

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	(0.01)	395,288	0.31
EE-W1	0.05	-	103,619	0.05
GFPT	10.40	0.20	12,224	10.29
LEE	2.24	-	588	2.24
MAX	-	-	-	-
NER	4.46	(0.02)	22,995	4.45
PPPM	0.07	(0.01)	58,198	0.07
PPPM-W4	0.06	(0.01)	348	0.06
STA	14.30	(0.50)	58,783	14.43
STA01C2311A	-	-	-	-
STA01C2401A	0.18	(0.03)	47,273	0.20
STA01C2402A	0.13	(0.02)	25,597	0.13
STA01P2402X	0.59	0.04	9,259	0.57
STA06C2401A	0.13	(0.02)	28,000	0.13
STA11C2402T	0.15	(0.02)	23,393	0.15
STA13C2310A	-	-	-	-
STA13C2311A	-	-	-	-
STA13C2401A	0.17	(0.04)	9,681	0.17
STA13P2401A	0.32	0.03	38,718	0.31
STA19C2401A	0.08	(0.01)	26	0.09
STA19C2401B	0.20	(0.03)	20,229	0.21
TEGH	2.82	(0.08)	4,314	2.84
TFM	7.20	(0.20)	198	7.20
TRUBB	1.30	0.01	11,326	1.29
TRUBB-W2	0.12	(0.01)	2,348	0.11
UPOIC	6.25	-	121	6.23
UVAN	8.45	0.15	8,668	8.42
VPO	0.83	(0.03)	4,414	0.85
Banking	-	-	-	-
BAY	31.25	0.25	2,313	31.04
BBL	168.00	0.50	46,829	167.89
BBL06C2311A	0.22	-	38,102	0.22
BBL11C2311T	0.13	(0.01)	45,481	0.13
BBL11P2311T	-	-	-	-
BBL11P2402A	0.45	(0.01)	70,442	0.45
BBL13C2311A	0.02	(0.02)	5,512	0.02
BBL13C2312A	0.24	(0.01)	42,975	0.24
BBL13P2312A	-	-	-	-
BBL13P2312B	0.13	(0.06)	7,578	0.13
BBL19C2310A	-	-	-	-
BBL19C2401A	0.15	-	5,628	0.14
BBL41C2310A	-	-	-	-
BBL41C2311A	0.10	-	4,010	0.10
BBL41C2312A	0.13	-	4,000	0.13
BBL41C2402A	0.30	-	15,108	0.31
CIMBT	0.65	(0.02)	13,493	0.66
KBANK	127.00	-	72,543	127.33
KBANK01C2311X	0.02	0.01	151	0.02
KBANK01C2312A	0.11	-	10	0.11
KBANK01C2401A	0.20	(0.01)	20,736	0.21
KBANK01C2403A	0.36	(0.01)	21,017	0.36
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.37	(0.01)	6,448	0.37
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.17	-	57,002	0.16
KBANK13C2311A	0.01	(0.01)	3,859	0.01
KBANK13C2312A	0.09	(0.01)	16,087	0.09
KBANK13C2402A	0.26	-	67,605	0.26
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.26	(0.01)	23,852	0.26
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.12	(0.01)	822	0.12
KBANK19C2310A	0.01	-	300	0.01
KBANK19C2311A	0.01	-	18	0.01
KBANK19C2312A	0.10	-	570	0.10
KBANK19C2402A	0.25	0.01	23,590	0.25
KBANK41C2310A	-	-	-	-
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.18	-	4,000	0.18
KBANK41C2402A	0.29	-	16,800	0.29
KKP	53.50	0.25	31,232	53.10
KKP-W5	0.48	-	2,453	0.47
KKP-W6	2.84	(0.02)	812	2.82
KKP01C2310A	-	-	-	-
KKP01C2401A	0.12	(0.01)	35,082	0.12
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2311A	-	-	-	-
KKP13C2312A	0.05	(0.04)	7,745	0.05
KKP13C2403A	0.26	-	62,698	0.26
KKP13P2312A	0.11	(0.01)	2,152	0.12
KKP19C2312A	0.11	(0.02)	31,706	0.11
KKP19C2401A	-	-	-	-
KTB	19.40	0.10	409,493	19.39
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.03	(0.01)	84	0.02
KTB01C2402A	0.22	-	22,388	0.22
KTB01P2311A	-	-	-	-
KTB01P2401A	0.26	(0.01)	111	0.26
KTB06C2401A	-	-	-	-
KTB13C2312A	0.06	(0.01)	9,342	0.06
KTB13C2401A	0.16	(0.01)	24,159	0.16
KTB13P2312A	0.13	(0.01)	29,620	0.13
KTB19C2310A	-	-	-	-
KTB19C2401A	0.20	0.01	47,089	0.20
KTB41C2310A	-	-	-	-
KTB41C2311A	-	-	-	-
KTB41C2401A	0.18	-	37,182	0.18

Securities	Close	Change	Volume (Lot)	Average Price
LHFG	1.01	(0.01)	30,892	1.01
SCB	102.00	-	96,240	101.58
SCB01C2312A	0.05	-	51	0.05
SCB01C2402A	0.07	-	5,363	0.07
SCB01C2403A	0.24	(0.01)	2,711	0.24
SCB01P2310A	-	-	-	-
SCB01P2401A	0.28	0.01	9,631	0.28
SCB01P2402X	0.55	-	2,764	0.55
SCB06C2310A	-	-	-	-
SCB06C2402A	0.19	(0.01)	100	0.19
SCB11C2403A	0.27	(0.02)	3,511	0.27
SCB13C2310A	-	-	-	-
SCB13C2312A	0.04	-	43	0.04
SCB13C2401A	0.03	(0.01)	7,091	0.03
SCB13C2402A	0.17	(0.01)	6,900	0.17
SCB13P2311A	-	-	-	-
SCB13P2312A	0.15	-	8,040	0.15
SCB13P2402A	-	-	-	-
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	0.05	(0.01)	1	0.05
SCB19C2402A	0.21	(0.01)	111	0.21
SCB19P2402A	0.45	(0.01)	18	0.45
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	0.16	-	13,000	0.15
TCAP	50.75	0.25	43,738	50.60
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.22	-	25,111	0.22
TCAP13C2310A	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.28	0.01	51,464	0.27
TCAP19C2310A	-	-	-	-
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.28	0.01	9,700	0.27
TISCO	100.00	0.75	42,043	99.53
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.10	(0.01)	2,000	0.10
TISCO19C2311A	0.07	(0.01)	1,500	0.07
TISCO19C2402A	0.19	0.01	2,102	0.18
TTB	1.68	(0.02)	1,782,829	1.66
TTB-W1	0.71	0.05	124,042	0.69
TTB01C2310A	-	-	-	-
TTB01C2311X	0.03	-	1	0.03
TTB01C2402A	0.25	0.02	10,197	0.24
TTB01P2312A	0.05	(0.02)	225	0.05
TTB06C2401A	0.17	0.02	28,764	0.16
TTB13C2310A	-	-	-	-
TTB13C2401A	0.16	0.01	5,648	0.16
TTB13P2401A	0.18	(0.02)	3,186	0.18
TTB19C2310A	-	-	-	-
TTB19C2402A	0.22	0.02	14,244	0.21
Construction Ma	-	-	-	-
CCP	0.33	(0.01)	15,531	0.33
COTTO	2.10	(0.04)	40,885	2.12
DCC	1.61	(0.05)	139,968	1.61
DCON	0.46	-	37,003	0.46
DCON-W3	0.11	-	48,404	0.11
DRT	8.10	(0.05)	4,409	8.04
EPG	6.80	(0.15)	26,880	6.71
EPG13C2312A	0.09	(0.02)	4,186	0.09
EPG19C2401A	-	-	-	-
GEL	0.19	(0.01)	93,603	0.20
GEL-W5	0.05	-	101	0.05
PPP	1.81	(0.05)	344	1.81
Q-CON	12.50	(0.40)	4,497	12.55
SCC	303.00	1.00	10,573	301.67
SCC01C2310A	-	-	-	-
SCC01C2312T	-	-	-	-
SCC01C2402A	0.14	-	26,691	0.14
SCC01C2403A	0.39	0.01	37,426	0.37
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2312A	0.11	-	17,944	0.10
SCC13C2403A	0.31	(0.01)	19,860	0.30
SCC19C2312A	-	-	-	-
SCC19C2401A	0.13	-	29,506	0.12
SCCC	132.00	1.00	378	131.22
SCP	5.20	(0.10)	249	5.16
SKN	4.30	(0.04)	657	4.30
STECH	1.61	(0.01)	1,110	1.62
TASCO	16.60	0.40	62,790	16.48
TASCO06C2312/	-	-	-	-
TASCO13C2403/	0.29	0.03	15,970	0.28
TASCO19C2311/	-	-	-	-
TASCO19C2401/	0.15	0.02	6,621	0.13
TOA	21.50	(0.50)	27,994	21.48
TPPL	1.41	(0.02)	60,733	1.41
UMI	1.07	(0.06)	349	1.08
VNG	3.80	0.08	906	3.75
WIJK	1.44	-	1,069	1.41
Petrochemicals t	-	-	-	-
BCT	60.75	0.75	12	60.85
CMAN	2.08	0.04	4,896	2.03
GC	5.35	-	644	5.30
GGC	10.80	(0.10)	138	10.86
GIFT	3.02	(0.14)	8,825	3.04
IVL	24.40	(0.85)	333,917	24.39
IVL01C2310A	-	-	-	-
IVL01C2312A	0.02	0.01	510	0.01
IVL01C2401A	0.02	(0.01)	3,223	0.02

Issue Date :

Monday October 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2402A	0.04	(0.01)	13,438	0.04
IVL01C2402B	0.06	(0.02)	40	0.06
IVL01C2403A	0.13	(0.03)	52,617	0.14
IVL01P2311A	0.49	0.07	18,759	0.49
IVL01P2401X	0.48	0.04	34,329	0.49
IVL06C2310A	-	-	-	-
IVL06C2402A	0.03	(0.02)	2,999	0.04
IVL06C2402B	0.07	(0.02)	100	0.07
IVL11C2312A	-	-	-	-
IVL11C2403T	0.09	(0.02)	470	0.09
IVL13C2311A	-	-	-	-
IVL13C2401A	0.03	-	17,164	0.03
IVL13C2402A	0.04	(0.02)	9,728	0.04
IVL13C2403A	0.09	(0.03)	38,593	0.10
IVL13P2401A	0.37	0.06	17,978	0.39
IVL19C2310A	0.01	-	2	0.01
IVL19C2312A	0.01	-	1	0.01
IVL19C2401A	0.04	(0.02)	5,286	0.04
IVL19C2402A	0.10	(0.01)	15,316	0.09
IVL19C2403A	0.15	(0.85)	56,332	0.14
IVL41C2311A	0.01	(0.04)	500	0.01
IVL41C2312A	0.01	(0.03)	500	0.01
IVL41C2401A	-	-	-	-
IVL41C2402A	0.07	(0.01)	1,001	0.08
IVL41C2403A	0.15	(0.85)	41,020	0.16
NFC	3.60	(0.12)	427	3.58
PATO	9.20	0.10	32	9.03
PMTA	8.95	0.55	18	8.66
PTTGC	33.00	(0.25)	66,462	32.80
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.05	(0.01)	1	0.05
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.14	-	47,856	0.13
PTTGC01C2403B	0.24	(0.76)	28,472	0.23
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.44	(0.01)	4,060	0.46
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.13	-	123,200	0.13
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.03	-	67	0.03
PTTGC13C2402A	0.08	(0.01)	14,564	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2401A	-	-	-	-
CPALL19C2402A	0.19	(0.03)	49,512	0.20
CPALL41C2310A	-	-	-	-
CPALL41C2311A	-	-	-	-
CPALL41C2312A	0.11	(0.02)	10,000	0.11
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.29	(0.06)	19,084	0.30
CPAXT	32.00	(0.50)	61,754	31.88
CPW	2.50	(0.12)	3,586	2.53
CRC	38.25	(0.75)	142,839	38.31
CRC01C2312A	-	-	-	-
CRC01C2401A	0.10	(0.02)	71,442	0.10
CRC01C2403A	0.22	(0.03)	42,332	0.22
CRC01P2312A	0.10	0.01	10	0.10
CRC06C2312A	-	-	-	-
CRC06C2402A	0.21	(0.03)	133,800	0.22
CRC11P2310A	0.09	0.01	30,028	0.09
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.05	(0.02)	1	0.05
CRC13C2402A	0.14	(0.03)	50,238	0.14
CRC13P2312A	0.09	0.01	1	0.09
CRC19C2311A	-	-	-	-
CRC19C2401A	0.13	(0.02)	37,774	0.13
CSS	1.02	-	4,557	1.01
DOHOME	11.40	0.10	108,384	11.28
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.53	0.02	4,292	0.50
DOHOME01C2401A	0.20	0.01	39,930	0.19
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.19	0.02	178,241	0.17
DOHOME11C2403T	0.23	-	54,868	0.22
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	0.36	(0.13)	1	0.36
DOHOME13C2312A	0.18	-	29,664	0.17
DOHOME13P2312A	0.06	(0.01)	200	0.06
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.10	-	2,843	0.10
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.17	0.01	67,361	0.16
FN	1.66	(0.09)	18	1.75
FTE	1.61	-	2,421	1.61
GLOBAL	16.30	0.10	85,849	16.14
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.19	-	89,088	0.18
GLOBAL06C2312A	0.11	-	46,650	0.11
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.01	(0.02)	10,000	0.01
GLOBAL13C2311B	0.06	(0.01)	2,900	0.06
GLOBAL13C2403A	0.25	0.01	50,523	0.24
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.16	-	11,688	0.15
GLOBAL41C2310A	-	-	-	-
HMPRO	12.30	-	105,370	12.25
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.07	-	80	0.07
HMPRO01C2404A	0.22	(0.78)	6,266	0.22
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	0.01	-	1	0.01
HMPRO13C2403A	0.19	-	5,168	0.19
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.09	-	2,050	0.09
ICC	42.50	(0.25)	81	42.18
ILM	24.30	0.60	9,268	23.88
IT	3.40	(0.06)	290	3.40
KAMART	11.60	-	41,032	11.50
LOXLEY	1.68	(0.02)	5,218	1.70
MC	13.50	0.50	40,367	13.37
MEGA	45.25	0.50	46,686	44.53
MEGA01C2312A	0.39	0.02	44,688	0.36
MEGA01C2402A	0.39	0.01	28,396	0.37
MEGA06C2401A	0.31	-	174,302	0.29
MEGA11C2401T	0.52	0.01	69,351	0.49
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.33	0.01	61,832	0.31
MEGA19C2311A	0.10	-	4,704	0.10
MEGA19C2401A	0.27	-	73,354	0.26
MIDA	0.45	(0.02)	7,228	0.46
MIDA-W3	-	-	-	-
MOSHI	52.50	0.75	10,525	51.90
RS	14.20	(0.20)	19,558	14.23
RS-W4	0.28	(0.02)	5,569	0.29
RSP	2.24	(0.04)	1,938	2.25
SABUY	5.85	(0.40)	290,456	5.85
SABUY-W1	5.15	(0.05)	50	4.87
SABUY-W2	1.72	(0.23)	20,627	1.73
SABUY01C2311A	0.02	-	8,292	0.01
SABUY01C2312A	0.05	(0.04)	55,611	0.05
SABUY01C2402A	0.16	(0.06)	30,575	0.16
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	0.09	(0.03)	39,995	0.10
SABUY13C2311A	-	-	-	-
SABUY13C2312A	0.03	(0.02)	46,588	0.03
SABUY13C2401A	0.14	(0.05)	123,227	0.13
SABUY19C2311A	0.01	-	5,001	0.01
SABUY19C2311B	0.01	-	1,190	0.01

