

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	0.01	8,539	0.33
EE-W1	0.05	(0.01)	4,711	0.05
GFPT	10.40	0.30	27,010	10.21
LEE	2.26	0.02	551	2.26
MAX	-	-	-	-
NER	4.50	0.04	42,297	4.47
PPPM	0.07	-	17,420	0.07
PPPM-W4	-	-	-	-
STA	14.50	0.20	49,592	14.57
STA01C2311A	-	-	-	-
STA01C2401A	0.21	0.02	27,607	0.21
STA01C2402A	0.15	0.01	25,590	0.15
STA01P2402X	0.57	(0.04)	10,140	0.58
STA06C2401A	0.15	-	17,485	0.16
STA11C2402T	0.17	0.01	10,040	0.18
STA13C2310A	-	-	-	-
STA13C2311A	0.02	-	2,000	0.02
STA13C2401A	0.19	0.01	61,058	0.20
STA13P2401A	0.32	(0.03)	64,542	0.32
STA19C2401A	0.09	-	3,000	0.09
STA19C2401B	0.22	0.01	92,594	0.23
TEGH	2.90	-	3,158	2.87
TFM	7.25	0.05	295	7.26
TRUBB	1.28	-	19,081	1.27
TRUBB-W2	0.12	(0.01)	4,752	0.13
UPOIC	6.20	(0.05)	208	6.22
UVAN	8.25	0.15	6,265	8.14
VPO	0.91	0.07	19,232	0.89
Banking	-	-	-	-
BAY	30.50	0.25	2,679	30.40
BBL	167.50	1.00	45,904	167.03
BBL06C2311A	0.23	-	71,472	0.22
BBL11C2311T	0.14	-	45,140	0.14
BBL11P2311T	0.01	(0.02)	2	0.01
BBL11P2402A	0.47	(0.02)	63,678	0.49
BBL13C2311A	-	-	-	-
BBL13C2312A	0.26	-	59,833	0.25
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL19C2310A	-	-	-	-
BBL19C2401A	0.16	-	20,298	0.16
BBL41C2310A	-	-	-	-
BBL41C2311A	0.12	(0.01)	4,000	0.12
BBL41C2312A	0.14	-	1,400	0.14
BBL41C2402A	0.31	0.01	43,102	0.30
CIMBT	0.67	0.01	14,371	0.67
KBANK	127.00	0.50	84,492	126.68
KBANK01C2311X	-	-	-	-
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.22	0.01	22,587	0.22
KBANK01C2403A	0.37	-	24,805	0.36
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.40	(0.02)	6,360	0.40
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.17	-	24,234	0.16
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.02	-	400	0.02
KBANK13C2312A	0.10	-	15,820	0.10
KBANK13C2402A	0.27	0.01	67,601	0.26
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.29	(0.02)	17,409	0.30
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.13	-	264	0.13
KBANK19C2310A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.10	(0.01)	120,000	0.11
KBANK19C2402A	0.26	0.01	12,349	0.25
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.06	-	1,000	0.06
KBANK41C2401A	0.19	0.01	8,690	0.19
KBANK41C2402A	0.30	0.01	21,800	0.29
KKP	54.25	(0.25)	47,628	54.32
KKP-W5	0.52	0.02	6,475	0.51
KKP-W6	2.88	0.08	371	2.86
KKP01C2310A	-	-	-	-
KKP01C2401A	0.15	(0.01)	15,048	0.15
KKP11C2312T	-	-	-	-
KKP11C2403A	0.35	(0.01)	44,967	0.35
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.30	(0.01)	67,668	0.31
KKP13P2312A	0.11	(0.01)	2,744	0.12
KKP19C2312A	0.14	(0.01)	31,866	0.15
KKP19C2401A	-	-	-	-
KTB	19.10	0.20	409,569	19.01
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.03	0.01	185	0.03
KTB01C2402A	0.21	0.01	10,841	0.21
KTB01P2311A	-	-	-	-
KTB01P2401A	0.30	(0.03)	6,875	0.34
KTB06C2401A	0.14	0.01	5,150	0.14
KTB13C2312A	-	-	-	-
KTB13C2401A	0.15	0.01	13,324	0.15
KTB13P2312A	0.16	(0.02)	2,201	0.16
KTB19C2310A	-	-	-	-
KTB19C2401A	0.18	0.01	1,122	0.18
KTB41C2310A	-	-	-	-
KTB41C2311A	0.03	(0.01)	500	0.03

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2401A	0.17	0.01	14,350	0.17
LHFG	1.02	0.02	42,899	1.01
SCB	103.00	1.50	120,397	102.29
SCB01C2312A	0.06	0.01	816	0.06
SCB01C2402A	0.08	0.01	20,450	0.08
SCB01C2403A	0.27	0.02	50,077	0.26
SCB01P2310A	-	-	-	-
SCB01P2401A	0.27	(0.03)	3,990	0.28
SCB01P2402X	0.54	(0.04)	3,834	0.55
SCB06C2310A	-	-	-	-
SCB06C2402A	0.21	0.02	76,686	0.20
SCB13C2310A	-	-	-	-
SCB13C2312A	0.05	-	11,479	0.05
SCB13C2401A	0.04	-	3,472	0.04
SCB13C2402A	0.20	0.02	171,699	0.18
SCB13P2311A	0.04	-	81	0.03
SCB13P2312A	0.16	(0.02)	31,552	0.17
SCB13P2402A	-	-	-	-
SCB16C2311A	-	-	-	-
SCB19C2312A	0.06	-	489	0.06
SCB19C2401A	0.07	-	1,154	0.06
SCB19C2402A	0.23	0.01	65,972	0.22
SCB19P2402A	-	-	-	-
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	0.18	0.03	20,000	0.17
TCAP	50.25	0.50	18,806	49.85
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.21	-	18,122	0.21
TCAP13C2310A	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.27	0.01	41,872	0.25
TCAP19C2310A	-	-	-	-
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.26	-	5,975	0.25
TISCO	97.75	(0.50)	46,696	98.22
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.10	-	2,020	0.10
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.16	(0.01)	6,563	0.17
TTB	1.69	0.02	3,285,189	1.67
TTB-W1	0.66	0.04	90,597	0.63
TTB01C2310A	0.02	(0.02)	269	0.02
TTB01C2311X	-	-	-	-
TTB01C2402A	0.23	0.01	10,576	0.22
TTB01P2312A	0.08	-	50	0.08
TTB06C2401A	0.16	0.01	28,002	0.15
TTB13C2310A	-	-	-	-
TTB13C2401A	0.15	0.01	25,617	0.14
TTB13P2401A	0.22	(0.02)	9,211	0.23
TTB19C2310A	0.01	-	3	0.01
TTB19C2402A	0.19	0.01	10,052	0.18
Construction Ma	-	-	-	-
CCP	0.33	-	30,103	0.33
COTTO	2.20	0.12	78,061	2.17
DCC	1.68	(0.01)	57,539	1.66
DCON	0.47	0.01	62,368	0.47
DCON-W3	0.12	0.01	179,584	0.12
DRT	8.15	0.05	1,461	8.08
EPG	7.00	0.20	36,268	6.86
EPG13C2312A	0.10	-	5	0.10
EPG19C2401A	0.11	0.03	1,126	0.11
GEL	0.20	(0.01)	15,873	0.20
GEL-W5	0.05	-	12,000	0.05
PPP	1.81	0.01	639	1.82
Q-CON	13.10	0.20	4,157	12.96
SCC	298.00	-	15,894	297.27
SCC01C2310A	-	-	-	-
SCC01C2312T	-	-	-	-
SCC01C2402A	0.13	(0.01)	20,714	0.13
SCC01C2403A	0.36	-	20,864	0.35
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.10	(0.01)	5,956	0.10
SCC13C2403A	0.30	-	42,730	0.29
SCC19C2312A	-	-	-	-
SCC19C2401A	0.12	(0.01)	30,600	0.12
SCCC	131.00	(0.50)	924	131.26
SCP	5.10	(0.15)	1,357	5.18
SKN	4.36	0.04	697	4.34
STECH	1.66	(0.04)	2,268	1.66
TASCO	15.90	0.10	25,604	15.82
TASCO06C2312I	-	-	-	-
TASCO13C2403I	0.24	-	29,324	0.23
TASCO19C2311I	-	-	-	-
TASCO19C2401I	0.11	-	800	0.11
TOA	22.40	-	14,471	22.26
TPIPL	1.42	(0.01)	123,356	1.42
UMI	1.13	-	381	1.12
VNG	3.72	(0.02)	559	3.65
WIIK	1.42	(0.02)	900	1.43
Petrochemicals &	-	-	-	-
BCT	59.00	(1.00)	15	58.55
CMAN	2.08	0.02	3,015	2.04
GC	5.35	-	264	5.33
GGC	11.00	-	208	10.84
GIFT	3.14	(0.02)	6,391	3.12
IVL	25.00	-	125,972	25.10
IVL01C2310A	-	-	-	-
IVL01C2312A	0.02	-	2,218	0.01

Issue Date : Wednesday October 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2401A	0.03	-	1,260	0.02
IVL01C2402A	0.06	-	7,167	0.06
IVL01C2402B	0.09	0.01	625	0.08
IVL01C2403A	0.17	-	30,577	0.16
IVL01P2311A	0.43	(0.02)	5,219	0.45
IVL01P2401X	0.45	(0.01)	3,748	0.45
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2311A	-	-	-	-
IVL13C2401A	0.04	-	2,385	0.03
IVL13C2402A	0.05	-	2,608	0.05
IVL13C2403A	0.12	-	43,707	0.12
IVL13P2401A	-	-	-	-
IVL19C2310A	-	-	-	-
IVL19C2312A	0.01	-	1	0.01
IVL19C2401A	0.06	-	2,059	0.06
IVL19C2402A	0.10	(0.01)	23,000	0.11
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.09	-	17,066	0.09
NFC	3.88	(0.06)	886	3.89
PATO	8.95	0.05	47	8.95
PMTA	8.35	0.10	28	8.30
PTTGC	32.75	0.25	169,585	32.37
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.01	(0.01)	300	0.01
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.07	-	1	0.07
PTTGC01C2403A	0.14	0.01	43,672	0.13
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.46	(0.04)	8,371	0.52
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.14	0.01	4,250	0.14
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.09	0.01	14,499	0.08
PTTGC13C2403A	0.17	0.01	32,149	0.16
PTTGC13P2312A	0.33	(0.01)	2,024	0.34
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.14	0.01	6,795	0.13
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.08	-	6,412	0.08
PTTGC41C2402A	-	-	-	-
UTJHA	2.90	-	345	2.90
WAPA	4.80	0.04	15	4.72
WAC	3.98	-	366	3.97
WCP	-	-	-	-
WCommerce	-	-	-	-
W52	1.39	0.06	147	1.39
WEAUTY	0.55	0.01	185,025	0.54
WIG	0.56	0.01	14,258	0.55
WJC	30.00	0.75	33,948	29.67
WOM7	31.25	-	92,222	31.18
WOM701C2311A	0.14	-	29,870	0.14
WOM701C2401A	0.17	-	9,934	0.17
WOM701P2310A	-	-	-	-
WOM701P2401A	-	-	-	-
WOM701P2402X	0.36	(0.02)	16,263	0.36
WOM706C2312A	0.21	-	23,206	0.20
WOM711C2312A	-	-	-	-
WOM713C2311A	-	-	-	-
WOM713C2401A	0.18	(0.01)	18,794	0.18
WOM713P2312A	-	-	-	-
WOM713P2402A	0.30	(0.02)	86,968	0.31
WOM719C2311A	0.22	0.01	13,227	0.22
WOM719C2401A	0.21	-	52,679	0.21
WOM719P2312A	-	-	-	-
WOM719P2402A	0.22	(0.01)	1,696	0.23
WOM741C2311A	-	-	-	-
WOM741C2312A	0.15	(0.01)	4,202	0.15
WOM741C2401A	0.12	-	4,802	0.12
WOPALL	60.75	0.75	262,975	60.16
WOPALL01C2312A	-	-	-	-
WOPALL01C2401A	0.15	0.01	38,158	0.14
WOPALL01P2310A	0.01	(0.01)	100	0.01
WOPALL01P2401A	0.22	(0.03)	17,957	0.24
WOPALL06C2310A	-	-	-	-
WOPALL06C2312A	0.09	(0.01)	300	0.09
WOPALL11C2310T	0.04	(0.01)	1,000	0.04
WOPALL11C2403A	0.33	0.01	55,238	0.32
WOPALL11P2402A	0.45	(0.03)	47,972	0.47
WOPALL13C2311A	0.01	-	7	0.01
WOPALL13C2312A	0.12	0.01	22,077	0.12
WOPALL13C2401A	0.06	0.01	1	0.06
WOPALL13P2401A	0.39	(0.04)	46,404	0.41
WOPALL16C2310A	-	-	-	-
WOPALL19C2310A	-	-	-	-
WOPALL19C2311A	-	-	-	-
WOPALL19C2312A	-	-	-	-
WOPALL19C2401A	-	-	-	-
WOPALL19C2402A	0.21	0.01	143,786	0.20
WOPALL41C2310A	-	-	-	-
WOPALL41C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2312A	0.14	0.02	11,200	0.13
CPALL41C2401A	0.11	(0.01)	2,400	0.11
CPALL41C2403A	0.33	(0.67)	32,900	0.31
CPAXT	31.75	0.25	61,462	31.40
CPW	2.62	-	3,951	2.60
CRC	39.75	0.75	245,948	39.67
CRC01C2312A	0.04	-	1	0.04
CRC01C2401A	0.15	0.02	50,156	0.15
CRC01C2403A	0.29	0.03	36,904	0.28
CRC01P2312A	0.09	(0.02)	2,200	0.09
CRC06C2312A	0.09	-	285	0.07
CRC11P2310A	0.08	(0.03)	31,242	0.09
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.09	0.01	8,475	0.09
CRC13C2402A	0.19	0.02	78,909	0.19
CRC13P2312A	0.07	(0.03)	404	0.08
CRC19C2311A	-	-	-	-
CRC19C2401A	0.18	0.03	65,381	0.17
CSS	1.02	-	3,464	1.02
DOHOME	11.10	0.10	64,142	11.03
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.48	0.01	5,311	0.47
DOHOME01C2401A	0.18	-	58,559	0.17
DOHOME01P2401A	0.10	(0.01)	14,009	0.11
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.17	0.01	102,448	0.16
DOHOME11C2403T	0.22	-	81,592	0.22
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.18	0.02	70,512	0.17
DOHOME13P2312A	0.07	(0.01)	200	0.07
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.09	-	7,100	0.09
DOHOME19C2312A	0.52	(0.13)	50	0.52
DOHOME19C2401A	0.16	0.01	5,096	0.15
FN	1.68	0.09	444	1.66
FTE	1.62	(0.01)	2,247	1.61
GLOBAL	16.40	(0.20)	86,381	16.45
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.21	(0.01)	58,791	0.22
GLOBAL06C2312A	0.12	(0.02)	1,400	0.12
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.27	-	28,509	0.27
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	0.11	-	2,486	0.10
GLOBAL19C2402A	0.18	(0.01)	22,096	0.17
GLOBAL41C2310A	-	-	-	-
HMPRO	12.30	-	392,172	12.23
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.07	-	2,050	0.07
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	0.01	(0.01)	100	0.01
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.10	-	2,900	0.09
ICC	43.00	0.25	50	42.78
ILM	23.10	0.10	4,690	22.80
IT	3.52	0.04	246	3.49
KAMART	12.00	0.30	35,687	11.76
LOXLEY	1.70	-	708	1.70
MC	13.20	0.20	16,457	13.10
MEGA	45.25	1.25	33,897	44.72
MEGA01C2312A	0.41	0.05	21,652	0.39
MEGA01C2402A	0.41	0.05	24,152	0.39
MEGA06C2401A	0.33	0.04	42,260	0.31
MEGA11C2401T	0.53	0.05	88,888	0.51
MEGA13C2310A	-	-	-	-
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.35	0.04	58,970	0.34
MEGA19C2311A	0.12	0.02	4,910	0.12
MEGA19C2401A	0.28	0.03	55,769	0.28
MIDA	0.45	(0.02)	1,121	0.46
MIDA-W3	0.01	-	1	0.01
MOSHI	54.75	1.50	7,996	53.94
RS	14.10	(0.30)	26,215	13.92
RS-W4	0.30	0.04	18,790	0.29
RSP	2.32	0.02	431	2.30
SABUY	6.40	(0.25)	304,442	6.37
SABUY-W1	5.20	(0.60)	69	5.30
SABUY-W2	2.10	(0.10)	20,882	2.05
SABUY01C2311A	0.01	-	260	0.01
SABUY01C2312A	0.09	(0.03)	34,439	0.10
SABUY01C2402A	0.25	(0.04)	102,472	0.25
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	0.14	(0.03)	38,302	0.14
SABUY13C2311A	0.01	-	2,100	0.01
SABUY13C2312A	0.05	(0.03)	39,146	0.06
SABUY13C2402A	0.20	(0.04)	69,605	0.20
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.01	(0.01)	2,000	0.01
SABUY19C2312A	0.07	(0.03)	4,074	0.07
SABUY19C2402A	0.19	(0.04)	47,886	0.19
SCM	4.06	(0.24)	5,268	4.02
SCM-W1	0.01	(0.01)	17,345	0.01
SCM-W2	1.39	(0.18)	174	1.37
SINGER	12.20	0.30	139,431	11.92

