00	(0.30)	103,329	5.22
HUMAN	10.40	(0.10)	4,173	10.43
ILINK	7.30	(0.20)	16,356	7.38
INET	4.60	(0.10)	16,202	4.69
INET-W2	0.24	(0.03)	7,930	0.25
INSET	2.02	(0.04)	17,457	2.05
INSET-W1	0.01	(0.01)	27,185	0.01
INTUCH	73.25	(1.00)	25,317	73.53
INTUCH01C231:	-	-	-	-
INTUCH01C240:	0.44	(0.04)	23,912	0.45
INTUCH11C231:	0.14	(0.03)	36,624	0.15
INTUCH13C231:	-	-	-	-
INTUCH13C240:	0.26	(0.03)	13,209	0.27
INTUCH13P231:	-	-	-	-
INTUCH19C240:	0.25	(0.03)	9,886	0.26
ITEL	2.64	0.02	80,381	2.72
ITEL-W4	0.09	-	1,572	0.09
JAS	2.04	(0.04)	108,158	2.06
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.80	(0.05)	39,690	6.82
JMART	22.40	(0.80)	326,581	23.00
JMART-W4	10.90	(0.40)	101	11.26
JMART-W5	2.82	(0.02)	492	2.78
JMART01C2310:	0.03	(0.03)	95,835	0.06
JMART01C2311:	0.73	(0.15)	22,011	0.83
JMART01C2311:	0.59	(0.10)	48,015	0.65
JMART01C2401:	0.56	(0.08)	125,238	0.63
JMART01C2402:	0.13	(0.02)	60,321	0.15
JMART01P2311:	0.02	(0.01)	1,250	0.02
JMART01P2401:	0.29	0.02	52,615	0.26
JMART01P2401:	0.55	0.04	110,763	0.51
JMART06C2312:	-	-	-	-
JMART06C2312:	0.35	(0.06)	148,652	0.41
JMART13C2311:	0.56	(0.09)	1,100	0.68
JMART13C2311:	-	-	-	-
JMART13C2401:	0.47	(0.07)	732,033	0.54
JMART13C2402:	0.12	(0.02)	519,191	0.13
JMART13P2401:	0.13	0.02	45,166	0.12
JMART13P2401:	0.37	0.03	211,990	0.34
JMART16C2310:	0.11	(0.05)	75,485	0.12
JMART19C2310:	0.12	(0.07)	357,530	0.13
JMART19C2311:	0.59	(0.08)	100	0.59
JMART19C2311:	-	-	-	-
JMART19C2401:	0.49	(0.07)	253,814	0.56
JMART19P2312:	0.07	0.01	1	0.07
JMART19P2401:	0.50	0.04	188,377	0.46
JMART41C2310:	-	-	-	-
JMART41C2311:	0.87	(0.04)	2,400	0.81
JMART41C2401:	0.42	(0.06)	113,792	0.47
JMART41C2401:	0.34	(0.06)	226,277	0.39
JTS	29.50	(0.25)	1,970	29.39
MFEC	6.90	(0.05)	4,027	6.91
MSC	8.90	(0.10)	114	8.96
PT	7.60	(0.10)	4,355	7.55
SAMART	5.05	(0.90)	185,720	5.28
SAMART-W3	0.25	(0.10)	37,148	0.29
SAMTEL	3.88	(0.10)	7,048	3.89
SAMTEL-W1	0.30	(0.01)	1,526	0.29
SDC	0.07	0.01	222,151	0.06
SIS	22.50	(0.80)	9,768	22.78
SKY	36.00	0.25	21,695	35.88
SVOA	2.10	(0.06)	2,718	2.14

Issue Date :

Tuesday September 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SYMC	8.65	(0.30)	14,901	8.77
SYNEX	12.30	(0.70)	19,187	12.59
THCOM	13.90	(0.50)	135,564	14.13
TKC	24.70	0.10	10,570	24.63
TRUE	7.30	(0.20)	2,421,014	7.30
TRUE01C2310A	0.01	(0.01)	18,000	0.01
TRUE01C2311A	0.13	(0.04)	278,755	0.13
TRUE01C2402A	0.26	(0.05)	351,810	0.27
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.24	0.02	130,000	0.23
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.31	(0.07)	82,000	0.35
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.20	(0.03)	92,626	0.21
TRUE11P2401A	0.25	0.03	80,073	0.25
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.12	(0.03)	76,146	0.13
TRUE13C2402A	0.27	(0.07)	297,781	0.30
TRUE13P2310A	0.01	(0.01)	44	0.01
TRUE13P2312A	0.12	0.04	1,655	0.09
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.07	(0.02)	4,542	0.09
TRUE19C2311A	0.24	(0.09)	5,278	0.24
TRUE19C2402A	0.21	(0.04)	125,784	0.24
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.23	0.03	229,830	0.21
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.09	(0.02)	8,870	0.10
TRUE41C2311B	0.19	(0.10)	4,476	0.17
TRUE41C2402A	0.24	(0.04)	71,184	0.25
TWZ	0.04	-	19,621	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.71	(0.02)	18,462	1.72
DELTA	104.00	(1.00)	78,112	104.81
DELTA01C2311A	0.24	(0.03)	87,283	0.25
DELTA01C2312A	0.15	(0.01)	98,268	0.16
DELTA01C2401A	0.29	(0.02)	222,007	0.30
DELTA01C2402A	0.48	(0.02)	62,907	0.49
DELTA01P2311A	0.05	-	3,191	0.04
DELTA01P2312A	0.46	-	57,492	0.45
DELTA01P2402A	0.75	0.01	129,840	0.73
DELTA06C2310A	0.07	-	10,800	0.07
DELTA06C2401A	0.26	(0.01)	169,846	0.27
DELTA08C2310A	-	-	-	-
DELTA13C2310A	-	-	-	-
DELTA13C2312A	0.10	(0.01)	140,673	0.11
DELTA13C2401A	0.20	(0.02)	82,134	0.21
DELTA13C2401B	0.60	(0.04)	440	0.63
DELTA13C2402A	0.33	(0.02)	323,836	0.35
DELTA13P2311A	0.01	-	56	0.02
DELTA13P2311B	0.04	-	4,008	0.03
DELTA13P2312A	0.23	-	49,843	0.22
DELTA13P2401A	0.68	0.01	159,075	0.66
DELTA16C2309A	-	-	-	-
DELTA19C2310A	-	-	-	-
DELTA19C2312A	0.13	(0.02)	17,518	0.14
DELTA19C2402A	0.29	(0.01)	19,837	0.30
DELTA19P2310A	0.01	-	207	0.01
DELTA19P2311A	-	-	-	-
DELTA19P2312A	0.18	-	13,908	0.18
DELTA19P2402A	0.65	-	47,011	0.64
DELTA41C2310A	-	-	-	-
DELTA41C2311A	0.09	(0.01)	4,110	0.09
DELTA41C2401A	0.34	(0.01)	89,790	0.35
HANA	59.50	-	83,535	60.00
HANA01C2311A	0.67	(0.01)	11,948	0.70
HANA01C2312A	0.63	(0.01)	22,951	0.67
HANA01C2401A	0.35	(0.01)	79,628	0.36
HANA01P2311A	0.02	0.01	20	0.02
HANA01P2312A	0.07	-	100	0.07
HANA01P2401X	0.43	(0.01)	116,195	0.42
HANA06C2312A	0.58	(0.02)	61,878	0.60
HANA06C2401A	0.36	-	54,704	0.37
HANA08C2310A	-	-	-	-
HANA13C2310A	-	-	-	-
HANA13C2310B	0.24	(0.02)	22,681	0.26
HANA13C2312A	0.65	(0.01)	400	0.65
HANA13C2401A	0.39	-	125,677	0.40
HANA13P2310A	-	-	-	-
HANA13P2312A	0.05	-	183	0.05
HANA13P2401A	0.34	(0.01)	33,536	0.34
HANA16C2309A	-	-	-	-
HANA16C2312A	0.35	(0.01)	2,982	0.36
HANA19C2310A	-	-	-	-
HANA19C2312A	0.61	(0.01)	19,621	0.65
HANA19C2401A	0.39	(0.01)	78,270	0.41
HANA19P2310A	-	-	-	-
HANA19P2401A	0.35	(0.01)	28,414	0.34
HANA41C2310A	-	-	-	-
HANA41C2311A	0.47	0.01	9,000	0.47
HANA41C2401A	0.33	(0.01)	20,920	0.35
KCE	52.00	(1.00)	103,224	52.67
KCE01C2310A	0.36	(0.06)	11,758	0.40
KCE01C2312A	0.73	(0.06)	12,612	0.78
KCE01C2401A	0.59	(0.06)	38,757	0.63
KCE01C2401W	0.48	(0.03)	32,704	0.51
KCE01C2402A	0.36	(0.03)	72,486	0.38
KCE01P2311A	0.01	-	1,000	0.01
KCE01P2312A	-	-	-	-
KCE01P2401X	0.33	0.02	33,971	0.31
KCE06C2311A	0.34	(0.05)	91,000	0.38

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE06C2312A	-	-	-	-
KCE13C2310A	0.05	(0.01)	19,088	0.05
KCE13C2311A	-	-	-	-
KCE13C2401A	0.60	-	1	0.60
KCE13C2401B	0.33	(0.04)	114,595	0.36
KCE13P2312A	-	-	-	-
KCE13P2401A	0.12	0.01	12,349	0.11
KCE13P2402A	0.34	0.01	22,100	0.32
KCE16C2309A	-	-	-	-
KCE16C2401A	0.40	(0.05)	16,734	0.44
KCE19C2311A	-	-	-	-
KCE19C2401A	0.45	(0.04)	140,962	0.47
KCE19C2402A	0.36	(0.04)	12,775	0.38
KCE19P2312A	-	-	-	-
KCE19P2401A	0.30	0.01	21,208	0.29
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.68	0.03	400	0.68
KCE41C2401A	0.26	(0.02)	9,800	0.28
KCE41C2401B	0.30	(0.03)	18,002	0.32
KCE41C2402A	0.41	(0.05)	74,443	0.44
METCO	230.00	(1.00)	21	230.38
SMT	4.92	(0.18)	24,399	5.00
SMT-W3	1.01	(0.05)	7,200	1.02
SVI	7.95	(0.15)	17,239	8.02
TEAM	5.25	(0.20)	17,140	5.34
Energy & Utilities	-	-	-	-
7UP	0.46	(0.01)	204,203	0.47
ACC	0.58	(0.12)	218,069	0.62
ACE	1.59	(0.01)	56,767	1.60
ACE13C2311A	0.01	-	6	0.01
ACE13C2402A	0.25	(0.04)	74,481	0.26
ACE19C2401A	0.05	(0.01)	19,050	0.05
ACE19C2402A	0.24	(0.01)	12,340	0.24
AGE	2.14	(0.02)	5,625	2.15
AI	4.82	-	2,198	4.78
AIE	1.56	(0.06)	20,421	1.61
AKR	0.87	-	5,909	0.86
AKR-W2	0.10	(0.01)	3,223	0.11
BAFS	27.75	(0.50)	4,771	28.04
BANPU	7.70	(0.05)	1,041,054	7.76
BANPU-W5	-	-	-	-
BANPU01C2310A	0.02	0.01	35	0.02
BANPU01C2311A	-	-	-	-
BANPU01C2311X	0.01	(0.02)	313	0.01
BANPU01C2401A	0.05	(0.01)	141	0.05
BANPU01C2401T	0.10	-	500	0.10
BANPU01C2402A	0.14	(0.01)	17,145	0.14
BANPU01C2402B	0.21	(0.01)	164,940	0.21
BANPU01P2310A	0.08	-	48,798	0.07
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.60	0.03	20,594	0.58
BANPU01P2402X	0.46	0.02	33,845	0.44
BANPU06C2401A	0.10	(0.01)	200	0.10
BANPU06C2402A	0.16	(0.01)	14,666	0.17
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.18	-	13,440	0.18
BANPU11P2309A	-	-	-	-
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.05	(0.01)	24,451	0.05
BANPU13C2402A	0.15	(0.01)	96,091	0.16
BANPU13P2312A	0.39	0.02	18,138	0.38
BANPU19C2310A	-	-	-	-
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.11	(0.02)	2,837	0.11
BANPU19C2401B	0.19	(0.02)	43,837	0.20
BANPU19P2401A	0.35	0.01	8,190	0.34
BANPU41C2310A	-	-	-	-
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.17	(0.01)	60,342	0.18
BANPU41P2311A	-	-	-	-
BBGI	4.60	-	3,163	4.61
BCP	41.00	(0.25)	24,513	41.27
BCP01C2312A	0.38	(0.01)	20,773	0.39
BCP01P2312A	-	-	-	-
BCP01P2402X	0.25	0.01	12,494	0.25
BCP13C2312A	0.25	(0.02)	28,891	0.26
BCP13P2401A	0.14	(0.01)	9,060	0.14
BCP19C2312A	0.25	(0.02)	33,274	0.26
BCPG	9.80	(0.15)	63,903	9.84
BCPG-W2	1.71	(0.07)	4,405	1.76
BCPG01C2402A	0.11	(0.03)	10	0.11
BCPG13C2311A	0.10	(0.02)	13,066	0.11
BCPG13C2401A	0.11	(0.02)	33	0.11
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.22	(0.02)	5,984	0.22
BCPG19C2401B	-	-	-	-
BGRIM	30.00	(0.75)	193,092	29.93
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.05	(0.03)	4,763	0.05
BGRIM01C2402A	0.13	(0.02)	23,570	0.13
BGRIM01P2402X	0.47	0.05	46,791	0.46
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.10	(0.03)	21,063	0.10
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.40	0.02	2,791	0.40
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.01	(0.01)	21,272	0.01
BGRIM13C2401A	0.06	(0.02)	5,228	0.06
BGRIM13C2402A	0.12	(0.02)	273,027	0.12
BGRIM13P2401A	0.37	0.04	48,241	0.36
BGRIM19C2311A	0.01	-	750	0.01

