

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	(0.02)	91,440	0.33
EE-W1	0.06	-	6,811	0.06
GFPT	10.10	(0.30)	24,193	10.15
LEE	2.24	(0.06)	841	2.27
MAX	-	-	-	-
NER	4.46	(0.06)	59,481	4.47
PPPM	0.07	-	67,847	0.07
PPPM-W4	-	-	-	-
STA	14.30	(0.40)	66,712	14.45
STA01C2311A	-	-	-	-
STA01C2401A	0.19	(0.05)	28,411	0.21
STA01C2402A	0.14	(0.02)	17,083	0.15
STA01P2402X	0.61	0.03	19,990	0.59
STA06C2401A	0.15	(0.02)	27,700	0.16
STA11C2402T	0.16	(0.02)	11,242	0.17
STA13C2310A	-	-	-	-
STA13C2311A	0.02	(0.01)	6,000	0.02
STA13C2401A	0.18	(0.03)	28,887	0.19
STA13P2401A	0.35	0.03	32,837	0.34
STA19C2401A	0.09	(0.01)	8,525	0.09
STA19C2401B	0.21	(0.04)	11,558	0.22
TEGH	2.90	(0.02)	4,027	2.88
TFM	7.20	(0.05)	112	7.24
TRUBB	1.28	(0.05)	22,512	1.29
TRUBB-W2	0.13	0.01	4,288	0.12
UPOIC	6.25	-	188	6.25
UVAN	8.10	(0.10)	5,122	8.14
VPO	0.84	(0.04)	12,105	0.86
Banking	-	-	-	-
BAY	30.25	-	6,488	30.04
BBL	166.50	(0.50)	64,898	165.73
BBL06C2311A	0.23	(0.01)	89,625	0.21
BBL11C2311T	0.14	-	52,038	0.13
BBL11P2311T	-	-	-	-
BBL11P2402A	0.49	-	89,190	0.51
BBL13C2311A	-	-	-	-
BBL13C2312A	0.26	-	56,192	0.25
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL19C2310A	-	-	-	-
BBL19C2401A	0.16	-	29,675	0.15
BBL41C2310A	-	-	-	-
BBL41C2311A	-	-	-	-
BBL41C2312A	0.14	-	6,600	0.13
BBL41C2402A	0.30	(0.01)	90,853	0.29
CIMBT	0.66	(0.01)	14,410	0.67
KBANK	126.50	0.50	129,314	125.38
KBANK01C2311X	0.01	-	14	0.01
KBANK01C2312A	0.11	-	6,616	0.10
KBANK01C2401A	0.21	-	48,433	0.20
KBANK01C2403A	0.37	(0.63)	82,816	0.34
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.42	(0.02)	33,042	0.44
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.17	-	60,200	0.16
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.02	(0.01)	6,284	0.02
KBANK13C2312A	0.10	-	18,511	0.09
KBANK13C2402A	0.26	-	95,395	0.25
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.31	-	35,458	0.32
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.13	-	1,256	0.13
KBANK19C2310A	0.01	-	2,000	0.01
KBANK19C2311A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.25	-	63,785	0.24
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.06	(0.02)	1,000	0.06
KBANK41C2401A	0.18	-	18,224	0.17
KBANK41C2402A	0.29	-	20,492	0.27
KKP	54.50	(0.50)	42,208	54.49
KKP-W5	0.50	(0.04)	12,120	0.51
KKP-W6	2.80	(0.14)	1,270	2.85
KKP01C2310A	-	-	-	-
KKP01C2401A	0.16	(0.02)	21,160	0.16
KKP11C2312T	-	-	-	-
KKP11C2403A	0.36	(0.02)	29,519	0.36
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.31	(0.02)	48,272	0.31
KKP13P2312A	0.12	-	1,746	0.12
KKP19C2312A	0.15	(0.02)	2,466	0.16
KKP19C2401A	-	-	-	-
KTB	18.90	-	709,675	18.84
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.02	(0.02)	13	0.02
KTB01C2402A	0.20	-	24,090	0.20
KTB01P2311A	-	-	-	-
KTB01P2401A	0.33	(0.01)	15,546	0.33
KTB06C2401A	0.13	-	7,000	0.13
KTB13C2312A	0.07	(0.01)	982	0.06
KTB13C2401A	0.14	(0.01)	21,079	0.14
KTB13P2312A	0.18	-	17,382	0.18
KTB19C2310A	-	-	-	-
KTB19C2401A	0.17	(0.01)	1,600	0.17
KTB41C2310A	-	-	-	-
KTB41C2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2401A	0.16	-	20,423	0.16
LHFG	1.00	(0.03)	120,058	1.01
SCB	101.50	-	105,220	101.06
SCB01C2312A	0.05	(0.01)	3,921	0.05
SCB01C2402A	0.07	(0.01)	29,380	0.07
SCB01C2403A	0.25	(0.75)	22,833	0.24
SCB01P2310A	-	-	-	-
SCB01P2401A	0.30	-	16,376	0.31
SCB01P2402X	0.58	-	6,122	0.59
SCB06C2310A	-	-	-	-
SCB06C2402A	0.19	(0.01)	55,515	0.19
SCB13C2310A	-	-	-	-
SCB13C2312A	0.05	-	2,106	0.04
SCB13C2401A	0.04	(0.01)	44,124	0.04
SCB13C2402A	0.18	-	61,192	0.17
SCB13P2311A	-	-	-	-
SCB13P2312A	0.18	-	82,568	0.19
SCB13P2402A	0.51	(0.01)	11	0.52
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	0.22	-	46,399	0.21
SCB19P2402A	-	-	-	-
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	0.15	(0.01)	2,800	0.15
TCAP	49.75	(0.50)	23,258	49.81
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.21	-	5,020	0.21
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.08	-	2	0.08
TCAP13C2403A	0.26	-	78,456	0.25
TCAP19C2310A	-	-	-	-
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.26	(0.74)	9,789	0.25
TISCO	98.25	-	46,394	98.12
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.10	(0.01)	2,000	0.10
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.17	(0.01)	7,810	0.17
TTB	1.67	(0.04)	5,906,163	1.68
TTB-W1	0.62	(0.07)	97,082	0.64
TTB01C2310A	-	-	-	-
TTB01C2311X	0.03	(0.02)	686	0.03
TTB01C2402A	0.22	(0.03)	50,878	0.23
TTB01P2312A	0.08	-	270	0.08
TTB06C2401A	0.15	(0.02)	54,859	0.17
TTB13C2310A	0.01	(0.01)	5,100	0.01
TTB13C2401A	0.14	(0.03)	70,714	0.15
TTB13P2401A	0.24	0.03	23,976	0.22
TTB19C2310A	-	-	-	-
TTB19C2402A	0.18	(0.03)	4,200	0.20
Construction Ma	-	-	-	-
CCP	0.33	-	29,170	0.33
COTTO	2.08	-	19,865	2.08
DCC	1.69	(0.01)	63,946	1.68
DCON	0.46	-	99,114	0.47
DCON-W3	0.11	-	231,079	0.11
DRT	8.10	(0.05)	1,439	8.09
EPG	6.80	-	12,274	6.69
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.21	-	59,767	0.20
GEL-W5	0.05	-	4,912	0.05
PPP	1.80	(0.09)	425	1.78
Q-CON	12.90	(0.20)	3,780	13.03
SCC	298.00	(4.00)	20,105	298.30
SCC01C2310A	-	-	-	-
SCC01C2312T	0.09	(0.02)	6,100	0.09
SCC01C2402A	0.14	(0.01)	20,417	0.15
SCC01C2403A	0.36	(0.64)	28,991	0.36
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.11	(0.02)	2,410	0.11
SCC13C2403A	0.30	(0.05)	41,006	0.30
SCC19C2312A	-	-	-	-
SCC19C2401A	0.13	(0.01)	2,806	0.13
SCCC	131.50	(1.00)	706	132.01
SCP	5.25	0.05	419	5.19
SKN	4.32	(0.04)	1,395	4.31
STECH	1.70	-	4,552	1.69
TASCO	15.80	(0.10)	47,911	15.82
TASCO06C2312/	-	-	-	-
TASCO13C2403/	0.24	(0.01)	27,078	0.24
TASCO19C2311/	-	-	-	-
TASCO19C2401/	0.11	(0.01)	22,365	0.12
TOA	22.40	(0.60)	15,565	22.42
TIPLI	1.43	(0.01)	48,001	1.44
UMI	1.13	-	274	1.15
VNG	3.74	0.02	503	3.65
WLIK	1.44	(0.01)	2,336	1.45
Petrochemicals &	-	-	-	-
BCT	60.00	0.75	70	59.54
CMAN	2.06	(0.06)	1,653	2.07
GC	5.35	(0.05)	229	5.35
GIG	11.00	0.10	393	10.89
GIFT	3.16	(0.06)	12,606	3.13
IVL	25.00	(1.00)	211,071	25.24
IVL01C2310A	0.01	-	1,310	0.01
IVL01C2312A	0.02	-	40,610	0.01

Issue Date :

Tuesday October 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2401A	0.03	(0.01)	17,333	0.03
IVL01C2402A	0.06	(0.01)	2	0.06
IVL01C2402B	0.08	(0.02)	14,409	0.09
IVL01C2403A	0.17	(0.83)	48,213	0.17
IVL01P2311A	0.45	0.07	10,531	0.44
IVL01P2401X	0.46	0.05	17,802	0.45
IVL06C2310A	-	-	-	-
IVL06C2402A	0.05	(0.02)	3,000	0.05
IVL06C2402B	0.10	(0.01)	27,692	0.10
IVL11C2312A	0.04	0.01	1	0.04
IVL11C2403T	0.12	(0.02)	49,236	0.12
IVL13C2311A	-	-	-	-
IVL13C2401A	0.04	(0.01)	25,000	0.04
IVL13C2402A	0.05	(0.02)	8,585	0.06
IVL13C2403A	0.12	(0.02)	60,018	0.12
IVL13P2401A	0.34	0.01	2,014	0.35
IVL19C2310A	-	-	-	-
IVL19C2312A	0.01	(0.02)	1	0.01
IVL19C2401A	0.06	(0.01)	1,000	0.06
IVL19C2402A	0.11	(0.02)	53,659	0.11
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.09	(0.02)	40,269	0.09
NFC	3.94	(0.16)	465	3.94
PATO	8.90	-	452	8.82
PMTA	8.25	(0.65)	300	8.31
PTTGC	32.50	(1.00)	159,496	32.43
PTTGC01C2310A	0.01	-	7,410	0.01
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.06	(0.02)	24,546	0.06
PTTGC01C2402T	0.07	(0.02)	7	0.06
PTTGC01C2403A	0.13	(0.03)	68,054	0.13
PTTGC01P2311A	0.10	0.01	10,400	0.10
PTTGC01P2401A	0.50	0.06	16,171	0.50
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.05	(0.02)	37,770	0.06
PTTGC06C2402A	0.13	(0.01)	62,862	0.13
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.69	0.07	90	0.69
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.08	(0.02)	26,865	0.08
PTTGC13C2403A	0.16	(0.03)	57,964	0.16
PTTGC13P2312A	0.34	0.06	100	0.34