Securities	Close	Change	Volume (Lot)	Average Price
SINGER01C2310	0.01	-	4,000	0.01
SINGER01C2311	0.03	-	8,262	0.02
SINGER06C2310	-	-	-	-
SINGER08C2309	-	-	-	-
SINGER13C2310	-	-	-	-
SINGER13C2310	0.05	-	3,268	0.04
SINGER13C2311	-	-	-	-
SINGER13C2312	0.30	0.02	154,248	0.28
SINGER19C2310	0.01	-	3,000	0.01
SINGER19C2311	0.23	0.02	67,374	0.20
SINGER19C2401	0.67	(0.04)	50	0.67
SPC	61.75	-	529	62.00
SPI	64.75	0.50	150	64.75
SVT	2.34	-	1,517	2.36
Information & Co	-	-	-	-
ADVANC	226.00	-	40,823	225.96
ADVANC01C2311	0.15	(0.01)	20,815	0.15
ADVANC01C2401	0.27	-	29,075	0.27
ADVANC01P2311	-	-	-	-
ADVANC01P2401	0.23	-	50,749	0.23
ADVANC06C240	0.23	-	75,110	0.23
ADVANC11C2311	0.21	(0.01)	64,934	0.21
ADVANC11P2401	0.36	-	70,322	0.36
ADVANC13C2311	0.02	-	2	0.02
ADVANC13C240	0.21	-	82,652	0.21
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.20	-	1	0.20
ADVANC19C2311	-	-	-	-
ADVANC19C2311	0.14	-	106,167	0.14
ADVANC19C2401	0.27	(0.01)	12,792	0.27
ADVANC41C2311	0.01	-	750	0.01
ADVANC41C2311	0.09	(0.04)	5,002	0.09
ADVANC41C2401	0.20	-	95,208	0.20
ADVANC41C2401	0.31	(0.01)	11,805	0.31
AIT	4.68	(0.16)	14,072	4.70
AIT-W2	2.44	(0.06)	220	2.49
ALT	1.87	0.01	1,243	1.87
AMR	1.95	-	4,773	1.96
BLISS	-	-	-	-
DIF	9.05	-	58,345	9.05
DTCENT	1.30	(0.01)	13,730	1.31
FORTH	28.50	1.00	12,352	27.85
FORTH01C2310	-	-	-	-
FORTH01C2311	0.09	0.01	11,011	0.08
FORTH01C2401	0.11	0.01	1,960	0.11
FORTH01C2402	0.25	0.03	35,789	0.22
FORTH01P2310	0.01	-	1	0.01
FORTH01P2312	0.22	(0.03)	20,796	0.24
FORTH01P2401	0.50	(0.05)	10,421	0.54
FORTH06C2312	-	-	-	-
FORTH13C2311	0.07	0.01	105	0.07
FORTH13C2401	0.12	-	36,979	0.10
FORTH13C2403	0.27	(0.73)	75,604	0.26
FORTH13P2401	0.43	(0.04)	28,727	0.45
FORTH19C2310	-	-	-	-
FORTH19C2402	0.14	0.01	8,140	0.12
FORTH19C2402	0.24	0.02	22,199	0.22
GABLE	4.68	(0.02)	29,983	4.69
HUMAN	10.60	0.10	6,749	10.54
ILINK	7.10	-	1,394	7.05
INET	4.48	0.02	2,287	4.45
INET-W2	0.10	-	13,232	0.09
INSET	2.04	0.06	28,192	2.01
INSET-W1	-	-	-	-
INTUCH	72.25	-	20,069	72.18
INTUCH01C231C	-	-	-	-
INTUCH01C240C	0.38	-	19,653	0.38
INTUCH11C2311	-	-	-	-
INTUCH13C231C	-	-	-	-
INTUCH13C2401	0.20	(0.01)	13,860	0.20
INTUCH13P231C	-	-	-	-
INTUCH19C2401	0.22	-	6,788	0.21
ITEL	2.50	0.10	21,403	2.46
ITEL-W4	0.07	-	9,369	0.06
JAS	2.06	(0.02)	59,228	2.07
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.70	(0.10)	36,106	6.71
JMART	22.30	0.60	153,863	21.96
JMART-W4	11.00	(0.10)	106	11.02
JMART-W5	2.48	(0.12)	132	2.49
JMART01C2310	0.01	-	1,000	0.01
JMART01C2311	0.66	0.08	7,358	0.60
JMART01C2311E	0.49	(0.05)	40	0.47
JMART01C2401	0.50	0.04	62,563	0.47
JMART01C2402	0.12	0.01	21,178	0.11
JMART01C2402E	0.46	0.03	72,675	0.42
JMART01P2311	-	-	-	-
JMART01P2401	0.25	(0.03)	26,628	0.26
JMART01P2401E	0.51	(0.05)	45,738	0.53
JMART06C2312	0.63	(0.19)	10,800	0.62
JMART06C2312E	0.31	0.02	102,651	0.28
JMART13C2311	-	-	-	-
JMART13C2311E	-	-	-	-
JMART13C2401	0.42	0.04	359,742	0.40
JMART13C2402	0.10	-	71,927	0.10
JMART13P2401	0.11	(0.01)	16,412	0.11
JMART13P2401E	0.33	(0.04)	104,708	0.36
JMART16C2310	-	-	-	-
JMART19C2310	0.05	-	1,350	0.05
JMART19C2311	0.50	0.05	15,112	0.43
JMART19C2311E	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2401A	0.45	0.04	79,757	0.43
JMART19P2312A	0.07	0.01	1	0.07
JMART19P2401A	0.46	(0.05)	122,336	0.49
JMART41C2310A	-	-	-	-
JMART41C2311A	0.55	(0.06)	4,400	0.52
JMART41C2401A	0.40	0.03	52,804	0.37
JMART41C2401C	0.30	0.03	115,546	0.27
JTS	28.75	(0.25)	2,060	28.34
MFEC	6.50	0.20	2,300	6.35
MSC	8.90	-	71	8.85
PT	7.45	0.05	4,464	7.35
SAMART	5.00	0.24	25,601	4.88
SAMART-W3	0.15	0.02	34,075	0.13
SAMTEL	3.46	(0.02)	2,327	3.48
SAMTEL-W1	0.19	0.01	2,750	0.19
SDC	0.06	-	169,297	0.06
SIS	22.40	0.50	3,924	22.11
SKY	37.00	1.00	49,699	36.04
SVOA	2.10	-	1,248	2.08
SYMC	8.55	0.30	9,086	8.38
SYNEX	11.50	0.20	6,568	11.35
THCOM	13.90	0.20	241,069	13.33
TKC	24.70	1.20	3,984	23.86
TRUE	6.90	0.05	872,497	6.87
TRUE01C2310A	-	-	-	-
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.18	-	202,763	0.18
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.28	(0.01)	47,194	0.29
TRUE06C2312A	0.23	0.01	109,600	0.22
TRUE06C2401A	0.14	0.01	29,591	0.13
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.13	-	20,080	0.13
TRUE11P2401A	0.28	(0.01)	69,045	0.29
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.04	(0.01)	10	0.04
TRUE13C2402A	0.20	0.02	176,058	0.19
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.12	(0.01)	12,120	0.13
TRUE19C2310A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.13	-	15,432	0.11
TRUE19C2402A	0.15	0.01	19,791	0.14
TRUE19C2402B	0.24	(0.76)	82,974	0.24
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.26	(0.01)	75,659	0.27
TRUE41C2310A	-	-	-	-
TRUE41C2311A	-	-	-	-
TRUE41C2311B	0.09	(0.04)	11,002	0.08
TRUE41C2402A	0.17	0.01	104,002	0.17
TWZ	0.04	(0.01)	10,515	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.56	0.02	16,306	1.57
DELTA	83.75	(1.75)	197,768	84.50
DELTA01C2311A	0.04	(0.02)	7,961	0.05
DELTA01C2312A	0.03	(0.01)	26,041	0.03
DELTA01C2401A	0.08	(0.01)	15,246	0.09
DELTA01C2402A	0.18	(0.01)	27,123	0.19
DELTA01P2311A	0.12	0.02	714	0.11
DELTA01P2312A	0.81	0.04	2,280	0.81
DELTA01P2402A	1.10	0.03	3,229	1.08
DELTA06C2310A	-	-	-	-
DELTA06C2401A	0.08	(0.01)	6,961	0.08
DELTA08C2310A	0.07	(0.02)	1,921	0.07
DELTA13C2310A	-	-	-	-
DELTA13C2312A	0.03	0.01	3,953	0.02
DELTA13C2401A	0.06	-	62,083	0.06
DELTA13C2401B	0.18	(0.02)	131,796	0.19
DELTA13C2402A	0.10	(0.02)	284,607	0.11
DELTA13C2403A	0.51	(0.04)	460,358	0.53
DELTA13P2311A	0.03	0.01	1,123	0.02
DELTA13P2311B	0.09	(0.01)	6,346	0.09
DELTA13P2312A	0.48	0.03	63,668	0.47
DELTA13P2401A	1.08	0.06	2,472	1.05
DELTA16C2309A	-	-	-	-
DELTA19C2310A	0.01	(0.01)	883	0.01
DELTA19C2312A	0.04	-	2,450	0.04
DELTA19C2402A	0.10	(0.01)	39,099	0.11
DELTA19C2402B	0.31	(0.03)	15,174	0.32
DELTA19P2310A	0.01	-	1,700	0.01
DELTA19P2311A	0.05	-	10,010	0.05
DELTA19P2312A	0.36	0.02	114,933	0.34
DELTA19P2402A	0.97	0.03	97,378	0.95
DELTA41C2310A	-	-	-	-
DELTA41C2311A	0.02	-	151	0.02
DELTA41C2401A	0.12	(0.01)	1,930	0.12
DELTA41C2402A	0.42	(0.04)	46,510	0.44
HANA	62.00	0.50	131,237	61.63
HANA01C2311A	0.76	0.02	13,255	0.73
HANA01C2312A	0.72	0.02	15,301	0.69
HANA01C2401A	0.40	0.01	73,668	0.38
HANA01C2403A	0.60	0.01	86,221	0.58
HANA01P2311A	0.01	(0.01)	20	0.01
HANA01P2312A	0.04	(0.01)	1,126	0.04
HANA01P2401X	0.31	(0.02)	77,350	0.33
HANA01P2403X	0.61	(0.02)	31,210	0.62
HANA06C2312A	0.61	(0.03)	200	0.61
HANA06C2401A	0.38	-	135,318	0.38
HANA08C2310A	0.03	-	2,114	0.03
HANA13C2310A	1.09	(0.07)	198	1.09
HANA13C2310B	0.24	0.01	1,500	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2312A	0.73	0.02	700	0.72
HANA13C2401A	0.44	0.02	486,551	0.42
HANA13P2310A	-	-	-	-
HANA13P2312A	0.03	-	220	0.03
HANA13P2401A	0.25	(0.02)	21,921	0.26
HANA16C2309A	-	-	-	-
HANA16C2312A	0.39	-	15,947	0.37
HANA19C2310A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.44	0.01	91,716	0.43
HANA19P2310A	-	-	-	-
HANA19P2401A	0.25	(0.02)	8,786	0.26
HANA41C2310A	-	-	-	-
HANA41C2311A	0.49	0.01	13,566	0.46
HANA41C2401A	0.37	0.01	202,308	0.36
KCE	56.50	1.00	118,239	55.64
KCE01C2310A	0.61	0.08	5,402	0.55
KCE01C2312A	1.00	0.07	6,263	0.92
KCE01C2401A	0.81	0.05	8,792	0.74
KCE01C2401W	0.62	0.01	16,099	0.58
KCE01C2402A	0.49	0.04	47,633	0.45
KCE01P2311A	-	-	-	-
KCE01P2312A	-	-	-	-
KCE01P2401X	0.19	(0.03)	57,269	0.21
KCE01P2403X	0.56	(0.04)	17,648	0.60
KCE06C2311A	0.50	0.07	39,202	0.44
KCE06C2312A	1.04	0.11	6,200	1.00
KCE13C2310A	0.04	0.01	2,943	0.02
KCE13C2311A	-	-	-	-
KCE13C2401A	0.75	0.05	128,058	0.71
KCE13C2401B	0.47	0.04	556,956	0.44
KCE13P2312A	-	-	-	-
KCE13P2401A	0.07	(0.01)	9,175	0.08
KCE13P2402A	0.22	(0.02)	49,601	0.24
KCE16C2309A	-	-	-	-
KCE16C2401A	0.54	0.03	7,379	0.50
KCE19C2311A	-	-	-	-
KCE19C2401A	0.61	0.04	18,827	0.57
KCE19C2402A	0.48	0.04	118,328	0.44
KCE19P2312A	-	-	-	-
KCE19P2401A	0.19	(0.02)	10,662	0.20
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.79	0.04	4,000	0.78
KCE41C2401A	0.34	0.02	15,480	0.32
KCE41C2401B	0.41	0.03	73,301	0.38
KCE41C2402A	0.56	0.04	27,311	0.52
METCO	230.00	1.00	13	228.54
SMT	5.40	0.25	63,982	5.28
SMT-W3	1.29	0.10	52,505	1.25
SVI	8.05	0.10	13,119	8.00
TEAM	5.45	0.05	21,610	5.41
Energy & Utilities	-	-	-	-
7UP	0.45	0.01	236,318	0.44
ACC	0.52	0.03	44,565	0.51
ACE	1.57	0.02	48,074	1.55
ACE13C2311A	-	-	-	-
ACE13C2402A	0.20	(0.01)	28,362	0.21
ACE19C2401A	0.04	(0.01)	7	0.04
ACE19C2402A	0.21	0.01	7,947	0.20
AGE	2.08	0.04	10,647	2.04
AI	4.58	(0.06)	2,473	4.59
AIE	1.56	0.01	27,829	1.58
AKR	0.80	0.01	7,464	0.80
AKR-W2	0.10	0.01	3,298	0.10
BAFS	28.25	0.25	7,278	27.66
BANPU	7.65	(0.05)	1,250,929	7.60
BANPU01C2310A	0.01	-	10,541	0.01
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.04	-	1,220	0.04
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.11	(0.02)	16,794	0.11
BANPU01C2402B	0.17	(0.01)	85,762	0.16
BANPU01P2310A	-	-	-	-
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.58	0.02	4,234	0.59
BANPU01P2402X	0.44	0.01	50,342	0.45
BANPU06C2401A	0.08	(0.01)	2,363	0.07
BANPU06C2402A	0.14	(0.01)	51,122	0.13
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.14	(0.05)	18,021	0.14
BANPU11C2404A	0.28	(0.01)	135,949	0.27
BANPU11P2403A	0.57	0.01	53,032	0.58
BANPU13C2310A	-	-	-	-
BANPU13C2312A	-	-	-	-
BANPU13C2402A	0.13	(0.01)	61,218	0.12
BANPU13P2312A	0.36	0.01	13,923	0.37
BANPU19C2310A	-	-	-	-
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.09	(0.01)	263	0.09
BANPU19C2401B	0.16	(0.01)	30,460	0.16
BANPU19P2401A	0.32	-	7,679	0.33
BANPU41C2310A	-	-	-	-
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.14	(0.01)	20,000	0.14
BANPU41P2311A	-	-	-	-
BBGI	4.44	-	2,123	4.41
BCP	39.75	(0.25)	57,620	39.49
BCP01C2312A	0.29	(0.03)	16,500	0.28
BCP01C2403A	0.30	(0.02)	14,221	0.30
BCP01P2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP01P2402X	0.26	-	15,170	0.27
BCP13C2312A	0.18	(0.01)	31,037	0.17
BCP13P2401A	0.15	-	14,060	0.15
BCP19C2312A	0.19	(0.02)	40,130	0.19
BCPG	9.30	-	26,389	9.29
BCPG-W2	-	-	-	-
BCPG01C2402A	-	-	-	-
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.16	-	2,184	0.16
BCPG19C2401B	-	-	-	-
BGRIM	27.00	0.25	175,266	26.79
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.06	(0.01)	12	0.06
BGRIM01C2403A	0.13	-	234,144	0.13
BGRIM01P2402A	0.64	-	11,004	0.65
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.06	0.03	22	0.03
BGRIM11C2310A	-	-	-	-
BGRIM11C2403A	0.12	-	49,555	0.12
BGRIM11P2312A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	0.02	(0.01)	21,684	0.02
BGRIM13C2402A	0.05	-	12,543	0.05
BGRIM13C2403A	0.10	0.01	104,862	0.10
BGRIM13P2401A	0.61	0.06	1	0.61
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	0.06	0.01	2,160	0.05
BGRIM19C2402A	0.09	-	799	0.09
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	0.06	-	4,239	0.05
BGRIM41C2403A	0.10	-	41,742	0.09
BIOTEC	0.54	-	22,890	0.54
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.16	(0.01)	61,312	0.16
BPP	13.70	0.20	5,140	13.49
BRRGIF	2.88	0.02	3,512	2.81
CKP	3.24	0.08	70,659	3.20
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.82	(0.05)	181,527	0.84
DEMCO	2.90	-	222	2.91
DEMCO-W7	0.22	-	868	0.21
EA	49.50	0.75	140,119	49.03
EA01C2310A	0.02	0.01	8,248	0.01
EA01C2311A	0.02	0.01	1,000	0.02
EA01C2311B	0.01	-	70	0.01
EA01C2312A	0.04	(0.01)	14,833	0.04
EA01C2401A	0.04	-	24,863	0.04
EA01C2402A	0.12	-	28,000	0.12
EA01C2403A	0.27	0.02	112,513	0.26
EA01P2310A	0.27	(0.15)	5,434	0.33
EA01P2311A	0.22	(0.04)	54,389	0.24
EA01P2401X	1.03	(0.08)	6,860	1.10
EA01P2403X	0.61	(0.04)	11,993	0.64
EA06C2311A	-	-	-	-
EA06C2401A	0.15	-	18,300	0.14
EA11C2311T	-	-	-	-
EA11C2401T	0.10	(0.02)	5,020	0.10
EA13C2310A	-	-	-	-
EA13C2310B	-	-	-	-
EA13C2311A	0.01	-	4,280	0.01
EA13C2401A	0.03	-	1,872	0.03
EA13C2402A	0.12	-	28,654	0.12
EA13C2403A	0.23	0.01	75,727	0.22
EA13P2310A	-	-	-	-
EA13P2401A	-	-	-	-
EA13P2402A	0.53	(0.04)	39,573	0.55
EA16C2309A	-	-	-	-
EA16C2311A	0.02	(0.03)	40	0.02
EA19C2310A	0.01	(0.02)	1,000	0.01
EA19C2311A	-	-	-	-
EA19C2311B	0.03	-	220	0.02
EA19C2401A	0.05	(0.02)	1,740	0.05
EA19C2402A	0.11	(0.02)	78,466	0.12
EA19C2402B	0.20	-	12,968	0.20
EA19P2312A	0.33	(0.04)	23,224	0.34
EA19P2402A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	-	-	-	-
EA41C2312A	-	-	-	-
EA41C2401A	-	-	-	-
EA41C2402A	0.16	0.01	37,100	0.16
EASTW	4.30	-	1,749	4.30
EGATIF	5.70	0.05	6,048	5.66
EGCO	116.50	0.50	7,925	116.13
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.38	-	17,987	0.37
EGCO01P2401A	0.43	(0.02)	10,850	0.45
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.05	(0.02)	2,024	0.05
EGCO13C2403A	0.23	(0.01)	27,598	0.23
EGCO13P2312A	0.33	(0.01)	21,454	0.34
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.27	-	7,642	0.27