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19C2402/	0.11	(0.02)	1,075	0.11
BGRIM19C2402/	0.17	(0.03)	54,002	0.18
BGRIM41C2311/	-	-	-	-
BGRIM41C2312/	-	-	-	-
BGRIM41C2401/	-	-	-	-
BGRIM41C2402/	0.11	(0.03)	41,840	0.12
BIOTEC	0.59	(0.02)	36,559	0.60
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.19	(0.01)	51,637	0.20
BPP	13.70	(0.30)	23,506	13.83
BRRGIF	3.00	-	516	3.00
CKP	3.32	(0.04)	50,145	3.33
CKP01C2401A	0.18	(0.02)	10,556	0.19
CKP13C2312A	0.09	(0.02)	1,862	0.10
CKP19C2401A	0.16	(0.01)	1,032	0.16
CV	1.05	(0.01)	50,257	1.05
DEMCO	2.94	(0.04)	737	2.95
DEMCO-W7	0.27	(0.01)	2,479	0.27
EA	51.50	(1.50)	269,169	52.26
EA01C2310A	0.02	-	46	0.02
EA01C2311A	0.01	-	500	0.01
EA01C2311B	0.01	(0.02)	18,412	0.01
EA01C2312A	0.08	(0.03)	61,927	0.10
EA01C2401A	0.07	(0.03)	34,676	0.08
EA01C2402A	0.18	(0.04)	115,184	0.21
EA01P2310A	0.36	0.09	6,087	0.30
EA01P2311A	0.23	0.03	85,942	0.21
EA01P2401X	0.97	0.08	11,858	0.91
EA06C2309B	-	-	-	-
EA06C2311A	0.07	(0.02)	29,600	0.08
EA11C2311T	-	-	-	-
EA11C2401T	0.16	(0.01)	16,880	0.16
EA13C2310A	-	-	-	-
EA13C2310B	-	-	-	-
EA13C2311A	0.03	(0.01)	7,255	0.03
EA13C2401A	0.06	(0.01)	87,931	0.07
EA13C2402A	0.17	(0.04)	146,529	0.20
EA13P2310A	0.01	-	1,000	0.01
EA13P2401A	0.85	0.07	3,168	0.80
EA16C2309A	-	-	-	-
EA16C2311A	0.05	(0.02)	528	0.05
EA19C2310A	-	-	-	-
EA19C2311A	0.01	(0.01)	601	0.01
EA19C2311B	0.04	(0.03)	2,104	0.04
EA19C2401A	0.09	(0.02)	90	0.09
EA19C2402A	0.18	(0.03)	10,053	0.19
EA19P2312A	0.31	0.04	48,533	0.27
EA19P2402A	0.76	0.07	36,428	0.71
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	-	-	-	-
EA41C2312A	0.09	(0.02)	6,820	0.11
EA41C2401A	0.05	(0.01)	1,203	0.04
EA41C2402A	0.23	(0.04)	70,100	0.27
EASTW	4.44	(0.02)	1,481	4.43
EGATIF	5.65	(0.10)	5,642	5.71
EGCO	121.50	(2.00)	12,595	122.49
EGCO01C2401A	0.17	(0.03)	20,014	0.19
EGCO01P2401A	0.39	0.03	14,528	0.37
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.11	(0.02)	4,248	0.12
EGCO13C2403A	0.33	(0.04)	26,496	0.36
EGCO13P2312A	0.29	0.02	5,632	0.28
EGCO19C2401A	0.14	-	39	0.14
EP	3.02	(0.02)	814	3.02
EP-W4	0.24	(0.01)	273	0.22
ESSO	9.80	(0.05)	61,066	9.81
ESSO13C2312A	0.18	(0.04)	20	0.18
ESSO19C2312A	0.22	(0.01)	1	0.22
ETC	2.84	(0.12)	15,194	2.87
GPSC	44.75	(1.25)	143,523	45.28
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.04	(0.01)	25,601	0.03
GPSC01C2402A	0.09	(0.03)	83,767	0.11
GPSC01C2402B	0.15	(0.04)	79,982	0.18
GPSC01P2311A	0.59	0.12	12,703	0.55
GPSC01P2312A	0.52	0.08	38,219	0.48
GPSC06C2310A	-	-	-	-
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.20	(0.03)	89,300	0.22
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.01	(0.01)	225	0.01
GPSC13C2401A	0.07	(0.02)	72,325	0.07
GPSC13C2402A	0.15	(0.04)	133,292	0.16
GPSC13P2310A	0.18	0.04	56,773	0.14
GPSC13P2311A	0.19	0.03	146,012	0.17
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.09	(0.03)	7,607	0.11
GPSC19C2402A	0.13	(0.04)	15,708	0.15
GPSC19P2310A	0.12	0.04	8,819	0.09
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.01	(0.07)	1	0.01
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	0.13	(0.04)	34,858	0.14
GREEN	0.87	(0.03)	2,309	0.88
GULF	44.00	(1.25)	304,199	44.48
GULF01C2311A	-	-	-	-

Issue Date :

Tuesday September 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2312A	0.06	(0.03)	251	0.08
GULF01C2312W	0.09	(0.01)	10,048	0.10
GULF01C2312X	0.07	(0.02)	81	0.06
GULF01C2402A	0.15	(0.03)	93,975	0.18
GULF01C2402T	0.14	(0.03)	10,021	0.15
GULF01P2311A	0.04	-	2	0.04
GULF01P2312A	0.23	0.03	133,342	0.21
GULF01P2402X	0.61	0.07	8,391	0.58
GULF06C2309A	-	-	-	-
GULF06C2311A	-	-	-	-
GULF11C2401T	0.25	(0.04)	36,352	0.27
GULF11P2312A	0.19	0.03	20,494	0.18
GULF13C2310A	-	-	-	-
GULF13C2311A	0.05	(0.02)	929	0.05
GULF13C2312A	0.05	(0.01)	38,761	0.05
GULF13C2402A	0.14	(0.04)	75,302	0.17
GULF13P2310A	-	-	-	-
GULF13P2312A	0.15	0.03	10,436	0.14
GULF13P2401A	0.43	0.06	133,789	0.40
GULF16C2309A	-	-	-	-
GULF16C2311A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.13	(0.04)	13,440	0.14
GULF19P2310A	-	-	-	-
GULF19P2312A	0.16	0.03	464	0.16
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.05	(0.03)	1,760	0.06
GULF41C2311B	-	-	-	-
GULF41C2401A	0.11	(0.02)	12,200	0.12
GULF41C2402A	0.20	(0.04)	23,301	0.22
GULF41P2310A	-	-	-	-
GULF41P2311A	0.30	0.10	3,301	0.26
GULF41P2402A	0.35	0.04	24,000	0.33
GUNKUL	3.28	(0.08)	178,264	3.31
GUNKUL01C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG41C2402A	0.11	(0.02)	6,001	0.12
PTT	33.75	0.25	478,271	33.72
PTT01C2311X	0.09	-	18,998	0.09
PTT01C2401A	0.10	-	5,550	0.10
PTT01C2403A	0.20	0.01	24,290	0.20
PTT01P2312A	-	-	-	-
PTT01P2403X	0.22	(0.01)	10,653	0.22
PTT06C2312A	0.16	(0.01)	3,287	0.16
PTT13C2310A	0.05	0.01	3,698	0.05
PTT13C2311A	0.03	(0.01)	1,102	0.03
PTT13C2402A	0.11	(0.01)	10,897	0.11
PTT13C2403A	0.19	(0.81)	81,282	0.19
PTT13P2311A	0.06	(0.01)	10	0.06
PTT13P2402A	0.22	(0.01)	4,856	0.22
PTT19C2401A	-	-	-	-
PTT19C2402A	0.19	0.01	18,936	0.19
PTTEP	168.50	2.00	179,121	168.79
PTTEP01C2311X	0.25	0.02	39,991	0.25
PTTEP01C2312T	0.54	0.03	23,502	0.54
PTTEP01C2401A	0.49	0.04	41,857	0.49
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.22	(0.02)	32,963	0.22
PTTEP01P2402X	0.55	(0.04)	45,480	0.55
PTTEP06C2311A	0.39	0.02	82,648	0.38
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.69	0.03	63,300	0.69
PTTEP11P2402A	0.34	(0.03)	57,363	0.34
PTTEP13C2310A	0.22	0.02	57,348	0.22
PTTEP13C2401A	0.36	0.03	116,134	0.36
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.14	(0.02)	6,852	0.14
PTTEP13P2402A	0.46	(0.03)	34,349	0.46
PTTEP16C2311A	0.43	0.03	1,176	0.42
PTTEP19C2312A	0.37	0.03	22,854	0.36
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.41	(0.04)	55,980	0.41
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.48	0.06	1,800	0.47
PTTEP41C2312A	0.42	0.02	3,500	0.43
PTTEP41C2401A	0.41	0.03	75,935	0.41
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.22	(0.03)	3,800	0.22
PTTEP41P2402A	0.62	(0.04)	45,900	0.63
QTC	4.06	0.04	45	4.04
RATCH	31.50	(0.25)	59,216	31.61
RATCH01C2403A	0.15	(0.01)	88	0.15
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.50	-	28,001	0.49
RATCH13C2310A	-	-	-	-
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.14	(0.01)	4,868	0.13
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RATCH19C2402A	-	-	-	-
RPC	0.70	(0.02)	6,435	0.71
SCG	3.76	-	39	3.77
SCI	0.80	(0.01)	5,460	0.81
SCN	1.50	(0.01)	6,435	1.51
SCN-W2	0.17	(0.02)	206	0.18
SEA0IL	3.28	(0.08)	6,092	3.32
SGP	8.15	(0.05)	1,451	8.21
SKE	0.55	(0.01)	3,283	0.55
SKE-W1	0.11	-	152	0.10
SOLAR	0.70	(0.05)	15,997	0.73
SOLAR-W1	0.04	(0.01)	3,170	0.04
SPCG	12.30	-	1,296	12.32
SPRC	9.15	-	225,360	9.18
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.10	(0.01)	20,162	0.11
SPRC01C2401A	0.33	(0.01)	22,538	0.34
SPRC01C2402A	0.27	-	22,806	0.28
SPRC01P2401A	0.34	(0.01)	16,786	0.34
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.26	(0.02)	66,072	0.28
SPRC11C2309A	0.01	(0.05)	3,600	0.01
SPRC11C2401T	0.31	-	61,738	0.32
SPRC13C2310A	0.01	(0.02)	4	0.01
SPRC13C2312A	0.33	(0.01)	33,740	0.34
SPRC13C2401A	0.21	(0.01)	10,756	0.22
SPRC13P2312A	0.15	(0.01)	29,307	0.15
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.33	(0.01)	21,405	0.34
SPRC19C2401A	0.21	(0.01)	59,824	0.22
SSP	6.70	(0.20)	4,055	6.79
SSP-W2	0.39	-	320	0.39
SUPER	0.47	(0.01)	82,159	0.47
SUPEREIF	6.90	0.05	431	6.87
SUSCO	3.74	(0.06)	36,404	3.79
TAE	1.24	(0.02)	1,026	1.24
TCC	0.64	(0.01)	5,840	0.63
TCC-W5	0.26	-	1,567	0.26
TGE	1.58	(0.05)	105,100	1.62
TOP	49.00	(0.75)	90,690	49.21
TOP01C2310W	-	-	-	-
TOP01C2312A	0.26	(0.02)	33,464	0.27
TOP01C2401A	0.16	(0.02)	21,825	0.16
TOP01C2402A	0.34	(0.03)	16,228	0.35
TOP01P2401A	0.35	0.02	31,992	0.34
TOP06C2401A	0.21	(0.02)	48,734	0.22
TOP11C2311A	-	-	-	-
TOP11P2401A	0.50	0.02	27,919	0.49

