

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.37	-	26,309	0.37
EE-W1	0.06	-	43,315	0.06
GFPT	10.20	(0.10)	34,579	10.20
LEE	2.30	-	301	2.31
MAX	-	-	-	-
NER	4.58	-	37,516	4.57
PPPM	0.07	-	36,057	0.07
PPPM-W4	0.06	(0.01)	670	0.06
STA	16.10	0.10	69,545	15.87
STA01C2311A	-	-	-	-
STA01C2401A	0.38	0.01	29,027	0.36
STA01C2402A	0.26	-	23,547	0.24
STA01P2402X	0.45	(0.02)	24,458	0.47
STA11C2402T	0.27	-	50,280	0.26
STA13C2310A	-	-	-	-
STA13C2311A	0.06	(0.02)	11,012	0.06
STA13C2401A	0.34	-	112,605	0.33
STA13P2401A	0.25	-	25,857	0.26
STA19C2401A	0.16	(0.01)	21,174	0.15
STA19C2401B	0.37	-	76,585	0.36
TEGH	2.96	-	12,074	2.94
TFM	7.45	(0.05)	45	7.45
TRUBB	1.35	(0.05)	45,454	1.36
TRUBB-W2	0.14	(0.02)	43,006	0.14
UPOIC	6.30	0.05	9	6.30
UVAN	8.25	0.05	2,824	8.19
VPO	0.98	0.02	26,270	0.96
Banking	-	-	-	-
BAY	31.25	-	1,787	31.26
BBL	164.00	1.50	78,094	163.81
BBL06C2309A	-	-	-	-
BBL06C2311A	0.22	0.01	174,222	0.22
BBL11C2311T	0.13	0.01	64,397	0.13
BBL11P2311T	-	-	-	-
BBL11P2402A	0.55	(0.04)	109,781	0.57
BBL13C2311A	0.03	(0.01)	201	0.03
BBL13C2312A	0.24	0.02	77,535	0.24
BBL13P2312A	-	-	-	-
BBL13P2312B	0.21	(0.03)	31,502	0.22
BBL19C2310A	-	-	-	-
BBL19C2401A	0.15	-	42,290	0.15
BBL41C2310A	-	-	-	-
BBL41C2311A	0.12	0.01	5,100	0.12
BBL41C2312A	0.13	(0.02)	7,200	0.13
BBL41C2402A	0.28	0.02	53,600	0.28
CIMBT	0.68	(0.01)	32,674	0.69
KBANK	124.50	1.50	132,851	123.88
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.11	0.01	3,200	0.11
KBANK01C2401A	0.20	0.01	88,678	0.20
KBANK01P2311A	0.14	(0.02)	35,378	0.15
KBANK01P2402X	0.49	(0.03)	24,084	0.50
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.15	-	32,707	0.16
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.03	-	12,647	0.02
KBANK13C2312A	0.10	0.01	14,655	0.10
KBANK13C2402A	0.25	0.02	76,670	0.24
KBANK13P2311A	0.10	(0.01)	8,648	0.10
KBANK13P2401A	0.36	(0.04)	45,507	0.38
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.13	0.01	1,452	0.12
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.03	-	10	0.03
KBANK19C2312A	0.11	0.01	66,708	0.10
KBANK19C2402A	0.24	0.02	95,547	0.24
KBANK41C2310A	-	-	-	-
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.17	0.01	33,150	0.17
KKP	55.25	0.75	27,282	54.96
KKP-W5	0.60	0.02	17,499	0.60
KKP-W6	2.98	-	960	2.97
KKP01C2310A	-	-	-	-
KKP01C2401A	0.20	0.02	9,053	0.19
KKP11C2312T	-	-	-	-
KKP13C2311A	-	-	-	-
KKP13C2312A	0.11	0.01	4,427	0.11
KKP13C2403A	0.35	0.02	33,140	0.34
KKP13P2312A	0.12	(0.02)	20	0.13
KKP19C2312A	0.19	0.02	25,094	0.18
KKP19C2401A	-	-	-	-
KTB	18.80	0.20	281,798	18.75
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.04	-	21	0.02
KTB01C2402A	0.20	0.01	15,161	0.20
KTB01P2311A	-	-	-	-
KTB01P2401A	0.37	(0.03)	5,787	0.38
KTB06C2401A	0.13	(0.01)	5	0.13
KTB13C2312A	0.06	(0.01)	1,100	0.07
KTB13C2401A	0.15	0.01	14,334	0.15
KTB13P2312A	0.21	(0.02)	2,931	0.21
KTB19C2310A	-	-	-	-
KTB19C2401A	0.18	0.01	18,282	0.18
KTB41C2310A	-	-	-	-
KTB41C2311A	0.04	(0.01)	1	0.04
KTB41C2401A	0.16	-	8,400	0.16
LHFG	1.03	-	65,582	1.02
SCB	103.00	1.00	189,181	102.62

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2312A	0.08	0.01	1,497	0.08
SCB01C2402A	0.09	-	15,816	0.10
SCB01P2310A	-	-	-	-
SCB01P2401A	0.30	(0.02)	24,245	0.30
SCB01P2402X	0.57	(0.02)	6,271	0.57
SCB06C2310A	-	-	-	-
SCB13C2310A	-	-	-	-
SCB13C2312A	0.06	-	60,680	0.06
SCB13C2401A	0.06	-	28,959	0.06
SCB13C2402A	0.21	0.01	366,259	0.21
SCB13P2311A	-	-	-	-
SCB13P2312A	0.19	(0.01)	97,072	0.19
SCB13P2402A	0.50	(0.04)	352	0.51
SCB16C2311A	-	-	-	-
SCB19C2312A	0.07	-	3,459	0.07
SCB19C2401A	0.08	0.01	22,146	0.07
SCB19C2402A	0.25	0.01	51,753	0.25
SCB19P2402A	-	-	-	-
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	0.19	0.01	55,346	0.19
TCAP	49.50	0.25	11,867	49.40
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.20	-	14,661	0.20
TCAP13C2310A	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.26	0.01	35,374	0.26
TCAP19C2310A	-	-	-	-
TCAP19C2311A	-	-	-	-
TISCO	98.25	(0.75)	64,166	98.21
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.11	(0.01)	6,000	0.11
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.19	(0.02)	350	0.19
TTB	1.72	0.06	3,503,279	1.70
TTB-W1	0.69	0.02	46,418	0.68
TTB01C2310A	0.08	0.03	34,044	0.07
TTB01C2311X	0.05	(0.03)	920	0.04
TTB01C2402A	0.27	0.05	37,137	0.25
TTB01P2312A	-	-	-	-
TTB06C2401A	0.19	0.03	51,900	0.17
TTB01C2310A	0.02	0.01	9,201	0.01
TTB13C2401A	0.19	0.04	116,432	0.17
TTB13P2401A	0.22	(0.04)	7,680	0.23
TTB19C2310A	0.03	0.01	1	0.03
TTB19C2402A	0.23	0.04	16,818	0.21
Construction Ma	-	-	-	-
CCP	0.34	-	11,351	0.34
COTTO	2.12	0.04	3,275	2.11
DCC	1.68	(0.02)	107,955	1.68
DCON	0.48	(0.01)	34,687	0.48
DCON-W3	0.12	-	458,618	0.12
DRT	8.10	(0.05)	912	8.12
EPG	6.60	-	17,913	6.54
EPG13C2312A	0.08	(0.02)	800	0.08
EPG19C2401A	-	-	-	-
GEL	0.21	0.01	40,929	0.21
GEL-W5	0.05	(0.01)	19,120	0.05
PPP	1.88	0.04	995	1.92
Q-CON	13.20	(0.20)	5,138	13.13
SCC	305.00	2.00	11,255	303.92
SCC01C2310A	-	-	-	-
SCC01C2312T	-	-	-	-
SCC01C2402A	0.19	0.01	46,589	0.18
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.14	(0.01)	2,970	0.14
SCC19C2312A	0.04	-	10	0.04
SCC19C2401A	0.17	-	25,577	0.17
SCCC	133.50	0.50	234	133.39
SCP	5.15	-	877	5.14
SKN	4.38	-	1,342	4.32
STECH	1.76	(0.02)	1,445	1.76
TASCO	16.10	0.10	7,573	16.05
TASCO06C2312I	0.05	(0.01)	500	0.05
TASCO13C2403I	0.27	(0.01)	2,026	0.27
TASCO19C2311I	0.01	(0.01)	281	0.01
TASCO19C2401I	0.14	(0.02)	5,024	0.14
TASCO28C2309I	-	-	-	-
TOA	23.00	(0.20)	10,053	22.98
TPIPL	1.45	-	27,210	1.45
UMI	1.13	(0.05)	1,593	1.13
VNG	3.74	(0.06)	2,070	3.74
WIUK	1.53	-	1,661	1.51
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.10	(0.04)	2,859	2.11
GC	5.45	-	712	5.43
GGC	-	-	-	-
GIFT	3.50	(0.02)	44,081	3.40
IVL	27.00	0.25	91,726	26.88
IVL01C2310A	0.01	-	345	0.01
IVL01C2312A	0.02	-	4,000	0.02
IVL01C2401A	0.06	-	25,681	0.05
IVL01C2402A	0.10	0.01	44,798	0.10
IVL01C2402B	0.14	0.01	87,611	0.14
IVL01P2311A	0.32	(0.03)	7,383	0.33
IVL01P2401X	0.37	(0.02)	2,850	0.38
IVL06C2310A	-	-	-	-
IVL06C2402A	0.07	-	10	0.07

Issue Date :
Wednesday September 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2402B	0.15	-	24,382	0.14
IVL11C2312A	-	-	-	-
IVL11C2403T	0.17	-	20,190	0.17
IVL13C2311A	-	-	-	-
IVL13C2401A	0.06	-	16,620	0.06
IVL13C2402A	0.10	0.01	67,847	0.10
IVL13C2403A	0.18	-	11,483	0.18
IVL13P2401A	0.28	(0.01)	7,743	0.29
IVL19C2310A	-	-	-	-
IVL19C2312A	-	-	-	-
IVL19C2401A	0.10	0.01	3,280	0.10
IVL19C2402A	0.17	-	26,407	0.16
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	0.06	(0.01)	800	0.06
IVL41C2402A	0.15	0.01	29,900	0.14
NFC	4.16	(0.04)	255	4.06
PATO	8.90	(0.10)	184	8.90
PMTA	9.00	0.20	14	8.88
PTTGC	34.50	-	109,074	34.23
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.10	(0.01)	39,848	0.10
PTTGC01C2402T	0.09	(0.02)	285	0.09
PTTGC01C2403A	0.20	-	72,594	0.19
PTTGC01P2311A	0.08	-	19,725	0.08
PTTGC01P2401A	0.40	(0.01)	16,032	0.41
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.09	(0.01)	20,025	0.09
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.05	-	4,822	0.05
PTTGC13C2402A	0.13	(0.01)	30,532	0.13
PTTGC13C2403A	0.23	-	72,264	0.22
PTTGC13P2312A	0.25	-	22,868	0.26
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.19	-	50,134	0.18
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.14	(0.01)	60,395	0.14
PTTGC41C2402A	0.13	-	15,818	0.12
SUTHA	3.00	-	586	2.97
TPA	-	-	-	-
TPAC	3.96	-	517	3.95
TPP	17.00	(0.20)	33	17.00
TPcommerce	-	-	-	-
TS2	1.41	0.01	251	1.40
TEAUTY	0.56	-	73,783	0.56
TEIG	0.56	(0.02)	9,402	0.56
TEJC	30.50	(0.50)	37,671	30.66
TEOM7	30.50	(0.50)	56,274	30.62
TEOM701C2311A	0.14	(0.02)	26,638	0.15
TEOM701C2401A	0.17	(0.02)	3,336	0.17
TEOM701P2310A	-	-	-	-
TEOM701P2401A	0.11	-	201	0.12
TEOM701P2402X	0.41	0.01	11,377	0.40
TEOM706C2312A	-	-	-	-
TEOM711C2312A	-	-	-	-
TEOM713C2311A	-	-	-	-
TEOM713C2401A	0.18	(0.01)	9,183	0.18
TEOM713P2312A	-	-	-	-
TEOM713P2402A	0.36	0.02	21,176	0.35
TEOM719C2311A	0.21	(0.02)	4,088	0.22
TEOM719C2401A	0.20	(0.02)	18,938	0.21
TEOM719P2312A	-	-	-	-
TEOM719P2402A	0.26	0.02	15,434	0.26
TEOM741C2311A	0.21	(0.12)	2,300	0.22
TEOM741C2312A	0.15	(0.02)	400	0.15
TEOM741C2401A	0.11	(0.01)	3,142	0.12
TEPALL	60.75	(0.25)	145,225	60.72
TEPALL01C2312A	0.07	(0.01)	4	0.07
TEPALL01C2401A	0.17	(0.02)	14,734	0.18
TEPALL01P2310A	0.02	0.01	1	0.02
TEPALL01P2401A	0.24	(0.01)	27,584	0.25
TEPALL06C2310A	-	-	-	-
TEPALL06C2312A	0.10	(0.02)	10	0.10
TEPALL11C2310T	-	-	-	-
TEPALL11P2402A	0.46	(0.01)	35,142	0.47
TEPALL13C2311A	0.02	-	770	0.02
TEPALL13C2312A	0.14	(0.02)	28,535	0.15
TEPALL13C2401A	0.07	-	2,000	0.07
TEPALL13P2401A	0.44	0.03	24,208	0.43
TEPALL16C2310A	-	-	-	-
TEPALL19C2310A	-	-	-	-
TEPALL19C2311A	-	-	-	-
TEPALL19C2312A	-	-	-	-
TEPALL19C2401A	0.10	(0.01)	20	0.10
TEPALL19C2402A	0.24	(0.01)	40,492	0.24
TEPALL41C2310A	-	-	-	-
TEPALL41C2311A	-	-	-	-
TEPALL41C2312A	0.17	(0.01)	48,200	0.16
TEPALL41C2401A	0.14	(0.01)	400	0.14
TEPAXT	32.50	-	41,914	32.58
TEPW	2.82	(0.06)	11,091	2.81
TERC	38.50	(0.75)	238,451	38.56
TERC01C2312A	0.03	(0.02)	2,003	0.03
TERC01C2401A	0.13	(0.02)	59,958	0.14
TERC01P2312A	0.14	0.02	18,530	0.14
TERC06C2312A	0.09	(0.01)	11,000	0.09
TERC11P2310A	0.14	0.01	66,546	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.08	(0.02)	14,756	0.08
CRC13C2402A	0.17	(0.02)	83,903	0.17
CRC13P2312A	0.12	0.01	9,800	0.12
CRC19C2311A	-	-	-	-
CRC19C2401A	0.15	(0.03)	97,864	0.16
CSS	1.07	-	2,617	1.07
DOHOME	11.10	-	49,358	11.07
DOHOME01C2311A	0.02	-	1	0.02
DOHOME01C2312A	0.53	(0.03)	5,484	0.53
DOHOME01C2401A	0.20	-	32,347	0.19
DOHOME01P2401A	0.12	-	37,353	0.12
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.18	(0.01)	54,500	0.18
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.23	(0.01)	50,200	0.23
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.18	(0.01)	24,896	0.18
DOHOME13P2312A	0.09	-	15,884	0.10
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.11	(0.01)	35,298	0.11
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.17	-	73,752	0.17
FN	1.82	(0.01)	1,010	1.79
FTE	1.63	0.02	3,694	1.63
GLOBAL	17.20	(0.20)	77,709	17.04
GLOBAL01C2312A	0.05	(0.02)	25,210	0.06
GLOBAL01C2401A	0.29	(0.04)	39,702	0.29
GLOBAL06C2312A	0.19	(0.02)	31,661	0.20
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.03	(0.01)	4,020	0.04
GLOBAL13C2311B	0.14	(0.02)	51,080	0.15
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.12	(0.04)	4,507	0.13
GLOBAL19C2401A	0.15	(0.01)	5,590	0.15
GLOBAL19C2402A	0.24	(0.03)	35,251	0.24
GLOBAL41C2310A	-	-	-	-
HMPRO	12.70	-	227,893	12.71
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.10	(0.01)	28,557	0.10
HMPRO01C2310T	-	-	-	-
HMPRO013C2312A	-	-	-	-
HMPRO019C2401A	-	-	-	-
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.13	(0.01)	7,200	0.13
ICC	44.00	1.50	233	42.86
ILM	23.90	(0.10)	10,174	23.65
IT	3.88	(0.12)	3,066	3.89
KAMART	12.50	(0.10)	34,676	12.46
LOXLEY	1.77	-	1,373	1.76
MC	13.50	-	34,645	13.31
MEGA	45.00	0.25	17,274	44.63
MEGA01C2312A	0.42	(0.01)	18,148	0.41
MEGA01C2402A	0.41	(0.01)	19,312	0.40
MEGA06C2401A	0.33	(0.01)	20,000	0.34
MEGA11C2401T	0.52	(0.01)	61,492	0.51
MEGA13C2310A	-	-	-	-
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.36	-	27,520	0.34
MEGA19C2311A	0.14	-	4,778	0.13
MEGA19C2401A	0.31	0.01	19,098	0.29
MIDA	0.48	-	1,614	0.48
MIDA-W3	0.01	-	1	0.01
MOSHI	56.50	1.75	4,578	56.00
RS	14.50	(0.10)	16,875	14.57
RS-W4	0.51	-	6,156	0.52
RSP	2.36	0.02	1,940	2.33
SABUY	7.25	0.30	190,339	7.04
SABUY-W1	6.00	(0.25)	29	6.00
SABUY-W2	2.44	0.10	17,541	2.40
SABUY01C2311A	0.03	-	15,386	0.02
SABUY01C2312A	0.21	0.04	75,324	0.18
SABUY06C2311A	0.07	-	6,006	0.07
SABUY06C2312A	0.01	(0.01)	2,500	0.01
SABUY13C2311A	0.03	-	5,004	0.02
SABUY13C2312A	0.14	0.03	51,659	0.12
SABUY13C2402A	0.34	(0.66)	97,250	0.30
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.04	0.01	101	0.03
SABUY19C2312A	0.16	0.03	27,392	0.14
SABUY19C2402A	0.33	(0.67)	79,956	0.30
SCM	4.46	(0.04)	3,271	4.45
SCM-W1	0.02	0.01	37,117	0.01
SCM-W2	1.67	(0.01)	792	1.66
SINGER	13.00	(0.20)	151,124	13.00
SINGER01C2310A	0.01	-	3,020	0.01
SINGER01C2311A	0.07	(0.01)	73,301	0.07
SINGER06C2310A	0.05	-	67,321	0.05
SINGER08C2309A	-	-	-	-
SINGER13C2310A	0.01	(0.01)	38,784	0.02
SINGER13C2310B	0.17	(0.11)	1,844	0.17
SINGER13C2311A	-	-	-	-
SINGER13C2312A	0.40	(0.03)	141,551	0.40
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.39	(0.02)	4,264	0.39
SINGER19C2401A	0.98	-	127	0.95
SPC	62.00	0.25	483	62.00
SPI	-	-	-	-
SVT	2.44	(0.04)	5,377	2.45