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
EP	2.94	0.02	1,804	2.91
EP-W4	-	-	-	-
ESSO	9.85	(0.05)	82,978	9.85
ESSO13C2312A	0.16	(0.01)	22,188	0.16
ESSO19C2312A	0.20	-	9,694	0.20
ETC	2.80	0.02	35,230	2.77
GPSC	43.75	0.50	83,036	43.36
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.07	-	6,378	0.07
GPSC01C2402B	0.12	0.01	38,129	0.12
GPSC01C2403A	0.26	0.01	136,458	0.25
GPSC01P2311A	0.62	(0.01)	7,265	0.62
GPSC01P2312A	0.53	(0.03)	8,874	0.54
GPSC01P2403X	0.43	(0.02)	22,921	0.44
GPSC06C2310A	-	-	-	-
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.15	0.01	40,739	0.15
GPSC11C2311A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.05	-	1,820	0.05
GPSC13C2402A	0.12	-	44,230	0.12
GPSC13C2403A	0.22	-	72,981	0.22
GPSC13P2310A	-	-	-	-
GPSC13P2311A	0.17	(0.03)	106,209	0.18
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.06	(0.01)	400	0.06
GPSC19C2402A	0.10	(0.02)	5,523	0.11
GPSC19C2402B	0.18	0.01	169,172	0.17
GPSC19P2310A	0.01	(0.04)	1,000	0.02
GPSC41C2310A	0.01	(0.02)	700	0.01
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	0.10	-	1,801	0.09
GREEN	0.81	(0.01)	7,910	0.81
GULF	45.00	0.75	216,230	44.78
GULF01C2311A	0.01	-	3,200	0.01
GULF01C2312A	0.05	-	500	0.05
GULF01C2312W	0.07	-	8,560	0.06
GULF01C2312X	-	-	-	-
GULF01C2402A	0.15	0.01	32,429	0.15
GULF01C2402T	0.15	0.01	9,799	0.14
GULF01C2403A	0.27	0.02	80,979	0.26
GULF01P2311A	-	-	-	-
GULF01P2312A	0.16	(0.03)	20,761	0.19
GULF01P2402X	0.50	(0.07)	4,860	0.54
GULF01P2403X	0.30	(0.04)	22,525	0.34
GULF06C2311A	-	-	-	-
GULF11C2401T	0.26	-	76,823	0.24
GULF11P2312A	0.16	-	24,229	0.16
GULF13C2310A	-	-	-	-
GULF13C2311A	0.05	-	40	0.04
GULF13C2312A	0.04	0.01	1,570	0.04
GULF13C2402A	0.15	0.01	37,077	0.15
GULF13C2403A	0.27	0.02	270,815	0.27
GULF13P2310A	-	-	-	-
GULF13P2312A	0.10	(0.02)	55,074	0.11
GULF13P2401A	0.34	(0.04)	66,674	0.37
GULF16C2309A	-	-	-	-
GULF16C2311A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	0.03	(0.01)	100	0.03
GULF19C2401A	0.13	-	6,170	0.13
GULF19C2402A	0.27	0.03	68,628	0.25
GULF19P2310A	-	-	-	-
GULF19P2312A	0.14	0.01	10,000	0.14
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	0.11	0.02	1,300	0.11
GULF41C2402A	0.21	0.02	39,800	0.20
GULF41P2310A	-	-	-	-
GULF41P2311A	0.24	0.03	2,002	0.25
GULF41P2402A	0.30	(0.04)	50,698	0.32
GUNKUL	3.04	0.08	362,398	2.97
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	0.13	-	5	0.13
GUNKUL06C2312A	-	-	-	-
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.14	(0.01)	6,669	0.12
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	0.10	0.01	17,399	0.09
GUNKUL13C2401A	0.08	-	8,960	0.08
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL19C2403A	0.18	-	11,089	0.17
IFEC	-	-	-	-
IRPC	2.02	0.02	180,818	2.00
IRPC01C2310A	-	-	-	-
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2310A	0.02	0.01	1,000	0.02
IRPC13C2312A	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2310A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2401A	-	-	-	-
JR	5.45	(0.05)	2,175	5.46
KBSPIF	8.80	-	689	8.76
LANNA	15.10	(0.10)	5,117	15.05
MDX	3.10	0.04	33	3.08
NOVA	11.10	-	113	11.06
OR	17.90	(0.20)	367,477	17.91
OR01C2310A	-	-	-	-
OR01C2312A	-	-	-	-
OR01C2402A	0.08	(0.01)	9	0.08
OR01C2403A	0.22	(0.02)	40,077	0.23
OR01P2312A	0.33	0.01	40,625	0.33
OR06C2310A	-	-	-	-
OR06C2402A	-	-	-	-
OR13C2310A	-	-	-	-
OR13C2312A	-	-	-	-
OR13C2402A	0.06	(0.02)	15,994	0.07
OR13C2403A	0.18	(0.02)	51,469	0.18
OR13P2402A	0.38	0.03	31,589	0.38
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
PCC	3.08	(0.02)	9,154	3.07
PRIME	1.26	(0.04)	196,256	1.28
PTG	8.90	(0.05)	56,677	8.86
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.03	-	3,784	0.03
PTG01C2403A	0.23	(0.01)	18,010	0.23
PTG01P2311A	0.33	-	10,456	0.34
PTG01P2403X	0.51	-	8,426	0.52
PTG06C2310A	-	-	-	-
PTG06C2401A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.01	-	10	0.01
PTG13C2312A	-	-	-	-
PTG13C2402A	0.14	(0.01)	21,969	0.14
PTG13P2401A	0.33	0.01	34,478	0.33
PTG19C2310A	-	-	-	-
PTG19C2312A	-	-	-	-
PTG19C2402A	0.16	-	18,730	0.16
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	0.07	(0.01)	1,000	0.07
PTT	32.25	(0.25)	521,879	31.90
PTT01C2311X	0.04	(0.01)	5	0.04
PTT01C2401A	0.07	-	110	0.07
PTT01C2403A	0.16	0.02	13,478	0.15
PTT01P2312A	0.10	(0.02)	320	0.11
PTT01P2403X	0.24	(0.02)	6,646	0.25
PTT06C2312A	0.12	-	3,800	0.12
PTT13C2310A	0.01	(0.02)	1	0.01
PTT13C2311A	0.01	(0.01)	85	0.01
PTT13C2402A	0.09	0.01	24,932	0.08
PTT13C2403A	0.15	0.02	43,992	0.14
PTT13P2311A	0.07	-	6,222	0.07
PTT13P2402A	0.23	(0.04)	121,527	0.26
PTT19C2401A	0.07	-	4,000	0.07
PTT19C2402A	0.15	0.01	1,950	0.15
PTTPE	165.50	2.50	91,400	164.59
PTTPEP01C2311X	0.14	0.01	25,748	0.13
PTTPEP01C2312T	0.47	0.03	24,188	0.45
PTTPEP01C2401A	0.38	0.03	51,420	0.36
PTTPEP01P2311X	-	-	-	-
PTTPEP01P2401A	0.21	(0.03)	11,042	0.22
PTTPEP01P2402X	0.56	(0.05)	11,384	0.58
PTTPE06C2311A	0.26	0.03	88,860	0.25
PTTPEP11C2310T	-	-	-	-
PTTPEP11C2403T	0.61	0.04	80,196	0.59
PTTPEP11P2402A	0.34	(0.03)	43,279	0.36
PTTPEP13C2310A	0.06	-	6,180	0.06
PTTPEP13C2401A	0.28	0.03	89,194	0.27
PTTPEP13P2311A	-	-	-	-
PTTPEP13P2312A	0.13	(0.02)	2,824	0.13
PTTPEP13P2402A	0.46	(0.04)	23,159	0.48
PTTPEP16C2311A	0.29	0.03	7,610	0.27
PTTPEP19C2312A	0.27	0.03	113,367	0.25
PTTPEP19P2311A	-	-	-	-
PTTPEP19P2402A	0.41	(0.05)	8,567	0.42
PTTPEP41C2310A	-	-	-	-
PTTPEP41C2311A	0.29	(0.21)	11,400	0.26
PTTPEP41C2312A	0.31	0.03	50,174	0.29
PTTPEP41C2401A	0.32	0.03	25,327	0.30
PTTPEP41P2310A	-	-	-	-
PTTPEP41P2311A	-	-	-	-
PTTPEP41P2312A	0.21	(0.03)	89	0.22
PTTPEP41P2402A	0.63	(0.06)	40,544	0.67
QTC	4.08	0.08	84	3.99
RATCH	30.75	0.50	59,506	30.32
RATCH01C2403A	0.11	-	5,626	0.11
RATCH11C2311A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2310A	-	-	-	-
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.09	-	26,536	0.09
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RATCH19C2402A	-	-	-	-
RPC	0.67	0.02	4,226	0.65
SCG	3.60	0.10	331	3.60
SCI	0.75	-	2,331	0.74
SCN	1.50	-	2,969	1.49