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2312A	0.12	(0.03)	30,400	0.13
CPALL41C2401A	0.12	(0.01)	400	0.12
CPAXT	31.50	(0.75)	100,109	31.47
CPW	2.62	(0.02)	8,871	2.60
CRC	39.00	-	128,107	38.97
CRC01C2312A	-	-	-	-
CRC01C2401A	0.13	-	72,670	0.13
CRC01C2403A	0.26	(0.74)	29,076	0.26
CRC01P2312A	0.11	-	32,700	0.11
CRC06C2312A	-	-	-	-
CRC11P2310A	-	-	-	-
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.08	-	750	0.08
CRC13C2402A	0.17	(0.01)	37,784	0.17
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	0.15	(0.01)	35,439	0.16
CSS	1.02	(0.02)	6,266	1.02
DOHOME	11.00	0.30	120,663	10.92
DOHOME01C2311A	0.02	-	203	0.01
DOHOME01C2312A	0.47	0.03	7,702	0.45
DOHOME01C2401A	0.18	0.03	53,405	0.16
DOHOME01P2401A	0.11	(0.02)	62,548	0.12
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.16	0.01	86,659	0.15
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.22	0.02	58,300	0.20
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.02	(0.01)	307	0.02
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.16	0.01	70,852	0.16
DOHOME13P2312A	0.08	(0.02)	6,696	0.08
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.09	0.01	13,404	0.09
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.15	0.01	28,407	0.15
FN	1.59	(0.29)	308	1.76
FTE	1.63	(0.02)	5,061	1.61
GLOBAL	16.60	0.20	102,050	16.41
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.22	-	90,164	0.22
GLOBAL06C2312A	0.14	(0.01)	19,800	0.12
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	0.08	-	5,284	0.08
GLOBAL13C2403A	0.27	(0.73)	45,398	0.27
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.08	-	13,108	0.08
GLOBAL19C2401A	0.11	-	14,281	0.11
GLOBAL19C2402A	0.19	0.01	21,494	0.18
GLOBAL41C2310A	-	-	-	-
HMPRO	12.30	(0.40)	780,348	12.26
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.07	(0.03)	41,384	0.07
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	0.02	(0.01)	501	0.02
HMPRO19C2401A	0.06	(0.02)	20	0.06
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.10	(0.02)	100,954	0.09
ICC	42.75	(1.50)	126	42.81
ILM	23.00	(0.10)	12,258	22.79
IT	3.48	-	587	3.46
KAMART	11.70	-	60,754	11.84
LOXLEY	1.70	(0.05)	1,008	1.72
MC	13.00	(0.40)	33,047	13.15
MEGA	44.00	(0.25)	22,644	43.97
MEGA01C2312A	0.36	(0.02)	20,344	0.36
MEGA01C2402A	0.36	(0.02)	29,636	0.36
MEGA06C2401A	0.29	(0.02)	10,220	0.29
MEGA11C2401T	0.48	(0.02)	95,564	0.48
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.28	(0.14)	1	0.28
MEGA13C2401A	0.31	(0.02)	42,812	0.31
MEGA19C2311A	0.10	(0.01)	2,932	0.10
MEGA19C2401A	0.25	(0.03)	30,575	0.26
MIDA	0.47	(0.01)	2,538	0.47
MIDA-W3	0.01	-	90	0.01
MOSHI	53.25	(1.25)	19,943	53.12
RS	14.40	-	18,139	14.41
RS-W4	0.26	(0.07)	22,183	0.28
RSP	2.30	-	1,030	2.28
SABUY	6.65	(0.25)	187,385	6.70
SABUY-W1	5.80	(0.20)	285	5.57
SABUY-W2	2.20	(0.12)	11,107	2.21
SABUY01C2311A	0.01	-	14,176	0.01
SABUY01C2312A	0.12	(0.03)	58,571	0.13
SABUY01C2402A	0.29	(0.71)	34,432	0.30
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	0.17	(0.02)	85,434	0.17
SABUY13C2311A	0.01	(0.01)	890	0.01
SABUY13C2312A	0.08	(0.01)	96,308	0.08
SABUY13C2402A	0.24	(0.03)	51,144	0.25
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.02	(0.01)	52,732	0.02
SABUY19C2312A	0.10	(0.01)	6,841	0.10
SABUY19C2402A	0.23	(0.03)	89,029	0.23
SCM	4.30	(0.06)	14,659	4.16
SCM-W1	0.02	-	1,303	0.01
SCM-W2	1.57	0.20	192	1.37
SINGER	11.90	(0.10)	129,058	11.81

Securities	Close	Change	Volume (Lot)	Average Price
SINGER01C2310	-	-	-	-
SINGER01C2311	0.03	-	5,501	0.03
SINGER06C2310	-	-	-	-
SINGER08C2305	-	-	-	-
SINGER13C2310	0.01	-	23	0.01
SINGER13C2310	0.05	-	17,856	0.04
SINGER13C2311	-	-	-	-
SINGER13C2312	0.28	(0.01)	111,542	0.27
SINGER19C2310	-	-	-	-
SINGER19C2311	0.21	(0.02)	86,470	0.20
SINGER19C2401	0.71	(0.03)	120	0.69
SPC	61.75	(0.25)	1,131	61.97
SPI	64.25	(1.00)	9	64.72
SVT	2.34	(0.04)	6,363	2.34
Information & C	-	-	-	-
ADVANC	226.00	(2.00)	81,654	226.27
ADVANC01C231	0.16	(0.02)	19,214	0.16
ADVANC01C240	0.27	(0.02)	92,956	0.27
ADVANC01P231	-	-	-	-
ADVANC01P240	0.23	-	97,170	0.23
ADVANC06C240	0.23	(0.03)	149,480	0.24
ADVANC11C2310	0.22	(0.03)	46,327	0.21
ADVANC11P240	0.36	-	49,812	0.36
ADVANC13C2310	-	-	-	-
ADVANC13C240	0.21	(0.03)	57,842	0.21
ADVANC13P231	-	-	-	-
ADVANC13P240	0.20	0.01	19,552	0.19
ADVANC19C2310	-	-	-	-
ADVANC19C231	0.14	(0.03)	35,980	0.15
ADVANC19C240	0.28	(0.03)	3,884	0.28
ADVANC13C2310	-	-	-	-
ADVANC41C231	-	-	-	-
ADVANC41C240	0.20	(0.03)	18,600	0.21
ADVANC41C240	0.32	(0.03)	6,121	0.31
AIT	4.84	0.20	53,768	4.70
AIT-W2	2.50	0.10	1,436	2.45
ALT	1.86	(0.03)	3,705	1.86
AMR	1.95	(0.07)	6,644	1.97
BLISS	-	-	-	-
DIF	9.05	(0.05)	60,968	9.06
DTCENT	1.31	(0.09)	21,984	1.33
FORTH	27.50	(0.25)	9,778	27.46
FORTH01C2310	-	-	-	-
FORTH01C2311	0.08	(0.01)	33,352	0.07
FORTH01C2401	0.10	-	26,270	0.09
FORTH01C2402	0.22	(0.78)	9,371	0.22
FORTH01P2310	-	-	-	-
FORTH01P2312	0.25	0.01	13,291	0.25
FORTH01P2401	0.55	0.02	22,308	0.54
FORTH06C2312	0.08	-	3,133	0.08
FORTH13C2311	0.06	(0.01)	19,299	0.06
FORTH13C2401	0.12	0.01	33,325	0.10
FORTH13P2401	0.47	0.01	47,650	0.47
FORTH19C2310	-	-	-	-
FORTH19C2402	0.13	(0.01)	17,197	0.13
FORTH19C2402	0.22	(0.78)	6,419	0.22
GABLE	4.70	(0.10)	30,165	4.72
HUMAN	10.50	-	3,582	10.36
ILINK	7.10	0.05	5,131	7.04
INET	4.46	-	1,377	4.45
INET-W2	0.10	(0.02)	16,120	0.09
INSET	1.98	(0.04)	27,333	1.99
INSET-W1	-	-	-	-
INTUCH	72.25	(1.25)	50,843	72.31
INTUCH01C2310	0.01	-	5,000	0.01
INTUCH01C240	0.38	(0.05)	26,533	0.40
INTUCH11C2311	-	-	-	-
INTUCH13C2310	-	-	-	-
INTUCH13C240	0.21	(0.03)	53,386	0.21
INTUCH13P2310	-	-	-	-
INTUCH19C240	0.22	(0.03)	9,284	0.23
ITEL	2.40	(0.06)	32,172	2.41
ITEL-W4	0.07	-	1,418	0.06
JAS	2.08	(0.02)	99,248	2.06
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	0.91	(0.09)	22	0.92
JASIF	6.80	-	72,404	6.73
JMART	21.70	(0.70)	224,514	21.85
JMART-W4	11.10	(0.40)	140	10.65
JMART-W5	2.60	(0.10)	362	2.53
JMART01C2310	0.01	(0.01)	3	0.01
JMART01C2311	0.58	(0.12)	16,174	0.61
JMART01C2311E	-	-	-	-
JMART01C2401	0.46	(0.07)	153,957	0.48
JMART01C2402	0.11	(0.02)	20,100	0.11
JMART01C2402E	0.43	(0.57)	29,198	0.43
JMART01P2311	0.02	-	1,337	0.02
JMART01P2401	0.28	0.02	110,670	0.28
JMART01P2401E	0.56	0.04	225,526	0.55
JMART06C2312	-	-	-	-
JMART06C2312E	0.29	(0.04)	64,341	0.29
JMART13C2311	0.42	(0.06)	4,200	0.40
JMART13C2311E	-	-	-	-
JMART13C2401	0.38	(0.06)	445,058	0.40
JMART13C2402	0.10	(0.01)	185,014	0.10
JMART13P2401	0.12	0.01	48,530	0.12
JMART13P2401E	0.37	0.03	152,096	0.37
JMART16C2310	0.06	(0.02)	92	0.06
JMART19C2310	0.05	(0.03)	23,230	0.05
JMART19C2311	0.45	(0.20)	33,790	0.45
JMART19C2311E	-	-	-	-
JMART19C2401	0.41	(0.06)	14	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2310A	-	-	-	-
HANA13P2312A	0.03	(0.01)	400	0.03
HANA13P2401A	0.27	(0.01)	28,776	0.27
HANA16C2309A	-	-	-	-
HANA16C2312A	0.39	-	6,684	0.38
HANA19C2310A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.43	0.01	64,376	0.42
HANA19P2310A	-	-	-	-
HANA19P2401A	0.27	(0.02)	12,371	0.27
HANA41C2310A	-	-	-	-
HANA41C2311A	0.48	0.01	2,915	0.49
HANA41C2401A	0.36	0.01	67,901	0.36
KCE	55.50	-	144,853	55.07
KCE01C2310A	0.53	(0.01)	9,610	0.47
KCE01C2312A	0.93	(0.01)	26,731	0.90
KCE01C2401A	0.76	(0.01)	13,152	0.73
KCE01C2401W	0.61	-	26,690	0.59
KCE01C2402A	0.45	(0.01)	76,472	0.44
KCE01P2311A	-	-	-	-
KCE01P2312A	-	-	-	-
KCE01P2401X	0.22	(0.01)	29,535	0.22
KCE01P2403X	0.60	(0.40)	14,628	0.62
KCE06C2311A	0.43	(0.04)	54,600	0.44
KCE06C2312A	0.93	(0.05)	2,900	0.92
KCE13C2310A	0.03	(0.01)	2,995	0.03
KCE13C2311A	-	-	-	-
KCE13C2401A	0.70	(0.01)	9	0.70
KCE13C2401B	0.43	(0.01)	82,660	0.42
KCE13P2312A	-	-	-	-
KCE13P2401A	0.08	-	3,001	0.08
KCE13P2402A	0.24	(0.01)	15,044	0.25
KCE16C2309A	-	-	-	-
KCE16C2401A	0.51	-	3,886	0.49
KCE19C2311A	-	-	-	-
KCE19C2401A	0.57	(0.01)	13,376	0.55
KCE19C2402A	0.44	(0.01)	66,025	0.43
KCE19P2312A	-	-	-	-
KCE19P2401A	0.21	(0.01)	12,009	0.21
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.75	(0.04)	4,800	0.74
KCE41C2401A	0.32	-	14,400	0.31
KCE41C2401B	0.38	(0.01)	60,403	0.37
KCE41C2402A	0.52	-	32,742	0.50
METCO	229.00	1.00	28	227.25
SMT	5.15	(0.25)	71,461	5.24
SMT-W3	1.19	(0.04)	43,666	1.20
SVI	7.95	(0.10)	22,490	7.98
TEAM	5.40	(0.15)	26,465	5.36
Energy & Utilities	-	-	-	-
7UP	0.44	(0.03)	229,033	0.45
ACC	0.49	(0.02)	55,921	0.50
ACE	1.55	(0.04)	103,827	1.56
ACE13C2311A	-	-	-	-
ACE13C2402A	0.21	(0.02)	89,701	0.22
ACE19C2401A	-	-	-	-
ACE19C2402A	0.20	(0.02)	9,230	0.21
AGE	2.04	(0.08)	15,159	2.07
AI	4.64	(0.12)	3,470	4.69
AIE	1.55	(0.01)	9,148	1.56
AKR	0.79	(0.03)	23,586	0.81
AKR-W2	0.09	(0.01)	4,037	0.09
BAFS	28.00	(0.50)	1,849	27.89
BANPU	7.70	(0.30)	1,511,629	7.78
BANPU01C2310A	0.01	-	800	0.01
BANPU01C2311A	-	-	-	-
BANPU01C2311X	0.02	-	10	0.02
BANPU01C2401A	0.04	(0.02)	1,614	0.05
BANPU01C2401T	0.08	(0.02)	100	0.08
BANPU01C2402A	0.13	(0.03)	22,995	0.14
BANPU01C2402B	0.18	(0.05)	89,032	0.20
BANPU01P2310A	-	-	-	-
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.56	0.07	15,363	0.53
BANPU01P2402X	0.43	0.05	67,984	0.42
BANPU06C2401A	0.09	(0.03)	332	0.09
BANPU06C2402A	0.15	(0.03)	15,500	0.17
BANPU11C2310T	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.29	(0.05)	25,100	0.30
BANPU11P2309A	-	-	-	-
BANPU11P2403A	0.56	0.06	45,978	0.54
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.04	(0.02)	16,500	0.04
BANPU13C2402A	0.14	(0.04)	48,311	0.15
BANPU13P2312A	0.35	0.05	17,200	0.33
BANPU19C2310A	-	-	-	-
BANPU19C2312A	0.04	(0.01)	5,000	0.04
BANPU19C2401A	0.10	(0.03)	3,895	0.10
BANPU19C2401B	0.17	(0.06)	49,968	0.18
BANPU19P2401A	0.32	0.05	22,195	0.30
BANPU41C2310A	0.01	-	5	0.01
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.15	(0.05)	12,854	0.17
BANPU41P2311A	-	-	-	-
BBGI	4.44	(0.08)	4,827	4.44
BCP	40.00	(1.00)	65,338	40.36
BCP01C2312A	0.32	(0.03)	8,858	0.32
BCP01C2403A	0.32	(0.68)	11,031	0.33
BCP01P2312A	0.02	(0.01)	5,000	0.02
BCP01P2402X	0.26	0.02	15,251	0.25