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2310A	0.01	-	32	0.01
TOP13C2311A	0.15	(0.03)	5,786	0.17
TOP13C2401A	0.13	(0.02)	8,902	0.13
TOP13C2402A	0.33	(0.03)	28,461	0.34
TOP13P2310A	-	-	-	-
TOP13P2401A	0.23	0.02	6,559	0.22
TOP19C2310A	-	-	-	-
TOP19C2310B	-	-	-	-
TOP19C2401A	0.24	(0.02)	14,028	0.25
TOP41C2310A	-	-	-	-
TOP41C2311A	0.13	(0.02)	401	0.13
TOP41C2312A	0.08	(0.02)	1,999	0.08
TOP41C2401A	0.26	(0.03)	9,600	0.27
TPIPP	3.30	(0.02)	23,294	3.31
TSE	2.02	(0.02)	9,666	2.02
TTW	9.00	-	17,522	8.97
UBE	0.96	(0.01)	29,309	0.96
WHAUP	3.86	(0.06)	31,135	3.88
WP	3.68	(0.04)	785	3.72
Media & Publishi	-	-	-	-
AMARIN	4.50	(0.08)	192	4.51
AQUA	0.38	(0.01)	12,610	0.38
AQUA-W3	0.02	-	2,223	0.01
AS	9.50	(0.60)	22,431	9.78
AS-W2	7.35	0.35	4	6.85
BEC	6.95	(0.15)	24,684	7.04
BEC01C2312A	0.12	(0.01)	5,593	0.13
BEC01P2312A	0.35	0.02	10,947	0.33
BEC06C2312A	-	-	-	-
BEC19C2401A	0.10	(0.01)	211	0.11
FE	-	-	-	-
GPI	1.58	(0.03)	3,510	1.59
GRAMMY	9.30	0.10	1	9.30
JKN	1.17	0.03	268,479	1.17
MACO	0.56	-	13,549	0.55
MACO-W3	0.07	-	5,212	0.06
MAJOR	13.20	(0.40)	24,420	13.32
MATCH	1.55	(0.03)	1,845	1.59
MATI	-	-	-	-
MCOT	3.22	(0.10)	1,115	3.24
MONO	0.98	(0.03)	31,675	0.99
NATION	0.09	-	4,137	0.08
ONEE	4.20	(0.04)	69,429	4.21
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.05	(0.01)	2,000	0.05
PLANB	8.70	(0.20)	83,195	8.80
PLANB-W1	1.79	(0.14)	3,335	1.87
PLANB06C2401#	0.25	(0.02)	23,198	0.27
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.58	0.04	52,472	0.56
PLANB13C2310A	0.02	(0.03)	180	0.02
PLANB13C2311A	0.17	(0.03)	32,798	0.19
PLANB13C2401#	0.19	(0.02)	22,596	0.19
PLANB19C2401#	0.26	(0.02)	48,877	0.28
POST	-	-	-	-
PRAKTI	11.10	(0.10)	49	11.15
PTECH	11.40	(0.10)	1	11.40
SE-ED	2.26	-	643	2.26
TKS	7.85	(0.40)	19,022	7.88
VGI	2.56	(0.02)	165,663	2.57
VGI-W3	0.13	(0.01)	11,032	0.14
VGI01C2310A	-	-	-	-
VGI01C2311A	0.02	0.01	1	0.02
VGI01C2311X	-	-	-	-
VGI01C2401A	-	-	-	-
VGI01C2402A	0.20	(0.01)	49,159	0.21
VGI01P2311A	0.25	(0.01)	29,563	0.25
VGI01P2401X	0.21	(0.01)	60,541	0.22
VGI06C2309A	-	-	-	-
VGI06C2401A	0.09	0.01	500	0.09
VGI13C2310A	-	-	-	-
VGI13C2312A	0.07	-	90,144	0.07
VGI13C2401A	0.17	-	46,490	0.17
VGI13P2312A	0.24	-	14,920	0.24
VGI19C2310A	-	-	-	-
VGI19C2312A	0.08	(0.01)	5,664	0.08
VGI19C2402A	0.20	(0.01)	26,351	0.20
WORK	14.10	-	634	14.11
ZAA	1.72	0.21	807,896	1.75
Finance & Secur	-	-	-	-
AEONTS	161.00	(0.50)	562	161.00
AEONTS28C230#	-	-	-	-
AMANA#	2.44	(0.06)	5,893	2.47
ASAP	2.20	(0.02)	733	2.21
ASK	21.80	(1.30)	28,075	22.18
ASP	2.80	-	5,459	2.81
BAM	10.50	-	156,906	10.53
BAM01C2310A	-	-	-	-
BAM01C2312A	0.05	(0.03)	1,782	0.05
BAM01C2403A	0.18	-	36,661	0.18
BAM06C2312A	-	-	-	-
BAM11C2401T	0.13	-	13,440	0.13
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.12	-	9,477	0.12
BAM19C2310A	-	-	-	-
BAM19C2401A	0.18	(0.01)	37,490	0.18
BYD	6.70	(0.20)	111,011	6.86
BYD06C2310A	-	-	-	-
BYD06C2402A	0.17	(0.02)	26,152	0.19
BYD13C2310A	-	-	-	-
BYD13C2311A	0.04	(0.01)	14,408	0.05
BYD13C2311B	0.15	(0.04)	30,116	0.18

Daily Quotation				
Issue Date :		Tuesday September 26, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
BYD13C2401A	0.07	(0.01)	19,232	0.09
BYD13C2402A	0.21	(0.03)	20,304	0.24
BYD19C2311A	0.03	(0.01)	2,100	0.03
BYD19C2401A	0.30	(0.06)	33,001	0.34
BYD19C2402A	0.14	(0.02)	3,032	0.17
CGH	0.75	-	9,281	0.75
CGH-W4	0.04	(0.01)	45,975	0.04
CHASE	2.22	(0.08)	85,930	2.25
CHAYO	7.00	(0.20)	29,945	7.11
ECL	1.56	(0.07)	26,616	1.61
ECL-W4	0.10	(0.01)	115,753	0.11
FNS	3.20	-	211	3.20
FSX	2.88	(0.06)	2,722	2.91
GBX	0.78	-	4,164	0.78
GL	-	-	-	-
HENG	2.38	(0.04)	33,767	2.40
IFS	2.84	(0.02)	2,000	2.85
JMT	46.50	-	78,835	46.91
JMT-W4	2.96	0.06	363	2.97
JMT01C2311A	0.14	(0.01)	61,390	0.16
JMT01C2312A	0.40	(0.01)	22,128	0.41
JMT01C2312B	0.56	(0.05)	2,948	0.59
JMT01C2401A	0.31	-	128,903	0.32
JMT01P2310A	-	-	-	-
JMT01P2401A	0.32	-	53,332	0.32
JMT06C2312A	0.44	-	57,330	0.46
JMT11C2402T	0.36	(0.01)	50,640	0.38
JMT13C2311A	0.22	(0.03)	38,081	0.23
JMT13C2311B	0.44	(0.07)	608	0.50
JMT13C2401A	0.28	-	91,055	0.29
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.21	-	23,759	0.21
JMT16C2311A	0.45	(0.03)	3,094	0.47
JMT19C2311A	0.26	(0.01)	44,845	0.27
JMT19C2312A	0.56	(0.01)	80	0.56
JMT19C2401A	0.29	(0.01)	98,680	0.30
JMT19P2312A	-	-	-	-
JMT41C2311A	0.28	(0.01)	9,002	0.32
JMT41C2311B	0.61	(0.01)	2,050	0.61
JMT41C2401A	0.26	(0.01)	48,522	0.27
KCAR	8.35	0.05	118	8.31
KGI	4.44	(0.08)	19,332	4.48
KTC	43.50	(1.00)	33,738	43.85
KTC01C2311A	-	-	-	-
KTC01C2312A	0.11	(0.01)	21,753	0.11
KTC01C2402A	0.20	(0.03)	29,095	0.21
KTC01P2311A	0.28	0.04	21,336	0.26
KTC01P2402X	0.58	0.03	7,710	0.58
KTC06C2310A	-	-	-	-
KTC06C2401A	0.12	(0.03)	1,000	0.12
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.07	(0.01)	7,433	0.06
KTC13C2402A	0.17	(0.03)	26,809	0.18
KTC13P2312A	0.18	0.01	15,548	0.18
KTC19C2310A	-	-	-	-
KTC19C2310B	0.01	-	1,000	0.01
KTC19C2312A	-	-	-	-
KTC19C2402A	0.19	(0.03)	29,410	0.20
KTC41C2311A	-	-	-	-
KTC41C2401A	0.12	(0.03)	900	0.12
MFC	20.20	(0.30)	101	20.42
MICRO	2.86	(0.10)	1,209	2.91
ML	0.98	-	2,300	0.96
ML-W3	0.02	-	2	0.02
MST	10.80	-	816	10.81
MTC	35.75	(1.50)	154,978	36.28
MTC01C2311A	-	-	-	-
MTC01C2312A	0.09	(0.03)	79,853	0.10
MTC01C2402A	0.20	(0.05)	44,148	0.23
MTC01P2311A	0.18	0.03	110,742	0.17
MTC01P2402X	0.62	0.05	37,197	0.60
MTC06C2401A	0.23	(0.05)	161,729	0.26
MTC11C2310A	-	-	-	-
MTC11P2309A	-	-	-	-
MTC11P2401A	0.50	0.05	120,375	0.48
MTC13C2310A	-	-	-	-
MTC13C2311A	-	-	-	-
MTC13C2312A	0.14	(0.05)	62,503	0.17
MTC13P2312A	0.17	0.03	22,748	0.16
MTC19C2312A	0.09	(0.03)	7,736	0.10
MTC19C2312B	0.20	(0.05)	232,996	0.21
MTC41C2310A	-	-	-	-
MTC41C2311A	0.08	(0.04)	21,018	0.10
MTC41C2311B	-	-	-	-
MTC41C2401A	0.07	(0.04)	3,800	0.08
MTC41C2402A	0.15	(0.04)	77,026	0.16
NCAP	3.18	(0.14)	87,730	3.28
NCAP-W1	0.01	(0.02)	55,290	0.02
PL	2.38	(0.04)	131	2.36
S11	3.94	(0.06)	343	3.99
SAK	4.78	(0.10)	7,947	4.82
SAWAD	43.25	(1.00)	113,772	43.68
SAWAD-W2	1.98	(0.01)	563	1.99
SAWAD01C2311A	0.01	-	400	0.01
SAWAD01C2312W	0.05	(0.01)	1,551	0.04
SAWAD01C2401A	0.13	(0.02)	49,348	0.14
SAWAD01C2402A	0.23	(0.04)	59,600	0.25
SAWAD01P2310A	-	-	-	-
SAWAD01P2312A	0.30	0.03	73,332	0.29
SAWAD01P2401X	0.62	0.04	55,527	0.62