Securities	Close	Change	Volume (Lot)	Average Price
SCN-W2	0.17	-	102	0.15
SEA0IL	3.16	0.04	2,013	3.14
SGP	8.00	(0.05)	4,231	8.03
SKE	0.52	(0.01)	3,701	0.52
SKE-W1	0.10	-	310	0.10
SOLAR	0.72	0.01	5,125	0.72
SOLAR-W1	0.03	-	8,169	0.03
SPCG	12.40	-	1,949	12.30
SPRC	8.60	(0.05)	141,731	8.59
SPRC01C2310A	-	-	-	-
SPRC01C2311A	-	-	-	-
SPRC01C2401A	0.21	(0.02)	62,902	0.21
SPRC01C2402A	0.17	(0.02)	17,716	0.17
SPRC01P2401A	0.41	0.02	19,751	0.41
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.16	(0.02)	19,169	0.17
SPRC11C2401T	0.21	(0.02)	8,737	0.22
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.20	(0.02)	25,952	0.20
SPRC13C2401A	0.12	(0.02)	48,165	0.13
SPRC13P2312A	0.19	0.01	9,604	0.19
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.21	(0.01)	44,564	0.21
SPRC19C2401A	0.13	(0.01)	5,640	0.13
SSP	6.60	(0.10)	1,426	6.65
SSP-W2	0.34	(0.01)	1,850	0.34
SUPER	0.46	-	112,615	0.46
SUPEREIF	6.90	-	2,881	6.90
SUSCO	4.08	0.12	247,651	4.03
TAE	1.17	(0.01)	375	1.17
TCC	0.62	-	3,119	0.63
TCC-W5	0.25	0.01	153	0.24
TGE	1.90	0.11	209,268	1.86
TOP	47.75	(0.25)	80,593	47.87
TOP01C2310W	0.03	0.02	210,010	0.01
TOP01C2312A	0.19	(0.01)	17,992	0.19
TOP01C2401A	-	-	-	-
TOP01C2402A	0.28	(0.02)	55,720	0.28
TOP01P2401A	0.35	0.01	21,533	0.35
TOP06C2401A	0.16	(0.01)	16,000	0.16
TOP11C2311A	0.11	(0.02)	12,984	0.12
TOP11P2401A	0.53	0.02	38,994	0.51
TOP13C2310A	-	-	-	-
TOP13C2311A	0.09	(0.02)	12,564	0.09
TOP13C2401A	0.09	(0.01)	12,970	0.09
TOP13C2402A	0.26	(0.03)	73,019	0.27
TOP13P2310A	-	-	-	-
TOP13P2401A	0.23	0.01	12,593	0.23
TOP19C2310A	-	-	-	-
TOP19C2310B	-	-	-	-
TOP19C2401A	0.18	(0.02)	30,038	0.18
TOP41C2310A	-	-	-	-
TOP41C2311A	-	-	-	-
TOP41C2312A	-	-	-	-
TOP41C2401A	0.19	(0.02)	102,716	0.20
TPIPP	3.28	-	30,574	3.27
TSE	1.99	0.01	7,907	1.98
TTW	9.00	0.05	19,971	8.92
UBE	0.93	-	16,705	0.93
WHAUP	3.82	0.02	9,946	3.79
WP	3.68	-	497	3.65
Media & Publishi	-	-	-	-
AMARIN	4.46	0.06	16	4.46
AQUA	0.38	-	50,066	0.38
AQUA-W3	0.01	(0.01)	723	0.01
AS	8.45	0.40	5,492	8.14
AS-W2	5.40	0.40	1	5.40
BEC	6.45	-	65,166	6.38
BEC01C2312A	0.05	(0.02)	313	0.05
BEC01P2312A	0.43	(0.01)	45,589	0.45
BEC06C2312A	-	-	-	-
BEC19C2401A	0.06	-	2,101	0.06
FE	-	-	-	-
GPI	1.55	(0.03)	1,271	1.55
GRAMMY	8.35	(0.75)	3,895	8.18
JKN	1.07	(0.03)	96,813	1.07
MACO	0.55	-	54,447	0.53
MACO-W3	0.06	-	18,590	0.06
MAJOR	13.80	0.30	31,842	13.66
MATCH	1.55	-	316	1.55
MATI	-	-	-	-
MCOT	3.20	0.02	62	3.17
MONO	0.93	(0.01)	23,780	0.92
NATION	0.08	-	12,180	0.08
ONEE	4.02	(0.02)	71,155	4.02
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.50	0.05	112,360	8.48
PLANB-W1	1.84	0.04	225	1.82
PLANB06C2401A	0.19	-	20,335	0.20
PLANB11C2403A	0.38	0.01	71,683	0.38
PLANB11P2402A	0.59	(0.02)	77,770	0.59
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.11	-	10,660	0.12
PLANB13C2401A	0.14	-	13,198	0.14
PLANB13C2403A	0.36	0.01	90,372	0.37
PLANB19C2401A	0.22	0.01	26,469	0.22
POST	-	-	-	-
PRAKIT	11.00	-	77	11.00
PTECH	-	-	-	-
SE-ED	2.22	-	518	2.22
TKS	7.60	0.25	4,762	7.46

Issue Date :

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI	2.16	-	300,121	2.17
VGI-W3	0.14	0.01	2,144	0.14
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.03	-	4	0.03
VGI01C2402A	0.08	-	202	0.08
VGI01C2403A	0.17	-	45,219	0.17
VGI01P2311A	0.57	(0.01)	10,224	0.57
VGI01P2401X	0.41	-	15,800	0.40
VGI06C2401A	-	-	-	-
VGI06C2403A	0.10	-	3,200	0.10
VGI13C2310A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	0.06	0.01	57,494	0.06
VGI13C2403A	0.16	(0.84)	86,300	0.16
VGI13P2312A	0.43	0.02	2,003	0.44
VGI19C2310A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	0.08	-	185	0.08
VGI19C2402B	0.13	-	43,826	0.13
WORK	14.20	(0.20)	83	14.16
ZAA	1.36	0.03	43,525	1.37
Finance & Securities	-	-	-	-
AEONTS	151.50	(3.50)	4,987	151.97
AMANAHA	2.26	0.06	13,231	2.21
ASAP	2.20	-	313	2.18
ASK	22.00	0.10	3,172	21.84
ASP	2.80	-	11,433	2.77
BAM	10.30	0.10	122,275	10.17
BAM01C2310A	-	-	-	-
BAM01C2312A	-	-	-	-
BAM01C2403A	0.15	-	48,680	0.15
BAM06C2312A	-	-	-	-
BAM11C2401T	0.11	(0.01)	10,000	0.11
BAM13C2310A	-	-	-	-
BAM13C2401A	0.09	-	9,212	0.09
BAM19C2310A	-	-	-	-
BAM19C2401A	0.15	-	11,862	0.14
BYD	6.40	(0.10)	67,917	6.37
BYD06C2310A	-	-	-	-
BYD06C2402A	0.12	(0.02)	13,115	0.12
BYD13C2310A	-	-	-	-
BYD13C2311A	0.01	(0.01)	150	0.01
BYD13C2311B	0.08	(0.02)	43,971	0.08
BYD13C2401A	0.04	(0.01)	7,024	0.04
BYD13C2402A	0.16	(0.01)	37,290	0.16
BYD19C2311A	-	-	-	-
BYD19C2401A	0.25	(0.02)	33,126	0.25
BYD19C2402A	0.10	(0.01)	455	0.10
CGH	0.74	-	19,580	0.75
CGH-W4	0.04	-	1,280	0.04
CHASE	2.12	0.02	52,615	2.10
CHAYO	6.90	0.10	31,039	6.80
ECL	1.62	-	25,083	1.62
ECL-W4	0.11	0.02	15,414	0.10
FNS	3.18	(0.02)	890	3.19
FSX	2.80	(0.02)	370	2.77
GBX	0.77	0.02	4,659	0.76
GL	-	-	-	-
HENG	2.42	0.06	19,741	2.40
IFS	2.80	0.04	2,565	2.81
JMT	47.50	0.50	88,661	47.10
JMT-W4	2.88	0.04	218	2.88
JMT01C2311A	0.12	-	47,636	0.11
JMT01C2312A	0.39	0.01	37,636	0.37
JMT01C2312B	0.57	(0.02)	18,080	0.55
JMT01C2401A	0.31	0.01	141,173	0.29
JMT01P2310A	-	-	-	-
JMT01P2401A	0.26	(0.02)	35,036	0.27
JMT06C2312A	0.45	0.02	42,460	0.43
JMT11C2402T	0.37	0.01	97,591	0.36
JMT13C2311A	0.21	0.01	55,122	0.19
JMT13C2311B	-	-	-	-
JMT13C2401A	0.27	0.01	69,999	0.26
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.17	-	14,500	0.17
JMT16C2311A	0.45	(0.01)	3,740	0.43
JMT19C2311A	0.26	0.02	41,041	0.25
JMT19C2312A	0.55	(0.03)	2,293	0.53
JMT19C2401A	0.29	-	70,047	0.28
JMT19P2312A	-	-	-	-
JMT41C2311A	-	-	-	-
JMT41C2311B	-	-	-	-
JMT41C2401A	0.26	(0.01)	32,402	0.25
JMT41C2402A	0.42	-	84,324	0.41
KCAR	8.25	0.10	342	8.24
KGI	4.46	0.04	10,321	4.45
KTC	44.00	0.25	75,282	43.62
KTC01C2311A	-	-	-	-
KTC01C2312A	0.09	-	350	0.07
KTC01C2402A	0.19	-	43,533	0.18
KTC01P2311A	-	-	-	-
KTC01P2402X	0.53	(0.02)	7,767	0.55
KTC06C2310A	-	-	-	-
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.05	(0.01)	1,800	0.05
KTC13C2402A	0.17	-	55,681	0.16
KTC13P2312A	0.14	(0.01)	32,303	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.18	-	45,264	0.17
KTC41C2311A	-	-	-	-
KTC41C2401A	0.11	-	34,402	0.11
MFC	20.10	-	64	20.23
MICRO	2.54	(0.04)	1,605	2.56
ML	0.93	0.01	6,239	0.90
ML-W3	0.02	-	52	0.02
MST	10.80	-	188	10.89
MTC	35.50	0.25	135,946	35.21
MTC01C2311A	-	-	-	-
MTC01C2312A	0.08	0.01	1	0.08
MTC01C2402A	0.17	-	93,502	0.16
MTC01P2311A	0.15	(0.01)	151,685	0.16
MTC01P2402X	0.61	(0.02)	45,855	0.63
MTC06C2401A	0.21	0.01	46,379	0.20
MTC11C2310A	-	-	-	-
MTC11P2401A	0.48	(0.03)	131,520	0.51
MTC13C2310A	-	-	-	-
MTC13C2311A	-	-	-	-
MTC13C2312A	0.11	-	48,631	0.11
MTC13P2312A	0.15	(0.01)	27,517	0.17
MTC19C2312A	-	-	-	-
MTC19C2312B	0.16	-	187,836	0.15
MTC41C2310A	-	-	-	-
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.12	-	9,240	0.12
MTC41C2403A	0.26	0.01	249,490	0.25
NCAP	2.94	0.08	109,593	2.89
NCAP-W1	0.02	-	5,751	0.01
PL	2.34	0.06	58	2.34
S11	3.94	(0.02)	549	3.94
SAK	4.52	0.06	5,657	4.48
SAWAD	42.75	1.00	115,772	41.98
SAWAD-W2	1.77	0.07	551	1.76
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	0.02	-	1	0.02
SAWAD01C2401A	0.10	0.01	12,673	0.09
SAWAD01C2402A	0.20	0.03	130,410	0.18
SAWAD01P2310A	0.11	(0.09)	19,987	0.17
SAWAD01P2312A	0.27	(0.05)	23,770	0.32
SAWAD01P2401X	0.59	(0.08)	30,647	0.64
SAWAD06C2312A	0.07	0.01	6,190	0.06
SAWAD11C2401X	0.17	0.02	91,928	0.15
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.06	0.01	25,884	0.05
SAWAD13C2402A	0.16	0.02	93,149	0.14
SAWAD13P2311A	0.24	(0.05)	36,164	0.28
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.08	0.01	6,931	0.07
SAWAD19C2402A	0.19	0.02	20,071	0.17
SAWAD19P2312A	0.19	(0.03)	30,005	0.21
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.07	(0.01)	2	0.07
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.15	0.02	10,200	0.14
SAWAD41C2403A	0.31	0.03	116,400	0.28
SCAP	3.82	0.02	1,841	3.81
SGC	1.66	0.03	184,910	1.62
SM	1.31	(0.01)	1,078	1.32
TH	1.22	0.01	60,716	1.22
TH-W3	0.46	0.01	3,106	0.46
THANI	2.98	0.06	64,854	2.96
THANI13C2311A	-	-	-	-
THANI13C2401A	0.10	0.01	8,824	0.10
THANI19C2401A	0.09	-	129	0.09
THANI19C2403A	0.27	-	17,480	0.26
TIDLOR	20.40	0.50	341,601	20.16
TIDLOR01C2310A	0.01	-	4,810	0.01
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.16	0.01	138,971	0.15
TIDLOR01C2403A	0.39	0.03	70,681	0.37
TIDLOR01P2310A	0.10	(0.02)	2,867	0.14
TIDLOR01P2401A	0.42	(0.05)	54,003	0.45
TIDLOR01P2402X	0.86	(0.10)	25,455	0.94
TIDLOR06C2312A	0.15	0.02	46,502	0.13
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.01	-	1,200	0.01
TIDLOR13C2312A	0.13	0.01	180,933	0.13
TIDLOR13C2403A	0.35	0.03	111,590	0.34
TIDLOR13P2312A	0.29	(0.05)	48,665	0.32
TIDLOR16C2311A	0.14	0.01	2,288	0.14
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.24	0.02	32,326	0.22
TIDLOR19P2401A	0.64	0.07	2,734	0.64
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.23	0.02	194,396	0.21
TK	5.95	0.10	2,678	5.81
TNITY	5.25	-	1,897	5.31
UOBKH	5.05	0.05	78	4.98
XPG	1.24	0.01	1,245,688	1.23