Securities	Close	Change	Volume (Lot)	Average Price
BCP13C2312A	0.19	(0.04)	32,005	0.21
BCP13P2401A	0.15	0.02	10,140	0.14
BCP19C2312A	0.21	(0.02)	8,190	0.22
BCPG	9.30	(0.10)	36,029	9.34
BCPG-W2	-	-	-	-
BCPG01C2402A	-	-	-	-
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.16	(0.01)	4,813	0.16
BCPG19C2401B	-	-	-	-
BGRIM	26.75	(1.00)	172,270	26.88
BGRIM01C2311/	-	-	-	-
BGRIM01C2312/	0.01	(0.02)	208	0.01
BGRIM01C2402/	0.07	(0.01)	4,512	0.06
BGRIM01C2403/	0.13	(0.87)	47,401	0.13
BGRIM01P2402/	0.64	0.05	13,032	0.63
BGRIM06C2312/	-	-	-	-
BGRIM06C2402/	0.03	(0.06)	77	0.03
BGRIM11C2310/	-	-	-	-
BGRIM11C2403/	0.12	(0.03)	28,862	0.12
BGRIM11P2312/	0.61	0.21	47	0.61
BGRIM13C2310/	-	-	-	-
BGRIM13C2311/	-	-	-	-
BGRIM13C2401/	0.03	(0.01)	8,000	0.03
BGRIM13C2402/	0.05	(0.02)	46,068	0.05
BGRIM13C2403/	0.09	(0.04)	109,747	0.10
BGRIM13P2401/	0.55	0.13	2,202	0.53
BGRIM19C2311/	0.01	-	277	0.01
BGRIM19C2402/	0.05	(0.03)	370	0.06
BGRIM19C2402/	0.09	(0.01)	24,140	0.09
BGRIM41C2311/	-	-	-	-
BGRIM41C2312/	-	-	-	-
BGRIM41C2401/	-	-	-	-
BGRIM41C2402/	0.06	(0.01)	103	0.06
BGRIM41C2403/	0.10	(0.03)	16,425	0.10
BIOTEC	0.54	(0.01)	42,576	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.17	(0.02)	60,454	0.17
BPP	13.50	(0.30)	6,507	13.51
BRRGIF	2.86	(0.02)	1,055	2.85
CKP	3.16	(0.04)	64,998	3.17
CKP01C2401A	0.13	-	2,862	0.13
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.87	(0.05)	111,340	0.88
DEMCO	2.90	(0.06)	1,372	2.91
DEMCO-W7	0.22	(0.03)	3,508	0.23
EA	48.75	(2.00)	195,363	49.22
EA01C2310A	0.01	(0.01)	730	0.01
EA01C2311A	0.01	(0.01)	6,776	0.01
EA01C2311B	-	-	-	-
EA01C2312A	0.05	(0.01)	13,197	0.04
EA01C2401A	0.04	(0.02)	28,904	0.04
EA01C2402A	0.12	(0.03)	32,122	0.13
EA01C2403A	0.25	(0.75)	32,606	0.27
EA01P2310A	0.42	0.14	16,972	0.35
EA01P2311A	0.26	0.05	84,688	0.24
EA01P2401X	1.11	0.13	15,358	1.06
EA01P2403X	0.65	(0.35)	30,544	0.62
EA06C2311A	-	-	-	-
EA06C2401A	0.15	(0.02)	62,040	0.15
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA13C2310A	-	-	-	-
EA13C2310B	-	-	-	-
EA13C2311A	0.01	-	7,784	0.01
EA13C2401A	0.03	(0.01)	124,256	0.03
EA13C2402A	0.12	(0.03)	63,241	0.12
EA13C2403A	0.22	(0.05)	108,410	0.23
EA13P2310A	-	-	-	-
EA13P2401A	-	-	-	-
EA13P2402A	0.57	0.08	45,930	0.55
EA16C2309A	-	-	-	-
EA16C2311A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	0.13	(0.02)	4,979	0.13
EA19C2402B	0.20	(0.05)	90,879	0.21
EA19P2312A	0.37	0.07	39,849	0.34
EA19P2402A	0.82	0.10	408	0.83
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.01	-	289	0.01
EA41C2312A	0.03	(0.05)	500	0.03
EA41C2401A	-	-	-	-
EA41C2402A	0.15	(0.05)	61,511	0.16
EASTW	4.30	(0.08)	3,603	4.32
EGATIF	5.65	(0.05)	9,376	5.64
EGCO	116.00	(2.50)	16,758	116.14
EGCO01C2401A	0.10	(0.02)	33,823	0.10
EGCO01C2404A	0.38	(0.62)	13,580	0.38
EGCO01P2401A	0.45	0.04	28,662	0.45
EGCO13C2310A	-	-	-	-
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.24	(0.02)	23,416	0.23
EGCO13P2312A	0.34	0.03	9,182	0.34
EGCO19C2401A	0.08	(0.03)	1,000	0.08
EGCO19C2403A	0.27	(0.03)	22,769	0.27
EP	2.92	0.02	1,971	2.90

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2401A	-	-	-	-
JR	5.50	(0.05)	2,441	5.50
KBSPIF	8.80	0.05	428	8.74
LANNA	15.20	(0.20)	13,616	15.12
MDX	3.06	-	316	3.04
NOVA	11.10	(0.20)	150	10.99
OR	18.10	(0.40)	263,356	18.09
OR01C2310A	0.01	-	400	0.01
OR01C2312A	-	-	-	-
OR01C2402A	0.09	(0.02)	35,497	0.09
OR01C2403A	0.24	(0.76)	26,777	0.24
OR01P2312A	0.32	0.04	41,448	0.32
OR06C2310A	-	-	-	-
OR06C2402A	0.10	(0.02)	56,500	0.10
OR13C2310A	0.01	-	200	0.01
OR13C2312A	-	-	-	-
OR13C2402A	0.08	(0.02)	18,737	0.08
OR13C2403A	0.20	(0.03)	25,633	0.20
OR13P2402A	0.35	0.03	21,735	0.36
OR19C2311A	-	-	-	-
OR19C2401A	0.07	(0.02)	3,918	0.07
PCC	3.10	(0.04)	9,621	3.11
PRIME	1.30	(0.02)	282,604	1.32
PTG	8.95	(0.15)	103,436	8.95
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.03	(0.01)	8,370	0.03
PTG01C2403A	0.24	(0.03)	31,167	0.25
PTG01P2311A	0.33	0.02	25,540	0.33
PTG01P2403X	0.51	0.02	20,031	0.51
PTG06C2310A	-	-	-	-
PTG06C2401A	-	-	-	-
PTG11C2311A	0.01	(0.03)	10	0.01
PTG13C2310A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	0.03	(0.01)	620	0.03
PTG13C2402A	0.15	(0.02)	78,532	0.16
PTG13P2401A	0.32	0.01	36,036	0.32
PTG19C2310A	-	-	-	-
PTG19C2312A	-	-	-	-
PTG19C2402A	0.16	(0.02)	19,065	0.17
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.03	(0.01)	1,495	0.03
PTG41C2402A	0.08	-	1,907	0.08
PTT	32.50	(0.75)	1,375,633	32.58
PTT01C2311X	0.05	(0.01)	7,203	0.05
PTT01C2401A	0.07	(0.01)	13,276	0.07
PTT01C2403A	0.14	(0.03)	11,628	0.15
PTT01P2312A	0.12	0.02	43,236	0.12
PTT01P2403X	0.26	0.04	26,287	0.25
PTT06C2312A	0.12	(0.03)	49,366	0.12
PTT13C2310A	-	-	-	-
PTT13C2311A	0.02	-	4,000	0.02
PTT13C2402A	0.08	(0.02)	139,694	0.08
PTT13C2403A	0.13	(0.03)	14,044	0.14
PTT13P2311A	0.07	0.01	18,926	0.07
PTT13P2402A	0.27	0.04	352,731	0.26
PTT19C2401A	0.07	(0.02)	17,198	0.07
PTT19C2402A	0.14	(0.02)	8,340	0.14
PTTEP	163.00	(7.00)	180,826	164.27
PTTEP01C2311X	0.13	(0.10)	69,060	0.14
PTTEP01C2312T	0.44	(0.11)	47,603	0.46
PTTEP01C2401A	0.35	(0.14)	96,419	0.37
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.24	0.05	54,106	0.22
PTTEP01P2402X	0.61	0.10	71,972	0.58
PTTEP06C2311A	0.23	(0.14)	265,198	0.28
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.57	(0.13)	159,503	0.60
PTTEP11P2402A	0.37	0.05	96,065	0.36
PTTEP13C2310A	0.06	(0.11)	45,860	0.07
PTTEP13C2401A	0.25	(0.10)	135,396	0.27
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.15	0.04	10,374	0.15
PTTEP13P2402A	0.50	0.09	32,983	0.47
PTTEP16C2311A	0.26	(0.16)	13,586	0.28
PTTEP19C2312A	0.24	(0.12)	93,934	0.26
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.46	0.08	73,071	0.43
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.28	(0.20)	19,749	0.29
PTTEP41C2401A	0.29	(0.12)	176,909	0.31
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.24	0.02	6,030	0.23
PTTEP41P2402A	0.69	0.09	100,447	0.66
QTC	4.00	(0.10)	1,098	4.00
RATCH	30.25	(1.00)	100,783	30.32
RATCH01C2403A	0.11	(0.03)	20,808	0.11
RATCH11C2311A	0.01	(0.02)	28,000	0.01
RATCH11P2402A	0.54	0.04	19,984	0.54
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.03	(0.01)	7	0.03
RATCH13C2402A	0.09	(0.03)	26,743	0.09
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RATCH19C2402A	-	-	-	-
RPC	0.65	(0.01)	12,102	0.66
SCG	3.50	(0.20)	266	3.64
SCI	0.75	(0.02)	2,856	0.76
SCN	1.50	0.03	5,022	1.46