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD06C2312A	0.10	(0.04)	60,720	0.12
SAWAD11C2401X	0.21	(0.04)	35,870	0.22
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.09	(0.02)	32,198	0.09
SAWAD13C2402A	0.19	(0.03)	43,654	0.20
SAWAD13P2311A	0.28	0.03	50,640	0.26
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.11	(0.03)	1,056	0.12
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.02	-	90	0.02
SAWAD19C2312A	0.10	(0.03)	88,416	0.12
SAWAD19C2402A	0.22	(0.03)	48,978	0.24
SAWAD19P2310A	0.21	0.02	10,972	0.21
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.14	(0.02)	39,684	0.15
SAWAD41C2401A	0.07	(0.03)	3,000	0.07
SAWAD41C2402A	0.17	(0.03)	22,481	0.19
SCAP	4.00	(0.14)	8,068	4.02
SGC	1.76	(0.12)	266,381	1.82
SM	1.38	(0.02)	2,266	1.38
TH	1.37	(0.01)	92,186	1.39
TH-W3	0.54	(0.04)	4,071	0.56
THANI	3.02	(0.04)	123,432	3.02
THANI13C2311A	0.03	(0.01)	500	0.03
THANI13C2401A	0.13	(0.01)	10,167	0.13
THANI19C2401A	0.11	(0.02)	15	0.11
TIDLOR	20.70	(0.50)	306,988	20.87
TIDLOR01C2310A	0.01	-	4,410	0.01
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.20	(0.04)	158,327	0.22
TIDLOR01P2310A	0.19	0.03	54,375	0.17
TIDLOR01P2401A	0.44	0.05	140,756	0.41
TIDLOR01P2402X	0.90	0.05	45,225	0.88
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.18	(0.03)	19,424	0.19
TIDLOR11P2309A	0.10	0.02	101,284	0.09
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.03	(0.01)	60	0.03
TIDLOR13C2312A	0.17	(0.04)	79,494	0.18
TIDLOR13P2312A	0.31	0.03	58,338	0.30
TIDLOR16C2311A	0.19	(0.04)	2,734	0.20
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	0.13	(0.03)	30,636	0.14
TIDLOR19C2401A	0.28	(0.04)	161,340	0.30
TIDLOR19P2401A	0.64	0.07	15,238	0.60
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	0.06	(0.03)	11,000	0.07
TIDLOR41C2401A	0.09	(0.03)	7,002	0.09
TIDLOR41C2402A	0.28	(0.04)	111,127	0.28
TK	6.20	(0.20)	5,574	6.22
TNITY	5.35	(0.15)	760	5.42
UOBKH	5.05	(0.05)	10	5.05
XPG	1.34	(0.05)	1,385,086	1.37
XPG-W4	3.18	(0.40)	24,281	3.38
Food & Beverage	-	-	-	-
AAI	3.90	0.06	357,171	3.90
APURE	4.72	(0.06)	19,538	4.77
APURE-W3	0.78	(0.02)	34,678	0.83
ASIAN	7.20	(0.30)	60,311	7.37
BR	2.56	(0.04)	5,690	2.58
BR-W1	0.15	-	1,630	0.15
BRR	5.30	(0.20)	6,019	5.36
BRR-W2	0.73	(0.07)	4,309	0.78
BTG	22.60	(0.80)	33,785	22.74
CBG	82.25	1.25	53,692	82.50
CBG01C2310A	0.04	0.01	40,001	0.05
CBG01C2311A	0.64	0.05	14,868	0.63
CBG01C2401A	0.58	0.03	26,556	0.59
CBG01C2401X	0.29	0.01	86,747	0.30
CBG01C2402A	0.49	0.02	105,302	0.50
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.22	(0.02)	76,337	0.22
CBG01P2401X	0.57	(0.05)	68,860	0.57
CBG06C2310A	0.23	0.02	31,312	0.24
CBG06C2401A	0.32	(0.01)	29,196	0.33
CBG13C2310A	0.03	(0.01)	70	0.03
CBG13C2310B	0.43	-	300	0.42
CBG13C2401A	0.50	0.03	121,548	0.51
CBG13C2401B	0.35	0.01	69,061	0.36
CBG13P2310A	-	-	-	-
CBG13P2312A	0.08	-	2,292	0.08
CBG13P2401A	0.46	(0.04)	45,946	0.46
CBG16C2312A	0.38	0.04	5,165	0.38
CBG19C2310A	0.09	(0.05)	44,386	0.11
CBG19C2310B	-	-	-	-
CBG19C2401A	0.62	0.07	52,254	0.62
CBG19C2401B	0.29	0.02	48,828	0.30
CBG19C2402A	0.52	0.04	139,551	0.52
CBG19P2310A	-	-	-	-
CBG19P2312A	0.08	(0.02)	6,284	0.08
CBG19P2401A	0.49	(0.05)	50,713	0.49
CBG41C2310A	-	-	-	-
CBG41C2311A	0.88	0.05	4,509	0.88
CBG41C2312A	0.62	0.05	12,240	0.64
CBG41C2401A	0.16	0.01	8,601	0.16
CBG41C2402A	0.41	0.04	76,212	0.41
CFRESH	2.18	(0.18)	136,831	2.33
CH	2.60	(0.06)	2,348	2.62
CHOTI	128.00	0.50	3	128.00
CM	2.28	(0.04)	8,665	2.31

Securities	Close	Change	Volume (Lot)	Average Price
COCOCO	9.25	(0.25)	399,592	9.39
CPF	20.60	(0.10)	116,265	20.67
CPF01C2312A	0.09	(0.01)	22,420	0.10
CPF01C2402A	0.23	(0.01)	40,147	0.24
CPF06C2309A	-	-	-	-
CPF06C2310A	0.18	(0.02)	7,000	0.19
CPF11P2402A	0.37	-	16,900	0.36
CPF13C2310A	-	-	-	-
CPF13C2312A	0.16	(0.01)	40,215	0.16
CPF19C2311A	-	-	-	-
CPF19C2402A	0.19	(0.01)	8,632	0.20
CPI	2.82	(0.12)	11,276	2.89
F&D	28.75	(0.25)	11	28.80
GLOCON	0.43	-	11,637	0.43
GLOCON-W5	0.05	-	80	0.05
HTC	16.30	(0.70)	19,738	16.58
ICHI	16.80	0.20	121,041	16.91
ITC	21.30	0.20	218,393	21.61
JDF	2.38	(0.22)	31,562	2.48
KBS	5.55	(0.20)	23,446	5.57
KCG	10.50	(0.30)	22,695	10.59
KSL	2.86	(0.02)	38,531	2.86
KTIS	3.82	(0.10)	218	3.87
LST	4.94	0.04	392	4.92
M	46.25	(0.25)	2,175	46.31
MALEE	7.40	(0.15)	19,207	7.42
NRF	5.00	(0.30)	50,064	5.10
NSL	22.70	(0.40)	6,786	22.78
OSP	26.50	(0.25)	77,734	26.53
OSP01C2312A	-	-	-	-
OSP06C2401A	0.10	(0.01)	760	0.11
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.18	(0.01)	14,472	0.18
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	0.09	-	2,000	0.09
OSP41C2401A	-	-	-	-
PB	69.00	(0.25)	33	69.58
PLUS	6.95	(0.50)	55,053	7.22
PM	8.70	-	395	8.66
PQS	3.00	-	3,681	3.00
PRG	11.10	-	184	11.04
PRG-W1	-	-	-	-
PRG-W2	6.50	(0.10)	5	6.50
PRG-W3	6.30	-	17	6.30
RBF	10.70	(0.50)	61,232	10.86
RBF01C2401A	0.11	(0.04)	20,593	0.12
RBF06C2310A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF13C2310A	0.02	(0.02)	6,018	0.02
RBF13C2312A	0.09	(0.03)	46,167	0.11
RBF19C2310A	-	-	-	-
RBF19C2401A	0.12	(0.03)	1,156	0.13
SAPPE	81.25	(1.00)	12,544	81.99
SAUCE	39.25	-	18	39.19
SNNP	20.50	(0.90)	69,098	20.92
SNNP01C2312A	0.05	(0.02)	28	0.05
SNNP01C2401A	0.20	(0.07)	28,029	0.24
SNNP06C2401A	0.20	(0.06)	12,000	0.24
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.14	(0.06)	7,826	0.17
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.21	(0.01)	1	0.21
SNNP19C2402A	0.27	(0.08)	40,958	0.31
SNP	17.40	-	95	17.23
SORKON	4.66	(0.04)	2,578	4.68
SSC	-	-	-	-
SSF	8.00	(0.10)	15	8.01
SST	5.75	-	2	5.78
SUN	4.98	(0.07)	29,546	5.03
TC	6.75	(0.05)	2,566	6.84
TFG	3.74	(0.04)	15,818	3.76
TFG-W3	-	-	-	-
TFMAMA	197.00	(1.00)	154	197.85
TIPCO	9.05	(0.05)	5,923	9.06
TKN	12.80	(0.40)	51,591	13.07
TU	14.30	0.10	124,476	14.30
TU01C2311X	0.13	-	45,376	0.13
TU01C2401A	0.30	0.01	41,429	0.30
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.19	-	28,956	0.19
TU11C2311T	-	-	-	-
TU11C2402T	0.26	-	40,095	0.26
TU13C2310A	-	-	-	-
TU13C2311A	0.07	-	5	0.07
TU13C2312A	0.23	-	14,906	0.23
TU13P2312A	0.07	-	8,034	0.07
TU19C2311A	0.15	-	6,000	0.16
TU41C2312A	0.28	-	1,000	0.28
TU41C2401A	-	-	-	-
TU41C2402A	0.21	-	29,999	0.21
TVO	22.10	(0.60)	14,375	22.27
TWPC	4.18	-	720	4.20
W	0.81	(0.04)	21,701	0.82
W-W5	0.01	-	58,760	0.01
ZEN	12.00	(0.10)	732	11.81
Health Care Sen	-	-	-	-
AHC	18.60	-	91	18.61
BCH	19.80	0.10	164,486	19.95
BCH01C2310A	0.01	(0.01)	7,600	0.01
BCH01C2401A	0.35	-	47,460	0.36

Daily Quotation

Issue Date :