Securities	Close	Change	Volume (Lot)	Average Price
SABUY19C2312/	0.04	(0.03)	904	0.04
SABUY19C2402/	0.13	(0.04)	41,193	0.13
SCM	3.58	(0.48)	11,021	3.63
SCM-W1	0.02	0.01	1,224	0.01
SCM-W2	1.30	(0.04)	147	1.25
SINGER	11.80	(1.00)	391,236	11.93
SINGER01C2310/	-	-	-	-
SINGER01C2311/	0.02	(0.01)	12,567	0.02
SINGER06C2310/	-	-	-	-
SINGER13C2310/	-	-	-	-
SINGER13C2310C	0.02	(0.05)	11,487	0.01
SINGER13C2311/	0.45	(0.64)	280	0.50
SINGER13C2312/	0.25	(0.10)	390,874	0.27
SINGER19C2310/	-	-	-	-
SINGER19C2311/	0.17	(0.12)	129,642	0.18
SINGER19C2401/	0.69	(0.18)	4,416	0.71
SPC	62.00	-	520	61.99
SPI	-	-	-	-
SVT	2.28	(0.08)	3,849	2.29
Information & Co	-	-	-	-
ADVANC	223.00	-	29,019	222.29
ADVANC01C231/	0.11	(0.01)	2,452	0.11
ADVANC01C240/	0.23	-	17,320	0.23
ADVANC01P231/	-	-	-	-
ADVANC01P240/	0.24	-	8,931	0.24
ADVANC06C240/	0.20	0.01	57,001	0.20
ADVANC11C2310/	0.17	-	28,100	0.17
ADVANC11P240/	0.37	(0.01)	33,699	0.38
ADVANC13C2310/	-	-	-	-
ADVANC13C240/	0.17	-	22,236	0.17
ADVANC13P231/	-	-	-	-
ADVANC13P240/	0.20	(0.01)	6,266	0.20
ADVANC19C2310/	-	-	-	-
ADVANC19C231/	0.11	-	1	0.11
ADVANC19C240/	0.23	-	53,630	0.23
ADVANC41C2310/	-	-	-	-
ADVANC41C231/	-	-	-	-
ADVANC41C240/	0.16	(0.01)	1,000	0.16
ADVANC41C240/	0.27	-	16,000	0.27
AIT	4.66	(0.04)	9,881	4.66
AIT-W2	2.50	0.06	1,313	2.44
ALT	1.89	-	2,090	1.89
AMR	1.95	-	2,995	1.94
BLISS	-	-	-	-
DIF	9.10	0.05	73,739	9.07
DTCENT	1.30	(0.01)	10,665	1.29
FORTH	27.50	(0.75)	8,502	27.66
FORTH01C2310/	-	-	-	-
FORTH01C2311/	0.06	(0.02)	8,638	0.06
FORTH01C2401/	0.08	(0.02)	520	0.08
FORTH01C2402/	0.20	(0.03)	30,859	0.20
FORTH01P2310/	-	-	-	-
FORTH01P2312/	0.23	0.01	17,520	0.23
FORTH01P2401/	0.52	0.03	9,930	0.51
FORTH06C2312/	-	-	-	-
FORTH13C2311/	0.05	(0.02)	1,240	0.05
FORTH13C2401/	0.10	(0.01)	31,616	0.10
FORTH13C2403/	0.24	(0.02)	27,154	0.24
FORTH13P2401/	0.44	0.02	47,132	0.43
FORTH19C2310/	-	-	-	-
FORTH19C2402/	0.12	(0.01)	6,824	0.12
FORTH19C2402/	0.20	(0.03)	23,078	0.21
GABLE	4.50	(0.08)	37,491	4.52
HUMAN	11.00	(0.10)	17,397	10.90
INLK	6.95	(0.10)	22,415	6.88
INET	4.44	(0.06)	2,239	4.46
INET-W2	0.01	(0.02)	134,988	0.02
INSET	1.98	(0.02)	42,039	1.97
INSET-W1	-	-	-	-
INTUCH	70.75	(0.75)	26,886	70.80
INTUCH01C2310/	-	-	-	-
INTUCH01C240/	0.32	(0.03)	23,565	0.32
INTUCH11C2311/	-	-	-	-
INTUCH13C2310/	-	-	-	-
INTUCH13C2401/	0.16	(0.03)	29,091	0.16
INTUCH13P2310/	-	-	-	-
INTUCH19C240/	0.17	(0.02)	3,606	0.18
ITEL	2.46	-	41,384	2.43
ITEL-W4	0.07	(0.01)	12,489	0.07
JAS	2.08	0.06	72,191	2.05
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	0.82	-	90	0.82
JASIF	6.65	(0.05)	61,307	6.65
JMART	22.00	(1.30)	531,581	21.72
JMART-W4	10.30	(1.10)	193	10.20
JMART-W5	2.44	(0.08)	1,110	2.40
JMART01C2310/	-	-	-	-
JMART01C2311/	0.58	(0.19)	12,449	0.54
JMART01C2311/	0.44	(0.14)	1,004	0.44
JMART01C2401/	0.46	(0.11)	134,469	0.45
JMART01C2402/	0.11	(0.02)	42,131	0.11
JMART01C2402/	0.41	(0.12)	87,601	0.40
JMART01P2311/	0.01	-	700	0.01
JMART01P2401/	0.24	0.04	80,036	0.25
JMART01P2401E	0.50	0.07	112,256	0.51
JMART06C2312/	-	-	-	-
JMART06C2312/	0.28	(0.08)	164,078	0.26
JMART13C2311/	0.36	(0.28)	3,755	0.29
JMART13C2311/	0.73	(0.41)	1	0.73
JMART13C2401/	0.38	(0.12)	459,861	0.36
JMART13C2402/	0.09	(0.04)	224,710	0.09
JMART13P2401/	0.10	0.01	54,282	0.11