Securities	Close	Change	Volume (Lot)	Average Price
SCN-W2	0.17	-	1,920	0.16
SEAOIL	3.12	(0.12)	9,806	3.12
SGP	8.05	(0.05)	3,914	8.01
SKE	0.53	(0.01)	3,894	0.53
SKE-W1	0.10	(0.01)	6,917	0.09
SOLAR	0.71	(0.01)	17,329	0.71
SOLAR-W1	0.03	-	5,364	0.03
SPGC	12.40	-	3,331	12.27
SPRC	8.65	(0.15)	306,080	8.61
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.04	(0.01)	13,100	0.04
SPRC01C2401A	0.23	(0.02)	48,564	0.22
SPRC01C2402A	0.19	(0.02)	50,957	0.18
SPRC01P2401A	0.39	0.01	37,102	0.40
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.18	(0.02)	83,026	0.18
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.23	(0.02)	65,380	0.22
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.22	(0.02)	36,985	0.21
SPRC13C2401A	0.14	(0.02)	59,054	0.13
SPRC13P2312A	0.18	0.01	38,848	0.19
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.22	(0.03)	166,540	0.22
SPRC19C2401A	0.14	(0.01)	13,091	0.14
SSP	6.70	(0.20)	4,541	6.66
SSP-W2	0.35	-	495	0.35
SUPER	0.46	(0.01)	196,477	0.46
SUPEREIF	6.90	-	2,076	6.91
SUSCO	3.96	0.02	123,964	3.96
TAE	1.18	(0.02)	2,027	1.18
TCC	0.62	(0.01)	10,054	0.62
TCC-W5	0.24	(0.01)	4,389	0.24
TGE	1.79	(0.02)	72,324	1.80
TOP	48.00	(1.75)	144,529	48.40
TOP01C2310W	-	-	-	-
TOP01C2312A	0.20	(0.06)	33,804	0.21
TOP01C2401A	0.12	(0.04)	21,707	0.13
TOP01C2402A	0.30	(0.05)	28,120	0.30
TOP01P2401A	0.34	0.04	160,504	0.33
TOP06C2401A	0.17	(0.04)	74,340	0.19
TOP11C2311A	0.13	(0.04)	20,080	0.13
TOP11P2401A	0.51	0.06	70,454	0.49
TOP13C2310A	-	-	-	-
TOP13C2311A	0.11	(0.05)	2,496	0.11
TOP13C2401A	0.10	(0.03)	48,663	0.10
TOP13C2402A	0.29	(0.06)	168,110	0.30
TOP13P2310A	-	-	-	-
TOP13P2401A	0.22	0.01	22,040	0.21
TOP19C2310A	-	-	-	-
TOP19C2310B	-	-	-	-
TOP19C2401A	0.20	(0.05)	26,384	0.21
TOP41C2310A	-	-	-	-
TOP41C2311A	-	-	-	-
TOP41C2312A	0.05	(0.05)	300	0.05
TOP41C2401A	0.21	(0.06)	30,969	0.21
TPIPP	3.28	(0.04)	39,728	3.29
TSE	1.98	(0.02)	29,371	1.98
TTW	8.95	-	34,572	8.86
UBE	0.93	(0.02)	27,932	0.93
WHAUP	3.80	(0.06)	25,832	3.77
WP	3.68	(0.04)	2,111	3.66
Media & Publishi	-	-	-	-
AMARIN	4.40	-	55	4.40
AQUA	0.38	-	113,117	0.36
AQUA-W3	0.02	-	29,144	0.02
AS	8.05	(0.35)	7,453	8.10
AS-W2	5.00	(0.80)	73	5.01
BEC	6.45	(0.30)	45,830	6.52
BEC01C2312A	0.07	(0.02)	4,471	0.07
BEC01P2312A	0.44	0.07	19,101	0.41
BEC06C2312A	-	-	-	-
BEC19C2401A	0.06	(0.02)	11,792	0.07
FE	-	-	-	-
GPI	1.58	(0.05)	269	1.58
GRAMMY	9.10	(0.10)	55	9.10
JKN	1.10	(0.03)	71,848	1.11
MACO	0.55	-	37,635	0.55
MACO-W3	0.06	-	17,213	0.06
MAJOR	13.50	(0.50)	35,790	13.50
MATCH	1.55	(0.04)	209	1.55
MATI	-	-	-	-
MCOT	3.18	(0.02)	1,006	3.16
MONO	0.94	(0.02)	25,298	0.94
NATION	0.08	-	17,666	0.08
ONEE	4.04	(0.08)	83,984	4.03
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.04	-	3,000	0.04
PLANB	8.45	0.05	183,336	8.44
PLANB-W1	1.80	(0.09)	207	1.87
PLANB06C2401A	0.19	(0.01)	42,090	0.19
PLANB11C2403A	0.37	-	127,276	0.37
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.61	(0.01)	12,444	0.62
PLANB13C2310A	0.01	-	50	0.01
PLANB13C2311A	0.11	-	43,202	0.11
PLANB13C2401A	0.14	-	17,904	0.13
PLANB13C2403A	0.35	(0.65)	91,474	0.35
PLANB19C2401A	0.21	-	55,242	

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Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2402A	0.17	-	42,005	0.16
KTC13P2312A	0.15	-	11,560	0.15
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.18	-	49,934	0.18
KTC41C2311A	-	-	-	-
KTC41C2401A	0.11	-	27,600	0.11
MFC	20.10	(0.10)	98	20.16
MICRO	2.58	(0.08)	3,608	2.62
ML	0.92	-	4,644	0.91
ML-W3	0.02	-	2,020	0.02
MST	10.80	-	329	10.76
MTC	35.25	(0.50)	122,698	35.14
MTC01C2311A	-	-	-	-
MTC01C2312A	0.07	-	1,402	0.06
MTC01C2402A	0.17	(0.02)	58,694	0.17
MTC01P2311A	0.16	0.01	93,697	0.17
MTC01P2402X	0.63	0.02	35,803	0.64
MTC06C2401A	0.20	(0.01)	43,503	0.20
MTC11C2310A	-	-	-	-
MTC11P2309A	-	-	-	-
MTC11P2401A	0.51	0.02	150,117	0.51
MTC13C2310A	-	-	-	-
MTC13C2311A	0.03	(0.03)	2,201	0.02
MTC13C2312A	0.11	(0.02)	31,212	0.11
MTC13P2312A	0.16	0.01	28,367	0.17
MTC19C2312A	0.07	(0.01)	8,848	0.07
MTC19C2312B	0.16	(0.02)	77,370	0.16
MTC41C2310A	-	-	-	-
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.12	(0.01)	31,161	0.12
MTC41C2403A	0.25	(0.02)	79,608	0.25
NCAP	2.86	(0.14)	195,071	2.91
NCAP-W1	0.02	-	4,398	0.01
PL	2.28	(0.02)	109	2.28
S11	3.96	0.04	623	3.94
SAK	4.46	(0.06)	15,900	4.44
SAWAD	41.75	(1.25)	103,766	42.10
SAWAD-W2	1.70	(0.14)	777	1.78
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.09	(0.02)	35,201	0.10
SAWAD01C2402A	0.17	(0.04)	85,551	0.18
SAWAD01P2310A	-	-	-	-
SAWAD01P2312A	0.32	0.04	28,640	0.30
SAWAD01P2401X	0.67	0.06	11,084	0.64
SAWAD06C2312A	0.06	(0.03)	39,090	0.07
SAWAD11C2401X	0.15	(0.04)	65,184	0.16
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.05	(0.03)	28,256	0.06
SAWAD13C2402A	0.14	(0.03)	34,556	0.15
SAWAD13P2311A	0.29	0.05	25,906	0.27
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.08	(0.02)	528	0.08
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.07	(0.02)	72,804	0.07
SAWAD19C2402A	0.17	(0.03)	131,509	0.18
SAWAD19P2312A	0.22	0.03	40,494	0.21
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.08	(0.03)	7,101	0.10
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.13	(0.04)	6,450	0.14
SAWAD41C2403A	0.28	(0.05)	45,546	0.30
SCAP	3.80	(0.06)	6,809	3.76
SGC	1.63	(0.01)	150,005	1.61
SM	1.32	(0.04)	2,009	1.33
TH	1.21	(0.01)	93,595	1.21
TH-W3	0.45	(0.02)	2,062	0.45
THANI	2.92	(0.06)	78,416	2.95
THANI13C2311A	-	-	-	-
THANI13C2401A	0.09	(0.02)	4,170	0.10
THANI19C2401A	0.09	(0.01)	1,866	0.09
THANI19C2403A	0.27	-	1,600	0.27
TIDLOR	19.90	(0.90)	384,468	20.13
TIDLOR01C2310A	0.01	-	530	0.01
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.15	(0.04)	138,011	0.16
TIDLOR01C2403A	0.36	(0.64)	44,395	0.37
TIDLOR01P2310A	-	-	-	-
TIDLOR01P2401A	0.47	0.07	51,907	0.45
TIDLOR01P2402X	0.96	0.11	12,122	0.92
TIDLOR06C2312A	0.13	(0.04)	113,132	0.14
TIDLOR11P2309A	-	-	-	-
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.01	(0.02)	6,760	0.01
TIDLOR13C2312A	0.12	(0.05)	78,906	0.13
TIDLOR13C2403A	0.32	(0.07)	52,103	0.35
TIDLOR13P2312A	0.34	0.06	49,249	0.31
TIDLOR16C2311A	0.13	(0.05)	1,200	0.14
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.22	(0.06)	60,814	0.23
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.21	(0.07)	129,200	0.22

Securities	Close	Change	Volume (Lot)	Average Price
TK	5.85	(0.15)	7,454	5.86
TNITY	5.25	(0.05)	248	5.21
UOBKH	5.00	(0.05)	58	4.99
XPG	1.23	-	1,196,038	1.23
XPG-W4	2.88	0.06	15,143	2.89
Food & Beveragi	-	-	-	-
AAI	3.72	0.02	158,707	3.75
APURE	4.68	(0.04)	18,011	4.69
APURE-W3	0.74	(0.03)	2,075	0.75
ASIAN	7.25	0.15	18,827	7.21
BR	2.50	(0.02)	11,092	2.49
BR-W1	0.13	(0.01)	6,415	0.13
BRR	5.10	(0.10)	6,115	5.10
BRR-W2	0.65	(0.01)	2,533	0.64
BTG	22.20	(0.30)	19,139	22.27
BTG01C2403A	0.39	(0.61)	17,562	0.39
CBG	78.25	(3.75)	84,087	79.27
CBG01C2310A	0.01	-	1,653	0.01
CBG01C2311A	0.35	(0.20)	28,945	0.40
CBG01C2401A	0.39	(0.15)	54,171	0.43
CBG01C2401X	0.19	(0.07)	35,801	0.20
CBG01C2402A	0.34	(0.11)	39,838	0.38
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.26	0.06	65,569	0.24
CBG01P2401X	0.66	0.13	83,369	0.60
CBG06C2310A	0.06	(0.09)	43,600	0.10
CBG06C2401A	0.22	(0.09)	42,400	0.25
CBG13C2310A	-	-	-	-
CBG13C2310B	0.14	(0.29)	229	0.14
CBG13C2401A	0.33	(0.13)	123,497	0.36
CBG13C2401B	0.24	(0.08)	3,723	0.25
CBG13P2310A	-	-	-	-
CBG13P2312A	0.08	0.01	19	0.08
CBG13P2401A	0.52	0.09	59,199	0.48
CBG16C2312A	0.25	(0.09)	2,236	0.27
CBG19C2310A	0.01	(0.04)	100	0.01
CBG19C2310B	0.13	(0.42)	32,335	0.16
CBG19C2401A	0.41	(0.14)	57,287	0.45
CBG19C2401B	0.19	(0.07)	12,706	0.22
CBG19C2402A	0.39	(0.09)	66,104	0.42
CBG19P2310A	-	-	-	-
CBG19P2312A	-	-	-	-
CBG19P2401A	0.56	0.10	37,138	0.53
CBG41C2310A	-	-	-	-
CBG41C2311A	0.57	(0.22)	2	0.57
CBG41C2312A	0.41	(0.17)	23,272	0.44
CBG41C2401A	0.10	(0.04)	3,429	0.11
CBG41C2402A	0.27	(0.09)	47,902	0.29
CFRESH	2.38	(0.08)	147,636	2.43
CH	2.50	(0.06)	3,449	2.54
CHOTI	122.00	(5.50)	10	123.90
COM	2.28	-	5,929	2.31
COCOCO	9.20	0.35	457,024	9.11
CPF	19.70	(0.60)	354,373	19.88
CPF01C2312A	0.05	(0.02)	4,142	0.06
CPF01C2402A	0.15	(0.04)	86,180	0.16
CPF06C2401A	0.12	(0.04)	74,596	0.13
CPF11P2402A	0.43	0.05	66,934	0.41
CPF13C2310A	-	-	-	-
CPF13C2312A	0.09	(0.03)	55,378	0.10
CPF19C2311A	0.05	(0.02)	310	0.05
CPF19C2402A	0.12	(0.04)	9,862	0.13
CPI	2.80	(0.02)	1,008	2.80
F&D	-	-	-	-
GLOCON	0.43	0.01	48,316	0.42
GLOCON-W5	0.05	-	23,686	0.04
HTC	15.70	(0.60)	15,136	15.81
ICHI	16.50	(0.10)	80,934	16.48
ITC	19.40	(0.60)	98,897	19.57
JDF	2.24	(0.04)	2,863	2.25
KBS	5.65	(0.10)	6,685	5.64
KCG	11.20	0.10	38,797	11.02
KSL	2.76	(0.06)	45,316	2.77
KTIS	3.74	(0.08)	410	3.78
LST	4.90	0.02	487	4.88
M	44.50	(0.50)	8,606	44.65
MALEE	6.90	(0.05)	23,448	6.95
NRF	5.35	0.39	100,726	5.16
NSL	22.40	(0.30)	6,081	22.36
OSP	25.00	(0.50)	124,052	25.00
OSP01C2312A	0.03	(0.01)	2,490	0.03
OSP01C2403A	0.19	(0.81)	29,554	0.19
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.13	(0.01)	5,264	0.13
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	0.11	(0.01)	6,400	0.11
PB	69.25	-	2	69.25
PLUS	6.80	(0.10)	15,189	6.79
PM	8.65	(0.05)	1,140	8.55
PQS	2.84	(0.10)	6,463	2.88
PRG	10.20	(0.40)	189	10.34
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.60	0.10	49,691	10.57
RBF01C2401A	0.10	-	30,557	0.09
RBF06C2310A				