Securities	Close	Change	Volume (Lot)	Average Price
Information & C	-	-	-	-
ADVANC	226.00	1.00	33,354	226.54
ADVANC01C2311A	0.17	-	14,847	0.18
ADVANC01C2401A	0.29	0.01	21,966	0.29
ADVANC01P2311A	-	-	-	-
ADVANC01P2401A	0.25	(0.02)	20,543	0.25
ADVANC06C2309A	-	-	-	-
ADVANC06C2401A	0.26	0.02	45,401	0.25
ADVANC11C2311A	0.23	-	35,061	0.23
ADVANC11P2401A	0.38	(0.01)	2,511	0.38
ADVANC13C2311A	-	-	-	-
ADVANC13C2401A	0.23	0.01	22,536	0.24
ADVANC13P2311A	-	-	-	-
ADVANC13P2401A	0.21	(0.01)	6,385	0.21
ADVANC19C2311A	-	-	-	-
ADVANC19C2312A	0.16	-	14,793	0.16
ADVANC19C2401A	0.30	0.01	8,726	0.30
ADVANC41C2311A	-	-	-	-
ADVANC41C2311B	0.13	0.01	401	0.13
ADVANC41C2401A	0.22	0.01	22,409	0.23
ADVANC41C2401B	0.33	0.01	9,610	0.33
AIT	4.66	0.06	20,687	4.60
AIT-W2	2.44	(0.04)	91	2.46
ALT	1.94	0.05	1,295	1.89
AMR	2.20	-	2,520	2.19
BLISS	-	-	-	-
DIF	9.15	-	72,466	9.11
DTCENT	1.46	(0.06)	23,551	1.45
FORTH	29.25	(0.25)	14,304	29.16
FORTH01C2310A	-	-	-	-
FORTH01C2311A	0.13	(0.02)	38,932	0.14
FORTH01C2401A	0.14	(0.01)	42,256	0.14
FORTH01P2310A	-	-	-	-
FORTH01P2312A	0.23	0.01	15,608	0.23
FORTH01P2401A	0.49	0.01	16,055	0.49
FORTH06C2312A	0.12	-	57,633	0.12
FORTH13C2311A	0.11	(0.01)	26,124	0.11
FORTH13C2401A	0.14	(0.01)	39,862	0.15
FORTH13P2401A	0.43	0.02	39,000	0.42
FORTH19C2310A	0.02	(0.03)	38,455	0.02
FORTH19C2402A	0.17	(0.01)	9,527	0.17
GABLE	5.05	0.05	89,922	4.95
HUMAN	10.60	0.20	13,112	10.24
ILINK	7.30	-	8,270	7.24
INET	4.54	(0.06)	6,453	4.56
INET-W2	0.16	(0.08)	31,110	0.19
INSET	2.04	0.02	7,785	2.04
INSET-W1	0.01	-	9,916	0.01
INTUCH	73.50	0.25	15,542	73.39
INTUCH01C2310A	-	-	-	-
INTUCH01C2401A	0.45	0.01	16,730	0.44
INTUCH11C2311A	0.14	-	27,775	0.14
INTUCH13C2310A	-	-	-	-
INTUCH13C2401A	0.27	0.01	20,050	0.26
INTUCH13P2310A	-	-	-	-
INTUCH19C2401A	0.26	0.01	13,358	0.26
ITEL	2.54	(0.10)	62,133	2.55
ITEL-W4	0.09	-	22,127	0.08
JAS	2.08	0.04	65,699	2.06
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.75	(0.05)	118,864	6.73
JMART	22.50	0.10	121,723	22.47
JMART-W4	10.30	(0.60)	52	10.70
JMART-W5	2.90	0.08	94	2.80
JMART01C2310A	0.02	(0.01)	742	0.02
JMART01C2311A	0.75	0.02	20,576	0.74
JMART01C2311E	0.59	-	25,792	0.58
JMART01C2401A	0.56	-	35,892	0.56
JMART01C2402A	0.14	0.01	20,278	0.13
JMART01P2311A	0.02	-	852	0.01
JMART01P2401A	0.28	(0.01)	33,112	0.29
JMART01P2401E	0.54	(0.01)	35,072	0.54
JMART06C2312A	-	-	-	-
JMART06C2312E	0.35	-	96,489	0.35
JMART13C2311A	0.50	(0.06)	502	0.50
JMART13C2311E	-	-	-	-
JMART13C2401A	0.47	-	169,251	0.47
JMART13C2402A	0.12	-	104,929	0.12
JMART13P2401A	0.12	(0.01)	4,968	0.12
JMART13P2401E	0.36	(0.01)	28,572	0.37
JMART16C2310A	0.11	-	3,144	0.11
JMART19C2310A	0.12	-	16,976	0.12
JMART19C2311A	-	-	-	-
JMART19C2311E	-	-	-	-
JMART19C2401A	0.49	-	107,105	0.49
JMART19P2312A	-	-	-	-
JMART19P2401A	0.49	(0.01)	111,941	0.49
JMART41C2310A	-	-	-	-
JMART41C2311A	0.67	(0.20)	6,800	0.65
JMART41C2401A	0.43	0.01	35,000	0.43
JMART41C2401C	0.34	-	56,660	0.34
JTS	29.50	-	1,398	29.24
MPEC	6.75	(0.15)	3,686	6.80
MSC	9.00	0.10	87	8.94
PT	7.60	-	1,806	7.56
SAMART	5.25	0.20	71,264	5.12
SAMART-W3	0.26	0.01	40,066	0.26
SAMTEL	3.80	(0.08)	6,877	3.80
SAMTEL-W1	0.29	(0.01)	639	0.29
SDC	0.06	(0.01)	605,204	0.06
SIS	22.60	0.10	4,493	22.52

Issue Date :

Wednesday September 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SKY	35.75	(0.25)	21,033	35.33
SVOA	2.12	0.02	722	2.14
SYMC	8.50	(0.15)	7,769	8.46
SYNEX	12.70	0.40	10,223	12.34
THCOM	14.20	0.30	78,690	14.06
TKC	24.30	(0.40)	4,570	24.45
TRUE	7.30	-	995,226	7.31
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.13	-	48,715	0.13
TRUE01C2402A	0.27	0.01	76,589	0.27
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.24	-	140,484	0.24
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.31	-	94,403	0.33
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.19	(0.01)	55,035	0.20
TRUE11P2401A	0.24	(0.01)	45,753	0.24
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.11	(0.01)	83,080	0.11
TRUE13C2402A	0.28	0.01	88,071	0.28
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.10	(0.02)	10,646	0.10
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.05	(0.02)	14,940	0.05
TRUE19C2311A	0.23	(0.01)	31,679	0.23
TRUE19C2402A	0.21	-	51,407	0.21
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.22	(0.01)	91,868	0.22
TRUE41C2310A	-	-	-	-
TRUE41C2311A	-	-	-	-
TRUE41C2311B	0.18	(0.01)	6,273	0.18
TRUE41C2402A	0.24	-	68,918	0.24
TWZ	0.05	0.01	23,496	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.66	(0.05)	22,394	1.67
DELTA	103.00	(1.00)	85,734	103.02
DELTA01C2311A	0.22	(0.02)	41,790	0.22
DELTA01C2312A	0.14	(0.01)	51,231	0.14
DELTA01C2401A	0.27	(0.02)	50,408	0.27
DELTA01C2402A	0.45	(0.03)	41,288	0.45
DELTA01P2311A	0.05	-	101	0.04
DELTA01P2312A	0.47	0.01	38,696	0.46
DELTA01P2402A	0.76	0.01	207,480	0.76
DELTA06C2310A	-	-	-	-
DELTA06C2401A	0.24	(0.02)	95,400	0.24
DELTA08C2310A	-	-	-	-
DELTA13C2310A	-	-	-	-
DELTA13C2312A	0.09	(0.01)	31,325	0.10
DELTA13C2401A	0.19	(0.01)	70,244	0.19
DELTA13C2401B	0.58	(0.02)	8,154	0.57
DELTA13C2402A	0.31	(0.02)	127,042	0.32
DELTA13P2311A	0.02	0.01	4,628	0.02
DELTA13P2311B	0.04	-	78	0.04
DELTA13P2312A	0.23	-	24,295	0.23
DELTA13P2401A	0.68	-	107,689	0.68
DELTA16C2309A	-	-	-	-
DELTA19C2310A	-	-	-	-
DELTA19C2312A	0.12	(0.01)	4,870	0.12
DELTA19C2402A	0.28	(0.01)	10,911	0.27
DELTA19P2310A	0.02	0.01	3,001	0.01
DELTA19P2311A	0.03	-	410	0.02
DELTA19P2312A	0.18	-	6,434	0.18
DELTA19P2402A	0.66	0.01	188,835	0.66
DELTA41C2310A	-	-	-	-
DELTA41C2311A	0.09	-	629	0.08
DELTA41C2401A	0.32	(0.02)	24,840	0.32
HANA	60.00	0.50	92,235	59.13
HANA01C2311A	0.69	0.02	13,081	0.64
HANA01C2312A	0.65	0.02	17,825	0.60
HANA01C2401A	0.36	0.01	44,915	0.34
HANA01P2311A	-	-	-	-
HANA01P2312A	0.06	(0.01)	40	0.06
HANA01P2401X	0.41	(0.02)	182,796	0.44
HANA06C2312A	0.58	-	71,785	0.55
HANA06C2401A	0.35	(0.01)	71,323	0.34
HANA08C2310A	0.04	(0.01)	700	0.04
HANA13C2310A	0.86	(0.37)	2	0.82
HANA13C2310B	0.25	0.01	69,746	0.22
HANA13C2312A	0.66	0.01	30	0.63
HANA13C2401A	0.40	0.01	103,690	0.37
HANA13P2310A	-	-	-	-
HANA13P2312A	0.04	(0.01)	20,865	0.05
HANA13P2401A	0.33	(0.01)	60,405	0.35
HANA16C2309A	-	-	-	-
HANA16C2312A	0.36	0.01	2,640	0.34
HANA19C2310A	-	-	-	-
HANA19C2312A	0.63	0.02	10,874	0.60
HANA19C2401A	0.40	0.01	44,053	0.38
HANA19P2310A	-	-	-	-
HANA19P2401A	0.33	(0.02)	66,931	0.35
HANA41C2310A	-	-	-	-
HANA41C2311A	0.41	(0.06)	500	0.37
HANA41C2401A	0.34	0.01	57,562	0.32
KCE	52.50	0.50	76,068	51.80
KCE01C2310A	0.35	(0.01)	3,655	0.33
KCE01C2312A	0.75	0.02	8,682	0.71
KCE01C2401A	0.62	0.03	26,852	0.59
KCE01C2401W	0.48	-	30,771	0.45
KCE01C2402A	0.37	0.01	58,411	0.35
KCE01P2311A	0.02	0.01	1	0.02
KCE01P2312A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01P2401X	0.31	(0.02)	78,822	0.33
KCE06C2311A	0.36	0.02	54,000	0.33
KCE06C2312A	0.79	(0.05)	1,150	0.78
KCE13C2310A	0.04	(0.01)	970	0.03
KCE13C2311A	-	-	-	-
KCE13C2401A	0.59	(0.01)	10,084	0.53
KCE13C2401B	0.35	0.02	129,830	0.33
KCE13P2312A	-	-	-	-
KCE13P2401A	0.12	-	13,112	0.12
KCE13P2402A	0.32	(0.02)	34,331	0.34
KCE16C2309A	-	-	-	-
KCE16C2401A	0.41	0.01	8,409	0.40
KCE19C2311A	-	-	-	-
KCE19C2401A	0.47	0.02	105,362	0.44
KCE19C2402A	0.36	-	4,983	0.34
KCE19P2312A	-	-	-	-
KCE19P2401A	0.29	(0.01)	39,217	0.31
KCE41C2310A	-	-	-	-
KCE41C2311A	0.90	0.17	5,800	0.84
KCE41C2312A	0.61	(0.07)	2,800	0.58
KCE41C2401A	0.26	-	15,600	0.25
KCE41C2401B	0.31	0.01	17,147	0.29
KCE41C2402A	0.43	0.02	71,962	0.40
METCO	229.00	(1.00)	8	229.13
SMT	4.98	0.06	13,193	4.93
SMT-W3	1.01	-	5,489	0.99
SVI	8.00	0.05	17,064	7.85
TEAM	5.35	0.10	10,870	5.29
Energy & Utilities	-	-	-	-
7UP	0.48	0.02	125,741	0.47
ACC	0.45	(0.13)	867,862	0.46
ACE	1.59	-	40,959	1.60
ACE13C2311A	-	-	-	-
ACE13C2402A	0.25	-	32,802	0.27
ACE19C2401A	-	-	-	-
ACE19C2402A	0.24	-	46,743	0.24
AGE	2.14	-	6,678	2.13
AI	4.80	(0.02)	561	4.80
AIE	1.55	(0.01)	10,337	1.54
AKR	0.86	(0.01)	5,351	0.85
AKR-W2	0.10	-	3,810	0.10
BAFS	28.25	0.50	2,945	27.87
BANPU	7.75	0.05	731,936	7.69
BANPU-W5	-	-	-	-
BANPU01C2310A	0.01	(0.01)	5,999	0.01
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.05	-	1,531	0.05
BANPU01C2401T	0.09	(0.01)	3,216	0.09
BANPU01C2402A	0.14	-	11,127	0.13
BANPU01C2402B	0.20	(0.01)	9,210	0.20
BANPU01P2310A	0.06	(0.02)	67,394	0.07
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.59	(0.01)	2,956	0.60
BANPU01P2402X	0.46	-	19,013	0.46
BANPU06C2401A	0.09	(0.01)	1,662	0.09
BANPU06C2402A	0.15	(0.01)	3,900	0.15
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.16	(0.02)	5,020	0.16
BANPU11P2309A	-	-	-	-
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.05	-	5,511	0.05
BANPU13C2402A	0.15	-	48,832	0.15
BANPU13P2312A	0.38	(0.01)	13,534	0.38
BANPU19C2310A	0.01	(0.01)	1,011	0.01
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.11	-	5,222	0.11
BANPU19C2401B	0.19	-	25,460	0.19
BANPU19P2401A	0.33	(0.02)	4,975	0.34
BANPU41C2310A	-	-	-	-
BANPU41C2311A	-	-	-	-
BANPU41C2312A	0.06	(0.01)	142	0.06
BANPU41C2401A	0.17	-	20,699	0.16
BANPU41P2311A	-	-	-	-
BBGI	4.58	(0.02)	1,410	4.59
BCP	41.00	-	53,223	40.85
BCP01C2312A	0.37	(0.01)	17,487	0.37
BCP01P2312A	-	-	-	-
BCP01P2402X	0.25	-	24,674	0.25
BCP13C2312A	0.25	-	33,462	0.24
BCP13P2401A	0.15	0.01	3,320	0.15
BCP19C2312A	0.25	-	32,162	0.25
BCPG	9.75	(0.05)	43,155	9.71
BCPG-W2	-	-	-	-
BCPG01C2402A	0.10	(0.01)	1	0.10
BCPG13C2311A	0.09	(0.01)	16,212	0.09
BCPG13C2401A	0.11	-	2	0.11
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.21	(0.01)	7,330	0.21
BCPG19C2401B	-	-	-	-
BGRIM	30.00	-	80,730	29.93
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.13	-	52,069	0.13
BGRIM01P2402X	0.45	(0.02)	10,780	0.46
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.10	-	57,344	0.10
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	0.12	-	213,980	0.12