Tuesday September 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BCH01C2401A	0.35	-	47,460	0.36
BCH01P2311A	0.03	(0.06)	10	0.03
BCH01P2402X	0.26	(0.01)	35,407	0.25
BCH06C2401A	0.34	0.02	50,000	0.35
BCH11C2402T	0.42	0.01	53,013	0.44
BCH13C2310A	0.03	-	1,000	0.03
BCH13C2312A	0.29	-	72,902	0.31
BCH13P2312A	0.07	(0.01)	2,000	0.07
BCH19C2310A	0.02	-	1	0.02
BCH19C2402A	0.34	0.01	50,139	0.35
BDMS	27.25	0.50	742,849	27.22
BDMS01C2311A	-	-	-	-
BDMS01C2402A	0.13	0.01	21,120	0.13
BDMS01P2311A	-	-	-	-
BDMS01P2403X	0.27	(0.02)	13,474	0.27
BDMS06C2402A	0.18	0.02	6,279	0.17
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.09	0.01	10,033	0.09
BDMS13C2402A	0.19	0.02	73,940	0.19
BDMS13P2402A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.11	0.03	302	0.09
BDMS41C2312A	-	-	-	-
BDMS41C2402A	0.16	0.02	18,700	0.16
BH	267.00	3.00	30,635	266.78
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.02	(0.01)	1,000	0.02
BH01C2312X	0.31	0.02	68,532	0.31
BH01C2401A	0.69	0.03	15,024	0.69
BH01C2402A	0.46	0.02	59,007	0.45
BH01P2312X	0.05	-	100	0.05
BH01P2401A	0.19	(0.01)	14,702	0.18
BH01P2402X	0.50	(0.03)	43,884	0.51
BH06C2312A	0.46	0.03	96,960	0.45
BH06C2401A	0.87	0.03	908	0.86
BH13C2310A	0.06	(0.01)	18,192	0.06
BH13C2312A	-	-	-	-
BH13C2401A	0.39	0.02	97,738	0.39
BH13P2401A	0.09	(0.01)	5,901	0.09
BH13P2402A	0.31	(0.03)	20,858	0.32
BH19C2310A	0.07	(0.01)	8,617	0.07
BH19C2312A	0.66	0.05	200	0.68
BH19C2401A	0.43	0.03	57,605	0.43
BH41C2311A	0.30	0.02	11,648	0.29
BH41C2312A	0.86	0.04	2,400	0.87
BH41C2312B	0.30	0.02	95,384	0.30
CHG	3.30	0.04	365,030	3.30
CHG01C2310A	0.01	(0.01)	600	0.01
CHG01C2311A	0.10	0.01	90,633	0.10
CHG01C2401A	0.32	0.01	76,426	0.32
CHG01P2311A	-	-	-	-
CHG01P2402X	0.24	(0.03)	30,431	0.24
CHG06C2310A	-	-	-	-
CHG06C2401A	0.25	0.01	36,271	0.25
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.09	0.01	109,655	0.09
CHG13C2312A	0.40	0.04	340	0.40
CHG13C2403A	0.30	(0.70)	19,637	0.30
CHG13P2401A	0.08	(0.02)	5,566	0.09
CHG19C2311A	0.14	0.01	38,334	0.14
CMR	2.32	(0.02)	132	2.33
EKH	7.85	(0.10)	9,104	7.90
EKH-W1	1.81	(0.05)	2,431	1.83
KDH	95.00	(2.75)	8	95.97
LPH	5.00	0.04	1,085	4.97
M-CHAI	70.00	(1.00)	305	70.12
NEW	-	-	-	-
NTV	39.25	-	132	39.35
PHG	12.50	(0.30)	4,351	12.68
PR9	17.10	(0.10)	10,799	17.20
PRINC	5.05	(0.05)	31,489	5.11
RAM	42.50	0.25	168	42.34
RJH	28.50	(0.25)	441	28.56
RPH	6.30	(0.15)	8,196	6.40
SKR	11.40	0.10	3,338	11.33
THG	67.25	-	2,451	67.04
THG19C2401A	0.16	(0.01)	6,294	0.16
VIBHA	2.22	(0.02)	19,823	2.23
VIBHA-W4	0.14	(0.01)	9,181	0.14
VIH	7.70	(0.20)	1,394	7.77
WPH	5.65	(0.20)	8,337	5.72
Tourism & Leisure	-	-	-	-
ASIA	6.80	0.05	130	6.89
BEYOND	12.90	(0.10)	2,065	12.99
BEYOND-W2	3.68	(0.10)	501	3.61
CENTEL	47.50	0.50	52,408	47.67
CENTEL01C2311A	0.03	(0.01)	1,070	0.03
CENTEL01C2401A	0.26	0.01	67,244	0.27
CENTEL01P2401A	0.36	(0.03)	40,609	0.36
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.40	0.02	39,020	0.40
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.36	0.02	37,980	0.35
CENTEL11P2311A	0.38	(0.03)	49,759	0.38
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.20	0.01	41,517	0.21
CENTEL13C2401A	0.32	0.01	47,802	0.33
CENTEL13P2401A	0.14	(0.01)	4,558	0.14
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.20	0.01	26,473	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.34	0.05	502	0.34
CENTEL41C2401A	0.27	0.01	31,201	0.28
CSR	70.00	-	8	69.66
DUSTI	9.70	(0.30)	32,625	9.67
ERW	5.75	(0.05)	238,021	5.75
ERW-W3	2.72	0.08	11,247	2.69
ERW01C2312A	0.73	(0.05)	6,454	0.72
ERW01C2402A	0.29	(0.01)	30,772	0.29
ERW01P2402X	0.25	0.01	23,764	0.25
ERW06C2401A	-	-	-	-
ERW06C2402A	0.26	(0.03)	16,200	0.26
ERW13C2311A	-	-	-	-
ERW13C2401A	0.28	(0.01)	31,534	0.28
ERW19C2311A	-	-	-	-
ERW19C2401A	0.32	-	1,108	0.32
ERW19C2401B	0.19	(0.02)	19,025	0.20
GRAND	0.20	-	4,118	0.20
LRH	38.00	(0.25)	1	38.00
MANRIN	-	-	-	-
MINT	31.25	-	122,111	31.22
MINT-W9	1.86	(0.09)	6,698	1.89
MINT01C2312A	0.07	-	750	0.07
MINT01C2403A	0.19	(0.01)	17,433	0.19
MINT01P2311A	0.11	(0.01)	10,242	0.11
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11P2309A	-	-	-	-
MINT13C2311A	0.02	(0.01)	250	0.02
MINT13C2312A	0.08	(0.01)	19,424	0.09
MINT13C2403A	0.19	0.01	89,134	0.19
MINT13P2312A	0.10	-	4,450	0.10
MINT19C2312A	0.08	(0.02)	5	0.08
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2401A	0.11	-	12,905	0.11
MINT41C2402A	0.19	-	85,702	0.19
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	2.92	(0.08)	297	2.93
SHANG	52.25	1.00	19	51.63
SHR	2.68	(0.08)	59,638	2.73
VRANDA	6.55	-	624	6.48
Home & Office Prod.	-	-	-	-
AJA	0.19	(0.01)	11,251	0.19
AJA-W3	0.07	-	11,032	0.06
AJA-W4	0.04	(0.01)	406	0.04
DTCI	30.00	0.25	1	30.00
FANCY	0.56	-	20	0.56
FTI	2.08	(0.02)	3,416	2.07
KYE	293.00	(1.00)	10	293.70
L&E	1.54	0.07	350	1.52
MODERN	2.82	(0.02)	69	2.82
OGC	24.50	-	1	24.50
ROCK	12.40	(0.60)	62	13.65
SBNEXT	1.79	(0.20)	68,192	1.88
SBNEXT-W2	0.29	(0.05)	63,678	0.31
SIAM	1.44	(0.04)	251	1.45
TCMC	1.62	(0.03)	5,302	1.62
Insurance	-	-	-	-
AYUD	37.75	-	73	37.95
BKI	312.00	(2.00)	179	312.80
BLA	27.00	0.25	64,183	27.26
BLA01C2403A	0.24	-	41,068	0.25
BLA13C2310A	0.02	(0.01)	1,000	0.02
BLA13C2312A	-	-	-	-
BLA13C2402A	0.22	0.01	49,881	0.23
BLA13P2402A	0.20	(0.01)	9,033	0.20
BLA19C2311A	0.07	(0.01)	10	0.07
BLA19C2401A	-	-	-	-
BLA19C2402A	0.24	0.01	13,766	0.25
BUI	19.20	(0.30)	17	19.28
CHARAN	26.50	0.25	12	26.50
INSURE	122.00	(3.00)	2	122.50
KWI	0.59	(0.01)	4,139	0.60
MTI	116.50	(2.50)	8	116.13
NKI	29.50	0.25	2	29.50
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.91	(0.02)	8,208	0.92
THREL	3.40	(0.06)	1,403	3.41
TIPH	38.25	(0.75)	11,101	38.24
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	12.90	(0.10)	119,614	12.96
TLI01C2312A	0.15	(0.01)	16,964	0.15
TLI01C2401A	0.32	-	17,109	0.33
TLI01P2312A	-	-	-	-
TLI01P2403X	0.34	-	25,036	0.34
TLI06C2312A	0.12	-	42,456	0.12
TLI06C2402A	0.34	-	26,071	0.35
TLI13C2311A	0.13	-	10	0.13
TLI13C2312A	-	-	-	-
TLI13C2402A	0.21	(0.01)	41,179	0.22
TLI13P2401A	0.11	-	9,816	0.11
TLI19C2311A	0.13	(0.01)	3,176	0.13
TLI19C2401A	-	-	-	-
TLI41C2312A	0.14	-	24,800	0.14
TLI41C2312B	0.24	(0.01)	2,000	0.26
TLI41C2401A	-	-	-	-
TQM	33.50	(1.00)	17,092	33.89
TQM01C2310A	0.12	(0.05)	28,128	0.14

Securities	Close	Change	Volume (Lot)	Average Price
TQM01C2310A	0.12	(0.05)	28,128	0.14
TQM13C2310A	0.08	(0.04)	43,784	0.10
TQM19C2310A	0.08	(0.03)	34,350	0.10
TSI	0.21	-	1,843	0.20
TVH	9.65	0.15	181	9.70
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	7.95	(0.20)	888	8.06
ALUCON	179.00	(1.00)	5	179.60
BGC	9.00	(0.05)	568	9.02
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	9,693	0.21
PJW	3.94	(0.10)	10,049	3.97
PJW-W1	1.18	0.01	2,277	1.15
PTL	13.00	(0.30)	8,027	13.05
SCGP	39.75	(0.25)	95,630	39.68
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.24	(0.01)	112,702	0.23
SCGP01C2312X	0.08	(0.01)	46,948	0.08
SCGP01C2402A	0.22	(0.01)	203,643	0.22
SCGP01P2312A	0.13	-	34,292	0.13
SCGP01P2402X	0.34	-	63,781	0.34
SCGP06C2311A	0.04	-	500	0.04
SCGP06C2401A	0.23	-	139,700	0.23
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.18	(0.02)	67,661	0.18
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.20	-	133,902	0.21
SCGP13C2310A	0.01	-	109	0.01
SCGP13C2311A	0.10	(0.01)	105,265	0.10
SCGP13C2402A	0.18	(0.01)	102,452	0.18
SCGP13P2312A	0.09	-	8,273	0.09
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.10	(0.01)	37,216	0.09
SCGP19C2401A	0.18	(0.01)	39,183	0.17
SCGP19C2402A	0.29	(0.01)	153,690	0.29
SCGP41C2310A	-	-	-	-
SCGP41C2311A	-	-	-	-
SCGP41C2312A	0.26	(0.02)	10,079	0.26
SCGP41C2401A	0.16	(0.01)	51,182	0.16
SCGP41C2402A	0.21	(0.02)	28,802	0.21
SFLEX	3.44	0.04	33,557	3.47
SFLEX-W2	0.25	-	10,555	0.26
SITHAI	1.18	(0.01)	16,144	1.19
SLP	0.39	(0.03)	3,415	0.40
SMPC	11.30	-	1,165	11.26
SPACK	2.14	(0.06)	1,267	2.18
TCOAT	-	-	-	-
TFI	0.11	-	835	0.10
TFI-W1	0.04	-	1,000	0.04
THIP	25.75	-	100	25.51
TMD	24.50	0.10	24	24.43
TOPP	-	-	-	-
TPAC	15.60	-	532	15.45
TPBI	3.12	-	2,019	3.12
TPP	17.20	0.30	96	17.21
Personal Product	-	-	-	-
APCO	5.70	(0.10)	694	5.73
BIZ	3.56	0.02	788	3.53
BLC	5.25	(0.15)	17,693	5.36
DDD	11.40	(0.10)	278	11.49
JCT	80.25	(0.50)	2	80.25
KISS	5.65	(0.05)	5,959	5.68
NV	2.48	(0.02)	1,099	2.49
OCC	-	-	-	-
S&J	53.75	0.25	3	53.67
STGT	6.70	(0.20)	42,773	6.77
STGT01C2310A	0.01	-	1,400	0.01
STGT01C2401A	0.15	(0.03)	2,200	0.16
STGT01P2402X	0.48	0.03	25,738	0.46
STGT06C2401A	0.13	(0.04)	29,533	0.16
STGT11C2311T	-	-	-	-
STGT13C2311A	0.03	(0.02)	5	0.03
STGT13C2312A	0.10	(0.02)	3,203	0.10
STGT13P2312A	0.27	0.03	19,709	0.25
STGT19C2401A	0.11	(0.02)	218	0.11
STHAI	-	-	-	-
TNR	8.40	(0.15)	74	8.43
TOG	11.80	(0.30)	4,016	11.84
Professional Ser	-	-	-	-
BWG	0.68	(0.03)	342,658	0.69
BWG-W5	0.01	(0.01)	205,775	0.01
GENCO	0.57	(0.01)	6,170	0.57
PRO	-	-	-	-
PRTR	7.55	-	11,571	7.58
SISB	30.50	(1.75)	87,742	31.10
SO	8.20	(0.10)	387	8.20
WAVE	0.17	(0.01)	30,119	0.18
WAVE-W2	0.07	(0.02)	31,725	0.06
WAVE-W3	0.08	-	215,821	0.08
Property Develop	-	-	-	-
A	4.98	0.02	15	4.98
AKS	0.01	-	1,365,077	0.01
AKS-W5	0.01	-	10	0.01
AMATA	25.75	(0.25)	58,630	26.25
AMATA01C2311/	0.36	(0.01)	5,532	0.38
AMATA01C2402/	0.13	-	24,946	0.14
AMATA01P2311/	-	-	-	-
AMATA01P2402/	0.27	0.01	20,329	0.26
AMATA06C2311/	-	-	-	-