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
CHG	3.28	-	228,975	3.26
CHG01C2310A	-	-	-	-
CHG01C2311A	0.07	(0.01)	12,511	0.07
CHG01C2401A	0.30	-	14,015	0.29
CHG01P2311A	-	-	-	-
CHG01P2402X	0.22	(0.01)	63,950	0.23
CHG06C2310A	-	-	-	-
CHG06C2401A	0.22	(0.01)	41,000	0.22
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.06	-	4,200	0.06
CHG13C2312A	-	-	-	-
CHG13C2403A	0.28	(0.01)	47,714	0.27
CHG13P2401A	0.07	-	230	0.07
CHG19C2311A	0.12	-	6,461	0.11
CMR	2.28	(0.04)	478	2.29
EKH	7.80	(0.15)	23,147	7.84
EKH-W1	1.76	(0.07)	6,311	1.80
KDH	-	-	-	-
LPH	4.96	(0.04)	527	4.96
M-CHAI	67.75	(1.25)	666	68.27
NEW	90.00	2.00	2	89.50
NTV	38.75	(0.25)	341	38.79
PHG	12.80	(0.30)	11,317	12.93
PR9	17.20	0.10	11,347	17.19
PRINC	4.98	(0.02)	27,440	4.96
RAM	39.50	0.50	1,088	39.60
RJH	28.25	(0.25)	2,706	28.43
RPH	6.40	(0.05)	6,066	6.40
SKR	11.30	(0.10)	2,545	11.24
THG	65.25	-	958	65.08
THG19C2401A	-	-	-	-
VIBHA	2.22	(0.02)	18,785	2.21
VIBHA-W4	0.13	-	10,062	0.13
VIH	7.55	(0.05)	5,150	7.49
WPH	5.50	(0.10)	5,763	5.50
Tourism & Leisure	-	-	-	-
ASIA	6.60	-	59	6.69
BEYOND	12.10	(0.60)	9,392	12.23
BEYOND-W2	3.10	(0.60)	751	3.07
CENTEL	47.25	-	81,733	46.98
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.23	-	92,520	0.22
CENTEL01P2401A	0.34	-	55,254	0.35
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.35	(0.01)	72,839	0.33
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.32	(0.01)	86,812	0.32
CENTEL11P2311A	0.36	-	138,648	0.38
CENTEL13C2310A	0.01	-	800	0.01
CENTEL13C2312A	0.17	(0.01)	36,042	0.16
CENTEL13C2401A	0.29	-	106,850	0.28
CENTEL13P2401A	0.13	(0.01)	28,103	0.14
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.17	(0.01)	72,264	0.17
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.26	(0.01)	23,801	0.23
CENTEL41C2401A	0.24	-	68,445	0.23
CSR	-	-	-	-
DUSIT	8.80	(0.05)	9,826	8.76
ERW	5.60	-	213,093	5.54
ERW-W3	2.52	(0.12)	2,121	2.54
ERW01C2312A	0.58	(0.04)	5,415	0.55
ERW01C2402A	0.25	(0.01)	34,658	0.24
ERW01P2402X	0.25	(0.01)	32,452	0.26
ERW06C2401A	-	-	-	-
ERW06C2402A	0.22	(0.03)	20,561	0.22
ERW13C2311A	-	-	-	-
ERW13C2401A	0.23	(0.01)	39,931	0.22
ERW19C2311A	-	-	-	-
ERW19C2401A	0.27	(0.02)	6,300	0.26
ERW19C2401B	0.15	(0.03)	1,358	0.16
GRAND	0.20	-	14,050	0.19
LRH	36.50	(1.00)	305	36.56
MANRIN	28.25	(0.50)	6	28.75
MINT	31.00	(0.50)	206,503	30.93
MINT-W9	1.32	(0.12)	8,739	1.37
MINT01C2312A	0.05	(0.01)	2,480	0.05
MINT01C2403A	0.17	(0.02)	2,145	0.17
MINT01P2311A	0.10	0.01	20,786	0.09
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11P2309A	-	-	-	-
MINT13C2311A	0.01	(0.01)	4,700	0.01
MINT13C2312A	0.07	(0.01)	14,648	0.07
MINT13C2403A	0.17	(0.02)	52,575	0.17
MINT13P2312A	0.09	-	8,896	0.09
MINT19C2312A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2401A	0.09	(0.01)	800	0.09
MINT41C2402A	0.17	(0.02)	83,698	0.17
MINT41P2310A	-	-	-	-
OHTL	494.00	(2.00)	1	494.00
ROH	2.86	(0.10)	744	2.87
SHANG	51.00	(0.75)	32	50.73
SHR	2.66	0.04	49,510	2.61
VRANDA	6.30	(0.10)	526	6.28
Home & Office Prodt.	-	-	-	-
AJA	0.20	0.02	24,188	0.19
AJA-W3	0.06	-	24,636	0.05
AJA-W4	0.04	-	5,706	0.04
DTCI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DTCI	-	-	-	-
FANCY	0.50	(0.02)	2,893	0.51
FTI	2.10	-	2,997	2.08
KYE	293.00	2.00	2	292.50
L&E	1.49	(0.04)	303	1.44
MODERN	2.82	0.02	542	2.79
OGC	24.00	(0.20)	34	24.01
ROCK	9.60	(1.40)	17	10.13
SBNEXT	1.70	(0.10)	14,592	1.73
SBNEXT-W2	0.28	(0.01)	16,318	0.27
SIAM	1.43	-	586	1.41
TCMC	1.52	(0.02)	5,772	1.52
Insurance	-	-	-	-
AYUD	36.50	(1.25)	342	36.93
BKI	312.00	-	291	310.87
BLA	27.50	0.75	33,391	27.07
BLA01C2403A	0.25	0.01	32,287	0.24
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.23	0.03	66,196	0.21
BLA13P2402A	0.17	(0.02)	16,326	0.19
BLA19C2311A	0.06	(0.01)	505	0.06
BLA19C2401A	-	-	-	-
BLA19C2402A	0.25	0.03	13,430	0.23
BUI	18.90	(0.30)	60	18.91
CHARAN	25.75	(0.25)	40	25.91
INSURE	122.50	-	2	123.25
KWI	0.57	(0.01)	2,270	0.56
MTI	114.00	(1.50)	1	114.00
NKI	28.25	(0.25)	35	28.30
SMK	-	-	-	-
TGH	17.60	0.20	2	17.55
THRE	0.89	(0.01)	17,729	0.88
THREL	3.42	0.02	1,861	3.40
TIPH	34.25	(1.75)	27,075	34.73
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	12.40	(0.20)	166,743	12.36
TLI01C2312A	0.09	(0.01)	83,806	0.10
TLI01C2401A	0.24	(0.03)	26,302	0.23
TLI01P2312A	-	-	-	-
TLI01P2403X	0.38	0.03	21,630	0.37
TLI06C2312A	-	-	-	-
TLI06C2402A	0.27	(0.03)	93,706	0.28
TLI13C2311A	0.05	(0.04)	12,150	0.05
TLI13C2312A	0.16	(0.06)	24,652	0.16
TLI13C2402A	0.15	(0.02)	43,187	0.15
TLI13P2401A	0.12	0.02	5,800	0.12
TLI19C2311A	0.08	(0.02)	5,446	0.09
TLI19C2401A	0.25	(0.03)	9,842	0.26
TLI41C2312A	0.09	(0.01)	47,044	0.09
TLI41C2312B	-	-	-	-
TLI41C2401A	0.23	(0.05)	1,000	0.24
TQM	33.25	(0.25)	8,580	33.16
TQM01C2310A	-	-	-	-
TQM13C2310A	0.03	(0.02)	122	0.03
TQM19C2310A	-	-	-	-
TSI	0.20	(0.01)	1,134	0.20
TVH	9.35	(0.20)	976	9.43
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	7.65	(0.35)	2,222	7.62
ALUCON	-	-	-	-
BGC	9.00	(0.15)	478	9.02
CSC	45.00	-	8	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	13,106	0.19
PJW	3.84	(0.06)	10,367	3.87
PJW-W1	1.14	(0.04)	738	1.12
PTL	12.20	(0.20)	8,046	12.17
SCGP	36.50	(1.75)	337,257	36.19
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.10	(0.06)	138,219	0.09
SCGP01C2312X	0.03	(0.02)	3,548	0.03
SCGP01C2402A	0.11	(0.05)	104,577	0.11
SCGP01P2312A	0.21	0.06	176,907	0.21
SCGP01P2402X	0.49	0.11	65,432	0.49
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.10	(0.06)	150,341	0.11
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.10	(0.04)	29,754	0.10
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.28	0.06	112,726	0.28
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.02	(0.03)	16,828	0.03
SCGP13C2402A	0.09	(0.04)	132,569	0.09
SCGP13C2403A	0.19	(0.06)	366,769	0.18
SCGP13P2312A	0.14	0.04	67,178	0.16
SCGP19C2310A	-	-	-	-
SCGP19C2311A	-	-	-	-
SCGP19C2401A	0.09	(0.04)	14,164	0.09
SCGP19C2402A	0.17	(0.05)	117,235	0.17
SCGP41C2310A	-	-	-	-
SCGP41C2311A	-	-	-	-
SCGP41C2312A	0.12	(0.06)	27,374	0.11
SCGP41C2401A	0.07	(0.04)	6,500	0.07
SCGP41C2402A	0.11	(0.05)	116,315	0.11
SFLEX	3.20	-	26,923	3.17
SFLEX-W2	0.21	(0.02)	6,471	0.21
SITHAI	1.15	(0.01)	12,353	1.14

Issue Date :