Issue Date : Monday October 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART13P2401B	0.32	0.05	151,261	0.34
JMART16C2310A	0.03	(0.04)	1,227	0.03
JMART19C2310A	0.01	(0.05)	2	0.01
JMART19C2311A	0.45	(0.20)	127,515	0.38
JMART19C2311B	-	-	-	-
JMART19C2401A	0.41	(0.10)	204,323	0.39
JMART19P2312A	0.05	0.01	3,001	0.05
JMART19P2401A	0.45	0.07	326,738	0.47
JMART41C2310A	-	-	-	-
JMART41C2311A	0.45	(0.23)	300	0.44
JMART41C2401A	0.36	(0.10)	15,825	0.38
JMART41C2401C	0.26	(0.09)	80,067	0.24
JMART41C2403B	0.50	(0.50)	204,195	0.48
JTS	28.25	-	3,206	27.77
MFEC	6.40	(0.10)	1,137	6.44
MSC	8.90	-	38	8.88
PT	7.55	-	6,840	7.45
SAMART	4.92	0.04	11,586	4.85
SAMART-W3	0.11	(0.02)	18,887	0.11
SAMTEL	3.44	(0.02)	1,314	3.43
SAMTEL-W1	0.18	(0.02)	2,254	0.18
SDC	0.05	-	36,568	0.05
SIS	21.30	(0.30)	3,918	21.18
SKY	37.25	(0.75)	20,707	37.46
SVOA	1.98	(0.08)	4,624	2.01
SYMC	9.10	-	24,668	9.10
SYNEX	11.10	(0.20)	5,987	11.06
THCOM	13.60	0.30	58,515	13.37
TKC	25.50	(0.25)	5,331	25.70
TRUE	6.80	(0.05)	437,697	6.80
TRUE01C2310A	-	-	-	-
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.16	(0.01)	39,686	0.16
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.29	0.01	9,712	0.29
TRUE06C2312A	0.20	(0.01)	135,598	0.20
TRUE06C2401A	0.12	-	15,400	0.12
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.11	(0.01)	35,004	0.11
TRUE11P2401A	0.28	-	60,370	0.29
TRUE13C2310A	-	-	-	-
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.17	(0.01)	54,474	0.17
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.12	-	10,654	0.12
TRUE19C2310A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.10	(0.01)	12,152	0.10
TRUE19C2402A	0.13	(0.01)	28,712	0.13
TRUE19C2402B	0.22	(0.01)	74,314	0.22
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.27	0.01	51,528	0.27
TRUE41C2310A	-	-	-	-
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	0.15	-	7,000	0.15
TWZ	0.05	0.01	30,253	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.52	0.01	14,938	1.51
DELTA	79.00	(1.50)	363,238	78.37
DELTA01C2311A	0.02	(0.01)	27,111	0.02
DELTA01C2312A	0.03	0.01	7,073	0.02
DELTA01C2401A	0.05	(0.02)	89,392	0.05
DELTA01C2402A	0.12	(0.01)	152,347	0.12
DELTA01C2403A	0.54	(0.46)	142,919	0.52
DELTA01P2311A	0.11	-	51,209	0.12
DELTA01P2312A	0.91	0.03	169,760	0.92
DELTA01P2402A	1.21	0.04	135,514	1.2
DELTA06C2310A	-	-	-	-
DELTA06C2401A	0.05	(0.01)	1,200	0.05
DELTA06C2401B	0.19	(0.02)	422,395	0.18
DELTA08C2310A	0.02	(0.07)	4,824	0.02
DELTA13C2312A	0.01	(0.01)	18,244	0.02
DELTA13C2401A	0.03	(0.01)	91,914	0.03
DELTA13C2401B	0.11	(0.02)	146,251	0.11
DELTA13C2402A	0.07	(0.01)	290,332	0.07
DELTA13C2403A	0.39	(0.03)	828,543	0.39
DELTA13P2311A	0.03	-	1,665	0.03
DELTA13P2311B	0.09	(0.01)	1,904	0.11
DELTA13P2312A	0.55	0.02	412,302	0.56
DELTA13P2401A	1.19	0.04	5,578	1.23
DELTA19C2310A	0.01	-	1,000	0.01
DELTA19C2312A	0.03	-	849	0.03
DELTA19C2402A	0.07	(0.01)	46,070	0.08
DELTA19C2402B	0.22	(0.03)	90,834	0.21
DELTA19P2310A	-	-	-	-
DELTA19P2311A	0.07	0.02	1,729	0.07
DELTA19P2312A	0.41	0.02	91,174	0.42
DELTA19P2402A	1.06	0.03	256,982	1.09
DELTA41C2310A	-	-	-	-
DELTA41C2311A	0.01	(0.02)	82	0.02
DELTA41C2401A	0.08	(0.01)	3,300	0.08
DELTA41C2402A	0.33	(0.03)	121,392	0.32
HANA	57.50	(3.25)	157,964	59.10
HANA01C2311A	0.41	(0.23)	10,089	0.60
HANA01C2312A	0.44	(0.18)	41,169	0.53
HANA01C2401A	0.25	(0.08)	71,732	0.30
HANA01C2403A	0.43	(0.11)	64,864	0.49
HANA01P2311A	0.01	-	1,552	0.01
HANA01P2312A	0.06	0.02	4,989	0.06
HANA01P2401X	0.40	0.08	95,261	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA01P2403X	0.74	0.11	93,786	0.67
HANA06C2312A	-	-	-	-
HANA06C2401A	0.26	(0.09)	190,522	0.34
HANA08C2310A	0.01	(0.01)	11,001	0.01
HANA13C2310A	-	-	-	-
HANA13C2310B	0.03	(0.11)	601	0.08
HANA13C2312A	0.47	(0.26)	2,500	0.62
HANA13C2401A	0.28	(0.10)	375,300	0.34
HANA13P2310A	-	-	-	-
HANA13P2312A	0.03	-	5,832	0.03
HANA13P2401A	0.32	0.06	130,965	0.29
HANA16C2312A	0.24	(0.10)	4,938	0.28
HANA19C2310A	-	-	-	-
HANA19C2312A	0.46	(0.21)	8,484	0.50
HANA19C2401A	0.29	(0.09)	177,121	0.36
HANA19P2310A	-	-	-	-
HANA19P2401A	0.32	0.07	86,446	0.32
HANA41C2310A	-	-	-	-
HANA41C2311A	-	-	-	-
HANA41C2401A	0.22	(0.10)	102,929	0.28
KCE	53.00	(2.00)	132,773	53.95
KCE01C2310A	-	-	-	-
KCE01C2312A	0.71	(0.16)	43,419	0.78
KCE01C2401A	0.59	(0.11)	14,810	0.68
KCE01C2401W	0.44	(0.11)	20,476	0.51
KCE01C2402A	0.35	(0.06)	76,411	0.39
KCE01P2311A	-	-	-	-
KCE01P2312A	-	-	-	-
KCE01P2401X	0.24	0.03	48,324	0.22
KCE01P2403X	0.65	0.06	52,478	0.61
KCE06C2311A	0.31	(0.17)	13,368	0.37
KCE06C2312A	-	-	-	-
KCE13C2310A	0.01	-	205	0.01
KCE13C2311A	-	-	-	-
KCE13C2401A	0.57	(0.12)	544	0.66
KCE13C2401B	0.32	(0.08)	77,172	0.37
KCE13P2312A	-	-	-	-
KCE13P2401A	0.08	0.01	8,186	0.07
KCE13P2402A	0.26	0.03	50,407	0.25
KCE16C2401A	0.38	(0.09)	4,042	0.43
KCE19C2311A	-	-	-	-
KCE19C2401A	0.45	(0.10)	17,204	0.49
KCE19C2402A	0.34	(0.07)	93,107	0.40
KCE19P2312A	-	-	-	-
KCE19P2401A	0.23	0.03	23,350	0.22
KCE41C2310A	-	-	-	-
KCE41C2311A	0.89	(0.01)	7,000	1.04
KCE41C2312A	-	-	-	-
KCE41C2401A	0.25	(0.05)	16,350	0.29
KCE41C2401B	0.29	(0.07)	68,000	0.33
KCE41C2402A	0.41	(0.08)	34,962	0.45
METCO	229.00	(1.00)	43	227.95
SMT	5.20	-	47,117	5.24
SMT-W3	1.17	(0.09)	40,829	1.25
SVI	7.90	0.10	12,312	7.85
TEAM	5.25	(0.10)	15,376	5.25
Energy & Utilities	-	-	-	-
7UP	0.42	(0.01)	140,345	0.42
ACC	0.58	-	388,210	0.60
ACE	1.56	(0.01)	70,228	1.55
ACE13C2311A	-	-	-	-
ACE13C2402A	0.19	(0.03)	4,096	0.19
ACE19C2401A	0.04	-	120	0.04
ACE19C2402A	0.18	(0.02)	49,130	0.19
AGE	2.00	(0.02)	17,334	2.00
AI	4.54	(0.02)	1,117	4.56
AIE	1.53	(0.01)	8,138	1.52
AKR	0.80	(0.02)	4,821	0.80
AKR-W2	0.09	(0.01)	7,005	0.10
BAFS	28.00	-	3,241	27.70
BANPU	7.95	0.20	1,582,425	7.91
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.02	(0.01)	80	0.02
BANPU01C2311X	0.01	(0.01)	101	0.02
BANPU01C2401A	0.05	0.01	1,996	0.04
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.14	0.02	29,722	0.13
BANPU01C2402B	0.20	0.03	177,219	0.20
BANPU01P2310A	-	-	-	-
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.48	(0.06)	7,182	0.48
BANPU01P2402X	0.36	(0.06)	16,856	0.37
BANPU06C2401A	0.09	0.01	3,071	0.09
BANPU06C2402A	0.16	0.02	99,796	0.16
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.16	0.02	51,946	0.16
BANPU11C2404A	0.32	0.03	158,362	0.31
BANPU11P2403A	0.51	(0.04)	50,200	0.51
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.04	-	13,973	0.04
BANPU13C2402A	0.16	0.03	125,193	0.15
BANPU13P2312A	0.28	(0.05)	19,986	0.28
BANPU19C2310A	-	-	-	-
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.11	0.02	75,429	0.11
BANPU19C2401B	0.20	0.03	163,150	0.19
BANPU19P2401A	0.26	(0.04)	20,556	0.26
BANPU41C2310A	-	-	-	-
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.17	0.03	34,808	0.17
BANPU41C2403A	0.36	(0.64)	130,935	0.35
BANPU41P2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBGI	4.08	(0.06)	3,365	4.09
BCP	38.50	0.50	78,516	38.63
BCP01C2312A	0.22	0.01	26,215	0.23
BCP01C2403A	0.25	-	38,387	0.26
BCP01P2312A	-	-	-	-
BCP01P2402X	0.29	(0.02)	19,093	0.28
BCP13C2312A	0.13	-	53,617	0.14
BCP13P2401A	0.16	(0.02)	8,800	0.16
BCP19C2312A	0.14	(0.01)	90,403	0.15
BCPG	8.90	(0.35)	170,504	8.90
BCPG-W2	-	-	-	-
BCPG01C2402A	-	-	-	-
BCPG13C2311A	0.02	(0.05)	25	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.11	(0.03)	71	0.12
BCPG19C2401B	-	-	-	-
BGRIM	25.75	(0.25)	92,451	25.75
BGRIM01C2311/	-	-	-	-
BGRIM01C2312/	-	-	-	-
BGRIM01C2402/	0.04	-	50	0.04
BGRIM01C2403/	0.10	-	33,681	0.10
BGRIM01P2402/	0.71	0.03	3,372	0.71
BGRIM06C2312/	-	-	-	-
BGRIM06C2402/	0.03	-	48	0.03
BGRIM06C2403/	0.10	(0.01)	1,570	0.10
BGRIM11C2310/	-	-	-	-
BGRIM11C2403/	-	-	-	-
BGRIM11P2312/	0.66	0.01	34,212	0.66
BGRIM13C2310/	-	-	-	-
BGRIM13C2311/	-	-	-	-
BGRIM13C2401/	0.02	-	500	0.02
BGRIM13C2402/	0.04	-	1,008	0.03
BGRIM13C2403/	0.08	-	1,000	0.08
BGRIM13P2401/	0.64	0.06	2	0.64
BGRIM19C2311/	-	-	-	-
BGRIM19C2402/	0.04	(0.01)	200	0.04
BGRIM19C2402/	-	-	-	-
BGRIM19C2403/	0.16	-	66,235	0.16
BGRIM41C2311/	-	-	-	-
BGRIM41C2312/	-	-	-	-
BGRIM41C2401/	-	-	-	-
BGRIM41C2402/	-	-	-	-
BGRIM41C2403/	0.07	-	9,879	0.07
BGRIM41C2403/	0.15	(0.01)	57,222	0.15
BIOTEC	0.53	(0.01)	34,016	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	-	57,120	0.14
BPP	14.00	0.10	5,775	13.88
BRRGIF	2.92	0.04	5,232	2.90
CKP	3.20	0.02	43,340	3.21
CKP01C2401A	0.12	-	100	0.12
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.86	0.20	855,204	0.77
DEMCO	2.86	-	66	2.86
DEMCO-W7	0.21	-	508	0.21
EA	47.25	(1.75)	182,855	47.67
EA01C2310A	-	-	-	-
EA01C2311A	0.01	(0.01)	2	0.02
EA01C2311B	-	-	-	-
EA01C2312A	0.03	(0.01)	1,231	0.03
EA01C2401A	0.03	(0.01)	42,530	0.03
EA01C2402A	0.09	(0.02)	56,719	0.10
EA01C2403A	0.20	(0.05)	93,165	0.22
EA01P2310A	-	-	-	-
EA01P2311A	0.29	0.09	87,468	0.24
EA01P2401X	1.18	0.12	11,975	1.13
EA01P2403X	0.70	0.08	17,807	0.64
EA06C2311A	0.01	(0.04)	900	0.01
EA06C2401A	0.10	(0.02)	156,468	0.11
EA11C2311T	-	-	-	-
EA11C2401A	0.08	(0.02)	1	0.08
EA11C2403A	0.32	(0.06)	80,542	0.34
EA13C2310A	-	-	-	-
EA13C2310B	-	-	-	-
EA13C2311A	-	-	-	-
EA13C2401A	0.02	(0.01)	5,400	0.02
EA13C2402A	0.09	(0.02)	164,977	0.10
EA13C2403A	0.16	(0.05)	155,720	0.19
EA13P2310A	-	-	-	-
EA13P2401A	-	-	-	-
EA13P2402A	0.61	0.06	76,419	0.59
EA16C2311A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.01	(0.01)	151	0.01
EA19C2311B	0.01	(0.01)	1	0.01
EA19C2401A	0.04	-	131	0.04
EA19C2402A	0.09	(0.02)	19,949	0.10
EA19C2402B	0.15	(0.04)	20,468	0.16
EA19C2403A	0.26	(0.74)	68,409	0.27
EA19P2312A	0.40	0.07	24,788	0.37
EA19P2402A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.01	-	1	0.01
EA41C2312A	-	-	-	-
EA41C2401A	-	-	-	-
EA41C2402A	0.11	(0.04)	20,200	0.12
EA41C2403A	0.29	(0.06)	80,476	0.31
EASTW	4.22	(0.10)	4,420	4.25
EGATIF	5.75	(0.10)	2,112	5.79

Issue Date :