Securities	Close	Change	Volume (Lot)	Average Price
XPG-W4	2.92	0.04	8,106	2.93
Food & Beverage	-	-	-	-
AAI	3.86	0.14	231,806	3.81
APURE	4.68	-	5,338	4.69
APURE-W3	0.76	0.02	861	0.75
ASIAN	7.50	0.25	32,472	7.43
BR	2.46	(0.04)	7,824	2.47
BR-W1	0.14	0.01	3,924	0.13
BRR	5.20	0.10	5,804	5.12
BRR-W2	0.64	(0.01)	1,434	0.63
BTG	22.50	0.30	12,758	22.50
BTG01C2403A	0.41	0.02	21,605	0.41
CBG	78.75	0.50	50,685	78.45
CBG01C2310A	0.01	-	1,523	0.01
CBG01C2311A	0.36	0.01	33,255	0.33
CBG01C2401A	0.40	0.01	48,922	0.38
CBG01C2401X	0.18	(0.01)	28,674	0.18
CBG01C2402A	0.35	0.01	52,305	0.34
CBG01P2310A	0.01	-	4,110	0.01
CBG01P2311A	0.01	-	500	0.01
CBG01P2401A	0.24	(0.02)	29,565	0.25
CBG01P2401X	0.62	(0.04)	45,177	0.63
CBG06C2310A	-	-	-	-
CBG06C2401A	0.22	-	39,500	0.21
CBG13C2310A	-	-	-	-
CBG13C2310B	-	-	-	-
CBG13C2401A	0.34	0.01	90,654	0.33
CBG13C2401B	0.23	(0.01)	33,715	0.23
CBG13P2310A	-	-	-	-
CBG13P2312A	0.08	-	725	0.08
CBG13P2401A	0.50	(0.02)	53,716	0.52
CBG16C2312A	0.24	(0.01)	3,468	0.24
CBG19C2310A	-	-	-	-
CBG19C2310B	0.12	(0.01)	6,786	0.13
CBG19C2401A	0.42	0.01	75,664	0.43
CBG19C2401B	0.19	-	42,361	0.19
CBG19C2402A	0.38	(0.01)	94,771	0.37
CBG19P2310A	-	-	-	-
CBG19P2312A	-	-	-	-
CBG19P2401A	0.54	(0.02)	45,278	0.55
CBG41C2310A	-	-	-	-
CBG41C2311A	0.53	(0.04)	2,000	0.56
CBG41C2312A	0.41	-	21,395	0.41
CBG41C2401A	0.10	-	3,700	0.11
CBG41C2402A	0.27	-	28,330	0.27
CFRESH	2.46	0.08	158,057	2.43
CH	2.52	0.02	1,688	2.51
CHOTI	-	-	-	-
CM	2.34	0.06	2,415	2.30
COCOCO	9.40	0.20	238,285	9.26
CPF	20.20	0.50	173,531	19.96
CPF01C2312A	0.06	0.01	300	0.06
CPF01C2402A	0.18	0.03	46,693	0.17
CPF06C2401A	0.14	0.02	8,710	0.13
CPF11P2402A	0.38	(0.05)	37,437	0.40
CPF13C2310A	-	-	-	-
CPF13C2312A	0.11	0.02	31,516	0.10
CPF19C2311A	0.07	0.02	100	0.07
CPF19C2402A	0.14	0.02	10,906	0.14
CPI	2.80	-	1,643	2.80
F&D	30.00	1.00	26	29.37
GLOCON	0.47	0.04	180,816	0.45
GLOCON-W5	0.05	-	72,314	0.04
HTC	16.10	0.40	4,155	15.75
ICHI	16.60	0.10	95,674	16.48
ITC	19.70	0.30	40,219	19.78
JDF	2.28	0.04	1,716	2.23
KBS	5.70	0.05	9,584	5.55
KCG	11.00	(0.20)	47,419	11.01
KSL	2.78	0.02	29,365	2.73
KTIS	3.86	0.12	242	3.80
LST	4.90	-	347	4.90
M	44.25	(0.25)	9,432	44.30
MALEE	7.00	0.10	6,171	6.99
NRF	5.35	-	20,885	5.25
NSL	22.70	0.30	5,549	22.49
OSP	24.80	(0.20)	110,483	24.68
OSP01C2312A	0.03	-	600	0.03
OSP01C2403A	0.18	(0.01)	29,344	0.18
OSP06C2401A	0.07	(0.01)	1,500	0.07
OSP11C2312T	-	-	-	-
OSP13C2312A	0.02	(0.01)	1,000	0.02
OSP13C2403A	0.12	(0.01)	13,638	0.12
OSP19C2312A	0.05	-	6,000	0.05
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	0.10	(0.01)	1,800	0.10
PB	69.50	0.25	1	69.50
PLUS	6.85	0.05	9,141	6.85
PM	8.60	(0.05)	438	8.60
PQS	2.80	(0.04)	7,700	2.81
PRG	10.40	0.20	398	10.43
PRG-W1	-	-	-	-
PRG-W2	6.20	(0.10)	9	6.20
PRG-W3	5.85	-	10	5.85
RBF	11.40	0.80	124,412	11.15
RBF01C2401A	0.14	0.04	38,504	0.13
RBF06C2310A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.12	0.03	9,178	0.11
RBF19C2310A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday October 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
3F19C2310A	-	-	-	-
3F19C2401A	0.15	0.04	2,305	0.15
APPE	84.25	3.50	15,239	82.72
AUCE	40.00	1.00	529	39.75
NNP	20.60	0.20	53,826	20.37
NNP01C2312A	0.03	-	900	0.03
NNP01C2401A	0.18	0.01	37,588	0.17
NNP06C2401A	0.19	0.01	18,000	0.17
NNP13C2311A	-	-	-	-
NNP13C2312A	0.12	0.01	19,684	0.11
NNP19C2311A	-	-	-	-
NNP19C2312A	0.13	(0.01)	7,286	0.12
NNP19C2402A	0.24	-	35,955	0.24
NP	17.30	0.10	414	17.30
DRKON	4.58	-	2,383	4.54
SC	32.00	(2.50)	8	32.38
SF	-	-	-	-
ST	5.60	-	7	5.62
UN	4.80	0.06	8,678	4.77
C	6.15	0.10	1,135	6.09
FG	3.66	0.10	28,223	3.62
FG-W3	0.26	0.01	628	0.25
FMAMA	195.50	(2.50)	34	195.41
PCO	9.10	0.10	4,999	9.00
KN	12.40	0.40	122,771	12.05
J	14.20	-	157,431	14.21
J01C2311X	0.11	0.01	82,532	0.10
J01C2401A	0.28	0.01	33,258	0.27
J01P2311X	-	-	-	-
J06C2310A	-	-	-	-
J06C2312A	0.17	0.01	7,000	0.16
J11C2311T	-	-	-	-
J11C2402T	0.24	0.01	44,340	0.23
J13C2310A	-	-	-	-
J13C2311A	0.05	-	12,046	0.05
J13C2312A	0.19	(0.01)	36,276	0.19
J13P2312A	-	-	-	-
J19C2311A	0.12	-	23,649	0.12
J41C2312A	0.24	0.01	1,000	0.24
J41C2401A	0.12	-	3,400	0.12
J41C2402A	0.19	-	18,000	0.19
VO	21.00	-	11,347	20.82
WPC	4.14	-	393	4.14
Y	0.87	-	52,544	0.87
Y-W5	0.02	-	346	0.01
EN	10.80	(0.20)	665	10.95
Health Care Services	-	-	-	-
HC	18.60	-	188	18.60
CH	20.20	-	152,209	20.23
CH01C2310A	0.01	-	7,600	0.01
CH01C2401A	0.35	(0.02)	47,781	0.36
CH01P2311A	-	-	-	-
CH01P2402X	0.21	-	8,552	0.21
CH06C2401A	0.35	0.01	35,808	0.33
CH11C2402T	0.44	-	44,543	0.44
CH13C2310A	-	-	-	-
CH13C2312A	0.29	(0.01)	48,305	0.30
CH13P2312A	-	-	-	-
CH19C2310A	-	-	-	-
CH19C2402A	0.36	-	6,506	0.36
DMS	27.50	0.75	576,754	27.19
DMS01C2311A	0.02	-	2,000	0.02
DMS01C2402A	0.12	0.01	5,068	0.12
DMS01C2403A	0.20	(0.80)	11,565	0.19
DMS01P2311A	-	-	-	-
DMS01P2403X	0.24	(0.03)	1,898	0.25
DMS06C2402A	0.16	-	900	0.16
DMS11C2310T	-	-	-	-
DMS13C2310A	-	-	-	-
DMS13C2312A	0.08	0.01	5,057	0.08
DMS13C2402A	0.19	0.03	22,177	0.17
DMS13P2402A	0.21	(0.01)	2,272	0.21
DMS19C2310A	-	-	-	-
DMS19C2312A	0.09	0.02	1	0.09
DMS41C2312A	0.09	0.01	400	0.09
DMS41C2402A	0.15	0.01	3,568	0.15
H	264.00	(1.00)	12,272	264.23
H-P	-	-	-	-
H-Q	-	-	-	-
H01C2310A	0.01	-	3,316	0.01
H01C2312X	0.23	(0.02)	30,279	0.24
H01C2401A	0.61	(0.02)	9,776	0.61
H01C2402A	0.39	(0.03)	25,010	0.40
H01P2312X	0.03	-	540	0.03
H01P2401A	0.16	-	12,999	0.16
H01P2402X	0.49	-	48,321	0.49
H06C2312A	0.38	(0.02)	44,000	0.39
H06C2401A	0.81	0.01	2	0.81
H13C2310A	0.01	(0.02)	8	0.01
H13C2312A	-	-	-	-
H13C2401A	0.33	(0.01)	70,597	0.33
H13P2401A	-	-	-	-
H13P2402A	0.30	-	9,378	0.30
H19C2310A	-	-	-	-
H19C2312A	0.52	(0.06)	499	0.52
H19C2401A	0.36	(0.01)	76,508	0.36
H41C2311A	0.21	(0.05)	4	0.22
H41C2312A	-	-	-	-
H41C2312B	0.24	(0.01)	37,400	0.24
HG	3.32	0.04	263,250	3.29
HG01C2310A	-	-	-	-
HG01C2311A	-	-	-	-
HG01C2401A	0.32	0.02	68,822	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG01P2311A	-	-	-	-
CHG01P2402X	0.22	-	22,949	0.23
CHG06C2310A	-	-	-	-
CHG06C2401A	0.23	0.01	24,278	0.22
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.07	0.01	6,130	0.06
CHG13C2312A	-	-	-	-
CHG13C2403A	0.30	0.02	37,157	0.28
CHG13P2401A	-	-	-	-
CHG19C2311A	0.12	-	882	0.11
CMR	2.30	0.02	386	2.28
EKH	7.85	0.05	14,016	7.78
EKH-W1	1.77	0.01	724	1.79
KDH	-	-	-	-
LPH	5.00	0.04	302	4.99
M-CHAI	68.75	1.00	180	68.06
NEW	82.50	(7.50)	2	82.50
NTV	39.00	0.25	82	38.85
PHG	12.90	0.10	5,398	12.85
PR9	17.40	0.20	23,619	17.49
PRINC	4.98	-	18,641	5.00
RAM	41.25	1.75	760	41.08
RJH	28.25	-	622	28.10
RPH	6.40	-	4,992	6.40
SKR	11.30	-	1,546	11.23
THG	65.50	0.25	2,096	65.44
THG19C2401A	-	-	-	-
VIBHA	2.22	-	10,019	2.21
VIBHA-W4	0.14	0.01	6,702	0.13
VIH	7.40	(0.15)	9,903	7.28
WPH	5.55	0.05	4,568	5.49
Tourism & Leisure	-	-	-	-
ASIA	6.80	0.20	23	6.82
BEYOND	12.50	0.40	1,319	12.27
BEYOND-W2	3.12	0.02	209	3.01
CENTEL	45.75	(1.50)	186,583	44.99
CENTEL01C2311A	0.01	(0.02)	20	0.01
CENTEL01C2401A	0.18	(0.05)	149,603	0.16
CENTEL01P2401A	0.38	0.04	277,556	0.40
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.29	(0.06)	155,630	0.26
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.28	(0.04)	42,820	0.27
CENTEL11P2311A	0.43	0.07	460	0.49
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.13	(0.04)	68,860	0.13
CENTEL13C2401A	0.23	(0.06)	123,415	0.23
CENTEL13P2401A	0.15	0.02	22,891	0.16
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.13	(0.04)	96,202	0.12
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.21	(0.05)	63,791	0.18
CENTEL41C2401A	0.20	(0.04)	13,400	0.18
CSR	-	-	-	-
DUSIT	8.80	-	18,844	8.72
ERW	5.25	(0.35)	707,549	5.37
ERW-W3	2.24	(0.28)	8,869	2.32
ERW01C2312A	0.36	(0.22)	11,812	0.44
ERW01C2402A	0.18	(0.07)	138,711	0.20
ERW01P2402X	0.31	0.06	151,067	0.28
ERW06C2401A	0.41	(0.15)	18,000	0.47
ERW06C2402A	0.17	(0.05)	69,867	0.20
ERW13C2311A	-	-	-	-
ERW13C2401A	0.17	(0.06)	278,039	0.20
ERW19C2311A	-	-	-	-
ERW19C2401A	0.20	(0.07)	64,301	0.22
ERW19C2401B	0.11	(0.04)	44,210	0.13
GRAND	0.20	-	1,106	0.19
LRH	36.00	(0.50)	255	35.30
MANRIN	-	-	-	-
MINT	30.75	(0.25)	147,878	30.56
MINT-W9	1.37	0.05	2,629	1.31
MINT01C2312A	0.05	-	402	0.04
MINT01C2403A	0.16	(0.01)	85,404	0.16
MINT01P2311A	0.10	-	3,000	0.10
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT13C2311A	-	-	-	-
MINT13C2312A	0.06	(0.01)	2,400	0.06
MINT13C2403A	0.15	(0.02)	72,988	0.16
MINT13P2312A	0.09	-	8,848	0.10
MINT19C2312A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2401A	0.08	(0.01)	3,500	0.08
MINT41C2402A	0.15	(0.02)	64,001	0.15
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	2.86	-	105	2.87
SHANG	51.00	-	54	50.04
SHR	2.60	(0.06)	65,372	2.61
VRANDA	6.30	-	160	6.29
Home & Office Prodt	-	-	-	-
AJA	0.20	-	22,778	0.19
AJA-W3	0.06	-	1,084	0.05
AJA-W4	0.05	0.01	3,008	0.04
DTCI	-	-	-	-
FANCY	0.50	-	1,379	0.50
FTI	2.10	-	3,660	2.07
KYE	290.00	(3.00)	17	288.47
L&E	1.47	(0.02)	377	1.49
MODERN	2.72	(0.10)	523	2.70