Tuesday October 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SLP	0.40	(0.01)	3,653	0.39
SMPC	10.70	(0.40)	3,130	10.76
SPACK	2.00	(0.04)	2,164	2.02
TCOAT	-	-	-	-
TFI	0.10	-	16,682	0.10
TFI-W1	0.04	-	28,814	0.03
THIP	25.25	(0.50)	1,242	25.24
TMD	24.40	(0.20)	49	24.37
TOPP	153.00	-	9	153.00
TPAC	14.90	(0.20)	357	14.86
TPBI	3.02	(0.06)	2,736	3.05
TPP	16.90	(0.50)	2	16.95
Personal Products	-	-	-	-
APCO	5.55	(0.15)	2,132	5.60
BIZ	3.46	(0.06)	500	3.49
BLC	5.00	(0.05)	19,942	5.04
DDD	11.30	(0.10)	630	11.24
JCT	-	-	-	-
KISS	5.40	(0.15)	9,238	5.39
NV	2.42	(0.02)	3,708	2.41
OCC	-	-	-	-
S&J	53.25	(0.25)	5	53.30
STGT	6.30	(0.30)	73,508	6.38
STGT01C2310A	-	-	-	-
STGT01C2401A	0.09	(0.04)	28,038	0.10
STGT01P2402X	0.54	0.07	15,660	0.52
STGT06C2401A	0.09	(0.03)	27,603	0.10
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	0.06	(0.02)	1,285	0.07
STGT13P2312A	0.31	0.05	17,286	0.29
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.40	(0.25)	70	8.40
TOG	11.30	(0.20)	6,228	11.19
Professional Service	-	-	-	-
BWG	0.64	(0.02)	257,523	0.64
BWG-W5	0.01	-	3,950	0.01
GENCO	0.55	(0.01)	7,704	0.54
PRO	-	-	-	-
PRTR	7.10	-	15,330	7.03
SISB	31.50	(0.50)	43,055	31.40
SO	8.10	0.05	914	8.09
WAVE	0.17	-	269,880	0.17
WAVE-W2	0.01	(0.01)	164,221	0.02
WAVE-W3	0.08	-	70,922	0.07
Property Developer	-	-	-	-
A	4.98	(0.02)	13	5.00
AKS	0.01	-	467,095	0.01
AKS-W5	0.01	-	811	0.01
AMATA	24.90	0.20	50,041	24.73
AMATA01C2311A	0.19	0.01	66	0.16
AMATA01C2402A	0.09	-	8,841	0.09
AMATA01P2311A	0.01	-	5	0.01
AMATA01P2402A	0.28	(0.02)	11,741	0.29
AMATA06C2311A	0.18	0.02	44,192	0.17
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	0.33	0.02	87,898	0.31
AMATA13C2401A	0.10	0.01	41,015	0.09
AMATA13P2402A	0.23	(0.01)	19,780	0.24
AMATA19C2311A	0.07	-	2,206	0.06
AMATA19C2311B	0.15	0.01	8,863	0.14
AMATA19C2402A	0.13	0.01	1,351	0.12
AMATA19C2402A	5.90	-	1,201	5.86
ANAN	0.72	(0.01)	51,849	0.72
ANAN-W1	-	-	-	-
AP	11.60	(0.10)	100,659	11.69
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.60	(0.05)	4,748	8.62
ASW-W1	0.08	(0.01)	373	0.09
ASW-W2	0.23	(0.01)	325	0.22
AWC	3.78	(0.06)	518,100	3.77
AWC01C2310A	-	-	-	-
AWC01C2312A	0.02	(0.02)	1,424	0.02
AWC01C2401A	0.12	(0.02)	25,828	0.12
AWC01C2403A	0.31	(0.69)	28,510	0.31
AWC01P2402X	0.56	0.03	21,739	0.56
AWC06C2312A	-	-	-	-
AWC06C2403A	0.24	(0.04)	141,185	0.25
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	-	-	-	-
AWC13C2401A	0.11	(0.02)	14,548	0.11
AWC13C2403A	0.29	(0.03)	59,123	0.29
AWC13P2401A	0.55	0.07	10,387	0.53
AWC19C2312A	0.02	(0.01)	500	0.02
AWC19C2312B	-	-	-	-
AWC19C2401A	0.13	(0.02)	33,523	0.13
BLAND	0.75	(0.01)	38,982	0.76
BRI	8.15	(0.05)	23,787	8.04
BROCK	1.73	(0.03)	73	1.73
CGD	0.34	-	14,740	0.34
CI	0.54	-	850	0.54
CI-W2	0.05	0.01	7,589	0.05
CMC	1.28	-	162	1.27
CPN	62.75	(0.50)	61,676	62.75
CPN01C2312X	-	-	-	-
CPN01C2403A	0.28	(0.01)	37,230	0.28
CPN01P2311A	0.16	-	40,942	0.16
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPN11P2312A	0.31	-	26,702	0.31
CPN13C2310A	-	-	-	-
CPN13C2311A	-	-	-	-
CPN13C2402A	0.18	(0.01)	29,726	0.17
CPN13C2403A	0.36	(0.64)	102,091	0.36
CPN13P2312A	0.19	0.01	26,866	0.19
CPN19C2311A	-	-	-	-
CPN19C2401A	0.15	(0.01)	63,230	0.15
CPN41C2311A	-	-	-	-
CPN41C2312A	0.11	(0.03)	4,475	0.11
CPN41C2402A	0.28	(0.03)	25,450	0.29
ESTAR	0.27	(0.01)	10,354	0.28
EVER	0.18	-	46,442	0.18
FPT	15.00	(0.30)	33	15.01
GLAND	2.04	0.02	239	2.04
J	2.90	(0.10)	1,201	2.94
J-W2	0.68	(0.01)	52	0.60
J-W3	0.54	(0.04)	101	0.54
JCK	0.23	(0.02)	77,881	0.24
KC	0.09	(0.01)	55,716	0.09
LALIN	8.50	(0.05)	2,199	8.54
LH	7.75	(0.05)	645,033	7.76
LH13C2310A	0.01	-	800	0.01
LH13C2402A	0.12	(0.01)	17,291	0.12
LH19C2310A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	4.08	(0.02)	4,329	4.08
MBK	17.70	(0.30)	22,003	17.75
MBK-W1	-	-	-	-
MBK-W2	16.30	(0.40)	1	16.30
MBK-W3	15.80	(0.20)	10	15.80
MBK-W4	15.40	-	391	15.20
MBK13C2401A	0.18	(0.01)	22,206	0.18
MBK19C2403A	0.29	-	8,695	0.27
MJD	1.30	(0.05)	766	1.30
MK	2.50	(0.06)	434	2.52
NCH	1.15	(0.02)	2,967	1.15
NNCL	1.96	(0.06)	7,771	1.98
NOBLE	4.02	(0.04)	10,416	4.04
NOBLE-W2	0.04	0.01	25,740	0.03
NUSA	0.47	-	100,692	0.47
NUSA-W5	0.10	(0.01)	40,375	0.11
NVD	1.97	(0.01)	3,275	1.96
NVD-W3	0.10	-	404	0.09
ORI	10.00	-	33,334	9.98
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	3.96	(0.04)	2,494	3.90
PF	0.30	(0.03)	130,268	0.31
PIN	4.10	-	23,749	4.10
PLAT	2.96	(0.14)	11,715	3.01
POLAR	-	-	-	-
PRECHA	0.97	(0.06)	2,494	0.98
PRIN	2.96	(0.04)	243	2.93
PSH	12.90	-	6,550	12.76
QH	2.22	0.02	169,257	2.22
QH19C2310A	-	-	-	-
QH19C2401A	0.11	-	4,997	0.11
RABBIT	0.60	0.02	408,563	0.59
RABBIT-P	0.61	0.02	44,994	0.59
RABBIT-Q	-	-	-	-
RICHY	0.66	-	1,515	0.65
RML	0.47	0.01	7,897	0.47
ROJNA	6.85	-	76,033	6.78
S	1.00	(0.04)	47,832	1.01
SA	6.75	0.05	2,121	6.67
SA-W1	0.12	-	1,955	0.11
SAMCO	1.22	(0.05)	3,453	1.23
SC	3.90	0.04	125,236	3.84
SENA	2.72	(0.02)	11,838	2.69
SENA-W1	0.04	(0.01)	8,929	0.04
SIRI	1.69	(0.02)	2,695,212	1.69
SIRI01C2312A	0.03	-	5	0.03
SIRI01C2401A	0.17	-	31,542	0.15
SIRI01P2401A	0.30	0.01	34,727	0.31
SIRI06C2312B	0.20	(0.02)	22,200	0.20
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	0.04	-	974	0.04
SIRI13C2401A	0.13	(0.02)	42,976	0.13
SIRI13C2403A	0.34	(0.02)	58,394	0.34
SIRI13P2311A	0.17	-	13,874	0.18
SIRI13P2401A	0.26	-	14,957	0.27
SIRI19C2312A	0.12	-	29,086	0.11
SIRI19C2312B	-	-	-	-
SIRI19P2401A	0.29	0.02	18,316	0.29
SIRI41C2312A	0.14	(0.01)	32,800	0.13
SIRI41C2401A	0.10	(0.01)	5,000	0.10
SPALI	19.90	(0.20)	40,297	19.99
SPALI11C2311A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.16	(0.01)	24,671	0.16
SPALI19C2311A	-	-	-	-
SPALI19C2403A	0.25	(0.01)	12,020	0.25
UV	2.20	(0.10)	17,348	2.21
WHA	5.20	0.05	584,377	5.17
WHA01C2312A	0.30	0.01	10,227	0.28
WHA01C2401A	0.11	0.01	50,094	0.10
WHA01P2403X	0.28	(0.01)	28,125	0.29
WHA06C2312A	-	-	-	-
WHA06C2402A	0.18	0.02	118,947	0.15
WHA11P2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
WHA13C2310A	-	-	-	-
WHA13C2401A	0.11	0.01	138,893	0.11
WHA13P2402A	0.23	(0.02)	38,392	0.24
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.15	0.01	71,926	0.15
WHA19C2402A	0.13	0.01	5,625	0.12
WHA41C2311A	-	-	-	-
WHA41C2312A	0.10	0.01	13,656	0.09
WHA41C2402A	0.14	0.01	23,050	0.13
WIN	0.66	(0.01)	5,093	0.64
Paper & Printing	-	-	-	-
UTP	11.90	-	2,684	11.79
Fashion	-	-	-	-
AFC	6.05	(0.15)	312	5.98
AURA	17.40	(0.30)	50,427	17.29
AURA01C2403A	-	-	-	-
BTNC	25.50	-	29	24.98
CPH	18.60	(0.30)	522	18.58
CPL	1.95	(0.04)	3,168	1.97
NC	6.05	(0.30)	8,011	6.16
PAF	1.28	(0.04)	3,932	1.29
PDJ	2.08	(0.04)	3,752	2.10
PG	8.45	-	86	8.45
SABINA	25.50	(0.50)	10,773	25.70
SAWANG	14.00	-	1	14.00
SUC	29.50	(1.00)	1,918	29.54
TNL	35.50	(0.25)	20	35.50
TR	43.50	-	103	43.50
TTI	-	-	-	-
TTT	46.50	(0.75)	48	46.91
UPF	43.25	-	36	42.74
WACOAL	33.75	0.25	1	33.75
WFX	2.38	(0.06)	1,658	2.38
Transportation 8	-	-	-	-
AAV	2.66	0.08	517,970	2.60
AAV01C2402A	0.11	0.01	110	0.11
AAV06C2401A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.08	0.02	106	0.07
AAV13C2401A	0.07	-	260	0.07
AAV13C2403A	0.24	0.03	106,395	0.22
AAV19C2312A	-	-	-	-
AAV19C2402A	0.21	0.03	87,225	0.19
AOT	70.00	(0.50)	202,589	69.84
AOT01C2311A	-	-	-	-
AOT01C2401A	0.18	(0.01)	54,609	0.17
AOT01C2403A	0.35	(0.02)	174,584	0.34
AOT01P2401A	0.30	0.01	38,745	0.30
AOT06C2312A	0.14	(0.01)	2	0.15
AOT11C2310T	-	-	-	-
AOT11P2312A	0.27	0.01	19,125	0.27
AOT13C2310A	-	-	-	-
AOT13C2312A	0.07	(0.01)	1,214	0.07
AOT13C2402A	0.26	(0.01)	25,632	0.25
AOT13P2401A	0.27	0.01	5,349	0.27
AOT19C2310A	-	-	-	-
AOT19C2312A	-	-	-	-
AOT19C2401A	0.14	(0.02)	200	0.14
AOT19C2402A	0.29	(0.01)	122,835	0.28
AOT41C2310A	-	-	-	-
AOT41C2312A	-	-	-	-
AOT41C2402A	0.24	(0.02)	31,550	0.23
ASIMAR	1.70	(0.06)	1,299	1.72
B	0.06	-	187,495	0.05
B-W7	0.01	-	30	0.01
BA	15.60	0.10	53,615	15.37
BEM	7.95	(0.15)	542,830	7.97
BEM01C2312A	0.05	(0.02)	1,166	0.06
BEM01C2403A	0.19	(0.81)	39,791	0.19
BEM06C2312A	-	-	-	-
BEM11P2311A	0.16	0.01	15,061	0.16
BEM13C2310A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM19C2310A	-	-	-	-
BEM19C2402A	0.13	(0.02)	14,987	0.13
BTS	7.20	(0.15)	411,909	7.20
BTS-W7	0.12	-	4,208	0.12
BTS-W8	0.15	-	9,288	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.17	(0.03)	46,905	0.17
BTS01P2310A	-	-	-	-
BTS01P2401A	0.19	0.02	29,141	0.19
BTS06C2401A	0.20	(0.03)	60,900	0.20
BTS13C2311A	-	-	-	-
BTS13C2402A	0.15	(0.03)	50,378	0.15
BTS13P2312A	-	-	-	-
BTS19C2401A	0.13	(0.02)	4	0.13
BTS19C2401B	0.18	(0.03)	20,656	0.18
BTSIGIF	3.44	(0.02)	39,779	3.44
DMT	11.90	(0.20)	15,483	11.93
III	11.20	(0.60)	103,996	11.23
KEX	6.35	(0.25)	17,932	6.42
KEX01C2311A	-	-	-	-
KEX01P2311A	0.76	0.09	71,649	0.72
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.02	-	546	0.02