Monday October 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EGCO	120.50	3.00	11,018	119.46
EGCO01C2401A	0.12	0.02	12,534	0.11
EGCO01C2404A	0.44	0.06	19,620	0.41
EGCO01P2401A	0.34	(0.06)	4,446	0.37
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.06	0.01	6,099	0.06
EGCO13C2403A	0.28	0.05	26,882	0.26
EGCO13P2312A	0.24	(0.05)	11,160	0.25
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.32	0.04	19,770	0.30
EP	2.84	(0.08)	6,348	2.81
EP-W4	0.22	-	4	0.22
ESSO	9.85	(0.05)	43,963	9.85
ESSO13C2312A	-	-	-	-
ESSO19C2312A	0.19	(0.01)	5	0.19
ETC	2.82	(0.02)	11,598	2.81
GPSC	41.75	(0.25)	93,085	41.43
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.05	-	35,848	0.04
GPSC01C2402B	0.07	(0.02)	11,245	0.07
GPSC01C2403A	0.19	(0.01)	99,863	0.18
GPSC01P2311A	0.76	0.01	10,920	0.81
GPSC01P2312A	0.64	0.01	15,201	0.67
GPSC01P2403X	0.49	0.02	26,590	0.51
GPSC06C2310A	-	-	-	-
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.24	(0.01)	100,835	0.23
GPSC13C2310A	-	-	-	-
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.03	(0.01)	5,811	0.03
GPSC13C2402A	0.08	-	30,319	0.07
GPSC13C2403A	0.16	(0.02)	71,355	0.16
GPSC13P2310A	0.22	0.09	28	0.22
GPSC13P2311A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.05	-	97	0.05
GPSC19C2402A	0.07	(0.02)	167	0.07
GPSC19C2402B	0.12	(0.01)	17,824	0.11
GPSC19C2403A	0.24	(0.76)	27,541	0.23
GPSC19P2310A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GREEN	0.81	-	3,581	0.80
GULF	43.00	-	130,647	42.81
GULF01C2311A	-	-	-	-
GULF01C2312A	0.03	(0.01)	100	0.03
GULF01C2312W	0.03	(0.01)	1	0.03
GULF01C2312X	-	-	-	-
GULF01C2402A	0.10	-	14,885	0.10
GULF01C2402T	0.11	-	20	0.11
GULF01C2403A	0.19	(0.01)	114,617	0.19
GULF01P2311A	-	-	-	-
GULF01P2312A	0.22	-	21,039	0.22
GULF01P2402X	0.62	-	4,475	0.64
GULF01P2403X	0.38	0.01	15,191	0.38
GULF06C2311A	-	-	-	-
GULF06C2402A	0.16	(0.01)	60,408	0.17
GULF11C2401T	0.19	(0.01)	37,554	0.19
GULF11P2312A	0.18	(0.01)	21,282	0.18
GULF13C2310A	-	-	-	-
GULF13C2311A	0.02	-	11	0.02
GULF13C2312A	0.02	-	5,201	0.02
GULF13C2402A	0.10	(0.01)	28,697	0.10
GULF13C2403A	0.19	(0.01)	218,734	0.19
GULF13P2310A	-	-	-	-
GULF13P2312A	0.13	(0.01)	58,780	0.13
GULF13P2401A	0.43	(0.03)	5,534	0.45
GULF16C2311A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.08	-	1,135	0.08
GULF19C2402A	0.19	-	19,039	0.18
GULF19P2310A	-	-	-	-
GULF19P2312A	0.14	(0.01)	118,467	0.15
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.01	(0.04)	1	0.01
GULF41C2311B	-	-	-	-
GULF41C2401A	-	-	-	-
GULF41C2402A	0.14	(0.01)	18,105	0.14
GULF41P2310A	-	-	-	-
GULF41P2311A	-	-	-	-
GULF41P2402A	0.38	0.01	58,261	0.38
GUNKUL	2.96	0.02	247,821	2.92
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	-	-	-	-
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	0.07	(0.01)	4,420	0.07
GUNKUL13C2401A	0.06	(0.01)	5,142	0.06
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL19C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IFEC	-	-	-	-
IRPC	1.98	(0.02)	622,602	1.99
IRPC01C2310A	-	-	-	-
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2310A	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.08	(0.01)	2,364	0.08
IRPC19C2310A	-	-	-	-
IRPC19C2401A	-	-	-	-
JR	5.40	(0.05)	2,698	5.36
KBSPIF	8.75	(0.05)	1,333	8.72
LANNA	14.80	(0.10)	8,873	14.72
MDX	3.10	0.02	5	3.09
NOVA	10.90	(0.10)	127	10.90
OR	18.20	0.30	125,412	18.12
OR01C2310A	-	-	-	-
OR01C2312A	0.02	0.01	1	0.02
OR01C2402A	0.09	0.01	6,000	0.09
OR01C2403A	0.24	0.02	25,432	0.23
OR01P2312A	0.28	(0.04)	20,459	0.29
OR06C2310A	-	-	-	-
OR06C2402A	-	-	-	-
OR13C2310A	0.01	-	2	0.01
OR13C2312A	0.01	(0.01)	4,180	0.01
OR13C2402A	0.07	-	1,801	0.07
OR13C2403A	0.19	0.02	31,978	0.19
OR13P2402A	0.33	(0.04)	12,763	0.34
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.28	0.03	55,678	0.27
PCC	2.98	(0.08)	12,333	3.00
PRIME	0.55	(0.24)	109,063	0.55
PTG	8.90	(0.10)	47,455	8.92
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.02	(0.01)	10	0.02
PTG01C2403A	0.22	(0.02)	14,261	0.22
PTG01P2311A	0.31	0.01	13,430	0.31
PTG01P2403X	0.50	0.02	8,803	0.50
PTG06C2310A	-	-	-	-
PTG06C2401A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	-	-	-	-
PTG13C2402A	0.14	(0.01)	13,856	0.14
PTG13C2403A	0.27	(0.73)	38,989	0.26
PTG13P2401A	0.31	0.01	20,430	0.31
PTG19C2310A	-	-	-	-
PTG19C2312A	0.04	(0.01)	20	0.04
PTG19C2402A	0.15	(0.01)	11,702	0.15
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.02	-	1	0.02
PTG41C2402A	0.07	-	4,600	0.07
PTT	32.25	0.50	280,628	32.23
PTT01C2311X	0.04	-	9	0.04
PTT01C2401A	0.07	0.01	2,070	0.07
PTT01C2403A	0.16	0.02	16,624	0.16
PTT01P2312A	0.09	(0.01)	8,400	0.09
PTT01P2403X	0.22	(0.02)	6,760	0.22
PTT06C2312A	0.13	0.01	1,800	0.13
PTT13C2310A	-	-	-	-
PTT13C2311A	0.01	-	10,000	0.01
PTT13C2402A	0.08	-	25,202	0.08
PTT13C2403A	-	-	-	-
PTT13P2311A	-	-	-	-
PTT13P2402A	0.22	(0.03)	52,175	0.22
PTT19C2401A	-	-	-	-
PTT19C2402A	0.15	0.01	2,102	0.15
PTTEP	168.50	6.50	246,941	167.28
PTTEP01C2311X	0.14	0.05	19,590	0.13
PTTEP01C2312T	0.51	0.10	38,600	0.50
PTTEP01C2401A	0.41	0.11	54,687	0.40
PTTEP01C2403A	0.68	(0.32)	38,147	0.66
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.17	(0.06)	42,699	0.17
PTTEP01P2402X	0.49	(0.12)	20,173	0.49
PTTEP06C2311A	0.27	0.08	177,698	0.28
PTTEP06C2401A	0.31	0.08	180,608	0.31
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.65	0.11	159,249	0.63
PTTEP11P2402A	0.30	(0.07)	30,714	0.31
PTTEP13C2310A	0.02	0.01	5,860	0.02
PTTEP13C2401A	0.29	0.07	270,392	0.28
PTTEP13C2403A	0.62	0.11	168,997	0.61
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.10	(0.05)	4,404	0.10
PTTEP13P2402A	0.39	(0.11)	36,967	0.41
PTTEP16C2311A	0.32	0.11	53,737	0.29
PTTEP19C2312A	0.29	0.08	35,550	0.28
PTTEP19C2403A	0.57	(0.43)	96,600	0.56
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.34	(0.11)	89,886	0.35
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.34	0.11	138,804	0.32
PTTEP41C2401A	0.35	0.09	18,600	0.34
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.17	(0.07)	1,007	0.17

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41P2402A	0.57	(0.12)	65,360	0.57
QTC	4.00	0.06	270	3.93
RATCH	30.75	(0.25)	60,338	30.69
RATCH01C2403/	0.11	(0.01)	8,198	0.11
RATCH11C2311/	-	-	-	-
RATCH11P2402/	0.51	-	37,075	0.51
RATCH13C2310/	-	-	-	-
RATCH13C2312/	0.04	0.01	500	0.04
RATCH13C2402/	0.09	(0.01)	19,932	0.09
RATCH19C2310/	-	-	-	-
RATCH19C2311/	-	-	-	-
RATCH19C2402/	-	-	-	-
RPC	0.66	-	7,749	0.67
SCG	3.60	(0.04)	67	3.60
SCI	0.75	(0.01)	2,222	0.75
SCN	1.51	(0.02)	9,917	1.51
SCN-W2	0.17	-	571	0.16
SEAOL	3.22	0.18	90,997	3.31
SGP	7.95	-	1,796	7.91
SKE	0.51	-	3,675	0.51
SKE-W1	0.10	0.01	215	0.09
SOLAR	0.68	(0.03)	20,399	0.69
SOLAR-W1	0.02	(0.01)	25,975	0.02
SPCG	12.40	0.10	2,445	12.29
SPRC	8.55	0.30	310,109	8.52
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.02	-	500	0.02
SPRC01C2401A	0.19	0.05	108,046	0.18
SPRC01C2402A	0.16	0.03	30,408	0.16
SPRC01P2401A	0.39	(0.08)	33,223	0.40
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.15	0.03	70,824	0.15
SPRC11C2401T	0.20	0.03	45,160	0.20
SPRC13C2310A	0.01	(0.01)	4	0.01
SPRC13C2312A	0.18	0.04	52,414	0.18
SPRC13C2401A	0.11	0.02	44,729	0.11
SPRC13C2403A	0.35	0.04	123,008	0.35
SPRC13P2312A	0.17	(0.05)	20,488	0.17
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.19	0.04	24,909	0.19
SPRC19C2401A	0.11	0.02	7,094	0.12
SSP	6.65	(0.05)	6,564	6.58
SSP-W2	0.22	(0.10)	8,117	0.24
SUPER	0.45	(0.01)	204,135	0.45
SUPEREIF	7.00	0.05	558	6.95
SUSCO	3.92	(0.10)	105,986	3.91
TAE	1.16	(0.01)	1,239	1.17
TCC	0.61	(0.01)	6,299	0.61
TCC-W5	0.24	(0.01)	500	0.24
TGE	1.91	(0.02)	105,180	1.90
TOP	47.75	1.00	89,747	47.79
TOP01C2310W	-	-	-	-
TOP01C2312A	0.17	0.02	50,148	0.17
TOP01C2401A	0.10	0.01	14,147	0.10
TOP01C2402A	0.26	0.03	29,227	0.26
TOP01P2401A	0.33	(0.05)	34,521	0.33
TOP06C2401A	0.15	0.03	68,620	0.15
TOP11C2311A	0.10	0.01	22,590	0.11
TOP11P2401A	0.50	(0.04)	77,036	0.50
TOP13C2310A	-	-	-	-
TOP13C2311A	0.07	-	3,623	0.07
TOP13C2401A	0.08	-	24,035	0.08
TOP13C2402A	0.26	0.03	26,433	0.26
TOP13P2310A	-	-	-	-
TOP13P2401A	0.21	(0.04)	13,100	0.21
TOP19C2310A	-	-	-	-
TOP19C2310B	-	-	-	-
TOP19C2401A	0.17	0.02	11,067	0.17
TOP19C2403A	0.34	0.04	105,206	0.34
TOP41C2310A	-	-	-	-
TOP41C2311A	-	-	-	-
TOP41C2312A	-	-	-	-
TOP41C2401A	0.18	0.02	51,652	0.18
TPIPP	3.32	0.02	23,251	3.30
TSE	1.93	(0.03)	12,224	1.93
TTW	8.90	0.05	24,880	8.83
UBE	0.91	(0.01)	31,378	0.91
WHAUP	3.70	(0.04)	15,011	3.69
WP	3.80	0.10	6,956	3.77
Media & Publishi	-	-	-	-
AMARIN	4.22	(0.10)	2,386	4.18
AQUA	0.36	(0.01)	43,836	0.36
AQUA-W3	0.02	-	3,373	0.01
AS	7.30	(0.90)	13,558	7.55
AS-W2	-	-	-	-
BEC	6.15	0.05	26,464	6.16
BEC01C2312A	0.04	(0.01)	200	0.05
BEC01P2312A	0.47	(0.03)	1,593	0.50
BEC06C2312A	-	-	-	-
BEC19C2401A	0.05	-	3,000	0.05
FE	177.00	(2.00)	1	177.00
GPI	1.62	0.01	6,268	1.57
GRAMMY	8.30	0.10	6	8.30
JKN	1.02	(0.03)	93,538	1.01
MACO	0.52	(0.01)	53,471	0.52
MACO-W3	0.05	(0.01)	31,321	0.05
MAJOR	14.30	0.30	28,518	14.22
MATCH	1.52	(0.03)	201	1.52
MATI	7.70	0.10	55	7.70
MCOT	3.06	0.04	137	3.07
MONO	0.88	(0.05)	61,077	0.89
NATION	0.08	-	3,995	0.08