Issue Date :

Tuesday September 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.14	-	67,283	0.15
AMATA13P2402A	0.21	-	33,112	0.20
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	0.17	-	30,262	0.17
AMATAV	6.00	(0.15)	968	6.11
ANAN	0.78	(0.02)	63,290	0.79
ANAN-W1	0.01	-	100	0.01
AP	12.10	(0.10)	88,328	12.20
AP19C2401A	0.14	(0.01)	3,000	0.15
APEX	-	-	-	-
ASW	8.60	(0.15)	1,959	8.66
ASW-W1	0.09	(0.01)	4,446	0.09
ASW-W2	0.23	(0.04)	260	0.24
AWC	3.92	(0.08)	649,438	3.95
AWC01C2310A	-	-	-	-
AWC01C2312A	0.04	(0.01)	200	0.05
AWC01C2401A	0.18	(0.04)	15,057	0.19
AWC01P2402X	0.51	0.04	16,629	0.49
AWC06C2312A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	-	1	0.02
AWC13C2312A	-	-	-	-
AWC13C2401A	0.16	(0.03)	77,964	0.17
AWC13P2401A	0.47	0.03	40,933	0.45
AWC19C2312A	0.03	-	600	0.03
AWC19C2312B	-	-	-	-
AWC19C2401A	0.19	(0.03)	89,690	0.21
BLAND	0.78	-	58,597	0.77
BRI	8.20	(0.05)	20,871	8.13
BROCK	1.83	(0.01)	4	1.82
CGD	0.34	-	31,191	0.34
CI	0.58	(0.03)	5,228	0.59
CI-W2	0.05	(0.01)	5,886	0.05
CMC	1.28	(0.04)	2,046	1.29
CPN	64.75	(0.50)	50,215	65.06
CPN01C2312X	0.09	(0.03)	3,680	0.10
CPN01C2403A	0.36	(0.02)	29,765	0.37
CPN01P2312A	0.15	0.02	29,989	0.15
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.29	0.02	47,980	0.29
CPN13C2310A	-	-	-	-
CPN13C2311A	0.05	-	111	0.05
CPN13C2402A	0.24	(0.03)	38,384	0.25
CPN13P2312A	0.18	0.02	17,286	0.17
CPN19C2311A	0.05	(0.02)	200	0.05
CPN19C2401A	0.20	(0.02)	32,496	0.21
CPN41C2311A	-	-	-	-
CPN41C2312A	0.17	(0.02)	36,800	0.18
ESTAR	0.29	-	23,659	0.29
EVER	0.18	-	28,457	0.18
EVER-W4	-	-	-	-
FPT	15.00	-	540	15.00
GLAND	1.96	(0.04)	283	1.95
J	3.02	(0.10)	6,078	3.08
J-W2	-	-	-	-
J-W3	0.66	(0.06)	2	0.66
JCK	0.27	-	57,468	0.27
KC	0.10	-	1,928	0.10
LALIN	8.60	0.05	1,019	8.56
LH	7.90	(0.10)	688,399	7.97
LH13C2310A	-	-	-	-
LH13C2402A	0.16	(0.01)	3,004	0.16
LH19C2310A	-	-	-	-
LH19C2401A	0.10	(0.01)	100	0.10
LPN	4.10	-	8,909	4.09
MBK	17.60	(0.60)	42,938	17.78
MBK-W1	17.30	(0.30)	73	17.55
MBK-W2	16.70	(0.50)	548	16.74
MBK-W3	16.10	(0.20)	20	16.19
MBK-W4	15.10	(0.80)	56	15.58
MBK13C2401A	0.18	(0.04)	30,083	0.21
MBK19C2403A	0.28	(0.04)	16,552	0.30
MJD	1.32	(0.04)	664	1.32
MK	2.56	(0.02)	583	2.52
NCH	1.16	(0.02)	4,127	1.17
NNCL	2.02	(0.08)	11,583	2.06
NOBLE	4.08	-	3,558	4.09
NOBLE-W2	0.03	-	6,875	0.03
NUSA	0.49	(0.01)	24,891	0.49
NUSA-W5	0.12	-	53,106	0.11
NVD	1.98	-	5,217	1.97
NVD-W3	0.11	(0.01)	226	0.11
ORI	9.95	(0.05)	45,282	9.95
ORI13C2312A	-	-	-	-
ORI19C2401A	0.12	(0.03)	5	0.14
PACE	-	-	-	-
PEACE	3.94	-	713	3.96
PF	0.32	(0.01)	119,178	0.32
PIN	4.20	(0.04)	108,379	4.21
PLAT	3.02	(0.08)	20,879	3.08
POLAR	-	-	-	-
PRECHA	1.04	(0.04)	7,030	1.07
PRIN	2.92	-	123	3.00
PSH	12.80	(0.10)	8,930	12.80
QH	2.22	(0.04)	191,455	2.24
QH19C2310A	-	-	-	-
QH19C2401A	0.12	(0.01)	5,222	0.12
RABBIT	0.61	(0.05)	847,603	0.64

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT-P	0.62	(0.05)	33,960	0.65
RABBIT-Q	-	-	-	-
RICHY	0.65	(0.03)	902	0.67
RML	0.45	(0.02)	12,667	0.46
ROJNA	7.10	(0.10)	116,463	7.22
S	1.12	0.02	48,509	1.11
SA	6.75	0.10	2,074	6.69
SA-W1	0.12	(0.01)	1,889	0.13
SAMCO	1.28	(0.01)	508	1.29
SC	3.96	(0.10)	91,982	4.03
SENA	2.80	0.02	3,891	2.79
SENA-W1	0.06	(0.01)	3,567	0.06
SIRI	1.75	(0.04)	3,349,514	1.77
SIRI01C2312A	-	-	-	-
SIRI01C2401A	0.21	(0.03)	24,301	0.23
SIRI01P2401A	0.29	0.02	29,142	0.28
SIRI06C2312B	0.26	(0.04)	63,198	0.29
SIRI06C2401A	-	-	-	-
SIRI13C2311A	0.14	-	1,044	0.14
SIRI13C2312A	0.06	(0.01)	1,221	0.06
SIRI13C2401A	0.19	(0.03)	25,403	0.22
SIRI13P2311A	0.18	0.01	15,636	0.17
SIRI13P2401A	0.25	0.02	8,870	0.23
SIRI19C2312A	0.17	(0.03)	12,226	0.19
SIRI19C2312B	-	-	-	-
SIRI19P2401A	0.27	0.02	24,938	0.26
SIRI41C2312A	0.20	(0.05)	40,202	0.23
SIRI41C2401A	0.14	(0.03)	4,010	0.16
SPALI	20.10	(0.40)	82,175	20.27
SPALI11C2311A	-	-	-	-
SPALI13C2310A	0.01	(0.01)	1,185	0.01
SPALI13C2401A	0.19	(0.06)	12,019	0.20
SPALI19C2311A	-	-	-	-
UV	2.34	(0.04)	3,687	2.36
WHA	5.45	-	1,015,828	5.42
WHA01C2312A	0.48	(0.01)	11,931	0.46
WHA01C2401A	0.16	-	97,129	0.15
WHA01P2403X	0.24	(0.01)	62,081	0.25
WHA06C2312A	-	-	-	-
WHA06C2402A	0.21	(0.02)	77,134	0.21
WHA11P2309A	-	-	-	-
WHA13C2310A	-	-	-	-
WHA13C2401A	0.16	(0.01)	68,416	0.16
WHA13P2402A	0.20	-	46,428	0.21
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.20	(0.01)	14,705	0.19
WHA19C2402A	0.18	(0.02)	24,168	0.17
WHA41C2311A	-	-	-	-
WHA41C2312A	0.15	(0.01)	3,822	0.16
WHA41C2402A	0.19	(0.01)	45,766	0.19
WIN	0.70	(0.02)	3,232	0.71
Paper & Printing Mat	-	-	-	-
UTP	11.90	-	608	11.91
Fashion	-	-	-	-
AFC	6.05	(0.30)	194	6.17
AURA	17.50	(0.30)	27,104	17.56
BTNC	30.00	(1.25)	186	30.06
CPH	18.80	(0.10)	346	18.94
CPL	2.06	(0.04)	1,208	2.08
NC	6.80	(0.60)	27,328	6.98
PAF	1.32	(0.08)	13,229	1.35
PDJ	2.12	(0.02)	1,156	2.13
PG	8.55	-	31	8.52
SABINA	26.00	(0.50)	6,927	26.40
SAWANG	-	-	-	-
SUC	30.75	(0.25)	812	30.71
TNL	35.25	(1.25)	13	35.75
TR	44.00	-	111	44.00
TTI	-	-	-	-
TTT	48.25	(0.75)	2	48.38
UPF	43.50	0.50	12	43.54
WACOAL	-	-	-	-
WFX	2.48	(0.04)	1,496	2.52
Transportation & Log	-	-	-	-
AAV	2.60	(0.08)	439,023	2.64
AAV01C2402A	0.11	(0.02)	36,540	0.12
AAV06C2401A	0.12	(0.04)	16,783	0.13
AAV13C2310A	-	-	-	-
AAV13C2312A	0.08	(0.02)	33,516	0.09
AAV13C2401A	0.09	(0.02)	8,000	0.09
AAV19C2312A	-	-	-	-
AAV19C2402A	0.20	(0.03)	35,172	0.21
AOT	69.00	(0.50)	210,482	69.30
AOT01C2311A	0.03	(0.01)	1,050	0.03
AOT01C2401A	0.17	(0.02)	11,834	0.18
AOT01C2403A	0.34	(0.02)	14,640	0.35
AOT01P2401A	0.35	-	20,709	0.35
AOT06C2312A	-	-	-	-
AOT11C2310T	-	-	-	-
AOT11P2312A	0.32	-	31,658	0.31
AOT13C2310A	0.01	-	300	0.01
AOT13C2312A	0.08	(0.01)	6,200	0.08
AOT13C2402A	0.25	(0.01)	78,050	0.26
AOT13P2401A	0.33	0.01	7,747	0.32
AOT19C2310A	-	-	-	-
AOT19C2312A	0.07	(0.02)	500	0.07
AOT19C2401A	0.15	(0.02)	1,000	0.15
AOT19C2402A	0.28	(0.02)	69,151	0.30
AOT41C2310A	-	-	-	-
AOT41C2312A	0.11	-	800	0.11
AOT41C2402A	0.23	(0.02)	5,193	0.23
ASIMAR	1.78	(0.02)	6,421	1.79