Issue Date :
Tuesday October 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.42	-	25,039	0.42
KWC	-	-	-	-
MENA	1.79	(0.02)	64,099	1.77
NOK	-	-	-	-
NYT	4.12	(0.08)	25,960	4.15
PORT	1.21	(0.01)	730	1.21
PORT-W3	0.01	(0.01)	14,245	0.01
PRM	6.45	(0.10)	58,308	6.42
PSL	9.00	(0.35)	201,679	9.05
PSL01C2312A	0.02	(0.01)	4,520	0.02
PSL01C2401A	0.25	(0.06)	25,868	0.27
PSL01C2403A	0.10	(0.03)	22,443	0.10
PSL01P2403X	0.49	0.04	21,755	0.48
PSL06C2311A	-	-	-	-
PSL06C2312A	0.18	(0.06)	32,559	0.21
PSL13C2310A	-	-	-	-
PSL13C2310B	0.01	(0.02)	2,500	0.01
PSL13C2312A	0.15	(0.05)	48,262	0.16
PSL13C2402A	0.10	(0.03)	54,528	0.10
PSL13P2402A	0.38	0.05	40,274	0.36
PSL19C2310A	-	-	-	-
PSL19C2311A	0.05	(0.03)	3,050	0.05
PSL19C2402A	0.12	(0.03)	16,577	0.12
RCL	21.20	(0.30)	15,993	21.19
RCL01C2311A	-	-	-	-
RCL01C2402A	0.28	(0.02)	19,128	0.28
RCL01P2402X	0.65	0.02	5,427	0.65
RCL13C2312A	-	-	-	-
RCL13C2402A	0.29	(0.01)	215,072	0.30
RCL19C2402A	0.21	(0.02)	20,128	0.21
SAV	16.80	(0.40)	105,060	17.03
SINO	1.51	(0.03)	325,278	1.53
SJWD	14.10	(0.20)	46,132	14.14
SJWD08C2310A	-	-	-	-
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.14	(0.02)	15,962	0.15
SJWD19C2401A	0.13	(0.01)	11,524	0.13
TFFIF	6.80	(0.10)	47,800	6.80
THAI	-	-	-	-
TSTE	9.70	-	100	9.70
TTA	5.75	(0.15)	41,009	5.81
WICE	7.10	(0.25)	11,272	7.21
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.48	-	890	1.49
AH	33.00	(0.75)	21,199	33.02
CWT	1.74	(0.04)	2,739	1.73
CWT-W6	0.03	(0.01)	544	0.03
EASON	1.24	(0.02)	10,880	1.24
GYT	197.00	(1.50)	37	197.53
HFT	4.26	(0.04)	490	4.26
IHL	2.32	-	1,159	2.28
INGRS	0.60	(0.03)	32,937	0.61
IRC	13.50	-	17	13.49
MGC	7.10	0.05	6,490	6.99
NEX	11.00	(0.20)	65,284	11.07
NEX06C2310A	-	-	-	-
NEX06C2402A	0.18	(0.02)	52,100	0.18
NEX13C2311A	-	-	-	-
NEX13C2311B	0.06	(0.01)	1,137	0.06
NEX13C2401A	0.10	-	10,997	0.09
NEX19C2311A	0.11	(0.03)	476	0.11
NEX19C2401A	0.12	-	2,708	0.12
NEX19C2402A	0.23	(0.01)	10,625	0.23
PCSGH	4.84	(0.02)	154	4.86
POLY	9.40	(0.15)	883	9.42
SAT	17.30	(0.20)	25,629	17.35
SPG	-	-	-	-
STANLY	177.00	(3.00)	1,379	178.00
TKT	1.97	(0.07)	1,330	1.99
TNPC	1.61	(0.02)	10,242	1.62
TRU	3.62	(0.02)	719	3.60
TSC	13.80	-	89	13.78
Industrial Materials	-	-	-	-
ALLA	1.42	(0.01)	2,635	1.42
ASEFA	3.80	(0.04)	337	3.80
CPT	0.64	(0.05)	20,207	0.65
CRANE	0.98	(0.04)	14,484	0.99
CTW	4.62	(0.08)	131	4.64
FMT	34.00	(0.25)	25	34.16
HTECH	2.30	(0.04)	2,028	2.31
KKC	0.20	-	749	0.19
PK	1.39	(0.04)	100	1.39
PSP	8.40	-	172,446	8.45
SNC	9.90	(0.05)	1,401	9.93
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.72	(0.02)	194	3.59
TPCS	17.20	0.10	22	17.08
VARO	5.05	(0.30)	560	5.11
Property Fund & REIT	-	-	-	-
AIMCG	4.78	-	380	4.77
AIMIRT	10.50	-	3,098	10.48
ALLY	6.00	(0.10)	14,428	5.99
AMATAR	6.50	(0.05)	3,291	6.49
B-WORK	5.25	(0.10)	2,624	5.27
BAREIT	9.00	0.10	4,663	8.93
BKKCP	9.95	-	117	9.93
BOFFICE	5.15	(0.05)	9,655	5.14
CPNCG	6.50	-	2,853	6.49
CPNREIT	10.20	0.10	15,520	10.07
CPTGF	5.10	(0.10)	5,089	5.13
CTARAF	4.60	-	114	4.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DREIT	5.55	(0.05)	2,366	5.50
ERWPF	6.85	(0.10)	729	6.85
FTREIT	10.00	(0.10)	12,290	9.99
FUTUREPF	11.00	-	2,226	10.89
GAHREIT	8.30	(0.05)	823	8.18
GROREIT	9.10	(0.05)	10	9.10
GVREIT	5.75	(0.15)	7,214	5.79
HPF	4.66	-	645	4.66
HYDROGEN	9.75	-	891	9.78
IMPACT	12.50	(0.30)	10,884	12.60
INETREIT	8.95	(0.05)	220	8.95
KPNPF	3.80	(0.12)	202	3.85
KTBSTMR	6.45	(0.10)	387	6.40
LHHOTEL	10.30	-	5,788	10.33
LHPF	5.95	(0.10)	644	5.86
LHSC	9.95	-	31	9.90
LPF	12.40	(0.10)	8,409	12.28
LUXF	6.90	0.05	254	6.85
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.90	0.20	229	6.86
MIPF	-	-	-	-
MIT	1.17	(0.02)	114	1.18
MULF	3.42	(0.02)	1,324	3.44
MNIT	1.84	-	514	1.89
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.65	(0.05)	2,343	6.66
PPF	10.30	-	506	10.18
PROSPECT	8.75	-	214	8.75
QHHR	6.15	(0.05)	2,483	6.15
QHOP	2.72	0.02	91	2.69
QHFP	5.80	(0.10)	1,121	5.78
SIRIP	-	-	-	-
SPRIME	4.84	(0.02)	2,572	4.84
SRIPANWA	5.30	(0.10)	423	5.32
SSPF	5.75	-	1	5.75
SSTRT	5.35	-	46	5.34
TIF1	8.70	-	122	8.70
TLHPF	6.90	(0.10)	50	6.90
TNPF	1.70	-	10	1.70
TPRIME	7.45	(0.05)	74	7.35
TTLPF	21.40	(0.10)	47	21.42
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.50	(0.20)	728	8.51
WHAIR	6.25	(0.15)	2,569	6.32
WHART	9.60	(0.20)	35,103	9.68
Steel and Metal Prod	-	-	-	-
2S	2.98	0.08	1,707	2.96
AMC	3.04	(0.12)	6,069	3.08
BSBM	0.71	-	30,961	0.71
CEN	2.62	-	60	2.60
CEN-W5	0.38	-	1,119	0.37
CITY	2.12	(0.02)	465	2.12
CSP	1.03	(0.01)	886	1.03
GJS	0.24	(0.01)	47,541	0.24
GSTEEL	-	-	-	-
INOX	0.65	(0.01)	3,911	0.65
LHK	4.58	0.02	2,102	4.53
MCS	6.70	-	6,346	6.63
MILL	0.45	(0.01)	85,229	0.45
MILL-W6	0.02	-	2,478	0.01
MILL-W7	0.07	(0.01)	305,972	0.08
PAP	2.80	-	252	2.82
PERM	0.92	(0.02)	1,591	0.93
SAM	0.47	(0.01)	3,624	0.47
SMIT	4.56	(0.02)	1,068	4.56
SSSC	3.00	0.02	280	2.97
TGPRO	0.16	(0.02)	20,912	0.17
THE	1.36	(0.01)	649	1.37
TMT	6.65	(0.05)	611	6.66
TSTH	0.83	-	4,720	0.82
TWP	2.42	(0.04)	132	2.44
TYCN	2.74	(0.04)	754	2.72
Construction Service	-	-	-	-
APCS	3.78	(0.20)	804	3.82
BJCHI	1.38	(0.02)	2,241	1.39
BKD	1.72	(0.05)	671	1.75
CIVIL	2.30	(0.16)	5,382	2.31
CK	20.10	-	18,257	20.02
CK01C2312A	0.14	(0.01)	27,265	0.14
CK06C2310A	-	-	-	-
CK11C2311A	-	-	-	-
CK13C2310A	-	-	-	-
CK13C2401A	0.09	(0.01)	31,480	0.09
CK19C2311A	0.05	(0.01)	3,402	0.05
CNT	1.20	-	741	1.21
EMC	0.10	-	14,269	0.10
EMC-W6	-	-	-	-
ITD	1.32	(0.03)	42,968	1.32
NWR	0.49	(0.01)	26,113	0.49
PLE	0.49	(0.01)	5,822	0.49
PREB	6.70	(0.05)	381	6.69
PYLON	2.68	(0.02)	3,451	2.68
RT	0.84	(0.01)	2,651	0.84
RT-W1	0.22	(0.01)	1,537	0.21
SEAFCO	2.94	(0.04)	4,792	2.95
SQ	1.13	(0.02)	12,350	1.14
SRICHA	6.10	(0.15)	411	6.07
STEC	9.15	(0.10)	57,991	9.15
STEC01C2401A	-	-	-	-
STEC01C2401X	0.03	(0.01)	500	0.03

Securities	Close	Change	Volume (Lot)	Average Price
STEC01C2402A	0.10	(0.01)	24,640	0.10
STEC01P2401A	0.25	-	35,544	0.25
STEC06C2312A	0.04	(0.01)	3,000	0.04
STEC13C2312A	0.15	(0.01)	36,998	0.15
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.12	-	14,312	0.11
STEC13P2312A	0.15	-	16,568	0.16
STEC19C2312A	0.14	(0.01)	10,944	0.13
STEC19C2401A	-	-	-	-
STI	3.86	(0.06)	632	3.88
STPI	3.34	(0.04)	6,858	3.34
SYNTEC	1.66	0.01	21,888	1.63
TEAMG	5.40	(0.20)	42,645	5.48
TEAMG-W1	0.47	(0.01)	6,934	0.46
TEKA	2.68	-	262	2.65
TPOLY	1.02	(0.02)	2,167	1.01
TRC	0.47	(0.02)	242,012	0.47
TRITN	0.14	(0.01)	599,977	0.14
TRITN-W5	0.01	-	3,037	0.01
TRITN-W6	0.01	(0.01)	279,969	0.01
TTCL	4.06	(0.06)	4,343	4.04
UNIQ	2.78	(0.16)	8,410	2.83
WGE	0.77	(0.03)	13,953	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.03	(0.18)	2,319	10.07
ABFTH	-	-	-	-
BMSCG	9.74	(0.14)	149	9.84
BMSCITH	10.04	(0.17)	2,171	10.05
BSET100	9.40	(0.17)	862	9.43
CHINA	5.94	(0.10)	1,273	5.96
EBANK	5.15	(0.10)	34	5.18
ENGY	5.10	(0.15)	64	5.12
ENY	4.97	(0.10)	123	4.96
GLD	2.74	(0.01)	15,593	2.74
TDEX	8.69	(0.18)	47,870	8.73
UBOT	11.23	-	18	11.23
UHERO	6.70	(0.07)	17	6.70
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.33	(0.67)	5,070	0.33
AIA28P2312A	0.48	-	2,000	0.48
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.14	-	2,000	0.14
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.24	(0.02)	3,042	0.24
ALIHEA41C2310	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.14	(0.09)	100	0.14
BABA28C2311A	0.13	(0.07)	36,501	0.13
BABA28C2312A	0.34	0.25	1	0.34
BABA28C2312B	0.10	(0.03)	45	0.10
BABA28C2312C	0.16	(0.08)	20,000	0.16
BABA28C2401A	0.34	(0.66)	50,050	0.34
BABA28C2403A	0.21	(0.04)	13,117	0.21
BABA28P2311A	0.18	0.04	4,000	0.18
BABA28P2312A	0.63	0.12	4,000	0.63
BABA41C2309A	-	-	-	-
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	0.18	(0.07)	5,550	0.17
BABA41C2403A	0.25	(0.04)	2,414	0.25
BABA41P2310A	-	-	-	-
BABA41P2312A	0.76	0.12	20,000	0.76
BIDU28C2309A	-	-	-	-
BIDU28C2310A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.30	0.05	5,070	0.30
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.16	(0.05)	6,000	0.16
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.26	(0.03)	3,048	0.26
BYDCOM28P231	0.18	0.01	1,014	0.18
BYDCOM28P240	0.39	0.03	14,084	0.40
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.42	(0.06)	16,000	0.41
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.39	0.03	10,000	0.41
CATHAY28C2309	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY28C240	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C240	-	-	-	-
CHMOBJ28C240	0.28	(0.06)	4,000	0.28
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.19	(0.03)	10,000	0.19

Issue Date : Tuesday October 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CNOOC28C2312A	0.22	(0.06)	4,056	0.22
DJI28C2312A	0.12	(0.02)	5,040	0.11
DJI28C2312B	0.06	(0.01)	42	0.06
DJI28C2312C	0.24	(0.02)	22,071	0.23
DJI28P2312A	0.71	0.07	50	0.72
DJI28P2312B	0.45	0.02	36,984	0.46
DJI41C2312A	0.07	(0.03)	50	0.07
DJI41C2312B	0.30	(0.03)	1,297	0.28
DJI41C2312C	0.09	(0.03)	11	0.09
DJI41P2312A	0.38	0.02	134	0.38
DJI41P2312B	0.57	0.01	20	0.57
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.11	(0.03)	2	0.11
GEELY28P2312A	-	-	-	-
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.16	(0.04)	2,000	0.16
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	0.21	(0.79)	1,014	0.21
HAIDIL41C2309A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	0.21	-	2,000	0.21
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.34	(0.05)	4,000	0.34
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.23	(0.05)	10,140	0.22
HSBC28P2312A	0.06	0.04	1	0.06
HSBC28P2312B	0.19	(0.01)	7,043	0.20
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.24	(0.01)	6,000	0.23
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	-	-	-	-
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28P2309A	-	-	-	-
HSCEI28P2309B	-	-	-	-
HSCEI28P2310A	0.88	0.28	10,002	0.89
HSCEI28P2311A	0.60	0.15	1,912	0.60
HSI28C2309A	-	-	-	-
HSI28C2309B	-	-	-	-
HSI28C2309C	-	-	-	-
HSI28C2309D	-	-	-	-
HSI28C2310A	0.02	0.01	45,725	0.01
HSI28C2310B	0.02	(0.02)	21,387	0.02
HSI28C2310C	0.01	-	17,756	0.01
HSI28C2310D	0.06	(0.06)	188,803	0.06
HSI28C2310E	0.17	(0.18)	1,137,959	0.15
HSI28C2311A	0.03	(0.02)	154,718	0.03
HSI28C2311B	0.14	(0.05)	23,947	0.13
HSI28C2311D	0.26	(0.13)	245,920	0.25
HSI28C2311E	0.07	(0.04)	28,734	0.07