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13P2401A	0.35	(0.02)	2,384	0.36
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	0.11	-	500	0.11
BGRIM19C2402A	0.17	-	142,132	0.17
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	0.11	-	18,130	0.11
BIOTEC	0.60	0.01	36,406	0.61
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.19	-	62,583	0.19
BPP	13.80	0.10	5,658	13.78
BRRGIF	3.00	-	61	2.98
CKP	3.26	(0.06)	59,031	3.26
CKP01C2401A	0.16	(0.02)	7,421	0.16
CKP13C2312A	0.08	(0.01)	5,456	0.08
CKP19C2401A	0.14	(0.02)	9,602	0.14
CV	1.03	(0.02)	211,310	1.01
DEMCO	2.94	-	706	2.96
DEMCO-W7	0.26	(0.01)	576	0.27
EA	52.00	0.50	148,118	52.00
EA01C2310A	0.02	-	610	0.01
EA01C2311A	-	-	-	-
EA01C2311B	-	-	-	-
EA01C2312A	0.09	0.01	27,348	0.09
EA01C2401A	0.08	0.01	1,640	0.08
EA01C2402A	0.20	0.02	36,330	0.19
EA01P2310A	0.30	(0.06)	2,900	0.31
EA01P2311A	0.21	(0.02)	67,805	0.21
EA01P2401X	0.93	(0.04)	5,063	0.93
EA06C2309B	-	-	-	-
EA06C2311A	0.07	-	12,500	0.07
EA11C2311T	0.02	(0.01)	291	0.02
EA11C2401T	0.15	(0.01)	40,220	0.15
EA13C2310A	-	-	-	-
EA13C2310B	-	-	-	-
EA13C2311A	0.03	-	355	0.02
EA13C2401A	0.06	-	15,610	0.06
EA13C2402A	0.18	0.01	40,177	0.19
EA13C2403A	0.32	(0.68)	80,787	0.32
EA13P2310A	-	-	-	-
EA13P2401A	0.80	(0.05)	9	0.80
EA13P2402A	0.47	(0.53)	29,950	0.47
EA16C2309A	-	-	-	-
EA16C2311A	0.05	-	100	0.05
EA19C2310A	-	-	-	-
EA19C2311A	0.02	0.01	1,052	0.01
EA19C2311B	-	-	-	-
EA19C2401A	0.08	(0.01)	100	0.08
EA19C2402A	0.19	0.01	8,827	0.18
EA19C2402B	0.29	(0.71)	14,741	0.30
EA19P2312A	0.28	(0.03)	16,280	0.29
EA19P2402A	0.71	(0.05)	3,684	0.73
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	-	-	-	-
EA41C2312A	0.09	-	1,200	0.09
EA41C2401A	0.05	-	1	0.05
EA41C2402A	0.24	0.01	49,548	0.24
EASTW	4.44	-	744	4.43
EGATIF	5.60	(0.05)	6,062	5.60
EGCO	122.00	0.50	9,000	122.30
EGCO01C2401A	0.17	-	24,918	0.17
EGCO01P2401A	0.37	(0.02)	17,746	0.37
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.11	-	16,167	0.11
EGCO13C2403A	0.33	-	153,339	0.33
EGCO13P2312A	0.28	(0.01)	11,424	0.28
EGCO19C2401A	0.12	(0.02)	515	0.12
EP	3.00	(0.02)	3,362	2.97
EP-W4	0.21	(0.03)	4,490	0.20
ESSO	9.80	-	31,873	9.83
ESSO13C2312A	-	-	-	-
ESSO19C2312A	-	-	-	-
ETC	2.84	-	29,632	2.82
GPSC	44.75	-	100,508	44.79
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.04	-	202	0.03
GPSC01C2402A	0.09	-	57,224	0.09
GPSC01C2402B	0.15	-	166,898	0.15
GPSC01P2311A	0.58	(0.01)	13,224	0.58
GPSC01P2312A	0.51	(0.01)	18,054	0.50
GPSC06C2310A	-	-	-	-
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.19	(0.01)	98,700	0.19
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.01	-	2	0.01
GPSC13C2401A	0.07	-	40,032	0.07
GPSC13C2402A	0.15	-	47,598	0.15
GPSC13P2310A	0.17	(0.01)	5,000	0.17
GPSC13P2311A	0.18	(0.01)	105,825	0.18
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.08	(0.01)	66,177	0.09
GPSC19C2402A	0.13	-	4,201	0.14
GPSC19C2402B	0.22	(0.78)	97,187	0.22
GPSC19P2310A	0.09	(0.03)	2	0.10
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PSC41C2312A	-	-	-	-
PSC41C2401A	0.08	(0.03)	2	0.08
PSC41C2402A	0.12	(0.01)	39,774	0.13
REEN	0.87	-	1,792	0.88
ULF	45.00	1.00	270,249	44.91
ULF01C2311A	-	-	-	-
ULF01C2312A	0.07	0.01	500	0.07
ULF01C2312W	0.09	-	1,000	0.09
ULF01C2312X	0.07	-	5	0.07
ULF01C2402A	0.17	0.02	135,289	0.17
ULF01C2402T	-	-	-	-
ULF01P2311A	-	-	-	-
ULF01P2312A	0.19	(0.04)	3,594	0.22
ULF01P2402X	0.55	(0.06)	7,403	0.55
ULF06C2309A	-	-	-	-
ULF06C2311A	-	-	-	-
ULF11C2401T	0.26	0.01	83,363	0.27
ULF11P2312A	0.16	(0.03)	14,059	0.17
ULF13C2310A	-	-	-	-
ULF13C2311A	0.06	0.01	11,030	0.05
ULF13C2312A	0.05	-	22,170	0.05
ULF13C2402A	0.16	0.02	229,324	0.17
ULF13P2310A	-	-	-	-
ULF13P2312A	0.13	(0.02)	80,213	0.12
ULF13P2401A	0.38	(0.05)	48,913	0.38
ULF16C2309A	-	-	-	-
ULF16C2311A	-	-	-	-
ULF19C2310A	-	-	-	-
ULF19C2311A	0.04	(0.02)	130	0.04
ULF19C2401A	0.14	0.01	113,149	0.15
ULF19P2310A	-	-	-	-
ULF19P2312A	0.13	(0.03)	97,701	0.14
ULF41C2310A	-	-	-	-
ULF41C2310B	0.01	(0.02)	200	0.01
ULF41C2311A	-	-	-	-
ULF41C2311B	0.03	(0.04)	1	0.03
ULF41C2401A	0.12	0.01	2,202	0.10
ULF41C2402A	0.22	0.02	139,818	0.22
ULF41P2310A	-	-	-	-
ULF41P2311A	0.28	(0.02)	500	0.28
ULF41P2402A	0.33	(0.02)	30,400	0.33
UNKUL	3.20	(0.08)	498,731	3.21
UNKUL01C2311A	-	-	-	-
UNKUL01C2401A	0.19	(0.03)	43,473	0.20
UNKUL06C2312A	-	-	-	-
UNKUL08C2309A	-	-	-	-
UNKUL11C2401T	0.20	(0.03)	49,385	0.21
UNKUL13C2310A	-	-	-	-
UNKUL13C2311A	-	-	-	-
UNKUL13C2312A	0.17	(0.03)	41,162	0.18
UNKUL13C2401A	0.13	(0.03)	29,876	0.13
UNKUL19C2310A	-	-	-	-
UNKUL19C2310B	-	-	-	-
UNKUL19C2403A	0.24	(0.03)	9,654	0.25
EC	-	-	-	-
PC	2.10	0.04	284,108	2.07
PC01C2310A	-	-	-	-
PC01C2312A	-	-	-	-
PC01C2402A	0.12	0.01	6,637	0.11
PC06C2309A	-	-	-	-
PC06C2401A	-	-	-	-
PC11C2402T	0.13	0.01	21,002	0.12
PC13C2310A	-	-	-	-
PC13C2312A	0.03	-	70	0.03
PC13C2402A	0.12	-	36,604	0.11
PC19C2310A	-	-	-	-
PC19C2401A	-	-	-	-
R	5.55	0.10	476	5.51
BSPIF	8.80	-	454	8.80
NNNA	15.50	(0.10)	4,024	15.50
DX	3.04	(0.10)	2,902	3.02
OVA	11.50	0.10	120	11.36
R	18.60	(0.10)	132,926	18.53
R01C2310A	-	-	-	-
R01C2312A	-	-	-	-
R01C2402A	0.12	(0.01)	4,653	0.12
R01P2312A	0.29	-	16,872	0.30
R06C2310A	-	-	-	-
R06C2402A	0.13	(0.02)	3	0.13
R13C2310A	-	-	-	-
R13C2312A	-	-	-	-
R13C2402A	0.10	(0.01)	18,848	0.10
R13C2403A	0.25	(0.02)	58,754	0.24
R13P2402A	0.33	-	27,017	0.34
R19C2311A	-	-	-	-
R19C2401A	-	-	-	-
CC	3.16	-	6,056	3.17
RIME	1.33	0.01	364,575	1.33
FG	9.35	(0.10)	47,483	9.37
FG01C2310A	-	-	-	-
FG01C2311A	-	-	-	-
FG01C2401A	0.05	(0.01)	46,685	0.05
FG01C2403A	0.32	(0.02)	10,418	0.33
FG01P2311A	0.28	0.01	8,868	0.27
FG01P2403X	0.46	0.01	5,804	0.45
FG06C2310A	-	-	-	-
FG06C2401A	-	-	-	-
FG11C2311A	-	-	-	-
FG13C2310A	-	-	-	-
FG13C2311A	-	-	-	-
FG13C2312A	0.05	-	31	0.05
FG13C2402A	0.22	(0.02)	18,797	0.22
FG13P2401A	0.29	0.01	6,279	0.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG19C2310A	-	-	-	-
PTG19C2312A	-	-	-	-
PTG19C2402A	0.23	(0.02)	38,988	0.23
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	0.10	(0.01)	6,400	0.11
PTT	34.00	0.25	653,505	33.78
PTT01C2311X	0.10	0.01	47,078	0.09
PTT01C2401A	0.11	0.01	40,765	0.10
PTT01C2403A	0.20	-	61,455	0.20
PTT01P2312A	0.10	(0.01)	19,629	0.10
PTT01P2403X	0.21	(0.01)	2,067	0.21
PTT06C2312A	0.17	0.01	59,184	0.17
PTT13C2310A	0.04	(0.01)	600	0.04
PTT13C2311A	-	-	-	-
PTT13C2402A	0.11	-	42,560	0.11
PTT13C2403A	0.18	(0.01)	38,681	0.18
PTT13P2311A	0.06	-	43,754	0.06
PTT13P2402A	0.22	-	180,647	0.22
PTT19C2401A	-	-	-	-
PTT19C2402A	0.20	0.01	44,846	0.19
PTTEP	170.50	2.00	161,205	170.15
PTTEP01C2311X	0.28	0.03	31,473	0.27
PTTEP01C2312T	0.57	0.03	149,119	0.56
PTTEP01C2401A	0.52	0.03	24,652	0.51
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.19	(0.03)	4,830	0.20
PTTEP01P2402X	0.51	(0.04)	26,751	0.52
PTTEP06C2311A	0.43	0.04	12,000	0.43
PTTEP11C2310T	0.10	0.01	16,262	0.10
PTTEP11C2403T	0.73	0.04	52,335	0.72
PTTEP11P2402A	0.31	(0.03)	9,630	0.32
PTTEP13C2310A	0.25	0.03	42,256	0.24
PTTEP13C2401A	0.37	0.01	201,053	0.37
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.13	(0.01)	13,432	0.13
PTTEP13P2402A	0.43	(0.03)	7,401	0.43
PTTEP16C2311A	0.46	0.03	1,140	0.45
PTTEP19C2312A	0.40	0.03	12,510	0.40
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.37	(0.04)	5,139	0.38
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.50	0.02	2,200	0.48
PTTEP41C2312A	0.46	0.04	5,656	0.45
PTTEP41C2401A	0.43	0.02	14,960	0.43
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.59	(0.03)	12,493	0.60
QTC	4.00	(0.06)	853	4.04
RATCH	31.25	(0.25)	58,628	31.29
RATCH01C2403A	0.14	(0.01)	52,687	0.14
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.51	0.01	41,604	0.51
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.05	(0.01)	42,170	0.05
RATCH13C2402A	0.12	(0.02)	39,089	0.12
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.13	(0.02)	23,921	0.13
RPC	0.69	(0.01)	6,157	0.70
SCG	3.68	(0.08)	41	3.73
SCI	0.79	(0.01)	1,913	0.79
SCN	1.50	-	4,365	1.50
SCN-W2	0.17	-	62	0.19
SEAOIL	3.30	0.02	8,758	3.29
SGP	8.20	0.05	508	8.15
SKE	0.55	-	8,388	0.54
SKE-W1	0.11	-	945	0.10
SOLAR	0.71	0.01	17,966	0.71
SOLAR-W1	0.04	-	6,299	0.04
SPCG	12.30	-	1,094	12.23
SPRC	9.20	0.05	402,016	9.11
SPRC01C2310A	0.01	(0.01)	2,000	0.01
SPRC01C2311A	0.10	-	21,815	0.10
SPRC01C2401A	0.34	0.01	57,489	0.32
SPRC01C2402A	0.27	-	105,273	0.26
SPRC01P2401A	0.33	(0.01)	37,691	0.35
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.27	0.01	84,476	0.26
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.32	0.01	92,727	0.31
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.34	0.01	35,779	0.32
SPRC13C2401A	0.22	0.01	74,350	0.21
SPRC13P2312A	0.16	0.01	20,721	0.16
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.34	0.01	84,151	0.32
SPRC19C2401A	0.22	0.01	50,957	0.21
SSP	6.80	0.10	1,208	6.74
SSP-W2	0.38	(0.01)	680	0.37
SUPER	0.47	-	197,815	0.47
SUPEREIF	6.90	-	584	6.90
SUSCO	3.76	0.02	23,344	3.76
TAE	1.24	-	780	1.23
TCC	0.63	(0.01)	6,086	0.63
TCC-W5	0.26	-	463	0.25
TGE	1.67	0.09	119,690	1.64
TOP	49.50	0.50	110,327	49.24
TOP01C2310W	-	-	-	-
TOP01C2312A	0.27	0.01	33,394	0.26