Issue Date : Monday October 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ONEE	4.06	0.16	55,939	4.01
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.10	(0.15)	70,153	8.06
PLANB-W1	1.70	-	127	1.70
PLANB06C2401A	0.14	(0.02)	25,005	0.14
PLANB11C2403A	0.30	(0.03)	40,369	0.30
PLANB11P2402A	0.66	0.03	15,060	0.66
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.05	(0.02)	4,113	0.05
PLANB13C2401A	0.09	(0.02)	13,366	0.09
PLANB13C2403A	0.29	(0.02)	11,874	0.28
PLANB19C2401A	0.17	(0.01)	1,355	0.17
PLANB19C2403A	0.25	(0.03)	26,189	0.25
POST	-	-	-	-
PRAKIT	11.00	(0.10)	99	11.02
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	7.25	(0.30)	3,834	7.28
VGI	2.14	(0.08)	192,569	2.15
VGI-W3	0.14	-	2,316	0.13
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	0.01	-	3,390	0.01
VGI01C2401A	0.02	(0.01)	8,194	0.02
VGI01C2402A	0.07	(0.02)	2,000	0.07
VGI01C2403A	0.16	(0.02)	21,100	0.16
VGI01P2311A	0.57	0.10	7,206	0.54
VGI01P2401X	0.41	0.05	17,296	0.39
VGI06C2401A	-	-	-	-
VGI06C2403A	0.09	(0.02)	1	0.09
VGI13C2310A	0.01	-	50	0.01
VGI13C2312A	0.02	-	3,297	0.01
VGI13C2401A	0.04	(0.02)	81,719	0.05
VGI13C2403A	0.14	(0.03)	119,590	0.15
VGI13P2312A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	0.02	-	1	0.02
VGI19C2402A	0.07	(0.03)	4,004	0.07
VGI19C2402B	0.12	(0.02)	53,580	0.12
WORK	14.10	-	209	14.17
ZAA	1.27	(0.01)	19,880	1.26
Finance & Securities	-	-	-	-
AEONTS	150.00	(2.00)	2,198	151.19
AMANAHA	2.06	(0.14)	46,867	2.10
ASAP	2.10	(0.04)	2,884	2.10
ASK	20.30	(1.10)	13,900	20.56
ASP	2.82	(0.02)	9,180	2.80
BAM	9.65	(0.45)	318,787	9.75
BAM01C2310A	-	-	-	-
BAM01C2312A	-	-	-	-
BAM01C2403A	0.10	(0.04)	20,505	0.12
BAM06C2312A	0.02	(0.03)	266	0.02
BAM11C2401T	0.07	(0.02)	350	0.07
BAM13C2310A	-	-	-	-
BAM13C2401A	0.06	(0.02)	24,415	0.06
BAM19C2310A	-	-	-	-
BAM19C2401A	0.10	(0.03)	9,811	0.12
BYD	6.15	(0.05)	74,357	6.08
BYD06C2310A	-	-	-	-
BYD06C2402A	0.10	-	15,400	0.10
BYD13C2311A	-	-	-	-
BYD13C2311B	0.05	(0.02)	255	0.04
BYD13C2401A	-	-	-	-
BYD13C2402A	0.13	-	28,207	0.13
BYD19C2311A	-	-	-	-
BYD19C2401A	0.21	-	29,939	0.20
BYD19C2402A	0.08	(0.01)	240	0.08
CGH	0.75	-	5,463	0.74
CGH-W4	0.02	(0.02)	14,432	0.03
CHASE	2.02	0.02	17,953	1.98
CHAYO	6.40	(0.25)	13,511	6.41
ECL	1.59	(0.01)	8,309	1.58
ECL-W4	0.10	0.01	7,599	0.09
FNS	3.16	(0.08)	855	3.13
FSX	2.72	(0.06)	1,802	2.75
GBX	0.77	-	1,096	0.77
GL	-	-	-	-
HENG	2.34	(0.02)	26,033	2.32
IFS	2.78	(0.02)	565	2.78
JMT	42.00	(4.25)	781,226	41.31
JMT-W4	2.68	(0.30)	1,336	2.68
JMT01C2311A	0.03	(0.05)	3,074	0.04
JMT01C2312A	0.17	(0.15)	87,298	0.16
JMT01C2312B	0.28	(0.20)	129,067	0.26
JMT01C2401A	0.14	(0.12)	275,583	0.14
JMT01P2310A	-	-	-	-
JMT01P2401A	0.38	0.11	174,288	0.42
JMT06C2312A	0.23	(0.16)	391,720	0.22
JMT11C2402T	0.22	(0.11)	439,420	0.21
JMT13C2311A	0.05	(0.10)	84,591	0.04
JMT13C2311B	0.17	(0.21)	83,797	0.15
JMT13C2401A	0.13	(0.10)	734,050	0.12
JMT13P2310A	-	-	-	-
JMT13P2312A	0.03	0.01	9,490	0.03
JMT13P2401A	0.25	0.08	113,402	0.27
JMT16C2311A	0.20	(0.18)	141,280	0.16
JMT19C2311A	0.08	(0.11)	117,827	0.06
JMT19C2312A	0.28	(0.20)	164,778	0.26
JMT19C2401A	0.15	(0.10)	254,692	0.13
JMT19P2312A	0.04	0.02	460,312	0.05
JMT41C2311A	-	-	-	-
JMT41C2311B	0.20	(0.24)	2,717	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2401A	0.11	(0.11)	12,310	0.15
JMT41C2402A	0.23	(0.14)	241,008	0.23
KCAR	8.10	(0.15)	642	8.06
KGI	4.46	(0.02)	9,827	4.44
KTC	45.00	0.25	19,525	44.91
KTC01C2311A	-	-	-	-
KTC01C2312A	0.10	0.01	19,592	0.10
KTC01C2402A	0.22	0.01	18,302	0.21
KTC01P2311A	0.14	(0.01)	24,202	0.15
KTC01P2402X	0.47	(0.02)	8,890	0.48
KTC06C2310A	-	-	-	-
KTC06C2401A	0.12	0.01	20,300	0.11
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	-	-	-	-
KTC13C2402A	0.19	-	24,940	0.18
KTC13P2312A	0.10	(0.01)	12,590	0.11
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.21	-	49,015	0.19
KTC41C2311A	-	-	-	-
KTC41C2401A	0.13	0.01	17,826	0.12
MFC	20.20	0.10	139	20.03
MICRO	2.56	(0.06)	1,924	2.57
ML	0.88	(0.03)	4,674	0.89
ML-W3	0.02	-	12,749	0.01
MST	10.80	0.10	297	10.72
MTC	34.25	(0.75)	116,462	34.19
MTC01C2311A	-	-	-	-
MTC01C2312A	-	-	-	-
MTC01C2402A	0.13	(0.02)	42,916	0.13
MTC01P2311A	0.16	0.02	36,878	0.16
MTC01P2402X	0.66	0.03	28,493	0.67
MTC06C2401A	0.16	(0.02)	102,310	0.17
MTC11C2310A	-	-	-	-
MTC11C2403A	0.24	(0.03)	61,882	0.24
MTC11P2401A	0.53	0.03	136,510	0.53
MTC13C2310A	-	-	-	-
MTC13C2311A	-	-	-	-
MTC13C2312A	0.08	(0.02)	88,783	0.08
MTC13C2403A	0.23	(0.77)	41,805	0.23
MTC13P2312A	0.17	0.01	26,167	0.17
MTC19C2312A	0.04	(0.03)	1	0.04
MTC19C2312B	0.12	(0.02)	78,574	0.13
MTC41C2310A	-	-	-	-
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.09	(0.02)	3,102	0.10
MTC41C2403A	0.21	(0.03)	137,523	0.21
NCAP	2.72	(0.14)	88,756	2.78
NCAP-W1	0.02	0.01	14,979	0.01
PL	2.30	0.02	496	2.25
S11	3.94	(0.02)	312	3.94
SAK	4.34	(0.10)	13,793	4.33
SAWAD	42.00	(0.50)	64,633	41.92
SAWAD-W2	1.70	(0.06)	321	1.76
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	0.01	-	3	0.01
SAWAD01C2401A	0.08	(0.01)	101	0.08
SAWAD01C2402A	0.17	(0.01)	115,367	0.17
SAWAD01C2403W	0.30	(0.70)	26,552	0.30
SAWAD01P2310A	-	-	-	-
SAWAD01P2312A	0.28	0.01	50,105	0.28
SAWAD01P2401X	0.62	0.02	16,459	0.62
SAWAD06C2312A	0.06	(0.01)	1,314	0.06
SAWAD06C2402A	0.25	(0.02)	173,937	0.24
SAWAD11C2401X	0.14	(0.02)	45,180	0.14
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.05	-	921	0.05
SAWAD13C2402A	0.13	(0.01)	44,662	0.13
SAWAD13C2403A	0.24	(0.03)	65,483	0.24
SAWAD13P2311A	0.23	-	30,713	0.23
SAWAD16C2312A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.06	(0.02)	57	0.06
SAWAD19C2402A	0.17	(0.01)	3,212	0.16
SAWAD19P2312A	0.19	0.01	8,714	0.19
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	0.03	(0.04)	50	0.03
SAWAD41C2402A	0.13	(0.01)	8,500	0.12
SAWAD41C2403A	0.28	(0.02)	114,985	0.28
SCAP	3.80	(0.04)	2,730	3.74
SGC	1.54	(0.18)	400,233	1.58
SM	1.31	(0.02)	2,314	1.29
TH	1.19	0.02	96,164	1.17
TH-W3	0.44	(0.01)	1,361	0.44
THANI	2.86	(0.06)	78,704	2.85
THANI13C2311A	-	-	-	-
THANI13C2401A	0.08	(0.01)	4,000	0.08
THANI19C2401A	0.07	(0.01)	1,030	0.07
THANI19C2403A	0.22	(0.02)	7,387	0.21
TIDLOR	19.50	(0.70)	377,649	19.55
TIDLOR01C2310A	-	-	-	-
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.11	(0.03)	153,244	0.11
TIDLOR01C2403A	0.30	(0.06)	92,995	0.31
TIDLOR01P2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR01P2401	0.50	0.08	33,349	0.47
TIDLOR01P2402	0.99	0.09	10,228	0.98
TIDLOR06C2312	0.09	(0.03)	213,274	0.10
TIDLOR11C2403	0.39	(0.05)	185,178	0.40
TIDLOR13C2311	-	-	-	-
TIDLOR13C2311	-	-	-	-
TIDLOR13C2312	0.09	(0.03)	25,756	0.09
TIDLOR13C2403	0.28	(0.05)	84,213	0.28
TIDLOR13P2312	0.34	0.05	72,613	0.34
TIDLOR16C2311	0.09	(0.03)	1,299	0.10
TIDLOR19C2311	0.01	(0.01)	2	0.01
TIDLOR19C2312	0.07	(0.05)	500	0.07
TIDLOR19C2401	0.18	(0.04)	118,127	0.18
TIDLOR19C2403	0.32	(0.07)	95,905	0.35
TIDLOR19P2401	0.72	0.15	478	0.72
TIDLOR41C2311	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.17	(0.04)	171,110	0.17
TK	5.55	(0.20)	1,902	5.61
TNITY	5.05	(0.15)	1,869	5.05
UOBKH	5.00	0.02	61	4.98
XPG	1.10	0.02	1,020,457	1.09
XPG-W4	2.34	0.16	11,594	2.29
Food & Beveragi	-	-	-	-
AAI	3.90	0.06	153,722	3.85
APURE	4.64	(0.04)	10,257	4.60
APURE-W3	0.77	(0.01)	4,126	0.70
ASIAN	7.65	0.20	21,416	7.52
BR	2.44	(0.04)	5,413	2.46
BR-W1	0.13	-	608	0.13
BRR	5.15	(0.10)	3,624	5.11
BRR-W2	0.61	(0.01)	2,582	0.63
BTG	23.00	0.30	23,425	22.80
BTG01C2403A	0.44	0.02	16,277	0.42
BTG06C2402A	0.43	0.03	4,800	0.41
BTG13C2403A	0.42	0.02	63,637	0.40
CBG	75.50	1.00	44,965	74.32
CBG01C2310A	-	-	-	-
CBG01C2311A	0.19	0.02	36,564	0.15
CBG01C2401A	0.28	0.02	59,089	0.25
CBG01C2401X	0.12	0.02	44,701	0.11
CBG01C2402A	0.25	0.02	47,651	0.23
CBG01C2403W	0.57	(0.43)	26,687	0.54
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.28	(0.03)	52,472	0.32
CBG01P2401X	0.73	(0.05)	21,388	0.80
CBG06C2310A	-	-	-	-
CBG06C2401A	0.15	0.01	49,966	0.13
CBG13C2310B	-	-	-	-
CBG13C2401A	0.23	0.01	64,930	0.21
CBG13C2401B	0.16	0.01	45,109	0.15
CBG13P2312A	0.09	(0.01)	17,644	0.11
CBG13P2401A	0.56	(0.05)	75,331	0.62
CBG16C2312A	0.16	0.01	2,787	0.14
CBG19C2310A	-	-	-	-
CBG19C2310B	-	-	-	-
CBG19C2401A	0.30	0.02	37,590	0.29
CBG19C2401B	0.13	0.01	13,370	0.12
CBG19C2402A	0.28	0.01	131,446	0.26
CBG19P2310A	-	-	-	-
CBG19P2312A	0.11	0.04	5,120	0.12
CBG19P2401A	0.61	(0.04)	52,077	0.67
CBG41C2310A	-	-	-	-
CBG41C2311A	0.31	(0.06)	1,505	0.26
CBG41C2312A	0.27	0.02	58,150	0.23
CBG41C2401A	0.07	-	502	0.07
CBG41C2402A	0.19	-	21,045	0.17
CBG41C2403A	0.46	(0.54)	76,407	0.43
CFRESH	2.20	(0.12)	52,928	2.24
CH	2.52	(0.04)	2,369	2.52
CHOTI	120.50	(2.50)	8	119.88
CM	2.24	(0.02)	660	2.23
COCOCO	9.80	0.15	263,295	9.64
CPF	19.70	(0.40)	158,505	19.73
CPF01C2312A	0.04	(0.01)	861	0.04
CPF01C2402A	0.14	(0.02)	24,258	0.14
CPF06C2401A	0.10	(0.02)	21,787	0.11
CPF11P2402A	0.41	0.03	39,545	0.41
CPF13C2310A	-	-	-	-
CPF13C2312A	0.08	(0.04)	12,248	0.08
CPF13C2403A	0.23	(0.77)	36,668	0.24
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPI	2.76	(0.04)	3,188	2.77
F&D	30.25	1.00	4	30.25
GLOCON	0.44	(0.01)	53,953	0.44
GLOCON-W5	0.04	-	53,854	0.04
HTC	15.90	(0.10)	5,755	15.95
ICHI	17.40	0.60	121,402	16.93
ITC	19.30	(0.20)	31,478	19.22
JDF	2.18	(0.08)	3,241	2.21
KBS	5.70	-	7,107	5.65
KCG	11.30	(0.40)	58,469	11.33
KSL	2.84	0.02	18,379	2.80
KTIS	3.82	(0.02)	84	3.83
LST	4.82	(0.08)	1,413	4.82
M	45.00	1.50	8,929	44.10
MALEE	7.10	-	21,361	6.94
NRF	5.35	(0.05)	26,845	5.31
NSL	22.30	(0.50)	4,893	22.34
OSP	24.30	0.20	132,360	24.14