Securities	Close	Change	Volume (Lot)	Average Price
B	0.05	(0.01)	156,738	0.05
B-W7	0.01	-	201	0.01
BA	15.20	(0.30)	28,029	15.39
BEM	8.30	0.05	444,496	8.29
BEM01C2312A	0.10	0.01	30,733	0.10
BEM06C2312A	0.11	(0.01)	4,500	0.11
BEM11P2311A	0.14	(0.01)	23,076	0.15
BEM13C2310A	-	-	-	-
BEM13C2401A	0.11	0.01	53,592	0.11
BEM19C2310A	0.01	(0.06)	10	0.01
BEM19C2402A	0.18	-	23,886	0.19
BTS	7.55	0.10	640,217	7.48
BTS-W7	0.12	(0.01)	3,781	0.13
BTS-W8	0.16	0.01	1,541	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.24	0.01	67,878	0.23
BTS01P2310A	-	-	-	-
BTS01P2401A	0.17	(0.02)	38,674	0.18
BTS06C2401A	0.28	0.03	149,530	0.25
BTS13C2311A	0.06	0.01	6,051	0.06
BTS13C2402A	0.22	0.02	207,062	0.20
BTS13P2312A	0.09	(0.01)	6,138	0.09
BTS19C2401A	0.18	0.02	884	0.17
BTS19C2401B	0.26	0.02	371,939	0.24
BTSIGIF	3.46	(0.02)	16,815	3.46
DMT	12.30	-	11,305	12.27
III	12.40	(0.30)	55,108	12.68
KEX	7.30	(0.30)	10,231	7.45
KEX01C2311A	0.01	-	500	0.01
KEX01P2311A	0.51	0.05	3,685	0.47
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.43	(0.01)	54,330	0.43
KWC	-	-	-	-
MENA	1.96	(0.04)	144,802	1.98
NOK	-	-	-	-
NYT	4.46	0.02	61,671	4.51
PORT	1.25	(0.05)	4,694	1.24
PORT-W3	0.02	-	6,242	0.02
PRM	6.95	0.10	75,635	6.94
PSL	9.80	(0.20)	114,295	9.83
PSL01C2312A	0.06	-	904	0.06
PSL01C2401A	0.42	(0.05)	29,503	0.42
PSL01C2403A	0.16	(0.02)	32,675	0.16
PSL01P2403X	0.40	0.02	31,794	0.41
PSL06C2311A	0.06	(0.01)	5,000	0.06
PSL06C2312A	0.34	(0.04)	32,820	0.35
PSL13C2310A	-	-	-	-
PSL13C2310B	-	-	-	-
PSL13C2312A	0.28	(0.04)	50,267	0.29
PSL13C2402A	0.17	(0.01)	24,978	0.16
PSL13P2402A	0.30	0.02	38,037	0.30
PSL19C2310A	-	-	-	-
PSL19C2311A	0.13	(0.03)	7,057	0.14
PSL19C2402A	0.18	(0.02)	7,420	0.18
RCL	22.10	(0.20)	13,752	22.32
RCL01C2311A	0.02	-	1	0.02
RCL01C2402A	0.38	(0.02)	6,610	0.39
RCL01P2402X	0.60	0.01	8,823	0.58
RCL06C2309A	-	-	-	-
RCL13C2312A	0.16	-	5,080	0.16
RCL13C2402A	0.37	(0.03)	38,252	0.38
RCL19C2402A	0.28	(0.01)	20,555	0.29
SAV	15.30	(3.70)	1,280,216	17.70
SINO	1.63	(0.12)	936,649	1.77
SJWD	14.90	(0.30)	29,999	15.01
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.08	(0.01)	11,452	0.08
SJWD13C2402A	0.21	(0.02)	19,967	0.22
SJWD19C2401A	0.18	(0.02)	13,430	0.19
TFFIF	7.15	(0.05)	10,637	7.17
THAI	-	-	-	-
TSTE	9.80	0.05	221	9.80
TTA	6.20	(0.20)	79,460	6.31
WICE	7.50	(0.50)	24,621	7.69
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.48	(0.02)	382	1.49
AH	33.50	(0.25)	11,423	33.77
CWT	1.83	(0.05)	5,513	1.85
CWT-W5	-	-	-	-
CWT-W6	0.05	-	16,736	0.05
EASON	1.30	(0.01)	11,095	1.31
GYT	196.50	(2.00)	4	197.00
HFT	4.40	(0.04)	247	4.41
IHL	2.38	0.02	2,706	2.33
INGRS	0.60	(0.04)	103,114	0.61
JRC	13.50	(0.10)	6	13.50
MGC	7.50	(0.15)	4,559	7.53
NEX	11.40	(0.80)	174,550	11.75
NEX06C2310A	-	-	-	-
NEX06C2402A	0.23	(0.05)	105,436	0.26
NEX13C2311A	-	-	-	-
NEX13C2311B	0.11	(0.04)	25,089	0.14
NEX13C2401A	0.12	(0.04)	43,924	0.15
NEX19C2311A	0.16	(0.07)	7,332	0.20
NEX19C2401A	0.15	(0.04)	11,674	0.18

Issue Date :

Tuesday September 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PCSGH	4.80	0.02	237	4.82
POLY	9.80	0.05	1,817	9.61
SAT	18.50	-	8,224	18.59
SPG	-	-	-	-
STANLY	185.50	(0.50)	293	185.87
TKT	2.08	-	3,585	2.09
TNPC	1.84	0.43	180,187	1.73
TRU	3.72	(0.02)	864	3.75
TSC	13.90	0.20	15	13.69
Industrial Materials	-	-	-	-
ALLA	1.43	-	3,161	1.45
ASEFA	3.86	0.06	709	3.85
CPT	0.77	0.06	170,946	0.77
CRANE	1.04	(0.04)	23,124	1.06
CTW	4.60	-	1	4.60
FMT	34.25	0.25	84	33.96
HTECH	2.40	(0.02)	1,777	2.39
KKC	0.21	(0.01)	3,459	0.20
PK	1.43	0.02	100	1.43
PSP	9.00	-	387,481	9.30
SNC	10.30	0.10	924	10.28
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.80	-	3	3.79
TPCS	17.10	(0.10)	1	17.10
VARO	5.35	(0.25)	311	5.51
Property Fund & REI	-	-	-	-
AIMCG	4.84	(0.02)	72	4.85
AIMIRT	10.50	(0.10)	3,572	10.60
ALLY	6.35	-	1,524	6.32
AMATAR	6.75	-	356	6.72
B-WORK	5.35	-	2,119	5.35
BAREIT	8.85	(0.05)	4,311	8.90
BKKCP	9.95	(0.05)	312	9.95
BOFFICE	5.35	0.05	3,734	5.28
CPNCG	6.60	(0.10)	1,387	6.65
CPNREIT	10.50	(0.20)	18,505	10.63
CPTGF	5.25	(0.10)	6,796	5.30
CTARAF	4.66	(0.10)	145	4.63
DREIT	5.70	(0.05)	286	5.76
ERWPF	6.85	(0.05)	590	6.90
FTREIT	10.20	-	1,633	10.28
FUTUREPF	11.20	(0.10)	1,467	11.20
GAHREIT	8.40	(0.05)	43	8.42
GROREIT	9.15	-	592	9.16
GVREIT	5.95	-	2,867	5.95
HPF	4.66	-	103	4.66
HYDROGEN	9.80	0.05	400	9.76
IMPACT	12.90	-	3,514	12.84
INETREIT	8.90	0.15	3,107	8.91
KPNPF	3.82	(0.02)	146	3.82
KTBSMTMR	6.70	0.05	459	6.65
LHHOTEL	10.60	(0.20)	6,091	10.75
LHPF	6.30	(0.05)	1,901	6.30
LHSC	9.80	(0.20)	74	9.81
LPF	12.80	-	1,239	12.82
LUXF	6.80	0.05	8,937	6.80
M-II	7.35	-	5	7.35
M-PAT	3.32	(0.28)	1	3.32
M-STOR	6.70	0.30	43	6.42
MIPF	-	-	-	-
MIT	1.20	(0.01)	137	1.20
MJLF	3.54	(0.06)	2,136	3.56
MNIT	1.85	0.07	357	1.83
MNIT2	4.96	0.04	170	4.96
MNRF	2.90	0.02	151	2.91
POPF	6.75	(0.05)	1,534	6.74
PPF	10.30	-	520	10.33
PROSPECT	8.80	-	1,496	8.78
QHHR	6.30	(0.05)	2,389	6.3
QHOP	2.76	-	15	2.73
QHFP	5.80	(0.05)	752	5.83
SIRIP	-	-	-	-
SPRIME	4.90	-	1,353	4.88
SRIPANWA	5.55	(0.20)	1,242	5.61
SSPF	5.85	(0.20)	323	5.76
SSTRT	-	-	-	-
TIF1	8.70	(0.05)	59	8.70
TLHPF	7.00	-	20	7.00
TNPF	-	-	-	-
TPRIME	7.65	-	839	7.64
TTLPF	21.50	-	137	21.52
TU-PF	0.62	(0.05)	2	0.59
URBNPF	-	-	-	-
WHABT	8.70	-	50	8.75
WHAIR	6.50	(0.05)	1,552	6.57
WHART	10.10	-	2,496	10.06
Steel and Metal Prod	-	-	-	-
ZS	3.00	0.02	238	2.99
AMC	3.18	-	3,232	3.16
BSBM	0.73	(0.01)	4,805	0.73
CEN	2.62	-	680	2.62
CEN-W5	0.40	-	7,639	0.42
CITY	2.24	-	459	2.24
CSP	1.06	(0.03)	980	1.06
GJS	0.26	(0.01)	4,668	0.26
GSTEEL	-	-	-	-
INOX	0.66	(0.02)	3,796	0.66
LHK	4.56	(0.04)	1,245	4.57
MCS	6.60	(0.20)	3,912	6.70
MILL	0.50	0.01	283,798	0.50
MILL-W6	0.01	(0.01)	6,838	0.02
MILL-W7	0.10	(0.01)	1,393,769	0.1

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PAP	2.84	(0.04)	788	2.87
PERM	0.95	0.01	308	0.94
SAM	0.48	(0.02)	2,156	0.49
SMIT	4.62	0.02	177	4.61
SSSC	3.00	0.02	109	2.99
TGPRO	0.18	-	5,363	0.18
THE	1.39	(0.01)	321	1.42
TMT	6.80	(0.05)	773	6.83
TSTH	0.86	-	11,641	0.86
TWP	2.44	(0.06)	7	2.46
TYCN	2.78	-	2,436	2.78
Construction Service	-	-	-	-
APCS	4.00	0.04	50	4.00
BJCHI	1.46	-	5,317	1.47
BKD	1.79	-	1,757	1.79
CIVIL	2.56	(0.02)	3,934	2.54
CK	21.00	-	31,692	20.95
CK01C2312A	0.23	-	25,462	0.22
CK06C2310A	-	-	-	-
CK11C2311A	0.10	(0.01)	37,980	0.10
CK13C2310A	-	-	-	-
CK13C2401A	0.14	(0.01)	30,611	0.14
CK19C2311A	0.10	(0.01)	8,368	0.10
CNT	1.25	(0.03)	2,882	1.27
EMC	0.10	(0.01)	24,426	0.10
EMC-W6	-	-	-	-
ITD	1.38	(0.03)	31,665	1.40
NWR	0.52	-	18,198	0.51
PLE	0.52	(0.01)	2,704	0.52
PREB	6.80	(0.10)	510	6.85
PYLON	2.76	(0.08)	6,588	2.81
RT	0.90	-	2,295	0.89
RT-W1	0.24	(0.01)	203	0.23
SEAFCO	3.10	(0.10)	5,969	3.12
SQ	1.15	(0.01)	16,587	1.16
SRICHA	6.30	(0.05)	920	6.28
STEC	9.75	(0.25)	64,059	9.89
STEC01C2401A	0.08	(0.01)	23,530	0.08
STEC01C2401X	0.06	(0.01)	10,407	0.06
STEC01C2402A	0.15	(0.02)	107,274	0.16
STEC01P2401A	0.22	0.02	28,692	0.20
STEC06C2312A	0.08	(0.01)	18,346	0.09
STEC13C2312A	-	-	-	-
STEC13C2312B	0.08	(0.01)	1,453	0.08
STEC13C2401A	-	-	-	-
STEC13C2402A	0.17	(0.02)	36,299	0.18
STEC13P2312A	0.13	0.01	4,424	0.13
STEC19C2312A	0.21	(0.04)	30,802	0.23
STEC19C2401A	0.12	(0.01)	22,190	0.12
STEC28C2309A	-	-	-	-
STI	4.02	(0.12)	2,071	4.05
STPI	3.50	(0.06)	6,471	3.52
SYNTEC	1.67	(0.02)	9,381	1.67
TEAMG	6.20	(0.25)	24,632	6.32
TEAMG-W1	0.51	(0.06)	7,467	0.55
TEKA	2.76	(0.02)	946	2.75
TPOLY	1.05	0.01	4,161	1.01
TRC	0.47	(0.01)	61,268	0.47
TRITN	0.15	-	16,741	0.15
TRITN-W5	0.01	-	13,516	0.01
TRITN-W6	0.02	-	5	0.02
TTCL	4.18	0.02	4,401	4.15
UNIQ	3.10	(0.02)	1,038	3.10
WGE	0.83	(0.06)	353	0.86
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.26	(0.06)	403	10.28
ABFTH	-	-	-	-
BMSCG	10.10	(0.01)	11	10.15
BMSCITH	10.33	(0.09)	890	10.37
BSET100	9.75	(0.03)	418	9.78
CHINA	5.86	(0.05)	578	5.89
EBANK	5.20	(0.05)	31	5.21
ENGY	5.30	(0.05)	387	5.34
ENY	5.10	(0.02)	11	5.11
GLD	2.80	-	5,964	2.81
TDEX	9.01	(0.09)	6,691	9.04
UBOT	11.21	0.02	13	11.21
UHERO	6.70	(0.05)	27	6.73
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.09	(0.03)	4,050	0.09
AIA28P2312A	0.60	0.14	12,028	0.59
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.10	(0.03)	250	0.10
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.22	(0.01)	4,056	0.22
ALIHEA41C2310A	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	0.01	(0.02)	1,000	0.01
BABA28C2310A	-	-	-	-
BABA28C2310B	0.20	(0.02)	14,000	0.20
BABA28C2311A	0.17	(0.02)	220,000	0.18
BABA28C2312A	-	-	-	-
BABA28C2312B	0.12	(0.01)	526	0.12
BABA28C2312C	0.20	(0.01)	80,716	0.20
BABA28C2403A	0.24	-	2,112	0.24
BABA28P2311A	0.19	0.01	20,001	0.19
BABA28P2312A	0.61	0.02	20,000	0.61
BABA41C2309A	0.24	0.21	202	0.01