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2401A	0.16	-	14,044	0.16
TOP01C2402A	0.36	0.02	27,437	0.35
TOP01P2401A	0.33	(0.02)	38,172	0.34
TOP06C2401A	0.22	0.01	37,178	0.21
TOP11C2311A	0.17	(0.02)	53,272	0.17
TOP11P2401A	0.48	(0.02)	62,896	0.49
TOP13C2310A	-	-	-	-
TOP13C2311A	0.16	0.01	23,352	0.15
TOP13C2401A	0.14	0.01	49,231	0.14
TOP13C2402A	0.35	0.02	64,483	0.34
TOP13P2310A	-	-	-	-
TOP13P2401A	0.21	(0.02)	6,034	0.21
TOP19C2310A	-	-	-	-
TOP19C2310B	0.05	(0.02)	6,724	0.05
TOP19C2401A	0.25	0.01	47,641	0.24
TOP41C2310A	-	-	-	-
TOP41C2311A	0.13	-	3,800	0.13
TOP41C2312A	0.09	0.01	2,880	0.09
TOP41C2401A	0.27	0.01	20,600	0.27
TPIPP	3.30	-	26,503	3.30
TSE	2.02	-	3,245	2.02
TTW	9.00	-	23,834	8.96
UBE	0.95	(0.01)	20,307	0.95
WHAUP	3.84	(0.02)	20,005	3.83
WP	3.68	-	950	3.68
Media & Publishi	-	-	-	-
AMARIN	4.52	0.02	61	4.52
AQUA	0.39	0.01	21,737	0.38
AQUA-W3	0.02	-	207	0.02
AS	9.20	(0.30)	10,403	9.24
AS-W2	-	-	-	-
BEC	6.90	(0.05)	23,858	6.88
BEC01C2312A	0.10	(0.02)	13,170	0.10
BEC01P2312A	0.37	0.02	7,110	0.36
BEC06C2312A	-	-	-	-
BEC19C2401A	0.10	-	2,234	0.10
FE	-	-	-	-
GPI	1.57	(0.01)	474	1.57
GRAMMY	9.30	-	22	9.20
JKN	1.23	0.06	512,156	1.20
MACO	0.58	0.02	50,600	0.56
MACO-W3	0.07	-	7,092	0.06
MAJOR	13.60	0.40	42,519	13.37
MATCH	1.56	0.01	628	1.56
MATTI	-	-	-	-
MCOT	3.26	0.04	104	3.22
MONO	0.98	-	40,569	0.98
NATION	0.08	(0.01)	25,472	0.08
ONEE	4.12	(0.08)	33,006	4.14
ONEE13C2311A	0.01	-	11	0.01
ONEE19C2401A	-	-	-	-
PLANB	8.50	(0.20)	285,578	8.52
PLANB-W1	1.77	(0.02)	2,401	1.76
PLANB06C2401A	0.22	(0.03)	111,385	0.22
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.60	0.02	149,284	0.60
PLANB13C2310A	0.01	(0.01)	1	0.01
PLANB13C2311A	0.13	(0.04)	71,459	0.14
PLANB13C2401A	0.16	(0.03)	69,524	0.16
PLANB19C2401A	0.23	(0.03)	29,466	0.24
POST	-	-	-	-
PRAKIT	11.20	0.10	22	11.20
PTECH	11.40	-	3	11.37
SE-ED	2.26	-	250	2.26
TKS	7.90	0.05	4,240	7.87
VGI	2.46	(0.10)	372,694	2.48
VGI-W3	0.13	-	13,367	0.14
VGI01C2310A	0.01	-	5,000	0.01
VGI01C2311A	0.02	-	100	0.02
VGI01C2311X	-	-	-	-
VGI01C2401A	0.07	(0.03)	36,564	0.08
VGI01C2402A	0.17	(0.03)	126,127	0.18
VGI01P2311A	0.30	0.05	18,383	0.30
VGI01P2401X	0.26	0.05	42,316	0.25
VGI06C2309A	-	-	-	-
VGI06C2401A	0.07	(0.02)	1,191	0.08
VGI13C2310A	-	-	-	-
VGI13C2312A	0.05	(0.02)	104,163	0.05
VGI13C2401A	0.13	(0.04)	53,356	0.13
VGI13P2312A	0.28	0.04	71,482	0.28
VGI19C2310A	-	-	-	-
VGI19C2312A	0.06	(0.02)	1,000	0.06
VGI19C2402A	0.16	(0.04)	70,366	0.17
WORK	14.40	0.30	1,640	14.08
ZAA	1.64	(0.08)	389,520	1.71
Finance & Secur	-	-	-	-
AEONTS	162.00	1.00	166	161.23
AEONTS28C2309	-	-	-	-
AMANAHA	2.34	(0.10)	25,379	2.34
ASAP	2.26	0.06	499	2.20
ASK	21.70	(0.10)	10,647	21.67
ASP	2.82	0.02	7,463	2.80
BAM	10.40	(0.10)	44,583	10.40
BAM01C2310A	-	-	-	-
BAM01C2312A	-	-	-	-
BAM01C2403A	0.17	(0.01)	37,421	0.17
BAM06C2312A	-	-	-	-
BAM11C2401T	0.12	(0.01)	11,787	0.12
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.11	(0.01)	5,096	0.11
BAM19C2310A	-	-	-	-
BAM19C2401A	0.17	(0.01)	9,540	0.17

Issue Date :