Securities	Close	Change	Volume (Lot)	Average Price
MODERN	2.72	(0.10)	523	2.70
OGC	24.40	0.40	6	24.40
ROCK	10.20	0.60	46	10.30
SBNEXT	1.69	(0.01)	11,896	1.70
SBNEXT-W2	0.26	(0.02)	30,107	0.26
SIAM	1.44	0.01	111	1.43
TCMC	1.52	-	1,440	1.52
Insurance	-	-	-	-
AYUD	36.75	0.25	21	36.79
BKI	313.00	1.00	78	312.38
BLA	29.00	1.50	86,207	28.59
BLA01C2403A	0.31	0.06	37,111	0.29
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.29	0.06	107,358	0.26
BLA13P2402A	0.13	(0.04)	25,293	0.14
BLA19C2311A	0.09	0.03	1	0.09
BLA19C2401A	-	-	-	-
BLA19C2402A	0.30	0.05	13,058	0.28
BUI	19.00	0.10	19	19.01
CHARAN	25.50	(0.25)	144	25.10
INSURE	123.50	1.00	9	122.67
KWI	0.59	0.02	4,854	0.60
MTI	115.50	1.50	32	112.02
NKI	28.75	0.50	206	28.01
SMK	-	-	-	-
TGH	17.60	-	1	17.60
THRE	0.91	0.02	18,433	0.89
THREL	3.42	-	8,378	3.42
TIPH	35.50	1.25	19,898	35.12
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	12.40	-	159,111	12.41
TLI01C2312A	0.09	-	38,130	0.09
TLI01C2401A	0.24	-	152,020	0.25
TLI01P2312A	-	-	-	-
TLI01P2403X	0.36	(0.02)	10,622	0.37
TLI06C2312A	-	-	-	-
TLI06C2402A	0.28	0.01	56,766	0.28
TLI13C2311A	-	-	-	-
TLI13C2312A	0.17	0.01	57,834	0.17
TLI13C2402A	0.15	-	102,404	0.16
TLI13P2401A	0.12	-	12,214	0.12
TLI19C2311A	-	-	-	-
TLI19C2401A	0.25	-	13,007	0.25
TLI41C2312A	0.09	-	12,000	0.09
TLI41C2312B	0.16	(0.07)	1	0.16
TLI41C2401A	0.23	-	20,293	0.24
TQM	33.75	0.50	22,189	33.72
TQM01C2310A	-	-	-	-
TQM13C2310A	-	-	-	-
TQM19C2310A	-	-	-	-
TSI	0.21	0.01	1,014	0.20
TVH	9.45	0.10	1,019	9.49
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	7.65	-	938	7.58
ALUCON	-	-	-	-
BGC	9.05	0.05	1,281	8.88
CSC	45.00	-	38	44.68
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	4,777	0.20
PJW	3.82	(0.02)	2,220	3.84
PJW-W1	1.15	0.01	857	1.14
PTL	12.30	0.10	3,784	12.27
SCGP	36.50	-	120,428	36.28
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.10	-	37,962	0.10
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.11	-	34,557	0.10
SCGP01P2312A	0.20	(0.01)	73,355	0.21
SCGP01P2402X	0.46	(0.03)	16,627	0.47
SCGP06C2311A	0.01	(0.03)	1	0.01
SCGP06C2401A	0.11	0.01	50,997	0.10
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.10	-	17,038	0.10
SCGP11P2312A	0.26	(0.02)	126,102	0.28
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.02	-	15,694	0.02
SCGP13C2402A	0.10	0.01	38,805	0.09
SCGP13C2403A	0.19	-	94,574	0.19
SCGP13P2312A	0.14	-	27,578	0.15
SCGP19C2310A	-	-	-	-
SCGP19C2311A	-	-	-	-
SCGP19C2401A	0.09	-	3,829	0.08
SCGP19C2402A	0.17	-	91,647	0.16
SCGP41C2310A	-	-	-	-
SCGP41C2311A	-	-	-	-
SCGP41C2312A	0.12	-	31,601	0.11
SCGP41C2401A	-	-	-	-
SCGP41C2402A	0.09	(0.02)	628	0.09
SFLEX	3.30	0.10	26,146	3.23
SFLEX-W2	0.22	0.01	1,169	0.22
SITHAI	1.14	(0.01)	3,018	1.14
SLP	0.39	(0.01)	1,629	0.39
SMPC	10.70	-	1,774	10.65
SPACK	2.04	0.04	2,396	2.01
TCOAT	-	-	-	-
TFI	0.11	0.01	1,159	0.10
TFI-W1	0.04	-	3	0.03
THIP	25.50	0.25	138	25.57

Issue Date :