Daily Quotation				
Issue Date :		Monday October 09, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
OSP	24.30	0.20	132,360	24.14
OSP01C2312A	-	-	-	-
OSP01C2403A	0.15	-	4,700	0.15
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.11	-	8,256	0.11
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	0.08	-	14,499	0.08
PB	-	-	-	-
PLUS	6.65	(0.20)	8,789	6.66
PM	8.50	(0.10)	889	8.52
PQS	2.72	(0.06)	3,771	2.74
PRG	10.50	(0.10)	118	10.46
PRG-W1	7.90	-	11	7.82
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.00	(0.20)	39,956	11.05
RBF01C2401A	0.11	(0.02)	40,722	0.12
RBF06C2310A	0.03	(0.02)	60	0.03
RBF13C2310A	-	-	-	-
RBF13C2312A	0.09	(0.01)	16,050	0.09
RBF19C2310A	-	-	-	-
RBF19C2401A	0.12	(0.01)	33,927	0.13
SAPPE	85.75	0.50	11,322	84.14
SAUCE	40.00	-	62	39.89
SNNP	20.50	(0.20)	22,306	20.48
SNNP01C2312A	0.03	(0.01)	2	0.03
SNNP01C2401A	0.16	(0.02)	20,969	0.16
SNNP01C2403A	0.39	(0.61)	10,478	0.39
SNNP06C2401A	0.17	(0.02)	56,000	0.17
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.10	(0.02)	12,400	0.10
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.12	(0.02)	3,850	0.12
SNNP19C2402A	0.23	(0.02)	13,178	0.23
SNP	17.30	-	596	17.20
SORKON	4.54	-	623	4.53
SSC	32.50	(0.75)	12	31.92
SSF	7.90	(0.10)	2	7.90
SST	5.45	(0.15)	8	5.48
SUN	4.78	(0.08)	12,631	4.78
TC	5.60	(0.25)	6,032	5.65
TFG	3.52	(0.06)	32,029	3.54
TFG-W3	0.27	-	615	0.27
TFMAMA	-	-	-	-
TIPCO	8.95	(0.10)	22,663	8.95
TKN	12.40	0.10	79,412	12.10
TU	14.00	0.10	93,837	13.99
TU01C2311X	0.07	(0.02)	25,055	0.07
TU01C2401A	0.23	0.01	14,138	0.23
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.21	-	18,296	0.21
TU13C2310A	-	-	-	-
TU13C2311A	-	-	-	-
TU13C2312A	0.16	(0.01)	6,753	0.16
TU13P2312A	-	-	-	-
TU19C2311A	-	-	-	-
TU41C2312A	0.20	(0.02)	6,000	0.20
TU41C2401A	0.10	-	2,000	0.10
TU41C2402A	0.16	(0.01)	13,439	0.16
TVO	21.20	0.10	5,369	20.98
TWPC	4.14	-	862	4.14
W	0.81	(0.04)	22,802	0.81
W-W5	0.01	(0.01)	13,832	0.01
ZEN	11.00	0.10	1,310	10.71
Health Care Services				
AHC	18.50	(0.10)	203	18.53
BCH	19.90	(0.10)	101,435	19.83
BCH01C2310A	-	-	-	-
BCH01C2401A	0.31	(0.02)	16,598	0.31
BCH01P2311A	-	-	-	-
BCH01P2402X	0.21	-	26,004	0.22
BCH06C2401A	0.29	(0.03)	54,081	0.28
BCH11C2402T	0.39	(0.04)	50,484	0.39
BCH13C2310A	-	-	-	-
BCH13C2312A	0.25	(0.02)	37,876	0.24
BCH13P2312A	-	-	-	-
BCH19C2310A	-	-	-	-
BCH19C2402A	0.31	(0.03)	27,159	0.31
BDMS	26.75	(0.25)	380,338	26.74
BDMS01C2311A	-	-	-	-
BDMS01C2402A	0.10	(0.01)	10,200	0.10
BDMS01C2403A	0.17	(0.01)	23,484	0.17
BDMS01P2311A	-	-	-	-
BDMS01P2403X	0.26	0.01	3,567	0.26
BDMS06C2402A	0.14	(0.01)	2,076	0.14
BDMS11C2310T	-	-	-	-
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.15	(0.01)	21,199	0.15
BDMS13P2402A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	-	-	-	-
BDMS41C2312A	0.07	-	1,000	0.07
BDMS41C2402A	0.13	(0.01)	8,000	0.13
BH	255.00	(4.00)	29,858	255.57
BH-P	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH-Q	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.16	(0.03)	42,672	0.17
BH01C2401A	0.47	(0.05)	26,286	0.48
BH01C2402A	0.31	(0.04)	52,576	0.32
BH01P2312X	0.04	0.01	298	0.04
BH01P2401A	0.19	0.02	39,997	0.18
BH01P2402X	0.55	0.03	38,279	0.54
BH06C2312A	0.26	(0.06)	276,798	0.29
BH06C2401A	-	-	-	-
BH13C2310A	0.01	-	2	0.01
BH13C2312A	0.38	(0.18)	2	0.38
BH13C2401A	0.24	(0.04)	60,143	0.25
BH13P2401A	-	-	-	-
BH13P2402A	0.34	0.02	44,853	0.33
BH19C2310A	-	-	-	-
BH19C2312A	0.39	(0.07)	9,526	0.40
BH19C2401A	0.27	(0.04)	79,553	0.28
BH41C2311A	0.10	(0.04)	3,290	0.11
BH41C2312A	0.58	(0.28)	1,000	0.59
BH41C2312B	0.15	(0.04)	64,000	0.17
CHG	3.24	(0.10)	234,827	3.27
CHG01C2310A	-	-	-	-
CHG01C2311A	-	-	-	-
CHG01C2401A	0.26	(0.05)	47,361	0.28
CHG01P2311A	-	-	-	-
CHG01P2402X	0.22	0.03	9,806	0.22
CHG06C2310A	-	-	-	-
CHG06C2401A	0.21	(0.03)	6,102	0.23
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.03	(0.03)	12,300	0.04
CHG13C2312A	-	-	-	-
CHG13C2403A	0.25	(0.04)	21,301	0.27
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CMR	2.22	-	1,552	2.21
EKH	7.75	(0.05)	6,692	7.78
EKH-W1	1.74	-	1,222	1.74
KDH	-	-	-	-
LPH	5.00	-	750	4.97
M-CHAI	66.75	(1.50)	312	67.06
NEW	83.75	1.25	1	83.75
NTV	38.75	(0.25)	155	38.64
PHG	12.70	(0.10)	2,460	12.68
PR9	17.00	0.10	9,421	16.96
PRINC	4.80	(0.12)	12,162	4.78
RAM	40.00	(2.00)	728	40.91
RJH	28.25	(0.25)	615	28.28
RPH	6.35	-	5,198	6.32
SKR	11.20	-	493	11.12
THG	65.25	(0.25)	2,004	65.46
THG19C2401A	-	-	-	-
VIBHA	2.06	(0.12)	35,402	2.10
VIBHA-W4	0.12	(0.01)	2,730	0.13
VIH	7.30	-	3,000	7.34
WPH	5.25	-	8,524	5.16
Tourism & Leisure	-	-	-	-
ASIA	6.85	-	173	6.72
BEYOND	11.70	(0.60)	2,309	11.89
BEYOND-W2	2.40	(0.60)	51	2.74
CENTEL	44.75	(0.50)	26,036	44.51
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.14	(0.02)	56,866	0.13
CENTEL01C2403W	0.32	(0.68)	36,674	0.31
CENTEL01P2401A	0.40	0.02	39,581	0.41
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.25	(0.02)	118,995	0.25
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.24	(0.02)	66,012	0.24
CENTEL11P2311A	-	-	-	-
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.10	(0.01)	19,731	0.09
CENTEL13C2401A	0.19	(0.02)	31,741	0.19
CENTEL13P2401A	0.15	-	17,139	0.16
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.10	(0.01)	27,984	0.10
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.16	(0.02)	49,000	0.16
CENTEL41C2401A	0.15	(0.02)	3,500	0.15
CSR	-	-	-	-
DUST	8.20	-	23,255	8.01
ERW	5.10	(0.05)	164,910	5.11
ERW-W3	2.10	(0.04)	480	2.06
ERW01C2312A	0.27	(0.03)	6,392	0.27
ERW01C2402A	0.15	(0.01)	32,161	0.15
ERW01P2402X	0.33	-	12,035	0.33
ERW06C2401A	0.37	(0.03)	1	0.37
ERW06C2402A	0.15	0.01	14,000	0.15
ERW13C2311A	-	-	-	-
ERW13C2401A	0.14	(0.01)	92,026	0.14
ERW19C2311A	-	-	-	-
ERW19C2401A	0.16	(0.01)	75,852	0.16
ERW19C2401B	0.09	(0.01)	1,340	0.09
GRAND	0.19	(0.01)	40,248	0.19
LRH	34.75	(0.25)	23	34.32
MANRIN	-	-	-	-
MINT	29.50	(1.25)	269,133	29.80
MINT-W9	1.22	(0.21)	7,915	1.27
MINT01C2312A	0.03	(0.02)	10,000	0.04
MINT01C2403A	0.12	(0.05)	122,672	0.14
MINT01P2311A	0.11	0.04	94,609	0.09
MINT06C2402A	0.08	(0.04)	3,000	0.08