Wednesday September 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BYD	6.80	0.10	68,935	6.76
BYD06C2310A	-	-	-	-
BYD06C2402A	0.17	-	56,822	0.17
BYD13C2310A	0.01	-	1,001	0.01
BYD13C2311A	0.03	(0.01)	2,050	0.04
BYD13C2311B	0.16	0.01	44,189	0.16
BYD13C2401A	0.07	-	21,957	0.07
BYD13C2402A	0.22	0.01	60,666	0.21
BYD19C2311A	0.03	-	3	0.03
BYD19C2401A	0.33	0.03	60,468	0.32
BYD19C2402A	0.15	0.01	8,611	0.15
CGH	0.75	-	15,619	0.75
CGH-W4	0.05	0.01	55,559	0.04
CHASE	2.24	0.02	30,929	2.20
CHAYO	6.80	(0.20)	50,828	6.79
ECL	1.61	0.05	133,570	1.61
ECL-W4	0.10	-	40,669	0.11
FNS	3.20	-	132	3.19
FSX	2.84	(0.04)	2,672	2.85
GBX	0.80	0.02	983	0.79
GL	-	-	-	-
HENG	2.46	0.08	22,429	2.40
IFS	2.86	0.02	797	2.84
JMT	46.25	(0.25)	69,135	46.37
JMT-W4	2.82	(0.14)	345	2.88
JMT01C2311A	0.13	(0.01)	47,392	0.14
JMT01C2312A	0.38	(0.02)	22,054	0.39
JMT01C2312B	0.55	(0.01)	2,394	0.56
JMT01C2401A	0.29	(0.02)	66,563	0.30
JMT01P2310A	-	-	-	-
JMT01P2401A	0.32	-	60,399	0.32
JMT06C2312A	0.42	(0.02)	63,140	0.42
JMT11C2402T	0.35	(0.01)	86,069	0.36
JMT13C2311A	0.21	(0.01)	23,341	0.21
JMT13C2311B	0.45	0.01	901	0.45
JMT13C2401A	0.26	(0.02)	78,021	0.27
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.21	-	27,123	0.21
JMT16C2311A	0.43	(0.02)	4,510	0.44
JMT19C2311A	0.25	(0.01)	30,078	0.26
JMT19C2312A	-	-	-	-
JMT19C2401A	0.28	(0.01)	57,596	0.29
JMT19P2312A	-	-	-	-
JMT41C2311A	-	-	-	-
JMT41C2311B	0.54	(0.07)	3,770	0.56
JMT41C2401A	0.25	(0.01)	60,802	0.26
KCAR	8.30	(0.05)	615	8.24
KGI	4.46	0.02	7,809	4.45
KTC	44.00	0.50	20,003	44.08
KTC01C2311A	-	-	-	-
KTC01C2312A	0.10	(0.01)	43,404	0.10
KTC01C2402A	0.21	0.01	31,463	0.21
KTC01P2311A	0.25	(0.03)	40,170	0.23
KTC01P2402X	0.56	(0.02)	9,508	0.56
KTC06C2310A	-	-	-	-
KTC06C2401A	0.13	0.01	5,000	0.13
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.06	(0.01)	8,156	0.07
KTC13C2402A	0.18	0.01	38,721	0.19
KTC13P2312A	0.17	(0.01)	13,490	0.17
KTC19C2310A	0.01	-	500	0.01
KTC19C2310B	-	-	-	-
KTC19C2312A	0.08	(0.01)	9,450	0.08
KTC19C2402A	0.20	0.01	61,675	0.20
KTC41C2311A	-	-	-	-
KTC41C2401A	0.13	0.01	23,400	0.13
MFC	20.30	0.10	141	20.30
MICRO	2.86	-	1,386	2.81
ML	0.97	(0.01)	1,503	0.97
ML-W3	0.02	-	23,759	0.01
MST	10.80	-	194	10.80
MTC	36.75	1.00	95,981	36.28
MTC01C2311A	0.03	(0.03)	150	0.03
MTC01C2312A	0.10	0.01	33,357	0.10
MTC01C2402A	0.23	0.03	100,769	0.21
MTC01P2311A	0.15	(0.03)	91,838	0.17
MTC01P2402X	0.59	(0.03)	54,247	0.61
MTC06C2401A	0.26	0.03	106,900	0.24
MTC11C2310A	-	-	-	-
MTC11P2309A	-	-	-	-
MTC11P2401A	0.47	(0.03)	82,316	0.49
MTC13C2310A	-	-	-	-
MTC13C2311A	-	-	-	-
MTC13C2312A	0.17	0.03	129,636	0.16
MTC13P2312A	0.14	(0.03)	25,969	0.16
MTC19C2312A	0.10	0.01	8,479	0.10
MTC19C2312B	0.22	0.02	136,238	0.21
MTC41C2310A	-	-	-	-
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	0.08	0.01	5,928	0.08
MTC41C2402A	0.17	0.02	69,809	0.16
NCAP	3.26	0.08	96,953	3.24
NCAP-W1	0.02	0.01	55,607	0.02
PL	2.38	-	156	2.35
S11	3.98	0.04	54	3.95
SAK	4.78	-	8,106	4.77
SAWAD	43.50	0.25	115,386	43.37
SAWAD-W2	2.10	0.12	663	1.99
SAWAD01C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2312W	0.02	(0.03)	5,382	0.03
SAWAD01C2401A	0.13	-	36,597	0.13
SAWAD01C2402A	0.24	0.01	123,859	0.24
SAWAD01P2310A	0.18	0.02	2	0.19
SAWAD01P2312A	0.28	(0.02)	62,036	0.29
SAWAD01P2401X	0.60	(0.02)	28,117	0.61
SAWAD06C2312A	0.10	-	53,745	0.10
SAWAD11C2401X	0.21	-	85,890	0.20
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	0.02	(0.01)	631	0.01
SAWAD13C2312A	0.09	-	50,513	0.09
SAWAD13C2402A	0.19	-	246,017	0.20
SAWAD13P2311A	0.26	(0.02)	74,135	0.26
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.11	-	1,188	0.11
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.11	0.01	29,155	0.11
SAWAD19C2402A	0.22	-	87,132	0.22
SAWAD19P2312A	0.19	(0.02)	82,269	0.20
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.15	0.01	133,037	0.13
SAWAD41C2401A	0.07	-	3,402	0.07
SAWAD41C2402A	0.18	0.01	27,635	0.18
SCAP	3.96	(0.04)	4,465	3.95
SGC	1.77	0.01	162,445	1.76
SM	1.38	-	1,103	1.39
TH	1.46	0.09	136,181	1.42
TH-W3	0.55	0.01	6,663	0.54
THANI	3.02	-	31,749	3.02
THANI13C2311A	-	-	-	-
THANI13C2401A	0.13	-	12,070	0.13
THANI19C2401A	0.10	(0.01)	632	0.10
TIDLOR	20.90	0.20	162,509	20.80
TIDLOR01C2310A	0.01	-	90	0.01
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.21	0.01	205,778	0.20
TIDLOR01P2310A	-	-	-	-
TIDLOR01P2401A	0.41	(0.03)	54,244	0.42
TIDLOR01P2402X	0.87	(0.03)	7,349	0.88
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.19	0.01	154,234	0.19
TIDLOR11P2309A	0.06	(0.04)	63,954	0.08
TIDLOR13C2311A	0.01	(0.02)	60	0.01
TIDLOR13C2311B	0.02	(0.01)	220	0.02
TIDLOR13C2312A	0.18	0.01	113,362	0.18
TIDLOR13C2403A	0.41	(0.59)	201,097	0.40
TIDLOR13P2312A	0.30	(0.01)	29,478	0.31
TIDLOR16C2311A	0.20	0.01	5,922	0.20
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	0.12	(0.01)	1,351	0.12
TIDLOR19C2401A	0.29	0.01	61,025	0.29
TIDLOR19P2401A	0.59	(0.05)	14,082	0.61
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	0.09	-	10,000	0.09
TIDLOR41C2402A	0.29	0.01	260,289	0.28
TK	6.15	(0.05)	3,700	6.13
TNITY	5.35	-	1,131	5.32
UOBKH	5.10	0.05	46	5.04
XPG	1.37	0.03	637,511	1.36
XPG-W4	3.38	0.20	18,558	3.28
Food & Beverage	-	-	-	-
AAI	4.08	0.18	477,118	4.00
APURE	4.76	0.04	7,318	4.74
APURE-W3	0.82	0.04	5,564	0.81
ASIAN	7.40	0.20	31,022	7.28
BR	2.58	0.02	5,902	2.55
BR-W1	0.14	(0.01)	7,552	0.14
BRR	5.30	-	1,745	5.24
BRR-W2	0.72	(0.01)	1,163	0.73
BTG	22.60	-	24,129	22.55
CBG	81.50	(0.75)	30,771	81.61
CBG01C2310A	0.03	(0.01)	20	0.03
CBG01C2311A	0.56	(0.08)	13,811	0.57
CBG01C2401A	0.54	(0.04)	16,307	0.55
CBG01C2401X	0.27	(0.02)	19,350	0.27
CBG01C2402A	0.45	(0.04)	76,481	0.46
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.22	-	25,684	0.22
CBG01P2401X	0.59	0.02	34,098	0.58
CBG06C2310A	0.19	(0.04)	53,781	0.20
CBG06C2401A	0.30	(0.02)	61,408	0.31
CBG13C2310A	0.02	(0.01)	100	0.02
CBG13C2310B	-	-	-	-
CBG13C2401A	0.47	(0.03)	83,735	0.47
CBG13C2401B	0.32	(0.03)	38,654	0.33
CBG13P2310A	-	-	-	-
CBG13P2312A	0.07	(0.01)	9,707	0.08
CBG13P2401A	0.47	0.01	44,868	0.47
CBG16C2312A	0.34	(0.04)	2,752	0.34
CBG19C2310A	0.07	(0.02)	16,543	0.07
CBG19C2310B	-	-	-	-
CBG19C2401A	0.55	(0.07)	29,615	0.56
CBG19C2401B	0.27	(0.02)	13,593	0.27
CBG19C2402A	0.48	(0.04)	42,631	0.49
CBG19P2310A	-	-	-	-
CBG19P2312A	-	-	-	-
CBG19P2401A	0.50	0.01	31,483	0.50
CBG41C2310A	-	-	-	-
CBG41C2311A	0.78	(0.10)	1,806	0.78
CBG41C2312A	0.57	(0.05)	11,507	0.59
CBG41C2401A	0.14	(0.02)	7,611	0.15
CBG41C2402A	0.37	(0.04)	39,969	0.37
CFRESH	2.22	0.04	85,111	2.18
CH	2.62	0.02	2,151	2.58
CHOTI	-	-	-	-
CM	2.22	(0.06)	2,937	2.24
COCOCO	9.80	0.55	627,404	9.50
CPF	20.30	(0.30)	158,945	20.34
CPF01C2312A	0.07	(0.02)	31,696	0.08
CPF01C2402A	0.20	(0.03)	29,057	0.21
CPF06C2309A	-	-	-	-
CPF06C2401A	0.16	(0.02)	52,134	0.17
CPF11P2402A	0.39	0.02	49,960	0.39
CPF13C2310A	-	-	-	-
CPF13C2312A	0.14	(0.02)	19,517	0.14
CPF19C2311A	0.09	(0.02)	5,669	0.09
CPF19C2402A	0.17	(0.02)	2,738	0.17
CPI	2.82	-	1,735	2.82
F&D	29.00	0.25	1	29.00
GLOCON	0.43	-	21,486	0.42
GLOCON-W5	0.04	(0.01)	2,466	0.04
HTC	16.70	0.40	2,767	16.58
ICHI	17.10	0.30	75,098	16.90
ITC	21.20	(0.10)	159,176	21.16
JDF	3.96	(0.08)	11,620	2.30
KBS	5.65	0.10	4,162	5.57
KCG	10.90	0.40	29,213	10.60
KSL	2.80	(0.06)	53,998	2.80
KTIS	3.92	0.10	272	3.82
LST	4.92	(0.02)	1,044	4.90
M	46.00	(0.25)	3,548	45.86
MALEE	7.45	0.05	15,727	7.43
NRF	4.88	(0.12)	419,404	4.66
NSL	22.80	0.10	4,496	22.58
OSP	25.75	(0.75)	227,376	25.64
OSP01C2312A	0.05	(0.03)	1,900	0.05
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.16	(0.02)	33,372	0.15
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	0.07	(0.02)	2,800	0.07
OSP41C2401A	-	-	-	-
OSP41C2402A	0.13	(0.87)	19,550	0.14
PB	69.00	-	1	69.00
PLUS	7.15	0.20	16,875	7.04
PM	8.65	(0.05)	1,094	8.59
PQS	3.00	-	4,037	2.98
PRG	10.90	(0.20)	136	10.96
PRG-W1	8.15	(0.25)	368	7.16
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.50	(0.20)	79,431	10.43
RBF01C2401A	0.10	(0.01)	66,069	0.10
RBF06C2310A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.08	(0.01)	18,314	0.08
RBF19C2310A	-	-	-	-
RBF19C2401A	0.11	(0.01)	18,252	0.11
SAPPE	82.50	1.25	6,657	82.40
SAUCE	39.00	(0.25)	34	39.01
SNPN	21.60	1.10	93,312	21.20
SNPN01C2312A	0.07	0.02	4,010	0.06
SNPN01C2401A	0.27	0.07	47,885	0.24
SNPN06C2401A	0.26	0.06	54,200	0.23
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.20	0.06	56,885	0.19
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.22	0.01	38,979	0.21
SNNP19C2402A	0.35	0.08	19,869	0.33
SNP	17.30	(0.10)	293	17.06
SORKON	4.70	0.04	1,658	4.67
SSC	-	-	-	-
SSF	8.05	0.05	4	8.05
SST	5.75	-	19	5.71
SUN	5.00	0.02	14,483	4.98
TC	6.55	(0.20)	3,294	6.56
TFG	3.72	(0.02)	25,978	3.72
TFG-W3	0.28	(0.01)	135	0.29
TFMAMA	198.50	1.50	50	198.09
TIPCO	9.05	-	4,288	9.01
TKN	13.30	0.50	83,840	12.96
TU	14.30	-	142,309	14.34
TU01C2311X	0.14	0.01	21,876	0.14
TU01C2401A	0.31	0.01	112,235	0.30
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.20	0.01	62,432	0.19
TU11C2311T	-	-	-	-
TU11C2402T	0.25	(0.01)	38,497	0.25
TU13C2310A	-	-	-	-
TU13C2311A	0.07	-	9,848	0.07
TU13C2312A	0.23	-	25,673	0.23
TU13P2312A	0.07	-	1	0.07
TU19C2311A	0.15	-	15,542	0.15
TU41C2312A	0.29	0.01	400	0.28
TU41C2401A	0.13	-	3,000	0.14
TU41C2402A	0.21	-	17,012	0.21
TVO	21.50	(0.60)	11,897	21.72
TWPC	4.18	-	1,684	4.19

Issue Date :

Wednesday September 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TWPC	4.18	-	1,684	4.19
W	0.77	(0.04)	60,087	0.78
W-W5	0.01	-	65,775	0.01
ZEN	12.00	-	216	11.90
Health Care Services	-	-	-	-
AHC	18.70	0.10	83	18.61
BCH	19.80	-	72,679	19.70
BCH01C2310A	-	-	-	-
BCH01C2401A	0.35	-	33,472	0.34
BCH01P2311A	-	-	-	-
BCH01P2402X	0.25	(0.01)	15,904	0.26
BCH06C2401A	0.31	(0.03)	33,938	0.30
BCH11C2402T	0.42	-	47,888	0.41
BCH13C2310A	0.02	(0.01)	500	0.02
BCH13C2312A	0.29	-	45,964	0.28
BCH13P2312A	0.08	0.01	2,724	0.08
BCH19C2310A	-	-	-	-
BCH19C2402A	0.34	-	18,709	0.32
BDM5	27.00	(0.25)	253,544	27.00
BDM501C2311A	-	-	-	-
BDM501C2402A	0.12	(0.01)	10,619	0.12
BDM501P2311A	-	-	-	-
BDM501P2403X	-	-	-	-
BDM506C2402A	-	-	-	-
BDM511C2310T	-	-	-	-
BDM513C2310A	-	-	-	-
BDM513C2312A	0.09	-	7,484	0.09
BDM513C2402A	0.18	(0.01)	10,239	0.18
BDM513P2402A	0.22	(0.01)	4,272	0.22
BDM519C2310A	-	-	-	-
BDM519C2312A	0.08	(0.03)	270	0.08
BDM541C2312A	0.09	-	11,500	0.09
BDM541C2402A	0.15	(0.01)	3,800	0.15
BH	265.00	(2.00)	20,429	265.08
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.03	0.01	1	0.03
BH01C2312X	0.29	(0.02)	39,989	0.29
BH01C2401A	0.66	(0.03)	11,364	0.66
BH01C2402A	0.44	(0.02)	46,783	0.44
BH01P2312X	0.04	(0.01)	150	0.04
BH01P2401A	0.18	(0.01)	28,648	0.18
BH01P2402X	0.50	-	70,922	0.50
BH06C2312A	0.43	(0.03)	62,700	0.43
BH06C2401A	0.84	-	3,900	0.84
BH13C2310A	0.04	(0.02)	6,700	0.04
BH13C2312A	-	-	-	-
BH13C2401A	0.37	(0.02)	75,977	0.37
BH13P2401A	0.09	-	3,222	0.10
BH13P2402A	0.32	0.01	28,889	0.32
BH19C2310A	0.06	(0.01)	10,968	0.06
BH19C2312A	0.59	(0.07)	700	0.61
BH19C2401A	0.40	(0.03)	52,608	0.40
BH41C2311A	0.27	(0.03)	8,602	0.27
BH41C2312A	-	-	-	-
BH41C2312B	0.28	(0.02)	29,159	0.28
CHG	3.30	-	378,273	3.29
CHG01C2310A	-	-	-	-
CHG01C2311A	0.10	-	64,854	0.09
CHG01C2401A	0.33	0.01	88,146	0.31
CHG01P2311A	-	-	-	-
CHG01P2402X	0.23	(0.01)	11,677	0.24
CHG06C2310A	-	-	-	-
CHG06C2401A	0.24	(0.01)	49,009	0.23
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.09	-	89,642	0.08
CHG13C2312A	-	-	-	-
CHG13C2403A	0.30	-	62,986	0.29
CHG13P2401A	0.08	-	16,558	0.08
CHG19C2311A	0.14	-	41,326	0.13
CMR	2.34	0.02	575	2.31
EKXH	7.90	0.05	2,439	7.89
EKXH-W1	1.83	0.02	1,439	1.82
KDH	95.00	-	9	95.14
LPH	4.98	(0.02)	474	4.96
M-CHAI	69.75	(0.25)	290	70.06
NEW	-	-	-	-
NTV	39.25	-	320	39.09
PHG	12.80	0.30	4,428	12.57
PR9	17.20	0.10	8,567	17.06
PRINC	5.00	(0.05)	11,109	5.00
RAM	42.75	0.25	232	42.12
RJH	28.50	-	355	28.37
RPX	6.40	0.10	8,002	6.37
SKR	11.40	-	3,208	11.32
THG	66.75	(0.50)	4,093	66.66
THG19C2401A	-	-	-	-
VBHA	2.24	0.02	8,443	2.23
VBHA-W4	0.14	-	4,624	0.14
VIH	7.70	-	1,321	7.71
WPH	5.75	0.10	14,918	5.66
Tourism & Leisure	-	-	-	-
ASIA	6.75	(0.05)	48	6.79
BEYOND	13.20	0.30	1,005	12.97
BEYOND-W2	3.70	0.02	6	3.67
CENTEL	48.00	0.50	41,062	47.38
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.28	0.02	55,499	0.25
CENTEL01P2401A	0.34	(0.02)	23,768	0.36
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.40	-	24,383	0.39
CENTEL11C2311T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL11C2402T	0.36	-	64,161	0.34
CENTEL11P2311A	0.36	(0.02)	46,750	0.39
CENTEL13C2310A	0.01	(0.01)	399	0.01
CENTEL13C2312A	0.21	0.01	31,852	0.20
CENTEL13C2401A	0.34	0.02	54,689	0.32
CENTEL13P2401A	0.14	-	5,146	0.15
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.21	0.01	45,363	0.19
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.32	(0.02)	25,600	0.30
CENTEL41C2401A	0.28	0.01	50,279	0.26
CSR	69.50	(0.50)	1	69.50
DUSIT	9.50	(0.20)	8,095	9.53
ERW	5.60	(0.15)	165,697	5.55
ERW-W3	2.52	(0.20)	14,986	2.54
ERW01C2312A	0.61	(0.12)	3,232	0.62
ERW01C2402A	0.24	(0.05)	13,987	0.25
ERW01P2402X	0.27	0.02	28,702	0.26
ERW06C2401A	-	-	-	-
ERW06C2402A	0.22	(0.04)	41,330	0.24
ERW13C2311A	-	-	-	-
ERW13C2401A	0.24	(0.04)	31,175	0.24
ERW19C2311A	-	-	-	-
ERW19C2401A	0.26	(0.06)	7,930	0.27
ERW19C2401B	0.17	(0.02)	26,638	0.17
GRAND	0.20	-	15,694	0.20
LRH	38.25	0.25	1	38.25
MANRIN	-	-	-	-
MINT	31.25	-	149,955	31.20
MINT-W9	1.72	(0.14)	6,804	1.82
MINT01C2312A	0.06	(0.01)	130	0.06
MINT01C2403A	0.19	-	94,598	0.19
MINT01P2311A	0.10	(0.01)	4,800	0.11
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11P2309A	-	-	-	-
MINT13C2311A	0.02	-	200	0.02
MINT13C2312A	0.08	-	12,948	0.08
MINT13C2403A	0.19	-	63,561	0.19
MINT13P2312A	0.10	-	2,224	0.10
MINT19C2312A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2401A	0.10	(0.01)	400	0.10
MINT41C2402A	0.19	-	60,741	0.19
MINT41P2310A	-	-	-	-
OHTL	496.00	18.00	2	486.00
ROH	2.94	0.02	266	2.95
SHANG	51.25	(1.00)	19	51.29
SHR	2.70	0.02	40,297	2.67
VRANDA	6.40	(0.15)	1,455	6.41
Home & Office Prodt	-	-	-	-
AJA	0.19	-	44,061	0.19
AJA-W3	0.07	-	1,082	0.06
AJA-W4	0.05	0.01	14,843	0.04
DTCI	-	-	-	-
FANCY	0.54	(0.02)	2,183	0.53
FTI	2.08	-	3,537	2.07
KYE	292.00	(1.00)	8	292.50
L&E	1.44	(0.10)	754	1.43
MODERN	2.82	-	10	2.82
OGC	-	-	-	-
ROCK	13.00	0.60	11	12.75
SBNEXT	1.89	0.10	89,970	1.88
SBNEXT-W2	0.31	0.02	88,199	0.32
SIAM	1.45	0.01	190	1.44
TCMC	1.59	(0.03)	11,273	1.59
Insurance	-	-	-	-
AYUD	37.75	-	68	37.78
BKI	312.00	-	335	310.57
BLA	28.25	1.25	104,465	27.51
BLA01C2403A	0.29	0.05	87,409	0.25
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.27	0.05	118,196	0.23
BLA13P2402A	0.16	(0.04)	27,762	0.19
BLA19C2311A	0.06	(0.01)	1	0.06
BLA19C2401A	-	-	-	-
BLA19C2402A	0.28	0.04	27,365	0.24
BUI	19.40	0.20	6	19.37
CHARAN	26.25	(0.25)	14	26.25
INSURE	123.00	1.00	3	124.00
KWI	0.58	(0.01)	3,064	0.57
MTI	-	-	-	-
NKI	29.25	(0.25)	2	29.25
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.91	-	3,908	0.91
THREL	3.40	-	1,563	3.39
TIPH	38.00	(0.25)	3,088	37.84
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	13.10	0.20	97,034	12.95
TLI01C2312A	0.16	0.01	38,071	0.14
TLI01C2401A	0.34	0.02	22,655	0.32
TLI01P2312A	-	-	-	-
TLI01P2403X	0.32	(0.02)	10,296	0.33
TLI06C2312A	0.12	-	6,859	0.11
TLI06C2402A	0.33	(0.01)	58,236	0.34
TLI13C2311A	0.11	(0.02)	11,201	0.10
TLI13C2312A	-	-	-	-
TLI13C2402A	0.22	0.01	30,449	0.21