Wednesday October 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.40	-	162	24.40
TOPP	-	-	-	-
TPAC	14.90	-	236	14.87
TPBI	3.04	0.02	1,157	3.03
TPP	17.20	0.30	15	17.21
Personal Products	-	-	-	-
APCO	5.60	0.05	765	5.61
BIZ	3.42	(0.04)	193	3.44
BLC	5.10	0.10	19,096	5.10
DDD	11.20	(0.10)	321	11.19
JCT	-	-	-	-
KISS	5.35	(0.05)	1,687	5.39
NV	2.42	-	1,305	2.39
OCC	-	-	-	-
SS&J	53.00	(0.25)	20	52.91
STGT	6.45	0.15	37,580	6.39
STGT01C2310A	-	-	-	-
STGT01C2401A	0.10	0.01	18,364	0.10
STGT01P2402X	0.51	(0.03)	25,762	0.51
STGT06C2401A	0.10	0.01	1,800	0.09
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	0.05	(0.01)	1	0.05
STGT13P2312A	0.28	(0.03)	15,438	0.28
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	9.05	0.65	12	8.83
TOG	11.40	0.10	2,985	11.22
Professional Service	-	-	-	-
BWG	0.63	(0.01)	145,760	0.63
BWG-W5	0.01	-	3,000	0.01
GENCO	0.54	(0.01)	7,931	0.53
PRO	-	-	-	-
PRTR	7.10	-	3,289	7.15
SISB	31.50	-	35,780	31.32
SO	8.00	(0.10)	2,413	8.00
WAVE	0.17	-	98,232	0.17
WAVE-W2	-	-	-	-
WAVE-W3	0.08	-	45,018	0.07
Property Development	-	-	-	-
A	5.00	0.02	16	4.99
AKS	0.01	-	166,541	0.01
AKS-W5	0.01	-	2	0.01
AMATA	25.25	0.35	50,843	24.88
AMATA01C2311A	0.23	0.04	3,100	0.20
AMATA01C2402A	0.10	0.01	101	0.09
AMATA01P2311A	-	-	-	-
AMATA01P2402A	0.27	(0.01)	8,859	0.29
AMATA06C2311A	0.19	0.01	30,748	0.17
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	0.37	0.04	91,790	0.31
AMATA13C2401A	0.11	0.01	6,226	0.11
AMATA13P2402A	0.23	-	4,856	0.23
AMATA19C2311A	0.08	0.01	1,000	0.08
AMATA19C2311B	0.17	0.02	9,808	0.15
AMATA19C2402A	0.13	-	6,101	0.12
AMATAV	5.80	(0.10)	501	5.86
ANAN	0.71	(0.01)	55,564	0.71
ANAN-W1	0.01	-	5,700	0.01
AP	11.70	0.10	23,025	11.72
AP19C2401A	0.11	-	3,000	0.11
APEX	-	-	-	-
ASW	8.65	0.05	2,758	8.61
ASW-W1	0.08	-	2,301	0.08
ASW-W2	0.24	0.01	708	0.21
AWC	3.64	(0.14)	1,368,710	3.66
AWC01C2310A	0.01	-	3,685	0.01
AWC01C2312A	-	-	-	-
AWC01C2401A	0.09	(0.03)	15,895	0.10
AWC01C2403A	0.25	(0.06)	78,203	0.26
AWC01P2402X	0.64	0.08	22,668	0.63
AWC06C2312A	-	-	-	-
AWC06C2403A	0.20	(0.04)	38,998	0.21
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	-	-	-	-
AWC13C2401A	0.08	(0.03)	7,072	0.09
AWC13C2403A	0.23	(0.06)	231,445	0.25
AWC13P2401A	0.61	0.06	35	0.62
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	0.10	(0.03)	9,713	0.11
BLAND	0.76	0.01	37,594	0.75
BRI	8.05	(0.10)	5,323	8.05
BROCK	1.73	-	38	1.66
CGGD	0.34	-	20,989	0.34
CI	0.54	-	1,804	0.54
CI-W2	0.05	-	540	0.05
CMC	1.28	-	949	1.26
CPN	62.50	(0.25)	84,761	62.42
CPN01C2312X	-	-	-	-
CPN01C2403A	0.27	(0.01)	38,032	0.26
CPN01P2312A	0.16	-	19,712	0.17
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.31	-	46,110	0.32
CPN13C2310A	-	-	-	-
CPN13C2311A	0.01	(0.01)	600	0.01
CPN13C2402A	0.17	(0.01)	70,892	0.17
CPN13C2403A	0.35	(0.01)	124,356	0.35
CPN13P2312A	0.18	(0.01)	24,908	0.19
CPN19C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPN19C2401A	0.14	(0.01)	41,834	0.15	WHA41C2311A	-	-	-	-
CPN41C2311A	-	-	-	-	WHA41C2312A	-	-	-	-
CPN41C2312A	0.10	(0.01)	2,000	0.10	WHA41C2402A	0.13	(0.01)	76,527	0.13
CPN41C2402A	0.27	(0.01)	48,925	0.27	WIN	0.64	(0.02)	950	0.64
ESTAR	0.28	0.01	11,212	0.28	Paper & Printing	-	-	-	-
EVER	0.17	(0.01)	7,998	0.18	UTP	11.80	(0.10)	1,769	11.73
FPT	15.00	-	32	15.00	Fashion	-	-	-	-
GLAND	2.02	(0.02)	11	1.98	AFC	6.15	0.10	41	5.95
J	2.98	0.08	2,477	2.89	AURA	17.60	0.20	14,430	17.47
J-W2	0.69	0.01	217	0.63	AURA01C2403A	0.35	(0.65)	8,548	0.34
J-W3	0.69	0.15	1	0.69	BTNC	25.00	(0.50)	69	25.22
JCK	0.24	0.01	49,328	0.24	CPH	18.40	(0.20)	825	18.45
KC	0.10	0.01	39,295	0.09	CPL	1.93	(0.02)	985	1.93
LALIN	8.50	-	1,233	8.50	NC	6.20	0.15	6,466	6.06
LH	7.70	(0.05)	811,467	7.71	PAF	1.30	0.02	1,821	1.29
LH13C2310A	-	-	-	-	PDJ	2.08	-	1,803	2.08
LH13C2402A	0.11	(0.01)	8,049	0.12	PG	8.60	0.15	1,210	8.55
LH19C2310A	-	-	-	-	SABINA	26.00	0.50	5,973	25.72
LH19C2401A	-	-	-	-	SAWANG	14.00	-	1	14.00
LPN	4.04	(0.04)	16,589	4.04	SUC	29.50	-	622	29.46
MBK	17.80	0.10	22,255	17.64	TNL	36.00	0.50	12	35.13
MBK-W1	17.00	(0.20)	19	16.89	TR	44.00	0.50	1	44.00
MBK-W2	16.40	0.10	23	16.35	TTI	26.00	1.40	1	26.00
MBK-W3	15.80	-	19	15.74	TTT	47.25	0.75	7	47.07
MBK-W4	15.20	(0.20)	372	15.28	UPF	42.00	(1.25)	63	41.61
MBK13C2401A	0.18	-	17,745	0.17	WACOAL	33.75	-	1	33.75
MBK19C2403A	0.28	(0.01)	14,695	0.26	WFX	2.38	-	893	2.36
MJD	1.34	0.04	264	1.34	Transportation 8	-	-	-	-
MK	2.56	0.06	250	2.53	AAV	2.52	(0.14)	1,585,855	2.54
NCH	1.15	-	2,162	1.14	AAV01C2402A	0.08	(0.03)	16,736	0.09
NNCL	1.98	0.02	3,173	1.96	AAV06C2401A	-	-	-	-
NOBLE	4.04	0.02	3,170	4.02	AAV13C2310A	-	-	-	-
NOBLE-W2	0.03	(0.01)	17,715	0.03	AAV13C2312A	0.05	(0.03)	142,188	0.06
NUSA	0.47	-	31,623	0.47	AAV13C2401A	0.07	-	10,060	0.07
NUSA-W5	0.10	-	47,298	0.11	AAV13C2403A	0.19	(0.05)	356,895	0.19
NVD	1.98	0.01	3,084	1.97	AAV19C2312A	-	-	-	-
NVD-W3	0.10	-	1,331	0.08	AAV19C2402A	0.15	(0.06)	97,627	0.17
ORI	10.00	-	29,275	9.96	AOT	68.50	(1.50)	602,242	68.32
ORI13C2312A	0.06	(0.02)	3	0.06	AOT01C2311A	0.02	(0.01)	1,500	0.02
ORI19C2401A	0.12	(0.01)	300	0.12	AOT01C2401A	0.14	(0.04)	16,318	0.14
PACE	-	-	-	-	AOT01C2403A	0.30	(0.05)	70,268	0.30
PEACE	3.96	-	169	3.93	AOT01P2401A	0.33	0.03	108,677	0.34
PF	0.31	0.01	22,551	0.31	AOT06C2312A	-	-	-	-
PIN	4.10	-	8,805	4.09	AOT11C2310T	-	-	-	-
PLAT	3.00	0.04	7,240	2.99	AOT11P2312A	0.31	0.04	57,429	0.31
POLAR	-	-	-	-	AOT13C2310A	-	-	-	-
PRECHA	0.98	0.01	2,892	0.98	AOT13C2312A	0.05	(0.02)	30,425	0.05
PRIN	2.96	-	3	2.87	AOT13C2402A	0.21	(0.05)	67,429	0.21
PSH	12.70	(0.20)	3,571	12.75	AOT13P2401A	0.31	0.04	43,999	0.32
QH	2.22	-	136,709	2.22	AOT19C2310A	-	-	-	-
QH19C2310A	-	-	-	-	AOT19C2312A	-	-	-	-
QH19C2401A	-	-	-	-	AOT19C2401A	0.11	(0.03)	320	0.11
RABBIT	0.63	0.03	415,412	0.62	AOT19C2402A	0.24	(0.05)	30,648	0.24
RABBIT-P	0.63	0.02	35,025	0.62	AOT41C2310A	-	-	-	-
RABBIT-Q	-	-	-	-	AOT41C2312A	-	-	-	-
RICHY	0.65	(0.01)	1,494	0.65	AOT41C2402A	0.19	(0.05)	19,449	0.19
RML	0.47	-	4,772	0.46	ASIMAR	1.72	0.02	5,000	1.73
ROJNA	6.90	0.05	29,732	6.85	B	0.05	(0.01)	106,096	0.05
S	1.00	-	76,118	1.00	B-W7	0.01	-	200	0.01
SA	6.75	-	1,470	6.72	BA	15.20	(0.40)	167,677	15.20
SA-W1	0.12	-	53	0.11	BEM	8.05	0.10	526,206	7.90
SAMCO	1.23	0.01	1,715	1.22	BEM01C2312A	0.04	(0.01)	1,036	0.04
SC	3.98	0.08	51,461	3.93	BEM01C2403A	0.20	0.01	62,498	0.17
SENA	2.70	(0.02)	4,835	2.67	BEM06C2312A	-	-	-	-
SENA-W1	0.05	0.01	1,767	0.04	BEM11P2311A	0.16	-	55,000	0.17
SIRI	1.69	-	1,982,790	1.68	BEM13C2310A	-	-	-	-
SIRI01C2312A	-	-	-	-	BEM13C2401A	-	-	-	-
SIRI01C2401A	0.14	(0.03)	14,106	0.14	BEM19C2310A	-	-	-	-
SIRI01P2401A	0.29	(0.01)	18,638	0.30	BEM19C2402A	0.14	0.01	10,857	0.12
SIRI06C2312B	0.19	(0.01)	31,602	0.19	BEM19C2402B	0.22	(0.78)	112,484	0.21
SIRI06C2401A	-	-	-	-	BTS	7.25	0.05	205,679	7.19
SIRI13C2311A	-	-	-	-	BTS-W7	0.13	0.01	9,168	0.12
SIRI13C2312A	0.04	-	150	0.04	BTS-W8	0.15	-	3,253	0.15
SIRI13C2401A	0.13	-	40,938	0.13	BTS01C2310A	-	-	-	-
SIRI13C2403A	0.34	-	85,038	0.33	BTS01C2310T	-	-	-	-
SIRI13P2311A	0.17	-	16,002	0.17	BTS01C2402A	0.18	0.01	42,674	0.17
SIRI13P2401A	0.26	-	7,652	0.27	BTS01P2310A	-	-	-	-
SIRI19C2312A	0.11	(0.01)	10,586	0.11	BTS01P2401A	0.19	-	5,653	0.19
SIRI19C2312B	0.04	(0.02)	100	0.04	BTS06C2401A	0.19	(0.01)	18,200	0.19
SIRI19P2401A	0.28	(0.01)	18,941	0.28	BTS13C2311A	-	-	-	-
SIRI41C2312A	0.13	(0.01)	3,000	0.13	BTS13C2402A	0.16	0.01	25,317	0.15
SIRI41C2401A	0.10	-	2,000	0.10	BTS13P2312A	0.10	0.02	3,706	0.10
SIRI41C2402A	0.28	(0.72)	30,004	0.28	BTS19C2401A	-	-	-	-
SPALI	20.10	0.20	25,660	20.04	BTS19C2401B	0.18	-	42,199	0.18
SPALI11C2311A	-	-	-	-	BTSIGIF	3.48	0.04	33,116	3.46
SPALI13C2310A	-	-	-	-	DMT	12.00	0.10	9,425	11.96
SPALI13C2401A	0.16	-	10,040	0.16	III	11.20	-	35,276	11.11
SPALI19C2311A	-	-	-	-	KEX	6.70	0.35	26,364	6.37
SPALI19C2403A	0.26	0.01	7,312	0.25	KEX01C2311A	-	-	-	-
UV	2.20	-	2,600	2.19	KEK01P2311A	0.71	(0.05)	83,849	0.78
WHA	5.20	-	420,743	5.19	KEK06C2310A	-	-	-	-
WHA01C2312A	0.29	(0.01)	10,526	0.29	KEK06C2312A	-	-	-	-
WHA01C2401A	0.10	(0.01)	4,690	0.10	KEK08C2309A	-	-	-	-
WHA01P2403X	0.27	(0.01)	19,294	0.27	KEX13C2310A	-	-	-	-
WHA06C2312A	-	-	-	-	KEX13C2311A	-	-	-	-
WHA06C2402A	0.17	(0.01)	47,511	0.17	KEX19C2310A	-	-	-	-
WHA13C2310A	0.01	(0.01)	30	0.01	KEX19C2401A	0.02	-	412	0.02
WHA13C2401A	0.11	-	76,016	0.11	KIAT	0.42	-	9,364	0.41
WHA13P2402A	0.23	-	28,849	0.23	KWC	241.00	(7.00)	27	241.11
WHA19C2310A	-	-	-	-	MENA	1.82	0.03	22,635	1.81
WHA19C2311A	-	-	-	-	NOK	-	-	-	-
WHA19C2401A	0.14	(0.01)	49,125	0.14	NYT	4.18	0.06	52,759	4.17
WHA19C2402A	0.13	-	8,318	0.13	PORT	1.22	0.01	314	1.21

Issue Date :
Wednesday October 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PORT-W3	0.01	-	2,308	0.01
PRM	6.45	-	48,222	6.46
PSL	9.05	0.05	64,498	9.02
PSL01C2312A	-	-	-	-
PSL01C2401A	0.25	-	12,244	0.25
PSL01C2403A	-	-	-	-
PSL01P2403X	0.48	(0.01)	5,277	0.49
PSL06C2311A	-	-	-	-
PSL06C2312A	0.19	0.01	37,180	0.19
PSL13C2310A	-	-	-	-
PSL13C2310B	0.01	-	1	0.01
PSL13C2312A	0.15	-	20,631	0.15
PSL13C2402A	0.10	-	3,294	0.10
PSL13P2402A	0.36	(0.02)	17,220	0.37
PSL19C2310A	-	-	-	-
PSL19C2311A	0.05	-	50	0.05
PSL19C2402A	0.12	-	300	0.12
RCL	21.40	0.20	15,599	21.14
RCL01C2311A	-	-	-	-
RCL01C2402A	0.29	0.01	8,697	0.27
RCL01P2402X	0.62	(0.03)	9,657	0.64
RCL13C2312A	0.09	(0.01)	515	0.08
RCL13C2402A	0.29	-	102,594	0.28
RCL19C2402A	0.21	-	10,176	0.20
SAV	17.40	0.60	112,285	17.20
SINO	1.55	0.04	328,362	1.54
SJWD	14.70	0.60	91,644	14.28
SJWD08C2310A	-	-	-	-
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.18	0.04	25,604	0.16
SJWD19C2401A	0.15	0.02	628	0.16
TFFIF	6.80	-	14,554	6.77
THAI	-	-	-	-
TSTSE	9.70	-	50	9.70
TTA	5.80	0.05	27,761	5.81
WICE	7.25	0.15	5,609	7.13
Automotive	-	-	-	-
3K-BAT	45.75	(3.75)	3	45.75
ACG	1.47	(0.01)	323	1.47
AH	33.25	0.25	3,706	33.12
CWT	1.76	0.02	1,018	1.73
CWT-W6	0.04	0.01	1,610	0.04
EASON	1.25	0.01	8,956	1.24
GYT	196.50	(0.50)	14	196.89
HFT	4.22	(0.04)	740	4.22
IHL	2.32	-	603	2.29
INGRS	0.60	-	64,422	0.58
IRC	13.50	-	241	13.56
MGC	7.30	0.20	8,793	7.14
NEX	11.40	0.40	82,334	11.27
NEX06C2310A	-	-	-	-
NEX06C2402A	0.20	0.02	36,200	0.19
NEX13C2311A	-	-	-	-
NEX13C2311B	0.08	0.02	1	0.08
NEX13C2401A	0.10	-	101	0.09
NEX19C2311A	0.13	0.02	15,808	0.12
NEX19C2401A	0.13	0.01	15,214	0.13
NEX19C2402A	0.24	0.01	10,385	0.22
PCSGH	4.84	-	166	4.84