Securities	Close	Change	Volume (Lot)	Average Price
MINT06C2402A	0.08	(0.04)	3,000	0.08
MINT11C2310T	-	-	-	-
MINT11C2403A	0.19	(0.04)	61,830	0.20
MINT13C2311A	0.01	-	101	0.01
MINT13C2312A	0.03	(0.04)	28	0.03
MINT13C2403A	0.12	(0.04)	104,086	0.13
MINT13P2312A	0.11	0.03	29,862	0.10
MINT19C2312A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2401A	0.05	(0.03)	2,009	0.07
MINT41C2402A	0.12	(0.05)	53,437	0.13
MINT41P2310A	-	-	-	-
OHTL	470.00	(8.00)	3	471.33
ROH	2.82	(0.06)	140	2.81
SHANG	49.75	(1.25)	23	49.42
SHR	2.46	(0.12)	92,969	2.49
VRANDA	6.10	-	1,132	6.05
Home & Office P	-	-	-	-
AJA	0.18	(0.01)	56,674	0.18
AJA-W3	0.06	-	755	0.06
AJA-W4	0.05	-	5	0.05
DTCI	-	-	-	-
FANCY	0.47	(0.02)	1,814	0.48
FTI	2.08	0.02	8,197	2.08
KYE	286.00	(1.00)	40	285.13
L&E	1.47	-	69	1.46
MODERN	2.70	(0.06)	450	2.73
OGC	24.10	0.10	3	24.13
ROCK	10.20	0.65	14	9.68
SBNEXT	1.60	(0.09)	20,521	1.59
SBNEXT-W2	0.25	(0.01)	15,128	0.25
SIAM	1.41	(0.01)	1,078	1.39
TCMC	1.52	0.01	4,348	1.50
Insurance	-	-	-	-
AYUD	37.00	(0.25)	82	36.72
BKI	315.00	(1.00)	108	313.94
BLA	27.75	-	13,427	27.31
BLA01C2403A	0.25	-	10,070	0.24
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.23	(0.01)	20,645	0.22
BLA13P2402A	0.16	0.01	6,645	0.16
BLA19C2311A	-	-	-	-
BLA19C2401A	-	-	-	-
BLA19C2402A	0.25	-	8,404	0.24
BUI	19.00	(0.30)	39	19.01
CHARAN	24.90	-	30	24.90
INSURE	-	-	-	-
KWI	0.56	(0.03)	3,309	0.57
MTI	111.50	(1.00)	8	111.25
NKI	-	-	-	-
SMK	-	-	-	-
TGH	17.40	(0.20)	1	17.40
THRE	0.89	-	5,593	0.88
THREL	3.36	(0.02)	1,808	3.37
TIPH	34.50	(0.25)	12,219	33.99
TIPH13C2310A	-	-	-	-
TIPH19C2311A	0.01	-	170	0.01
TLI	11.30	(0.50)	196,853	11.39
TLI01C2312A	0.04	(0.01)	150	0.05
TLI01C2401A	0.12	(0.05)	67,899	0.13
TLI01P2312A	0.11	0.03	34,431	0.10
TLI01P2403X	0.48	0.06	16,547	0.46
TLI06C2312A	-	-	-	-
TLI06C2402A	0.18	(0.05)	50,900	0.19
TLI13C2311A	-	-	-	-
TLI13C2312A	0.08	(0.04)	30,589	0.09
TLI13C2402A	0.08	(0.03)	27,780	0.09
TLI13P2401A	0.18	0.04	31,500	0.17
TLI19C2311A	-	-	-	-
TLI19C2401A	0.15	(0.05)	47,202	0.17
TLI41C2312A	-	-	-	-
TLI41C2312B	0.08	(0.04)	2,000	0.10
TLI41C2401A	0.12	(0.05)	93,641	0.14
TQM	33.50	(0.50)	10,075	33.28
TQM01C2310A	-	-	-	-
TQM13C2310A	0.02	(0.01)	100	0.02
TQM13C2403A	0.27	(0.73)	15,276	0.26
TQM19C2310A	-	-	-	-
TQM19C2404A	0.31	(0.01)	14,116	0.31
TSI	0.21	-	1,768	0.20
TVH	9.50	(0.05)	237	9.50
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	7.65	0.05	287	7.53
ALUCON	179.50	(0.50)	7	179.50
BGC	9.15	(0.15)	1,254	9.20
CSC	45.50	0.50	6	45.42
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	16,709	0.19
PJW	4.00	0.04	8,393	3.92
PJW-W1	1.05	(0.09)	17,964	1.01
PTL	11.50	(0.50)	9,313	11.60
SCGP	36.25	(0.50)	56,019	36.09
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.08	(0.02)	4,902	0.08
SCGP01C2312X	0.03	-	205	0.02
SCGP01C2402A	0.10	(0.01)	20,999	0.10
SCGP01C2403A	0.24	(0.76)	20,778	0.23
SCGP01P2312A	0.19	0.01	23,915	0.21

Daily Quotation

Issue Date :

Monday October 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2402X	0.46	0.02	7,049	0.47
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.09	(0.02)	1,951	0.09
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.09	(0.01)	1	0.09
SCGP11P2312A	0.26	0.01	37,696	0.27
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.01	(0.01)	10,080	0.01
SCGP13C2402A	0.09	-	27,197	0.08
SCGP13C2403A	0.18	(0.01)	23,619	0.17
SCGP13P2312A	0.13	0.01	13,357	0.14
SCGP19C2310A	-	-	-	-
SCGP19C2311A	-	-	-	-
SCGP19C2401A	0.08	-	9,169	0.08
SCGP19C2402A	0.15	(0.01)	72,794	0.15
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.01	(0.06)	3	0.01
SCGP41C2312A	0.10	(0.01)	27,164	0.10
SCGP41C2401A	-	-	-	-
SCGP41C2402A	0.10	(0.01)	3,000	0.10
SCGP41C2403A	0.22	(0.02)	36,050	0.22
SFLEX	3.18	-	10,836	3.15
SFLEX-W2	0.22	-	322	0.22
SITTHAI	1.13	(0.01)	9,778	1.13
SLP	0.39	-	892	0.39
SMPC	10.50	0.10	1,671	10.38
SPACK	1.98	(0.06)	3,814	1.99
TCOAT	24.40	(2.10)	13	24.40
TFI	0.11	0.01	3,767	0.10
TFI-W1	0.04	-	13,036	0.03
THIP	25.50	(0.25)	120	25.38
TMD	24.50	(0.10)	19	24.43
TOPP	-	-	-	-
TPAC	15.00	-	269	14.95
TPBI	3.04	-	1,740	3.04
TPP	16.00	(0.10)	42	16.10
Personal Products	-	-	-	-
APCO	5.60	-	1,125	5.57
BIZ	3.46	-	272	3.42
BLC	5.05	-	25,710	5.00
DDD	10.90	(0.30)	893	11.02
JCT	81.00	(0.75)	14	81.05
KISS	5.20	(0.15)	5,310	5.18
NV	2.24	(0.16)	10,242	2.31
OCC	-	-	-	-
S&J	52.25	(0.25)	2	52.38
STGT	6.05	(0.15)	37,832	6.11
STGT01C2310A	-	-	-	-
STGT01C2401A	0.07	(0.02)	72	0.06
STGT01C2403W	0.21	(0.79)	12,102	0.22
STGT01P2402X	0.58	0.04	6,975	0.56
STGT06C2401A	-	-	-	-
STGT11C2311T	0.01	-	5,020	0.01
STGT13C2311A	-	-	-	-
STGT13C2312A	0.04	(0.01)	5	0.04
STGT13C2403A	0.20	(0.02)	14,134	0.21
STGT13P2312A	0.33	0.02	17,753	0.31
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.65	(0.20)	6	8.65
TOG	11.40	(0.10)	2,636	11.41
Professional Service	-	-	-	-
BWG	0.61	(0.02)	248,714	0.61
BWG-W5	0.01	-	4,258	0.01
GENCO	0.55	-	5,386	0.54
PRO	-	-	-	-
PRTR	6.85	(0.35)	17,305	6.92
SISB	30.00	(1.00)	37,305	30.30
SO	7.80	(0.20)	879	7.73
WAVE	0.18	-	54,388	0.17
WAVE-W2	-	-	-	-
WAVE-W3	0.07	(0.01)	15,030	0.07
Property Development	-	-	-	-
A	5.00	0.04	12	4.99
AKS	0.01	-	1,695,809	0.01
AKS-W5	0.01	-	100,502	0.01
AMATA	24.00	(0.60)	64,070	24.06
AMATA01C2311A	0.10	(0.04)	1,138	0.10
AMATA01C2402A	0.06	(0.02)	2,511	0.07
AMATA01P2311A	-	-	-	-
AMATA01P2402A	0.31	0.02	22,845	0.31
AMATA06C2311A	0.11	(0.03)	51,220	0.12
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	0.21	(0.07)	43,125	0.22
AMATA13C2401A	0.07	(0.02)	10,715	0.07
AMATA13P2402A	0.25	0.03	11,927	0.24
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATAV	5.70	-	532	5.65
ANAN	0.72	0.01	30,650	0.72
ANAN-W1	0.01	-	1,000	0.01
AP	11.20	(0.10)	68,437	11.20
AP19C2401A	0.08	(0.01)	1,030	0.08
APEX	-	-	-	-
ASW	8.90	0.20	28,746	8.84
ASW-W1	0.08	(0.01)	4,927	0.09
ASW-W2	0.23	(0.01)	2,252	0.22
AWC	3.66	(0.02)	481,630	3.66
AWC01C2310A	-	-	-	-
AWC01C2312A	-	-	-	-
AWC01C2401A	0.09	-	5,000	0.09

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2403A	0.25	(0.01)	23,678	0.25
AWC01P2402X	0.62	0.02	9,942	0.61
AWC06C2312A	-	-	-	-
AWC06C2403A	0.20	-	37,504	0.20
AWC11C2403A	0.34	(0.01)	51,082	0.35
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	0.01	(0.02)	2,500	0.01
AWC13C2401A	0.08	(0.01)	9,052	0.08
AWC13C2403A	0.22	(0.02)	29,603	0.24
AWC13P2401A	-	-	-	-
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	0.09	(0.01)	5,113	0.09
BLAND	0.74	(0.01)	95,971	0.74
BRI	8.15	0.05	12,723	8.03
BROCK	1.71	(0.03)	69	1.69
CGD	0.33	(0.01)	75,168	0.32
CI	0.54	(0.01)	868	0.54
CI-W2	0.04	(0.01)	2,978	0.04
CMC	1.29	0.03	137	1.28
CPN	62.00	(1.75)	77,294	62.00
CPN01C2312X	-	-	-	-
CPN01C2403A	0.24	(0.05)	39,090	0.25
CPN01P2312A	0.15	0.02	36,942	0.14
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.31	0.04	109,520	0.30
CPN13C2311A	-	-	-	-
CPN13C2402A	0.15	(0.04)	15,146	0.15
CPN13C2403A	0.31	(0.06)	49,847	0.32
CPN13P2312A	0.18	0.04	47,482	0.17
CPN19C2311A	-	-	-	-
CPN19C2401A	0.13	(0.02)	12,638	0.13
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.24	(0.06)	84,302	0.25
ESTAR	0.28	(0.01)	4,654	0.28
EVER	0.17	-	141,092	0.17
FPT	14.80	(0.30)	39	15.16
GLAND	1.98	-	26	1.98
J	2.86	(0.08)	985	2.87
J-W2	-	-	-	-
J-W3	0.60	0.02	1	0.60
JCK	0.23	(0.02)	130,774	0.23
KC	0.10	-	32,637	0.10
LALIN	8.50	-	993	8.47
LH	7.90	0.20	426,984	7.80
LH13C2310A	-	-	-	-
LH13C2402A	0.13	0.02	13,510	0.12
LH19C2310A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	4.06	-	5,640	4.06
MBK	18.30	0.60	40,618	18.10
MBK-W1	17.60	0.40	59	17.58
MBK-W2	17.00	0.50	20	16.86
MBK-W3	-	-	-	-
MBK-W4	15.50	0.30	20	15.50
MBK13C2401A	0.19	0.02	9,880	0.18
MBK19C2403A	0.30	0.04	8,699	0.29
MJD	1.29	(0.01)	1,452	1.29
MK	2.42	(0.02)	505	2.39
NCH	1.13	(0.01)	1,310	1.14
NNCL	1.95	(0.03)	510	1.97
NOBLE	3.74	(0.28)	43,979	3.85
NOBLE-W2	0.03	(0.01)	8,790	0.03
NUSA	0.42	(0.03)	261,755	0.42
NUSA-W5	0.10	-	28,154	0.10
NVD	1.97	(0.01)	3,563	1.97
NVD-W3	0.09	0.01	69	0.08
ORI	9.75	(0.15)	68,649	9.76
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	3.86	(0.08)	1,876	3.84
PF	0.31	-	11,875	0.31
PIN	3.96	(0.02)	18,238	3.93
PLAT	2.88	(0.10)	9,219	2.90
POLAR	-	-	-	-
PRECHA	0.89	(0.04)	2,503	0.89
PRIN	2.92	(0.02)	219	2.86
PSH	12.70	0.30	8,301	12.48
QH	2.26	0.06	269,809	2.23
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.59	(0.04)	836,904	0.60
RABBIT-P	0.59	(0.05)	39,388	0.60
RABBIT-Q	-	-	-	-
RICHY	0.65	(0.01)	581	0.64
RML	0.46	(0.01)	6,292	0.46
ROJNA	6.75	0.05	38,042	6.72
S	0.98	(0.02)	34,938	0.99
SA	6.80	0.05	254	6.76
SA-W1	0.11	0.01	297	0.10
SAMCO	1.21	(0.01)	2,944	1.20
SC	4.00	0.18	128,461	3.93
SENA	2.64	(0.02)	4,435	2.63
SENA-W1	0.04	-	210	0.04
SIRI	1.65	0.03	1,457,001	1.63
SIRI01C2312A	-	-	-	-
SIRI01C2401A	0.12	-	13,372	0.12
SIRI01C2403A	0.34	(0.66)	17,376	0.33
SIRI01P2401A	0.31	(0.02)	10,184	0.33