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2311A	0.19	(0.02)	16,001	0.20
BABA41C2312A	-	-	-	-
BABA41C2312B	0.22	-	1,020	0.22
BABA41C2403A	0.27	0.01	241	0.27
BABA41P2310A	-	-	-	-
BABA41P2312A	0.74	0.03	24,283	0.74
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.13	(0.02)	6	0.13
BIDU28C2312A	0.15	-	24,056	0.15
BIDU28P2310A	0.10	(0.02)	3,042	0.11
BIDU28P2401A	0.31	(0.01)	19,269	0.31
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.17	-	15,000	0.17
BIDU41P2310A	0.21	(0.02)	18,002	0.20
BOCH41C2309A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.26	(0.07)	35,212	0.27
BYDCOM28P231	0.20	0.04	1,014	0.20
BYDCOM28P240	0.40	0.09	24,196	0.40
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.14	(0.07)	6,000	0.14
BYDCOM41C240	0.44	(0.11)	18,686	0.44
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.41	0.08	20,001	0.41
CATHAY28C2309	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY28C240	-	-	-	-
CATHAY41C2310	-	-	-	-
CATHAY41C2311	0.05	(0.02)	500	0.05
CATHAY41C240	0.18	(0.01)	200	0.18
CHMOB128C240	0.35	(0.08)	3,343	0.36
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.22	(0.02)	2,000	0.22
CNOOC28C2312	0.23	(0.02)	11,154	0.24
DJI28C2312A	0.18	(0.01)	16,467	0.17
DJI28C2312B	0.10	(0.01)	21	0.09
DJI28C2312C	0.35	(0.01)	7,218	0.34
DJI28P2312A	0.65	0.01	25	0.65
DJI28P2312B	0.42	-	8,045	0.42
DJI41C2312A	-	-	-	-
DJI41C2312B	0.42	(0.02)	1,238	0.42
DJI41C2312C	0.18	(0.01)	123	0.17
DJI41P2312A	0.36	0.01	10	0.36
DJI41P2312B	0.53	-	300	0.53
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.14	(0.02)	7,101	0.14
GEELY28P2312A	0.23	0.03	5,577	0.23
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.19	(0.03)	2,000	0.19
HAIDIL28C2310	0.08	(0.04)	200	0.08
HAIDIL28C2310	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.25	(0.03)	5,070	0.26
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HSBC28C2312A	0.11	0.02	1	0.11
HSBC28C2401A	0.23	(0.03)	1,016	0.23
HSBC28P2312A	0.06	0.01	2	0.06
HSBC28P2312B	0.21	(0.03)	4,056	0.21
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.25	(0.02)	10,000	0.25
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	0.04	(0.07)	35	0.05
HSCEI28C2310A	0.07	(0.02)	8	0.07
HSCEI28C2311A	0.28	(0.04)	1,014	0.29
HSCEI28P2309A	-	-	-	-
HSCEI28P2309B	0.01	(0.03)	1	0.01
HSCEI28P2310A	0.75	0.07	12,000	0.74
HSCEI28P2311A	0.54	0.10	500	0.54
HSI28C2309A	-	-	-	-
HSI28C2309B	-	-	-	-
HSI28C2309C	-	-	-	-
HSI28C2309D	0.01	-	7,253	0.01
HSI28C2310A	0.01	(0.01)	13,669	0.02
HSI28C2310B	0.04	(0.01)	556,100	0.04
HSI28C2310C	0.02	-	72,880	0.01
HSI28C2310D	0.11	(0.03)	556,398	0.11
HSI28C2310E	0.29	(0.06)	1,553,248	0.29
HSI28C2311A	0.04	(0.02)	479,634	0.04
HSI28C2311B	0.19	(0.03)	29,842	0.19
HSI28C2311D	0.33	(0.05)	230,737	0.34
HSI28C2311E	0.10	(0.03)	64,903	0.10
HSI28C2312A	0.24	(0.03)	110,538	0.24
HSI28C2312B	0.63	(0.06)	1,854,356	0.62
HSI28P2309A	-	-	-	-
HSI28P2309B	-	-	-	-
HSI28P2309C	0.24	0.05	859,436	0.24
HSI28P2309D	0.55	0.26	42	1.45
HSI28P2310A	0.29	0.02	75,638	0.29
HSI28P2310B	0.63	0.06	543,502	0.63
HSI28P2310C	1.41	0.11	116,978	1.40

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2310D	0.13	0.01	21,266	0.12
HSI28P2311A	0.36	0.02	17,875	0.36
HSI28P2311B	0.73	0.05	10,084	0.73
HSI28P2311C	1.34	0.09	250,864	1.36
HSI28P2312A	0.46	0.03	39,715	0.46
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	-	-	-	-
HSTECH28C2311A	0.40	(0.02)	80	0.39
HSTECH28C2311B	0.12	(0.02)	2	0.12
HSTECH28C2311C	0.04	(0.01)	1,000	0.04
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	0.35	0.05	5,000	0.35
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2309A	0.01	-	18	0.01
JD28C2312A	0.06	(0.01)	38	0.06
JD28C2402A	0.19	(0.03)	5,070	0.19
KUAI5H28C2310A	0.29	(0.03)	1,014	0.29
KUAI5H28C401A	0.12	(0.01)	2,535	0.12
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.27	(0.03)	11,720	0.27
LENOVO41C2309A	0.01	-	12	0.01
MCA5041C2312A	-	-	-	-
MCA5041C2403A	-	-	-	-
MCA5041P2312A	0.79	(0.11)	1	0.79
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	0.17	(0.02)	3,142	0.19
MEITUA28P2401A	-	-	-	-
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	0.18	(0.01)	12,000	0.19
NDX28C2312A	0.15	-	814	0.14
NDX28C2403A	0.20	-	262	0.20
NDX28P2312A	0.22	-	27,060	0.22
NDX28P2312B	0.57	(0.01)	4,000	0.57
NDX41C2312A	0.09	(0.02)	11,322	0.09
NDX41C2312B	0.22	-	400	0.22
NDX41P2312A	0.55	-	26,483	0.55
NDX41P2312B	0.49	(0.01)	8,604	0.49

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5016C2312B	0.25	(0.05)	18,813	0.28	TRIPDC41C2309	-	-	-	-	0	-	-	-	-
SET5016P2309A	-	-	-	-	TRIPDC41C2312	0.20	(0.01)	6,004	0.21	0	-	-	-	-
SET5016P2312A	0.48	0.05	29,211	0.45	XIAOMI28C2310	0.06	(0.02)	50	0.06	0	-	-	-	-
SET5019C2309A	-	-	-	-	XIAOMI28C2311	0.20	(0.03)	24,056	0.21	0	-	-	-	-
SET5019C2309B	-	-	-	-	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5019C2309C	-	-	-	-	XIAOMI41C2312	0.14	-	2,001	0.13	0	-	-	-	-
SET5019C2309D	-	-	-	-	ZJIN28C2312A	0.24	(0.03)	3,042	0.24	0	-	-	-	-
SET5019C2312A	0.09	(0.01)	18,430	0.09	ZJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.05	(0.01)	3,885	0.04	0	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.13	(0.04)	339,362	0.16	0	-	-	-	-	0	-	-	-	-
SET5019C2312D	0.32	(0.05)	637,070	0.36	0	-	-	-	-	0	-	-	-	-
SET5019P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.45	0.05	753,594	0.42	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.70	0.05	376,319	0.66	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	1.04	0.08	13,199	1.01	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.06	(0.02)	31	0.06	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.10	(0.03)	29,726	0.12	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	0.19	(0.05)	95,906	0.22	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.07	(0.01)	5,121	0.07	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.43	0.06	205,610	0.40	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.79	0.09	89,675	0.74	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.35	0.04	116,155	0.34	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	0.01	(0.05)	2	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.16	(0.03)	482,854	0.18	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.06	(0.01)	890	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	0.25	(0.04)	1,015,167	0.27	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.20	(0.03)	396,342	0.23	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.13	0.01	874	0.13	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.32	0.03	779,208	0.29	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.85	0.07	238,953	0.79	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.95	0.06	45,542	0.89	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.01	-	12,440	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.07	(0.02)	2,138	0.07	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.06	(0.02)	2	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.09	(0.01)	6,309	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	0.14	(0.02)	26,034	0.16	0	-	-	-	-	0	-	-	-	-
SET5041C2312E	0.21	(0.04)	1,590,384	0.25	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.42	0.04	2,182,237	0.39	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.71	0.06	99,725	0.67	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.11	(0.01)	35,730	0.10	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312C	0.30	(0.70)	4,212	0.31	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	0.57	0.03	3,215	0.56	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	0.36	(0.01)	731	0.37	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	0.05	(0.05)	24	0.05	0	-	-	-	-	0	-	-	-	-
SPX41C2312B	0.33	0.01	2	0.33	0	-	-	-	-	0	-	-	-	-
SPX41P2312A	0.41	-	46,468	0.41	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	0.04	(0.03)	3,543	0.05	0	-	-	-	-	0	-	-	-	-
SUNNY28C2402A	0.17	(0.06)	32,168	0.18	0	-	-	-	-	0	-	-	-	-
SUNNY41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	0.30	(0.09)	26,000	0.31	0	-	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2401A	0.20	(0.02)	10,000	0.20	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403A	0.16	(0.02)	12,472	0.17	0	-	-	-	-	0	-	-	-	-
TENCEN28P2310A	0.16	0.02	2,028	0.16	0	-	-	-	-	0	-	-	-	-
TENCEN28P2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2401A	0.42	0.03	18,263	0.43	0	-	-	-	-	0	-	-	-	-
TENCEN41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2312A	0.30	(0.02)	2,012	0.30	0	-	-	-	-	0	-	-	-	-
TENCEN41C2401A	0.25	(0.03)	8,002	0.26	0	-	-	-	-	0	-	-	-	-
TENCEN41P2310A	0.28	0.02	2,000	0.29	0	-	-	-	-	0	-	-	-	-
TENCEN41P2401A	0.43	0.04	10,000	0.42	0	-	-	-	-	0	-	-	-	-

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