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GVREIT	5.80	0.05	1,657	5.80
HPF	4.66	-	1,066	4.66
HYDROGEN	9.75	-	1,012	9.75
IMPACT	12.70	0.20	5,522	12.66
INETREIT	8.90	(0.05)	1,185	8.90
KPNPF	-	-	-	-
KTBSTMR	6.40	(0.05)	93	6.37
LHHOTEL	10.30	-	3,337	10.31
LHPF	5.95	-	372	5.95
LHSC	9.90	(0.05)	1,725	9.96
LPF	12.40	-	3,340	12.29
LUXF	6.85	(0.05)	1	6.85
M-II	7.35	-	2	7.35
M-PAT	3.74	(0.04)	2	3.53
M-STOR	6.90	-	100	6.89
MIPF	-	-	-	-
MIT	1.17	-	448	1.15
MJLF	3.38	(0.04)	883	3.41
MNIT	1.92	0.08	14	1.91
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.70	0.05	705	6.65
PPF	10.30	-	419	10.13
PROSPECT	8.80	0.05	831	8.74
QHHR	6.30	0.15	139	6.12
QHOP	2.68	(0.04)	30	2.68
QHPF	5.80	-	1,362	5.79
SIRIP	-	-	-	-
SPRIME	4.84	-	2,083	4.84
SRIPANWA	5.25	(0.05)	1,301	5.23
SSPF	5.40	(0.35)	180	5.53
SSTRT	-	-	-	-
TIF1	8.70	-	71	8.70
TLHPF	6.95	0.05	16	6.93
TNPF	-	-	-	-
TPRIME	7.50	0.05	5	7.53
TTLPF	21.50	0.10	82	21.50
TU-PF	0.60	-	76	0.60
URBNPF	-	-	-	-
WHABT	8.55	0.05	62	8.48
WHAIR	6.20	(0.05)	3,743	6.22
WHART	9.75	0.15	18,727	9.72
Steel and Metal Prod	-	-	-	-
ZS	3.00	0.02	2,559	2.94
AMC	3.06	0.02	447	3.05
BSBM	0.72	0.01	16,601	0.71
CEN	2.60	(0.02)	603	2.57
CEN-W5	0.38	-	832	0.39
CITY	2.10	(0.02)	457	2.10
CSP	1.02	(0.01)	504	1.03
GJS	0.24	-	19,321	0.24
GSTEEL	-	-	-	-
INOX	0.65	-	2,211	0.64
LHK	4.58	-	732	4.56
MCS	6.70	-	5,591	6.66
MILL	0.47	0.02	130,238	0.47
MILL-W6	0.02	-	71,385	0.01
MILL-W7	0.08	0.01	186,142	0.08
PAP	2.76	(0.04)	166	2.77
PERM	0.94	0.02	721	0.92
SAM	0.48	0.01	2,639	0.47
SMIT	4.56	-	647	4.54
SSSC	2.98	(0.02)	240	2.96
TGPRO	0.17	0.01	54,624	0.17
THE	1.38	0.02	416	1.36
TMT	6.65	-	632	6.65
TSTH	0.82	(0.01)	9,900	0.81
TWP	2.46	0.04	46	2.37
TYCN	2.72	(0.02)	3	2.72
Construction Service	-	-	-	-
APCS	3.96	0.18	1,731	3.90
BJCHI	1.39	0.01	2,822	1.37
BKD	1.72	-	1,278	1.71
CIVIL	2.32	0.02	1,287	2.28
CK	20.50	0.40	17,637	20.34
CK01C2312A	0.16	0.02	19,888	0.15
CK06C2310A	-	-	-	-
CK11C2311A	-	-	-	-
CK13C2310A	-	-	-	-
CK13C2401A	0.10	0.01	10,292	0.10
CK19C2311A	-	-	-	-
CNT	1.20	-	514	1.20
EMC	0.10	-	19,570	0.10
EMC-W6	-	-	-	-
ITD	1.33	0.01	38,508	1.33
NWR	0.49	-	11,972	0.49
PLE	0.50	0.01	2,858	0.50
PREB	6.70	-	540	6.58
PYLON	2.68	-	2,719	2.65
RT	0.84	-	11,091	0.83
RT-W1	-	-	-	-
SEAFCO	2.98	0.04	3,018	2.96
SQ	1.14	0.01	7,953	1.13
SRICHA	6.20	0.10	80	6.07
STEC	9.30	0.15	26,101	9.23
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	0.11	0.01	5	0.11
STEC01P2401A	0.23	(0.02)	8,048	0.24
STEC06C2312A	0.05	0.01	678	0.05
STEC13C2312A	0.15	-	16,701	0.15
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC13C2402A	0.12	-	7,813	0.12
STEC13P2312A	0.14	(0.01)	2,024	0.14
STEC19C2312A	0.14	-	2,374	0.14
STEC19C2401A	-	-	-	-
STI	3.88	0.02	681	3.88
STPI	3.30	(0.04)	7,077	3.31
SYNTEC	1.60	(0.06)	18,140	1.61
TEAMG	5.55	0.15	20,143	5.48
TEAMG-W1	0.48	0.01	796	0.48
TEKA	2.68	-	41	2.67
TPOLY	1.00	(0.02)	1,906	1.00
TRC	0.47	-	96,273	0.47
TRITN	0.14	-	89,271	0.14
TRITN-W5	0.01	-	3,836	0.01
TRITN-W6	0.01	-	4	0.02
TTCL	4.04	(0.02)	6,768	4.01
UNIQ	2.90	0.12	4,796	2.87
WGE	0.77	-	14,088	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.12	0.09	320	10.06
ABFTH	-	-	-	-
BMSCG	9.81	0.07	79	9.74
BMSCITH	10.06	0.02	1,493	10.01
BSET100	9.46	0.06	539	9.38
CHINA	5.90	(0.04)	219	5.92
EBANK	5.25	0.10	7	5.22
ENGY	5.07	(0.03)	26	5.09
ENY	5.02	0.05	5	4.99
GLD	2.74	-	2,019	2.74
TDEX	8.72	0.03	5,043	8.69
UBOT	10.99	(0.24)	15	10.94
UHERO	6.60	(0.10)	23	6.60
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.13	0.01	60	0.13
AIA28C2403A	0.36	0.03	11,154	0.37
AIA28P2312A	0.43	(0.05)	2,000	0.43
AIA41C2311A	-	-	-	-
AIA41C2401A	0.17	0.03	8,000	0.17
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.23	(0.01)	4,056	0.23
ALIHEA41C2310	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.12	(0.02)	100	0.12
BABA28C2311A	0.11	(0.02)	110,001	0.11
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.14	(0.02)	80,000	0.14
BABA28C2401A	0.31	(0.03)	110,000	0.31
BABA28C2403A	0.20	(0.01)	103,005	0.20
BABA28P2311A	0.19	0.01	10,000	0.20
BABA28P2312A	0.68	0.05	29,000	0.69
BABA41C2311A	0.03	(0.20)	3	0.09
BABA41C2312A	-	-	-	-
BABA41C2312B	0.15	(0.03)	3,564	0.15
BABA41C2403A	0.23	(0.02)	6,770	0.23
BABA41P2310A	0.17	0.01	2,001	0.17
BABA41P2312A	0.81	0.05	40,000	0.82
BIDU28C2310A	-	-	-	-
BIDU28C2312A	0.11	(0.09)	14,153	0.11
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.36	0.06	19,137	0.36
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41P2310A	0.20	0.08	2,001	0.21
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.21	(0.05)	8,712	0.21
BYDCOM28P231	-	-	-	-
BYDCOM28P240	0.46	0.07	13,184	0.46
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.34	(0.08)	6,000	0.34
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.45	0.06	4,002	0.46
CATHAY28C231	-	-	-	-
CATHAY28C240	0.18	(0.82)	2,028	0.18
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C240	0.16	(0.02)	4,000	0.16
CHMOBI28C240	0.26	(0.02)	1,064	0.27
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.19	-	2,000	0.19
CNOOC28C2312	0.20	(0.02)	2,028	0.20
DJI28C2312A	0.08	(0.04)	15,405	0.07
DJI28C2312B	0.04	(0.02)	748	0.04
DJI28C2312C	0.18	(0.06)	57,927	0.16
DJI28P2312A	0.82	0.11	95	0.82
DJI28P2312B	0.53	0.08	1	0.53
DJI41C2312A	-	-	-	-
DJI41C2312B	0.22	(0.08)	9,610	0.21
DJI41C2312C	0.09	-	100	0.09
DJI41P2312A	0.45	0.07	970	0.45
DJI41P2312B	0.63	0.06	36	0.64
GEELY28C2401A	0.10	(0.01)	1	0.10
GEELY28P2312A	0.25	0.05	17,098	0.25
GEELY41C2310A	0.01	(0.06)	500	0.01
GEELY41C2401A	-	-	-	-
HAIDL28C2310	-	-	-	-

Issue Date :

Wednesday October 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HAIDL28C2310B	-	-	-	-
HAIDL28C2402A	-	-	-	-
HAIDL28C2403A	-	-	-	-
HAIDL41C2312A	-	-	-	-
HAIDL41C2403A	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.21	(0.06)	31,654	0.21
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.33	(0.01)	12,000	0.33
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.23	-	9,127	0.23
HSBC28P2312A	0.05	(0.01)	1	0.05
HSBC28P2312B	0.19	-	4,057	0.18
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.24	-	6,000	0.24
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	0.16	(0.15)	2,020	0.16
HSCEI28P2310A	0.96	0.08	6,004	0.97
HSCEI28P2311A	0.64	0.04	76,116	0.66
HSI28C2310A	0.01	(0.01)	10,508	0.01
HSI28C2310B	0.02	-	8,044	0.02
HSI28C2310C	0.01	-	1,500	0.01
HSI28C2310D	0.04	(0.02)	362,584	0.04
HSI28C2310E	0.15	(0.02)	1,498,295	0.13
HSI28C2311A	0.04	0.01	79,025	0.03
HSI28C2311B	0.13	(0.01)	76,961	0.13
HSI28C2311D	0.24	(0.02)	188,585	0.23
HSI28C2311E	0.08	0.01	21,099	0.07
HSI28C2311F	0.49	(0.05)	548,956	0.47
HSI28C2312A	0.17	-	76,731	0.16
HSI28C2312B	0.50	(0.02)	569,844	0.47
HSI28C2312C	0.32	(0.01)	22,033	0.30
HSI28C2401A	0.23	(0.01)	38,953	0.22
HSI28P2310A	0.28	-	116,417	0.31
HSI28P2310B	0.69	0.03	1,363,129	0.73
HSI28P2310C	1.66	0.10	62,127	1.70
HSI28P2310D	0.10	0.01	10,397	0.11
HSI28P2311A	0.38	0.01	27,106	0.40
HSI28P2311B	0.81	0.03	321,696	0.85
HSI28P2311C	1.54	0.07	184,203	1.60
HSI28P2312A	0.48	0.02	8,889	0.50
HSI28P2312B	0.78	0.02	208,660	0.82
HSI28P2312C	0.28	0.02	889	0.29
HSI28P2401A	0.74	0.02	142,635	0.77
HSTECH28C2311A	0.30	(0.04)	319	0.30
HSTECH28C2311B	0.07	(0.02)	1	0.07
HSTECH28C2311C	-	-	-	-
HSTECH28P2311A	0.39	0.05	3	0.38
HSTECH28P2311B	1.05	0.06	4,001	1.07
HSTECH28P2311C	2.06	0.30	2	2.05
ICBC28C2312A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5011P2312A	1.07	(0.05)	48	1.15	0	-	-	-	-	0	-	-	-	-
SET5013C2311A	0.77	0.01	3,831	0.77	0	-	-	-	-	0	-	-	-	-
SET5013C2312A	0.02	-	782,257	0.02	0	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.02	-	74,863	0.02	0	-	-	-	-	0	-	-	-	-
SET5013C2312C	0.03	(0.01)	425,896	0.03	0	-	-	-	-	0	-	-	-	-
SET5013C2312D	0.05	-	655,082	0.05	0	-	-	-	-	0	-	-	-	-
SET5013C2312E	0.07	0.01	858,912	0.06	0	-	-	-	-	0	-	-	-	-
SET5013C2312F	0.14	0.01	1,292,421	0.13	0	-	-	-	-	0	-	-	-	-
SET5013C2312G	0.18	0.01	1,639,486	0.17	0	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.22	0.02	3,253,189	0.20	0	-	-	-	-	0	-	-	-	-
SET5013C2312I	0.34	(0.66)	6,290,120	0.31	0	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.37	(0.02)	4,164	1.39	0	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.75	(0.06)	1,053,229	0.83	0	-	-	-	-	0	-	-	-	-
SET5013P2312B	1.04	(0.09)	462,558	1.13	0	-	-	-	-	0	-	-	-	-
SET5013P2312C	1.37	(0.10)	680,943	1.48	0	-	-	-	-	0	-	-	-	-
SET5013P2312D	0.57	(0.05)	2,271,531	0.63	0	-	-	-	-	0	-	-	-	-
SET5013P2312E	0.39	(0.61)	4,859,085	0.43	0	-	-	-	-	0	-	-	-	-
SET5016C2312A	0.02	-	405	0.02	0	-	-	-	-	0	-	-	-	-
SET5016C2312B	0.07	-	6,840	0.06	0	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.78	(0.09)	52,816	0.85	0	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.03	-	14,317	0.03	0	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.02	-	1,553	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.04	-	3,706	0.03	0	-	-	-	-	0	-	-	-	-
SET5019C2312D	0.12	0.01	79,988	0.11	0	-	-	-	-	0	-	-	-	-
SET5019C2312E	0.21	0.01	1,042,279	0.20	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.73	(0.06)	158,221	0.78	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	1.08	(0.08)	2,188	1.10	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	1.53	(0.09)	12,517	1.69	0	-	-	-	-	0	-	-	-	-
SET5019P2312D	0.47	(0.06)	377,129	0.52	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.02	-	12	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.03	-	6,029	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	0.06	0.01	200	0.04	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	0.18	0.02	101,378	0.17	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.03	-	105,257	0.03	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.80	(0.11)	19,102	0.91	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	1.40	(0.13)	4,329	1.49	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.54	(0.04)	294,618											

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.20	(0.01)	16,335	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.10	-	9,883	00 0.0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.28	-	525	00 0.2	-	-	-	-	-	-	-	-	-	-
BE8-W1	4.84	0.02	203	00 4.8	-	-	-	-	-	-	-	-	-	-
BM-W3	1.69	(0.05)	200	00 1.6	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.05	-	50,376	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.13	-	1,846	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.02	-	510	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	-	389	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.11	(0.04)	1	00 0.1	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.07	-	118,719	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.08	-	21	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	5.30	0.10	53	00 5.1	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.01	-	5,670	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.12	0.02	419,017	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.07	0.01	8,502	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.08	-	2,241	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.11	(0.05)	5,513	00 1.1	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	0.01	417	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.62	0.09	197	00 1.5	-	-	-	-	-	-	-	-	-	-
IIG-W1	5.50	-	61	00 5.7	-	-	-	-	-	-	-	-	-	-
IP-W2	0.66	0.02	12,872	00 0.6	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	1,427	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.25	(0.02)	14,651	00 0.2	-	-	-	-	-	-	-	-	-	-
K-W2	0.32	0.02	16,319	00 0.3	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.37	(0.01)	26,957	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	0.01	10,111	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.10	-	12,065	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.71	(0.02)	1,207	00 0.7	-	-	-	-	-	-	-	-	-	-
LIT-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.38	-	23	00 0.3	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.12	-	457	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	5,700	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.55	(0.01)	490	00 0.5	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.22	-	963	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.01	-	750	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.05	-	100	00 0.0	-	-	-	-	-					