Securities	Close	Change	Volume (Lot)	Average Price
TLI13C2402A	0.22	0.01	30,449	0.21
TLI13P2401A	0.10	(0.01)	7,197	0.11
TLI19C2311A	0.15	0.02	9,500	0.14
TLI19C2401A	0.31	(0.07)	2,906	0.32
TLI41C2312A	0.15	0.01	16,000	0.14
TLI41C2312B	-	-	-	-
TLI41C2401A	0.30	(0.03)	1,000	0.30
TQM	34.00	0.50	18,642	33.65
TQM01C2310A	0.13	0.01	30,650	0.11
TQM13C2310A	0.09	0.01	21,178	0.08
TQM19C2310A	0.08	-	529	0.08
TSI	0.20	(0.01)	1,058	0.20
TVH	9.60	(0.05)	523	9.54
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	7.90	(0.05)	292	7.92
ALUCON	-	-	-	-
BGC	9.00	-	3,998	8.91
CSC	45.75	-	7	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	0.01	15,934	0.21
PJW	3.94	-	3,723	3.93
PJW-W1	1.23	0.05	5	1.22
PTL	13.00	-	5,222	12.90
SCGP	39.50	(0.25)	86,881	39.17
SCGP01C2310A	0.01	(0.01)	919	0.01
SCGP01C2312A	0.21	(0.03)	109,098	0.21
SCGP01C2312X	0.08	-	31,328	0.07
SCGP01C2402A	0.21	(0.01)	193,224	0.20
SCGP01P2312A	0.13	-	46,041	0.14
SCGP01P2402X	0.34	-	19,869	0.36
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.21	(0.02)	71,156	0.20
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.17	(0.01)	35,865	0.16
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.20	-	42,800	0.22
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.09	(0.01)	124,630	0.09
SCGP13C2402A	0.17	(0.01)	145,839	0.16
SCGP13P2312A	0.09	-	10,809	0.10
SCGP19C2310A	0.01	(0.05)	20	0.01
SCGP19C2311A	0.09	(0.01)	26,715	0.08
SCGP19C2401A	0.17	(0.01)	5,339	0.17
SCGP19C2402A	0.27	(0.02)	133,182	0.27
SCGP41C2310A	-	-	-	-
SCGP41C2311A	-	-	-	-
SCGP41C2312A	0.26	-	1,929	0.23
SCGP41C2401A	0.15	(0.01)	25,360	0.14
SCGP41C2402A	0.20	(0.01)	54,800	0.19
SFLEX	3.42	(0.02)	19,475	3.40
SFLEX-W2	0.24	(0.01)	3,289	0.25
SITHAI	1.18	-	22,031	1.17
SLP	0.42	0.03	5,542	0.42
SMPC	11.20	(0.10)	3,051	11.20
SPACK	2.08	(0.06)	2,851	2.11
TCOAT	26.50	-	1	26.50
TFI	0.11	-	4,286	0.10
TFI-W1	0.04	-	24,128	0.03
THIP	25.50	(0.25)	41	25.65
TMD	24.70	0.20	3	24.60
TOPP	-	-	-	-
TPAC	15.60	-	199	15.58
TPBI	3.12	-	227	3.09
TPP	17.10	(0.10)	97	17.12
Personal Product	-	-	-	-
APCO	5.65	(0.05)	2,075	5.64
BIZ	3.54	(0.02)	1,365	3.54
BLC	5.15	(0.10)	12,256	5.14
DDD	11.60	0.20	111	11.49
JCT	80.25	-	1	80.25
KISS	5.60	(0.05)	2,248	5.55
NV	2.50	0.02	686	2.49
OCC	10.00	-	3	10.20
S&J	53.75	-	16	53.36
STGT	6.70	-	20,910	6.61
STGT01C2310A	-	-	-	-
STGT01C2401A	0.15	-	6,892	0.14
STGT01P2402X	0.49	0.01	6,383	0.50
STGT06C2401A	0.13	-	2,421	0.13
STGT11C2311T	-	-	-	-
STGT13C2311A	0.03	-	4,000	0.03
STGT13C2312A	0.09	(0.01)	11,144	0.09
STGT13P2312A	0.27	-	5,298	0.28
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.60	0.20	11	8.42
TOG	11.60	(0.20)	8,376	11.50
Professional Sen	-	-	-	-
BWG	0.68	-	135,346	0.68
BWG-W5	0.01	-	13,548	0.01
GENCO	0.56	(0.01)	1,382	0.56
PRO	-	-	-	-
PRTR	7.45	(0.10)	9,865	7.47
SISB	31.00	0.50	55,798	31.23
SO	8.15	(0.05)	116	8.09
WAVE	0.18	0.01	298,477	0.18
WAVE-W2	0.06	(0.01)	35,364	0.07
WAVE-W3	0.08	-	51,654	0.08
Property Develop	-	-	-	-
A	4.98	-	38	4.94

Issue Date :

Wednesday September 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AKS	0.01	-	816,222	0.01
AKS-W5	0.01	-	40	0.01
AMATA	25.75	-	22,978	25.64
AMATA01C2311A	0.33	(0.03)	5,873	0.33
AMATA01C2402A	0.13	-	22,602	0.13
AMATA01P2311A	-	-	-	-
AMATA01P2402A	0.26	(0.01)	11,039	0.27
AMATA06C2311A	-	-	-	-
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.13	(0.01)	57,972	0.13
AMATA13P2402A	0.20	(0.01)	7,248	0.20
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	0.16	(0.01)	11,107	0.16
AMATAV	6.00	-	468	5.98
ANAN	0.79	0.01	36,648	0.79
ANAN-W1	0.01	-	34	0.01
AP	11.90	(0.20)	97,687	11.88
AP19C2401A	0.13	(0.01)	5	0.13
APEX	-	-	-	-
ASW	8.65	0.05	12,710	8.52
ASW-W1	0.10	0.01	5,109	0.08
ASW-W2	0.24	0.01	1,264	0.24
AWC	3.84	(0.08)	806,344	3.84
AWC01C2310A	0.01	-	5	0.01
AWC01C2312A	0.03	(0.01)	604	0.03
AWC01C2401A	0.15	(0.03)	47,927	0.16
AWC01P2402X	0.55	0.04	17,946	0.54
AWC06C2312A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	-	1	0.02
AWC13C2312A	-	-	-	-
AWC13C2401A	0.14	(0.02)	37,412	0.14
AWC13P2401A	0.53	0.06	32,949	0.52
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	0.16	(0.03)	9,371	0.16
BLAND	0.78	-	21,660	0.77
BRI	8.15	(0.05)	15,621	8.06
BROCK	1.80	(0.03)	19	1.76
CGD	0.35	0.01	4,024	0.34
CI	0.57	(0.01)	1,124	0.57
CI-W2	0.05	-	48,867	0.05
CMC	1.28	-	2,346	1.27
CPN	65.00	0.25	70,715	64.84
CPN01C2312X	-	-	-	-
CPN01C2403A	0.36	-	21,630	0.35
CPN01P2312A	0.14	(0.01)	38,767	0.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POLAR	-	-	-	-
PRECHA	1.03	(0.01)	3,151	1.03
PRIN	2.98	0.06	1,888	2.99
PSH	12.70	(0.10)	3,803	12.78
QH	2.22	-	75,952	2.22
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.62	0.01	586,729	0.62
RABBIT-P	0.63	0.01	17,474	0.63
RABBIT-Q	-	-	-	-
RICHY	0.66	0.01	406	0.66
RML	0.45	-	7,305	0.44
ROJNA	7.15	0.05	55,577	7.04
S	1.10	(0.02)	22,323	1.10
SA	6.75	-	1,908	6.72
SA-W1	0.12	-	1,150	0.12
SAMCO	1.29	0.01	1,122	1.28
SC	3.98	0.02	71,977	3.95
SENA	2.76	(0.04)	5,578	2.78
SENA-W1	0.06	-	2,621	0.06
SIRI	1.75	-	1,712,501	1.75
SIRI01C2312A	0.05	(0.01)	3	0.05
SIRI01C2401A	0.20	(0.01)	10,856	0.21
SIRI01P2401A	0.28	(0.01)	6,988	0.29
SIRI06C2312B	0.25	(0.01)	60,400	0.26
SIRI06C2401A	-	-	-	-
SIRI13C2311A	0.11	(0.03)	21,874	0.11
SIRI13C2312A	0.06	-	140	0.06
SIRI13C2401A	0.19	-	64,014	0.19
SIRI13P2311A	0.17	(0.01)	8,791	0.18
SIRI13P2401A	0.25	-	10,048	0.25
SIRI19C2312A	0.16	(0.01)	27,402	0.16
SIRI19C2312B	-	-	-	-
SIRI19P2401A	0.26	(0.01)	51,625	0.27
SIRI41C2312A	0.19	(0.01)	8,000	0.19
SIRI41C2401A	0.14	-	8,000	0.14
SPALI	20.10	-	48,424	20.12
SPALI11C2311A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.18	(0.01)	9,517	0.18
SPALI19C2311A	-	-	-	-
UV	2.36	0.02	3,061	2.33
WHA	5.40	(0.05)	251,852	5.41
WHA01C2312A	0.44	(0.04)	5,188	0.44
WHA01C2401A	0.15	(0.01)	34,773	0.15
WHA01P2403X	0.24	-	19,156	0.25
WHA06C2312A	-	-	-	-
WHA06C2402A	0.21	-	30,029	0.21
WHA11P2309A	-	-	-	-
WHA13C2310A	-	-	-	-
WHA13C2401A	0.15	(0.01)	65,508	0.15
WHA13P2402A	0.20	-	10,482	0.21
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.19	(0.01)	22,367	0.19
WHA19C2402A	0.17	(0.01)	8,729	0.17
WHA41C2311A	-	-	-	-
WHA41C2312A	0.15	-	21,200	0.14
WHA41C2402A	0.18	(0.01)	51,000	0.18
WIN	0.70	-	2,568	0.69
Paper & Printing Mat	-	-	-	-
UTP	12.00	0.10	2,352	11.89
Fashion	-	-	-	-
AFC	6.20	0.15	252	6.12
AURA	17.50	-	11,555	17.32
BTNC	28.75	(1.25)	140	28.79
CPH	18.90	0.10	295	18.90
CPL	2.08	0.02	1,323	2.03
NC	6.95	0.15	12,173	6.91
PAF	1.33	0.01	5,232	1.32
PDJ	2.14	0.02	285	2.13
PG	8.55	-	250	8.63
SABINA	26.75	0.75	6,352	26.59
SAWANG	-	-	-	-
SUC	31.25	0.50	507	30.72
TNL	35.75	0.50	71	35.52
TR	44.00	-	151	44.00
TTI	-	-	-	-
TTT	47.75	(0.50)	6	47.79
UPF	43.50	-	29	43.74
WACOAL	-	-	-	-
WFX	2.46	(0.02)	741	2.47
Transportation & Log	-	-	-	-
AAV	2.62	0.02	377,796	2.60
AAV01C2402A	0.11	-	8,418	0.11
AAV06C2401A	0.12	-	3,000	0.12
AAV13C2310A	-	-	-	-
AAV13C2312A	0.08	-	50,968	0.08
AAV13C2401A	0.09	-	12,200	0.08
AAV19C2312A	-	-	-	-
AAV19C2402A	0.20	-	14,967	0.20
AOT	69.50	0.50	187,981	69.26
AOT01C2311A	-	-	-	-
AOT01C2401A	0.18	0.01	35,858	0.18
AOT01C2403A	0.34	-	58,201	0.34
AOT01P2401A	0.34	(0.01)	15,075	0.34
AOT06C2312A	-	-	-	-
AOT11C2310T	-	-	-	-
AOT11P2312A	0.31	(0.01)	31,322	0.31
AOT13C2310A	0.01	-	583	0.01
AOT13C2312A	0.07	(0.01)	5,401	0.07
AOT13C2402A	0.25	-	56,885	0.25
AOT13P2401A	0.32	(0.01)	12,424	0.32