Main Board Quotation

Securities					Securities					Issue Date : Tuesday October 03, 2023				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MCA5041P2312A	-	-	-	-	SET5024C2309C	-	-	-	-	0	-	-	-	-
MCA5041P2403A	-	-	-	-	SET5024P2309A	-	-	-	-	0	-	-	-	-
MEITUA28C2311A	0.07	(0.03)	2,000	0.07	SET5024P2309B	-	-	-	-	0	-	-	-	-
MEITUA28C2401A	0.05	(0.10)	18,198	0.10	SET5024P2309C	-	-	-	-	0	-	-	-	-
MEITUA28P2401A	0.34	0.06	2,028	0.35	SET5027C2309A	-	-	-	-	0	-	-	-	-
MEITUA41C2309A	-	-	-	-	SET5027C2309B	-	-	-	-	0	-	-	-	-
MEITUA41C2401A	-	-	-	-	SET5027C2309C	-	-	-	-	0	-	-	-	-
NDX28C2312A	0.14	-	44,371	0.14	SET5027C2309C	-	-	-	-	0	-	-	-	-
NDX28C2403A	0.21	-	29,550	0.21	SET5027C2309T	-	-	-	-	0	-	-	-	-
NDX28P2312A	0.19	(0.01)	32,320	0.19	SET5027C2312A	0.02	(0.02)	181	0.02	0	-	-	-	-
NDX28P2312B	0.47	(0.03)	20,110	0.47	SET5027C2312B	0.03	(0.02)	12,066	0.03	0	-	-	-	-
NDX41C2312A	0.09	-	119	0.09	SET5027C2312C	0.05	(0.04)	2,271	0.05	0	-	-	-	-
NDX41C2312B	0.22	-	9,947	0.21	SET5027C2312C	0.16	(0.13)	86,653	0.18	0	-	-	-	-
NDX41C2403A	0.64	(0.01)	230	0.64	SET5027C2403T	0.03	(0.02)	206,867	0.03	0	-	-	-	-
NDX41P2312A	0.47	(0.02)	2,700	0.47	SET5027P2309A	-	-	-	-	0	-	-	-	-
NDX41P2312B	0.38	(0.03)	609	0.39	SET5027P2309B	-	-	-	-	0	-	-	-	-
NDX41P2403A	0.72	(0.28)	550	0.72	SET5027P2309C	-	-	-	-	0	-	-	-	-
NTE541C2310A	-	-	-	-	SET5027P2309T	-	-	-	-	0	-	-	-	-
NTE541C2312A	0.21	(0.08)	8,000	0.21	SET5027P2312A	0.91	0.34	41,273	0.82	0	-	-	-	-
PINGAN28C2312A	0.04	(0.03)	260	0.05	SET5027P2312B	1.53	0.50	8,816	1.46	0	-	-	-	-
PINGAN28C2401A	0.18	(0.08)	8,176	0.18	SET5027P2403T	0.58	0.13	372,906	0.56	0	-	-	-	-
PINGAN28P2311A	0.30	0.08	2,528	0.31	SET5028C2309A	-	-	-	-	0	-	-	-	-
PINGAN41C2310A	0.01	-	9	0.01	SET5028C2309B	-	-	-	-	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SET5028C2309C	-	-	-	-	0	-	-	-	-
SET5001C2309F	-	-	-	-	SET5028C2309C	-	-	-	-	0	-	-	-	-
SET5001C2310A	0.01	(0.01)	2,241	0.01	SET5028C2309L	-	-	-	-	0	-	-	-	-
SET5001C2310X	-	-	-	-	SET5028C2312A	0.05	(0.06)	62,675	0.06	0	-	-	-	-
SET5001C2312A	0.06	(0.04)	181,782	0.07	SET5028C2312B	0.03	(0.01)	5	0.03	0	-	-	-	-
SET5001C2312B	0.04	(0.02)	22,705	0.04	SET5028C2312C	0.09	(0.07)	537,926	0.10	0	-	-	-	-
SET5001C2312F	0.05	(0.03)	38,468	0.05	SET5028C2403A	0.11	(0.03)	46,661	0.11	0	-	-	-	-
SET5001C2312X	0.03	-	19,974	0.03	SET5028C2403B	0.33	(0.67)	1,172,358	0.34	0	-	-	-	-
SET5001C2401A	0.28	(0.72)	210,009	0.30	SET5028P2309A	-	-	-	-	0	-	-	-	-
SET5001P2309F	-	-	-	-	SET5028P2309B	-	-	-	-	0	-	-	-	-
SET5001P2310A	0.01	-	16,790	0.01	SET5028P2309C	-	-	-	-	0	-	-	-	-
SET5001P2310X	0.01	(0.01)	13,285	0.01	SET5028P2309D	-	-	-	-	0	-	-	-	-
SET5001P2312A	0.93	0.17	28,417	0.91	SET5028P2312A	0.50	0.12	394,410	0.48	0	-	-	-	-
SET5001P2312F	0.91	0.22	551,364	0.87	SET5028P2312B	1.19	0.22	316	1.23	0	-	-	-	-
SET5001P2312X	0.43	0.13	206,401	0.40	SET5028P2403A	1.27	0.19	33,172	1.18	0	-	-	-	-
SET5001P2401A	0.66	(0.34)	240	0.64	SET5028P2403B	0.76	0.13	156,696	0.72	0	-	-	-	-
SET5006C2309A	-	-	-	-	SET5041C2309A	-	-	-	-	0	-	-	-	-
SET5006C2310A	0.02	(0.02)	911	0.02	SET5041C2309B	-	-	-	-	0	-	-	-	-
SET5006C2311A	0.20	(0.07)	239,783	0.20	SET5041C2309C	-	-	-	-	0	-	-	-	-
SET5006P2309A	-	-	-	-	SET5041C2309C	-	-	-	-	0	-	-	-	-
SET5006P2310A	0.36	0.09	551,276	0.34	SET5041C2309E	-	-	-	-	0	-	-	-	-
SET5006P2311A	1.24	0.21	10,756	1.23	SET5041C2309F	-	-	-	-	0	-	-	-	-
SET5008C2309A	-	-	-	-	SET5041C2312A	0.04	(0.02)	24,667	0.04	0	-	-	-	-
SET5008C2309B	-	-	-	-	SET5041C2312B	0.04	-	270	0.04	0	-	-	-	-
SET5008P2309A	-	-	-	-	SET5041C2312C	-	-	-	-	0	-	-	-	-
SET5008P2309B	-	-	-	-	SET5041C2312C	0.05	(0.02)	1,681	0.04	0	-	-	-	-
SET5011C2309A	-	-	-	-	SET5041C2312E	0.06	(0.04)	9,684	0.07	0	-	-	-	-
SET5011C2312A	0.09	(0.06)	2,571	0.09	SET5041C2312F	0.10	(0.09)	831,815	0.13	0	-	-	-	-
SET5011P2309A	-	-	-	-	SET5041C2403A	0.27	(0.12)	1,769,661	0.31	0	-	-	-	-
SET5011P2312A	1.12	0.20	65	1.08	SET5041P2309A	-	-	-	-	0	-	-	-	-
SET5013C2309A	-	-	-	-	SET5041P2309B	-	-	-	-	0	-	-	-	-
SET5013C2309B	-	-	-	-	SET5041P2309C	-	-	-	-	0	-	-	-	-
SET5013C2309C	-	-	-	-	SET5041P2309D	-	-	-	-	0	-	-	-	-
SET5013C2309D	-	-	-	-	SET5041P2309E	-	-	-	-	0	-	-	-	-
SET5013C2309E	-	-	-	-	SET5041P2309F	-	-	-	-	0	-	-	-	-
SET5013C2309F	-	-	-	-	SET5041P2312A	0.72	0.18	105,924	0.67	0	-	-	-	-
SET5013C2311A	0.76	(0.06)	5,699	0.76	SET5041P2312B	1.14	0.25	916	1.12	0	-	-	-	-
SET5013C2312A	0.02	(0.02)	1,751,981	0.03	SET5041P2312C	0.90	0.22	732	0.87	0	-	-	-	-
SET5013C2312B	0.02	(0.01)	422,957	0.02	SPX28C2312A	0.07	(0.01)	28	0.07	0	-	-	-	-
SET5013C2312C	0.04	(0.03)	473,095	0.04	SPX28C2312B	-	-	-	-	0	-	-	-	-
SET5013C2312D	0.05	(0.05)	910,257	0.06	SPX28C2312C	0.23	(0.02)	22,110	0.22	0	-	-	-	-
SET5013C2312E	0.06	(0.06)	1,683,265	0.08	SPX28P2312A	0.55	0.03	130	0.55	0	-	-	-	-
SET5013C2312F	0.13	(0.10)	3,896,379	0.15	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5013C2312G	0.17	(0.13)	3,779,019	0.20	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.20	(0.80)	6,162,678	0.23	SPX41C2312B	0.25	(0.02)	16,439	0.24	0	-	-	-	-
SET5013P2309A	-	-	-	-	SPX41C2403A	-	-	-	-	0	-	-	-	-
SET5013P2309B	-	-	-	-	SPX41P2312A	0.39	0.01	2,730	0.40	0	-	-	-	-
SET5013P2309C	-	-	-	-	SPX41P2312B	0.36	(0.64)	40	0.36	0	-	-	-	-
SET5013P2309D	-	-	-	-	SPX41P2403A	0.82	(0.18)	20	0.82	0	-	-	-	-
SET5013P2309E	-	-	-	-	SUNNY28C2311	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.39	0.07	101,831	1.38	SUNNY28C2401	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.81	0.24	1,245,145	0.78	SUNNY28C2402	0.17	(0.03)	300	0.17	0	-	-	-	-
SET5013P2312B	1.13	0.34	1,360,906	1.11	SUNNY41C2309	-	-	-	-	0	-	-	-	-
SET5013P2312C	1.47	0.38	886,627	1.41	SUNNY41C2312	0.04	(0.05)	15	0.04	0	-	-	-	-
SET5013P2312D	0.62	0.19	4,218,658	0.60	SUNNY41C2403	0.30	(0.05)	4,000	0.30	0	-	-	-	-
SET5016C2309A	-	-	-	-	TENCEN28C230	-	-	-	-	0	-	-	-	-
SET5016C2309B	-	-	-	-	TENCEN28C231	-	-	-	-	0	-	-	-	-
SET5016C2312A	0.02	(0.02)	1,035	0.03	TENCEN28C231	-	-	-	-	0	-	-	-	-
SET5016C2312B	0.07	(0.06)	75,248	0.08	TENCEN28C231	0.20	(0.02)	3,042	0.20	0	-	-	-	-
SET5016P2309A	-	-	-	-	TENCEN28C240	0.18	(0.05)	4,000	0.18	0	-	-	-	-
SET5016P2312A	0.87	0.24	55,787	0.83	TENCEN28C240	0.15	(0.04)	11,155	0.15	0	-	-	-	-
SET5019C2309A	-	-	-	-	TENCEN28P231	-	-	-	-	0	-	-	-	-
SET5019C2309B	-	-	-	-	TENCEN28P231	0.23	0.05	1	0.23	0	-	-	-	-
SET5019C2309C	-	-	-	-	TENCEN28P240	0.42	0.05	16,113	0.43	0	-	-	-	-
SET5019C2309D	-	-	-	-	TENCEN41C230	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.03	(0.02)	86,059	0.03	TENCEN41C231	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.02	-	3,490	0.01	TENCEN41C240	0.23	(0.06)	6,427	0.23	0	-	-	-	-
SET5019C2312C	0.04	(0.03)	363,542	0.05	TENCEN41P231	0.24	(0.03)	2,000	0.24	0	-	-	-	-
SET5019C2312D	0.11	(0.08)	487,407	0.13	TENCEN41P240	0.42	0.05	8,200	0.43	0	-	-	-	-
SET5019C2312E	0.20	(0.15)	572,438	0.22	TRIPDC41C2309	-	-	-	-	0	-	-	-	-
SET5019P2309A	-	-	-	-	TRIPDC41C2312	0.15	(0.07)	4,075	0.15	0	-	-	-	-
SET5019P2309B	-	-	-	-	XIAOMI28C2310	-	-	-	-	0	-	-	-	-
SET5019P2309C	-	-	-	-	XIAOMI28C2311	0.23	(0.06)	2,068	0.24	0	-	-	-	-
SET5019P2309D	-	-	-	-	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.79	0.22	270,810	0.74	XIAOMI41C2312	-	-	-	-	0	-	-	-	-
SET5019P2312B	1.16	0.26	1,227	1.01	ZJIN28C2312A	0.16	(0.04)	4,056	0.16	0	-	-	-	-
SET5019P2312C	1.62	0.35	3,541	1.59	ZJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019P2312D</														

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