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2310A	-	-	-	-
AOT19C2312A	-	-	-	-
AOT19C2401A	0.15	-	3,063	0.15
AOT19C2402A	0.28	-	5,746	0.28
AOT41C2310A	-	-	-	-
AOT41C2312A	0.10	(0.01)	4,401	0.10
AOT41C2402A	0.24	0.01	39,210	0.23
ASIMAR	1.86	0.08	19,932	1.83
B	0.06	0.01	88,757	0.05
B-W7	-	-	-	-
BA	15.40	0.20	11,760	15.29
BEM	8.30	-	285,536	8.24
BEM01C2312A	0.09	(0.01)	31,738	0.09
BEM06C2312A	0.10	(0.01)	24,659	0.10
BEM11P2311A	0.14	-	21,282	0.15
BEM13C2310A	-	-	-	-
BEM13C2401A	0.10	(0.01)	18,977	0.10
BEM19C2310A	-	-	-	-
BEM19C2402A	0.18	-	6,933	0.17
BTS	7.50	(0.05)	250,941	7.51
BTS-W7	0.13	0.01	3,573	0.12
BTS-W8	0.15	(0.01)	14,954	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.23	(0.01)	53,677	0.23
BTS01P2310A	-	-	-	-
BTS01P2401A	0.17	-	18,754	0.17
BTS06C2401A	0.26	(0.02)	40,000	0.27
BTS13C2311A	-	-	-	-
BTS13C2402A	0.20	(0.02)	64,989	0.21
BTS13P2312A	0.09	-	3,348	0.09
BTS19C2401A	0.17	(0.01)	6,724	0.17
BTS19C2401B	0.24	(0.02)	30,212	0.25
BTSIGIF	3.44	(0.02)	91,037	3.43
DMT	12.00	(0.30)	19,842	12.01
III	12.40	-	33,272	12.33
KEX	7.25	(0.05)	9,573	7.25
KEX01C2311A	-	-	-	-
KEX01P2311A	0.52	0.01	5,467	0.52
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.04	(0.01)	204	0.04
KIAT	0.43	-	5,250	0.43
KWC	-	-	-	-
MENA	1.92	(0.04)	115,601	1.92
NOK	-	-	-	-
NYT	4.44	(0.02)	18,057	4.44
PORT	1.26	0.01	4,352	1.25
PORT-W3	0.02	-	277	0.01
PRM	6.85	(0.10)	43,593	6.82
PSL	9.85	0.05	109,434	9.92
PSL01C2312A	0.06	-	35	0.06
PSL01C2401A	0.42	-	78,605	0.43
PSL01C2403A	0.16	-	11,034	0.18
PSL01P2403X	0.39	(0.01)	24,140	0.39
PSL06C2311A	0.06	-	21,600	0.06
PSL06C2312A	0.34	-	65,240	0.35
PSL13C2310A	-	-	-	-
PSL13C2310B	-	-	-	-
PSL13C2312A	0.28	-	27,690	0.29
PSL13C2402A	0.17	-	72,381	0.17
PSL13P2402A	0.29	(0.01)	23,526	0.29
PSL19C2310A	-	-	-	-
PSL19C2311A	0.14	0.01	15,104	0.14
PSL19C2402A	0.19	0.01	19,209	0.19
RCL	22.10	-	26,181	21.95
RCL01C2311A	-	-	-	-
RCL01C2402A	0.37	(0.01)	19,829	0.36
RCL01P2402X	0.60	-	10,771	0.60
RCL06C2309A	-	-	-	-
RCL13C2312A	0.14	(0.02)	18,426	0.13
RCL13C2402A	0.36	(0.01)	65,670	0.36
RCL19C2402A	0.27	(0.01)	9,093	0.27
SAV	17.70	2.40	848,264	16.94
SINO	1.71	0.08	1,357,034	1.69
SJWD	14.80	(0.10)	33,243	14.74
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.06	(0.02)	5	0.06
SJWD13C2402A	0.20	(0.01)	68,409	0.20
SJWD19C2401A	0.18	-	17,324	0.17
TFFIF	7.20	0.05	5,631	7.15
THAI	-	-	-	-
TTSTE	9.70	(0.10)	54	9.75
TSTA	6.20	-	38,320	6.27
WICE	7.45	(0.05)	19,697	7.35
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.49	0.01	19	1.49
AH	34.50	1.00	15,925	34.17
CWT	1.82	(0.01)	1,927	1.81
CWT-W5	-	-	-	-
CWT-W6	0.04	(0.01)	3,286	0.04
EASON	1.27	(0.03)	24,011	1.28
GYT	196.50	-	1	196.50
HFT	4.34	(0.06)	3,211	4.36
IHL	2.38	-	1,338	2.35
INGRS	0.61	0.01	32,407	0.60
IRC	13.40	(0.10)	31	13.43
MGC	7.60	0.10	4,681	7.46

Issue Date :

Wednesday September 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
NEX	11.60	0.20	82,737	11.49
NEX06C2310A	-	-	-	-
NEX06C2402A	0.23	-	76,808	0.22
NEX13C2311A	-	-	-	-
NEX13C2311B	0.10	(0.01)	31,272	0.10
NEX13C2401A	0.13	0.01	55,984	0.12
NEX19C2311A	0.17	0.01	143,013	0.16
NEX19C2401A	0.15	-	10,746	0.15
PCSGH	4.82	0.02	205	4.82
POLY	9.85	0.05	3,664	9.88
SAT	18.30	(0.20)	17,512	18.26
SPG	-	-	-	-
STANLY	183.00	(2.50)	1,063	183.85
TKT	2.08	-	6,732	2.12
TNPC	1.78	(0.06)	241,955	1.75
TRU	3.68	(0.04)	2,905	3.64
TSC	13.80	(0.10)	41	13.59
Industrial Materials	-	-	-	-
ALLA	1.44	0.01	1,818	1.44
ASEFA	3.84	(0.02)	382	3.81
CPT	0.73	(0.04)	31,355	0.73
CRANE	1.03	(0.01)	14,981	1.04
CTW	4.50	(0.10)	192	4.52
FMT	34.25	-	14	34.14
HTECH	2.40	-	833	2.39
KKC	0.20	(0.01)	285	0.20
PK	1.44	0.01	196	1.43
PSP	8.85	(0.15)	93,616	8.93
SNC	10.20	(0.10)	2,836	10.13
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.80	-	26	3.62
TPCS	17.10	-	35	17.05
VARO	5.40	0.05	140	5.40
Property Fund & REI	-	-	-	-
AIMCG	4.80	(0.04)	147	4.81
AIMIRT	10.60	0.10	4,631	10.59
ALLY	6.15	(0.20)	6,161	6.15
AMATAR	6.65	(0.10)	46	6.64
B-WORK	5.35	-	1,614	5.32
BAREIT	8.90	0.05	1,080	8.91
BKKCP	9.95	-	168	9.95
BOFFICE	5.40	0.05	3,456	5.35
CPNGC	6.60	-	3,036	6.52
CPNREIT	10.60	0.10	6,914	10.53
CPTGF	5.30	0.05	5,540	5.25
CTARAF	4.70	0.04	111	4.60
DREIT	5.70	-	570	5.70
ERWPF	6.90	0.05	696	6.86
FTREIT	10.30	0.10	3,849	10.26
FUTUREPF	11.20	-	1,509	11.13
GAHREIT	8.40	-	69	8.36
GRGREIT	9.15	-	83	9.15
GVREIT	6.05	0.10	4,633	6.05
HPF	4.66	-	2,295	4.66
HYDROGEN	-	-	-	-
IMPACT	12.90	-	1,282	12.87
INETREIT	8.90	-	211	8.91
KPNPF	3.80	(0.02)	84	3.80
KTBSTMR	6.70	-	334	6.66
LHHOTEL	10.70	0.10	4,018	10.67
LHPF	6.30	-	2,348	6.25
LHSC	9.85	0.05	42	9.85
LPF	12.70	(0.10)	2,697	12.79
LUXF	6.90	0.10	6,468	6.80
M-II	7.35	-	10	7.35
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.19	(0.01)	16	1.20
MJLF	3.48	(0.06)	987	3.51
MNIT	1.89	0.04	1,542	1.87
MNIT2	5.10	0.14	15	5.10
MNRF	2.90	-	64	2.74
POPF	6.70	(0.05)	2,052	6.69
PPF	10.30	-	920	10.29
PROSPECT	8.75	(0.05)	85	8.75
QHHR	6.25	(0.05)	2,476	6.25
QHOP	2.82	0.06	262	2.78
QHPP	5.75	(0.05)	1,114	5.75
SIRIP	-	-	-	-
SPRIME	4.90	-	1,746	4.89
SRIPANWA	5.55	-	224	5.55
SSPF	5.95	0.10	1	5.95
SSTRT	5.35	-	110	5.35
TIF1	8.70	-	78	8.70
TLHPF	7.10	0.10	1	7.10
TNPF	1.71	0.06	20	1.71
TPRIME	7.65	-	1	7.65
TTLPF	21.50	-	205	21.52
TU-PF	0.60	(0.02)	3	0.61
URBNPF	-	-	-	-
WHABT	8.70	-	13	8.70
WHAIR	6.50	-	877	6.50
WHART	10.00	(0.10)	10,934	10.00
Steel and Metal Prod	-	-	-	-
2S	3.00	-	4,184	2.95
AMC	3.18	-	707	3.17
BSBM	0.73	-	18,727	0.73
CEN	2.66	0.04	1,732	2.63
CEN-W5	0.43	0.03	11,530	0.42
CITY	2.20	(0.04)	1,250	2.20
CSP	1.05	(0.01)	303	1.05

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GJS	0.25	(0.01)	86,220	0.25
GSTEEL	-	-	-	-
INOX	0.66	-	5,488	0.65
LHK	4.56	-	1,064	4.57
MCS	6.60	-	2,919	6.56
MILL	0.49	(0.01)	128,866	0.50
MILL-W6	0.02	0.01	29,018	0.01
MILL-W7	0.09	(0.01)	389,781	0.09
PAP	2.86	0.02	279	2.84
PERM	0.94	(0.01)	3,633	0.93
SAM	0.49	0.01	3,268	0.48
SMIT	4.60	(0.02)	1,897	4.59
SSSC	3.00	-	467	2.95
TGPRO	0.16	(0.02)	143,138	0.17
THE	1.38	(0.01)	98	1.39
TMT	6.75	(0.05)	518	6.75
TSTH	0.83	(0.03)	26,447	0.84
TWP	2.46	0.02	149	2.47
TYCN	2.84	0.06	51	2.78
Construction Service	-	-	-	-
APCS	4.00	-	320	3.88
BJCHI	1.44	(0.02)	2,391	1.45
BKD	1.79	-	1,132	1.77
CIVIL	2.52	(0.04)	2,833	2.50
CK	20.80	(0.20)	18,476	20.82
CK01C2312A	0.21	(0.02)	23,126	0.21
CK06C2310A	-	-	-	-
CK11C2311A	0.09	(0.01)	40,160	0.09
CK13C2310A	-	-	-	-
CK13C2401A	0.13	(0.01)	42,371	0.13
CK19C2311A	0.09	(0.01)	4,404	0.09
CNT	1.25	-	1,052	1.26
EMC	0.11	0.01	71,876	0.10
EMC-W6	-	-	-	-
ITD	1.38	-	27,695	1.37
NWR	0.51	(0.01)	16,277	0.50
PLE	0.51	(0.01)	398	0.52
PREB	6.90	0.10	183	6.86
PYLON	2.74	(0.02)	5,211	2.71
RT	0.88	(0.02)	2,774	0.88
RT-W1	0.23	(0.01)	212	0.22
SEAFCO	3.00	(0.10)	5,944	3.05
SQ	1.17	0.02	7,550	1.16
SRICHA	6.25	(0.05)	454	6.20
STEC	9.75	-	56,180	9.72
STEC01C2401A	0.07	(0.01)	10,724	0.07
STEC01C2401X	0.05	(0.01)	4,983	0.05
STEC01C2402A	0.15	-	8,000	0.15
STEC01P2401A	0.22	-	22,296	0.22
STEC06C2312A	0.08	-	29	0.08
STEC13C2312A	0.24	(0.13)	20,796	0.24
STEC13C2312B	0.07	(0.01)	13,319	0.07
STEC13C2401A	0.06	(0.03)	9,527	0.07
STEC13C2402A	0.16	(0.01)	20,324	0.16
STEC13P2312A	0.13	-	4,418	0.14
STEC19C2312A	0.21	-	29,946	0.21
STEC19C2401A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	3.98	(0.04)	2,583	3.92
STPI	3.40	(0.10)	25,742	3.43
SYNTEC	1.67	-	4,391	1.65
TEAMG	6.20	-	21,397	6.12
TEAMG-W1	0.52	0.01	6,287	0.50
TEKA	2.70	(0.06)	780	2.72
TPOLY	1.03	(0.02)	1,125	1.02
TRC	0.50	0.03	402,486	0.50
TRITN	0.15	-	42,252	0.15
TRITN-W5	0.02	0.01	12,625	0.01
TRITN-W6	0.02	-	2	0.02
TTCL	4.20	0.02	2,870	4.16
UNIQ	3.06	(0.04)	1,252	3.07
WGE	0.83	-	3,329	0.80
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.30	0.04	182	10.26
ABFTH	-	-	-	-
BMSCG	9.98	(0.12)	51	9.98
BMSCITH	10.37	0.04	774	10.34
BSET100	9.77	0.02	3,040	9.73
CHINA	5.91	0.05	1,910	5.91
EBANK	5.25	0.05	14	5.21
ENGY	5.31	0.01	246	5.29
ENY	5.04	(0.06)	9	5.07
GLD	2.80	-	1,123	2.79
TDEX	9.03	0.02	9,849	8.99
UBOT	11.00	(0.21)	62	11.03
UHERO	6.69	(0.01)	78	6.71
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.10	0.01	2,040	0.10
AIA28P2312A	0.48	(0.12)	4,658	0.53
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.21	(0.01)	6,591	0.21
ALIHEA41C2310A	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.21	0.01	35,000	0.21

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2311A	0.18	0.01	80,000	0.18
BABA28C2312A	0.41	0.01	1	0.41
BABA28C2312B	0.12	-	11,501	0.13
BABA28C2312C	0.22	0.02	40,000	0.22
BABA28C2403A	0.25	0.01	20,720	0.25
BABA28P2311A	0.17	(0.02)	250,003	0.17
BABA28P2312A	0.58	(0.03)	10,000	0.58
BABA41C2309A	0.39	0.15	317	0.01
BABA41C2311A	0.20	0.01	24,000	0.20
BABA41C2312A	-	-	-	-
BABA41C2312B	0.23	0.01	10,000	0.23
BABA41C2403A	0.27	-	2,020	0.28
BABA41P2310A	0.16	(0.02)	4	0.16
BABA41P2312A	0.72	(0.02)	12,291	0.70
BIDU28C2309A	-	-	-	-
BIDU28C2310A	-	-	-	-
BIDU28C2312A	0.16	0.01	10,650	0.16
BIDU28P2310A	0.09	(0.01)	2,028	0.09
BIDU28P2401A	0.31	-	26,225	0.30
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.18	0.01	6,000	0.18
BIDU41P2310A	0.19	(0.02)	12,006	0.18
BOCH41C2309A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	0.09	(0.02)	1	0.09
BYDCOM28C240	0.25	(0.01)	16,086	0.26
BYDCOM28P231	-	-	-	-
BYDCOM28P240	0.41	0.01	5,070	0.41
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.42	(0.02)	2,000	0.43
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.41	-	12,000	0.41
CATHAY28C230A	-	-	-	-
CATHAY28C231A	-	-	-	-
CATHAY28C240A	-	-	-	-
CATHAY41C231A	-	-	-	-
CATHAY41C231A	-	-	-	-
CATHAY41C240A	-	-	-	-
CHMOBI28C240	0.37	0.02	1	0.37
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.25	0.02	5,070	0.25
DJI28C2312A	0.15	(0.03)	31,149	0.15
DJI28C2312B	0.08	(0.02)	26,712	0.08
DJI28C2312C	0.31	(0.04)	16,329	0.30
DJI28P2312A	0.67	0.02	206	0.68
DJI28P2312B	0.44	0.02	920	0.44
DJI41C2312A	-	-	-	-
DJI41C2312B	0.38	(0.04)	482	0.38
DJI41C2312C	0.15	(0.03)	100	0.15
DJI41P2312A	0.37	0.01	404	0.38
DJI41P2312B	0.53	-	5	0.53
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.14	-	8,113	0.14
GEELY28P2312A	0.22	(0.01)	2,028	0.22
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.19	-	6,000	0.19
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HAIDIL41C2312A	0.09	(0.02)	3,997	0.09
HAIDIL41C2403A	0.21	-	4,000	0.21
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.26	0.01	24,336	0.26
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.38	(0.03)	40,000	0.38
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.24	0.01	16,086	0.24
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.20	(0.01)	1	0.20
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	-	-	-	-
HSCEI28C2310A	0.07	-	762	0.07
HSCEI28C2311A	0.30	0.02	2,002	0.29
HSCEI28P2309A	-	-	-	-
HSCEI28P2309B	-	-	-	-
HSCEI28P2310A	0.72	(0.03)	20,070	0.72
HSCEI28P2311A	0.52	(0.02)	602	0.53
HSI28C2309A	0.01	-	180	0.01
HSI28C2309B	-	-	-	-
HSI28C2309C	-	-	-	-
HSI28C2309D	-	-	-	-
HSI28C2310A	0.02	0.01	31,270	0.02
HSI28C2310B	0.03	(0.01)	55,765	0.04
HSI28C2310C	0.01	(0.01)	69,930	0.01
HSI28C2310D	0.11	-	284,317	0.11
HSI28C2310E	0.31	0.02	1,075,827	0.30
HSI28C2311A	0.04	-	22,138	0.05
HSI28C2311B	0.19	-	69,214	0.19
HSI28C2311D	0.35	0.02	104,936	0.35
HSI28C2311E	0.11	0.01	88,782	0.11
HSI28C2312A	0.25	0.01	78,058	0.25

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2312B	0.65	0.02	448,779	0.65
HSI28P2309A	-	-	-	-
HSI28P2309B	-	-	-	-
HSI28P2309C	0.12	(0.12)	149,966	0.16
HSI28P2309D	-	-	-	-
HSI28P2310A	0.26	(0.03)	39,126	0.27
HSI28P2310B	0.59	(0.04)	1,083,505	0.61
HSI28P2310C	1.35	(0.06)	61,600	1.37
HSI28P2310D	0.10	(0.03)	13,833	0.11
HSI28P2311A	0.34	(0.02)	8,584	0.34
HSI28P2311B	0.69	(0.04)	267,964	0.71
HSI28P2311C	1.29	(0.05)	450,550	1.30
HSI28P2312A	0.44	(0.02)	27,865	0.44
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	-	-	-	-
HSTECH28C2311A	0.38	(0.02)	3,051	0.39
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	0.35	-	4	0.34
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
ICBC28C2312A	0.03	(0.01)	4,000	0.03
ICBC28C2401A	-	-	-	-
JD28C2309A	-	-	-	-
JD28C2312A	0.06	-	3	0.06
JD28C2402A	0.20	0.01	4,056	0.20
KUAIISH28C2310A	-	-	-	-
KUAIISH28C2401A	0.13	0.01	9,933	0.13
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.10	(0.04)	507	0.10
LENOVO28C2402A	0.29	0.02	6,474	0.29
LENOVO41C2309A	-	-	-	-
MCA5041C2312A	-	-	-	-
MCA5041C2403A	1.06	(0.12)	750	1.06
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	0.16	(0.01)	29,038	0.15
MEITUA28P2401A	-	-	-	-
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	0.16	(0.02)	8,000	0.16
NDX28C2312A	0.12	(0.03)	32,261	0.12
NDX28C2403A	0.19	(0.01)	33,010	0.18
NDX28P2312A	0.23	0.01	49,637	0.23
NDX28P2312B	0.61	0.04	974	0.61
NDX41C2312A	0.08	(0.01)	1,600	0.08
NDX41C2312B	0.19	(0.03)	520	0.19
NDX41P2312A	0.57	0.02	24,867	0.58
NDX41P2312B	0.50	0.01	12,160	0.51
NTES41C2310A	-	-	-	-
NTES41C2312A	0.22	(0.03)	16,000	0.24
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	0.26	-	6,084	0.26
PINGAN28P2311A	0.22	(0.02)	1,015	0.23
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
SET5001C2309F	0.01	(0.01)	5,198	0.01
SET5001C2310A	0.02	(0.01)	5,251	0.01
SET5001C2310X	0.01	-	940	0.01
SET5001C2312A	0.16	-	39,415	0.16
SET5001C2312B	0.13	(0.01)	26,094	0.12
SET5001C2312F	0.14	-	21,743	0.14
SET5001C2312X	0.05	0.01	11,749	0.04
SET5001P2309F	0.01	-	2,420	0.01
SET5001P2310A	0.01	-	4,091	0.01
SET5001P2310X	0.01	(0.01)	300	0.01
SET5001P2312A	0.60	(0.02)	243,103	0.62
SET5001P2312F	0.55	(0.02)	285,926	0.56
SET5001P2312X	0.20	(0.02)	21,721	0.22
SET5006C2309A	-	-	-	-
SET5006C2310A	0.09	(0.01)	6,382	0.09
SET5006C2311A	0.43	-	131,289	0.41
SET5006P2309A	0.01	-	1	0.01
SET5006P2310A	0.23	(0.03)	306,149	0.25
SET5006P2311A	0.93	(0.02)	173,600	0.94
SET5008C2309A	-	-	-	-
SET5008C2309B	-	-	-	-
SET5008P2309A	-	-	-	-
SET5008P2309B	-	-	-	-
SET5011C2309A	-	-	-	-
SET5011C2312A	0.21	-	26,689	0.21
SET5011P2309A	-	-	-	-
SET5011P2312A	0.71	(0.04)	59,814	0.74
SET5013C2309A	-	-	-	-
SET5013C2309B	-	-	-	-
SET5013C2309C	-	-	-	-
SET5013C2309D	-	-	-	-
SET5013C2309E	0.01	-	6	0.01
SET5013C2309F	0.01	-	60	0.01
SET5013C2311A	0.87	-	681	0.87
SET5013C2312A	0.08	-	571,515	0.08
SET5013C2312B	0.05	0.01	49,246	0.04
SET5013C2312C	0.12	-	534,584	0.12
SET5013C2312D	0.19	0.01	1,022,343	0.18
SET5013C2312E	0.23	-	3,130,323	0.23
SET5013C2312F	0.40	(0.60)	4,325,930	0.39
SET5013P2309A	-	-	-	-
SET5013P2309B	-	-	-	-
SET5013P2309C	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2309D	-	-	-	-	TENCEN28C240:	0.20	-	2,028	0.21	0	-	-	-	-
SET5013P2309E	-	-	-	-	TENCEN28C240:	0.17	0.01	9,330	0.17	0	-	-	-	-
SET5013P2311A	1.25	(0.01)	664	1.27	TENCEN28P231C	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.43	(0.02)	2,628,624	0.45	TENCEN28P231I	-	-	-	-	0	-	-	-	-
SET5013P2312B	0.60	(0.03)	4,301,104	0.62	TENCEN28P240:	0.42	-	13,186	0.42	0	-	-	-	-
SET5013P2312C	0.86	(0.02)	2,039,160	0.88	TENCEN41C230:	-	-	-	-	0	-	-	-	-
SET5016C2309A	-	-	-	-	TENCEN41C231:	0.30	-	2,000	0.30	0	-	-	-	-
SET5016C2309B	-	-	-	-	TENCEN41C240:	0.26	0.01	6,000	0.26	0	-	-	-	-
SET5016C2312A	0.09	-	690	0.09	TENCEN41P231C	0.27	(0.01)	2	0.27	0	-	-	-	-
SET5016C2312B	0.25	-	26,996	0.24	TENCEN41P240:	0.41	(0.02)	2,000	0.41	0	-	-	-	-
SET5016P2309A	-	-	-	-	TRIPDC41C2309	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.45	(0.03)	21,427	0.47	TRIPDC41C2312	0.22	0.02	2,012	0.22	0	-	-	-	-
SET5019C2309A	-	-	-	-	XIAOMI28C2310	-	-	-	-	0	-	-	-	-
SET5019C2309B	-	-	-	-	XIAOMI28C2311	0.23	0.03	5,115	0.24	0	-	-	-	-
SET5019C2309C	-	-	-	-	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5019C2309D	0.01	-	1,190	0.01	XIAOMI41C2312	0.14	-	1,001	0.14	0	-	-	-	-
SET5019C2312A	0.09	-	51,900	0.08	ZIJIN28C2312A	0.21	(0.03)	12,028	0.22	0	-	-	-	-
SET5019C2312B	0.04	(0.01)	2,293	0.04	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.13	-	725,289	0.13		0	-	-	-	0	-	-	-	-
SET5019C2312D	0.31	(0.01)	801,734	0.31		0	-	-	-	0	-	-	-	-
SET5019P2309A	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5019P2309B	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5019P2309C	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5019P2309D	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5019P2312A	0.43	(0.02)	295,240	0.44		0	-	-	-	0	-	-	-	-
SET5019P2312B	0.68	(0.02)	365,971	0.70		0	-	-	-	0	-	-	-	-
SET5019P2312C	1.01	(0.03)	17,736	1.05		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	-	550	0.06		0	-	-	-	0	-	-	-	-
SET5027C2312B	0.12	0.02	32,170	0.10		0	-	-	-	0	-	-	-	-
SET5027C2312C	0.20	0.01	68,089	0.19		0	-	-	-	0	-	-	-	-
SET5027C2403T	0.07	-	652	0.07		0	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5027P2309C	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5027P2309T	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5027P2312A	0.41	(0.02)	130,823	0.43		0	-	-	-	0	-	-	-	-
SET5027P2312B	0.76	(0.03)	49,848	0.78		0	-	-	-	0	-	-	-	-
SET5027P2403T	0.33	(0.02)	188,590	0.35		0	-	-	-	0	-	-	-	-
SET5028C2309A	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5028C2309B	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5028C2309D	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5028C2312A	0.16	-	289,339	0.16		0	-	-	-	0	-	-	-	-
SET5028C2312B	0.07	0.01	140	0.07		0	-	-	-	0	-	-	-	-
SET5028C2312C	0.26	0.01	384,289	0.25		0	-	-	-	0	-	-	-	-
SET5028C2403A	0.21	0.01	146,563	0.20		0	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5028P2309B	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5028P2309C	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5028P2309D	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5028P2312A	0.30	(0.02)	30,996	0.31		0	-	-	-	0	-	-	-	-
SET5028P2312B	0.79	(0.06)	8,692	0.83		0	-	-	-	0	-	-	-	-
SET5028P2403A	0.89	(0.06)	12,155	0.93		0	-	-	-	0	-	-	-	-
SET5041C2309A	0.01	-	500	0.01		0	-	-	-	0	-	-	-	-
SET5041C2309B	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5041C2309C	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5041C2309D	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5041C2309E	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5041C2309F	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5041C2312A	0.08	0.01	2	0.08		0	-	-	-	0	-	-	-	-
SET5041C2312B	0.06	-	190	0.06		0	-	-	-	0	-	-	-	-
SET5041C2312C	0.09	-	13,246	0.09		0	-	-	-	0	-	-	-	-
SET5041C2312D	0.13	(0.01)	36,195	0.13		0	-	-	-	0	-	-	-	-
SET5041C2312E	0.21	-	1,733,258	0.20		0	-	-	-	0	-	-	-	-
SET5041P2309A	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5041P2309B	0.01	-	18	0.01		0	-	-	-	0	-	-	-	-
SET5041P2309C	0.01	-	5	0.01		0	-	-	-	0	-	-	-	-
SET5041P2309D	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5041P2309E	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5041P2309F	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5041P2312A	0.41	(0.01)	532,582	0.41		0	-	-	-	0	-	-	-	-
SET5041P2312B	0.68	(0.03)	8,452	0.70		0	-	-	-	0	-	-	-	-
SET5041P2312C	0.50	(0.50)	2,244,176	0.53		0	-	-	-	0	-	-	-	-
SPX28C2312A	0.09	(0.02)	5,624	0.08		0	-	-	-	0	-	-	-	-
SPX28C2312B	0.03	(0.01)	1	0.03		0	-	-	-	0	-	-	-	-
SPX28C2312C	0.25	(0.05)	6,002	0.25		0	-	-	-	0	-	-	-	-
SPX28P2312A	0.61	0.04	3,213	0.61		0	-	-	-	0	-	-	-	-
SPX28P2312B	0.38	0.02	4,762	0.39		0	-	-	-	0	-	-	-	-
SPX41C2312A	-	-	-	-		0	-	-	-	0	-	-	-	-
SPX41C2312B	0.28	(0.05)	97	0.28		0	-	-	-	0	-	-	-	-
SPX41P2312A	0.42	0.01	65,464	0.43		0	-	-	-	0	-	-	-	-
SUNNY28C2311A	-	-	-	-		0	-	-	-	0	-	-	-	-
SUNNY28C2401A	0.03	(0.01)	1	0.03		0	-	-	-	0	-	-	-	-
SUNNY28C2402A	0.19	0.02	19,126	0.19		0	-	-	-	0	-	-	-	-
SUNNY41C2309A	-	-	-	-		0	-	-	-	0	-	-	-	-
SUNNY41C2312A	-	-	-	-		0	-	-	-	0	-	-	-	-
SUNNY41C2403A	0.32	0.02	14,000	0.32		0	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-		0	-	-	-	0	-	-	-	-
TENCEN28C2310A	-	-	-	-		0	-	-	-	0	-	-	-	-
TENCEN28C2311A	-	-	-	-		0	-	-	-	0	-	-	-	-
TENCEN28C2312A	0.22	(0.02)	1,014	0.22		0	-	-	-	0	-	-	-	-

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