Securities	Close	Change	Volume (Lot)	Average Price
SIRI06C2312B	0.16	0.02	26,000	0.15
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	0.03	0.01	3,060	0.02
SIRI13C2401A	0.10	0.01	11,630	0.09
SIRI13C2403A	0.29	0.01	37,755	0.28
SIRI13P2311A	0.15	(0.04)	8,576	0.17
SIRI13P2401A	0.27	(0.03)	7,703	0.28
SIRI19C2312A	0.09	-	4	0.08
SIRI19C2312B	0.03	(0.01)	854	0.03
SIRI19C2403A	0.33	(0.67)	54,900	0.31
SIRI19P2401A	0.29	(0.01)	19,796	0.31
SIRI41C2312A	0.10	(0.01)	1,000	0.10
SIRI41C2401A	0.08	-	3,000	0.08
SIRI41C2402A	0.24	0.02	37,374	0.23
SPALI	19.40	-	33,763	19.36
SPALI11C2311A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.11	(0.02)	9,350	0.11
SPALI19C2311A	-	-	-	-
SPALI19C2403A	0.20	-	31,872	0.20
UV	2.14	(0.04)	10,601	2.15
WHA	5.15	(0.05)	440,266	5.13
WHA01C2312A	0.25	(0.03)	9,264	0.25
WHA01C2401A	0.09	(0.01)	40,477	0.09
WHA01C2403A	0.18	(0.82)	32,220	0.18
WHA01P2403X	0.27	-	40,843	0.27
WHA06C2312A	-	-	-	-
WHA06C2402A	0.15	(0.01)	6,150	0.15
WHA13C2310A	-	-	-	-
WHA13C2401A	0.09	(0.01)	10,334	0.09
WHA13P2402A	0.23	0.01	42,346	0.23
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.13	(0.01)	87,770	0.13
WHA19C2402A	0.12	-	5,000	0.12
WHA41C2311A	-	-	-	-
WHA41C2312A	0.08	(0.01)	1,469	0.08
WHA41C2402A	0.12	(0.01)	32,400	0.12
WIN	0.63	(0.04)	3,937	0.64
Paper & Printing	-	-	-	-
UTP	11.70	-	1,350	11.67
Fashion	-	-	-	-
AFC	5.65	(0.30)	257	5.65
AURA	17.80	0.40	45,193	17.87
AURA01C2403A	0.36	0.02	60,985	0.37
BTNC	24.90	(0.35)	31	25.13
CPH	17.30	(0.80)	929	17.49
CPL	1.92	(0.03)	311	1.94
NC	5.75	-	3,837	5.62
PAF	1.25	(0.03)	3,636	1.25
PDJ	2.06	(0.02)	3,564	2.06
PG	8.80	0.15	178	8.72
SABINA	26.75	0.25	18,773	26.93
SAWANG	14.00	0.40	1	14.00
SUC	30.00	-	42	29.80
TNL	35.00	-	10	34.70
TR	-	-	-	-
TTI	24.70	(0.10)	12	24.67
TTT	47.25	-	19	47.25
UPF	42.25	0.25	29	42.34
WACOAL	33.75	-	4	33.69
WFX	2.30	(0.06)	482	2.29
Transportation 8	-	-	-	-
AAV	2.32	(0.08)	696,516	2.31
AAV01C2402A	0.04	(0.03)	413	0.04
AAV01C2403A	0.16	(0.84)	44,735	0.16
AAV06C2401A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	-	-	-	-
AAV13C2403A	0.11	(0.03)	76,258	0.11
AAV19C2312A	-	-	-	-
AAV19C2402A	0.09	(0.03)	2,062	0.09
AOT	68.75	-	128,702	68.71
AOT01C2311A	0.02	-	1	0.02
AOT01C2401A	0.13	(0.01)	50	0.13
AOT01C2403A	0.29	(0.01)	14,568	0.29
AOT01P2401A	0.31	-	1,395	0.30
AOT06C2312A	-	-	-	-
AOT11C2310T	-	-	-	-
AOT11C2403A	0.39	(0.02)	4,631	0.40
AOT11P2312A	-	-	-	-
AOT13C2310A	-	-	-	-
AOT13C2312A	0.04	-	41	0.04
AOT13C2402A	0.20	(0.01)	891	0.20
AOT13P2401A	0.28	(0.01)	9	0.28
AOT19C2310A	-	-	-	-
AOT19C2312A	-	-	-	-
AOT19C2401A	0.10	-	300	0.10
AOT19C2402A	0.23	-	78,957	0.23
AOT41C2310A	-	-	-	-
AOT41C2312A	-	-	-	-
AOT41C2402A	0.19	-	12,000	0.19
ASIMAR	1.70	-	447	1.70
B	0.05	-	225,474	0.05
B-W7	0.01	-	39	0.01
BA	14.70	0.30	49,281	14.60
BEM	8.00	-	128,710	7.95
BEM01C2312A	-	-	-	-
BEM01C2403A	0.18	(0.01)	43,238	0.18
BEM06C2312A	-	-	-	-
BEM11P2311A	0.15	0.01	20,000	0.15

Issue Date :

Monday October 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2310A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.23	-	18,323	0.22
BEM19C2310A	-	-	-	-
BEM19C2402A	0.13	(0.01)	2,000	0.13
BEM19C2402B	0.21	(0.01)	34,486	0.21
BTS	7.30	0.15	305,305	7.23
BTS-W7	0.12	-	11,381	0.11
BTS-W8	0.14	(0.01)	4,548	0.14
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.17	0.01	10,366	0.17
BTS01P2310A	-	-	-	-
BTS01P2401A	0.15	(0.04)	21,598	0.18
BTS06C2401A	0.20	0.03	2,649	0.19
BTS13C2311A	-	-	-	-
BTS13C2402A	0.14	-	13,948	0.14
BTS13P2312A	0.09	(0.01)	5,900	0.09
BTS19C2401A	-	-	-	-
BTS19C2401B	0.19	0.03	38,584	0.17
BTSGIF	3.46	-	13,345	3.43
DMT	12.40	0.20	35,124	12.20
III	11.10	0.10	28,755	11.13
KEX	6.05	-	19,049	5.99
KEX01C2311A	-	-	-	-
KEX01P2311A	0.87	0.01	1,712	0.89
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.01	-	2	0.01
KEX19C2310A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.42	-	10,706	0.41
KWC	254.00	-	5	254.00
MENA	1.78	(0.07)	75,924	1.79
NOK	-	-	-	-
NYT	4.06	(0.06)	26,613	4.07
PORT	1.23	(0.01)	1,022	1.23
PORT-W3	0.01	-	112	0.01
PRM	6.10	(0.20)	97,463	6.06
PSL	9.35	0.40	187,918	9.31
PSL01C2312A	0.02	-	390	0.02
PSL01C2401A	0.29	0.06	44,873	0.28
PSL01C2403A	-	-	-	-
PSL01P2403X	0.43	(0.06)	17,484	0.44
PSL06C2311A	-	-	-	-
PSL06C2312A	0.22	0.05	160,148	0.21
PSL13C2310B	0.01	-	1	0.01
PSL13C2312A	0.17	0.04	41,991	0.16
PSL13C2402A	0.12	0.03	11,540	0.14
PSL13C2403A	0.39	(0.61)	103,172	0.38
PSL13P2402A	0.31	(0.06)	25,086	0.32
PSL19C2310A	-	-	-	-
PSL19C2311A	0.06	0.01	154	0.06
PSL19C2402A	0.14	0.01	18,326	0.14
PSL19C2403A	0.41	0.06	156,863	0.40
RCL	21.30	(0.20)	32,966	21.42
RCL01C2311A	-	-	-	-
RCL01C2402A	0.26	(0.02)	99,015	0.27
RCL01P2402X	0.62	0.02	10,597	0.60
RCL13C2312A	-	-	-	-
RCL13C2402A	0.27	(0.03)	25,868	0.27
RCL19C2402A	0.20	(0.01)	24,332	0.21
SAV	17.10	0.10	42,288	17.06
SINO	1.38	(0.12)	224,695	1.40
SJWD	13.80	(0.30)	63,128	13.71
SJWD08C2310A	-	-	-	-
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.12	(0.02)	14,674	0.12
SJWD19C2401A	0.10	(0.03)	7,068	0.10
TFFIF	6.80	-	29,920	6.78
THAI	-	-	-	-
TSTE	9.80	(0.40)	70	9.80
TTA	6.00	0.20	68,201	5.99
WICE	6.95	(0.10)	8,772	6.96
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.45	(0.03)	1,226	1.48
AH	33.50	1.00	16,223	33.44
CWT	1.70	(0.03)	1,751	1.71
CWT-W6	0.03	-	1,103	0.03
EASON	1.29	(0.01)	17,684	1.29
GYT	194.50	(1.00)	41	192.10
HFT	4.10	(0.06)	4,303	4.11
IHL	2.30	(0.02)	314	2.30
INGRS	0.60	0.01	41,842	0.59
IRC	13.40	(0.10)	116	13.31
MGC	6.80	(0.50)	19,693	6.89
NEX	10.50	(0.70)	157,501	10.56
NEX06C2402A	0.14	(0.05)	50,301	0.15
NEX13C2311A	0.09	(0.55)	28,533	0.10
NEX13C2311B	0.03	(0.03)	1,702	0.03
NEX13C2401A	0.06	(0.03)	1,000	0.06
NEX13C2403A	0.21	(0.05)	54,158	0.21
NEX19C2311A	0.06	(0.05)	21,545	0.07
NEX19C2401A	-	-	-	-
NEX19C2402A	0.17	(0.05)	115,194	0.18
PCSGH	4.80	(0.04)	161	4.83
POLY	9.60	0.15	63	9.58
SAT	18.20	0.20	7,338	18.05
SPG	-	-	-	-
STANLY	179.00	0.50	170	178.27
TKT	1.84	(0.06)	2,073	1.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TNPC	1.45	(0.05)	5,511	1.46
TRU	3.58	-	373	3.55
TSC	13.90	0.10	152	13.79
Industrial Materials	-	-	-	-
ALLA	1.43	(0.01)	1,732	1.43
ASEFA	3.78	-	222	3.76
CPT	0.64	0.01	2,281	0.62
CRANE	0.96	(0.01)	13,141	0.96
CTW	-	-	-	-
FMT	34.00	-	24	34.25
HTECH	2.30	-	1,682	2.26
KKC	0.20	-	176	0.19
PK	1.31	(0.06)	424	1.31
PSP	8.00	(0.40)	185,967	8.29
SNC	9.85	(0.15)	4,370	9.88
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.44	(0.32)	250	3.46
TPCS	16.80	(0.10)	19	16.87
VARO	4.88	(0.12)	230	4.91
Property Fund & REI	-	-	-	-
AIMCG	4.76	-	100	4.76
AIMIRT	10.50	-	1,477	10.50
ALLY	5.85	(0.10)	2,158	5.91
AMATAR	6.45	-	1,433	6.41
B-WORK	5.05	(0.05)	1,511	5.08
BAREIT	8.90	(0.05)	3,268	8.85
BKKCP	9.75	(0.10)	244	9.65
BOFFICE	5.05	(0.05)	5,115	5.05
CPNCG	6.50	(0.10)	1,282	6.51
CPNREIT	9.95	(0.05)	8,809	9.94
CPTGF	4.98	(0.07)	4,263	4.99
CTARAF	4.66	0.10	23	4.57
DREIT	5.40	(0.15)	3,430	5.28
ERWPF	6.70	-	574	6.70
FTREIT	9.90	(0.10)	7,183	9.89
FUTUREPF	10.90	-	12,714	10.90
GAHREIT	8.25	-	10	8.25
GROREIT	9.05	(0.05)	1,441	9.02
GVREIT	5.80	-	9,631	5.84
HPF	4.66	(0.02)	241	4.66
HYDROGEN	9.80	-	57	9.75
IMPACT	12.80	-	3,159	12.67
INETREIT	8.80	(0.10)	288	8.84
KPNPF	-	-	-	-
KTBSTMR	6.35	(0.05)	1,381	6.37
LHHOTEL	10.20	(0.10)	10,557	10.28
LHPF	5.95	(0.15)	312	5.95
LHSC	10.00	-	4,020	9.98
LPF	12.40	-	10,986	12.40
LUXF	7.00	0.10	445	6.87
M-II	7.40	-	1	7.40
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.17	-	78	1.17
MJLF	3.38	-	476	3.39
MINIT	2.04	0.02	207	2.06
MINIT2	-	-	-	-
MNRF	2.86	-	91	2.86
POPF	6.55	(0.05)	1,064	6.57
PPF	10.20	(0.10)	757	10.11
PROSPECT	8.80	-	1,164	8.69
QHHR	6.10	(0.15)	7,515	5.95
QHOP	-	-	-	-
QHPF	5.75	(0.05)	2,248	5.68
SIRIP	-	-	-	-
SPRIME	4.86	(0.02)	3,589	4.87
SRIPANWA	5.55	0.25	183	5.41
SSPF	-	-	-	-
SSTRT	5.30	(0.05)	109	5.30
TIFI	8.75	0.10	81	8.65
TLHPF	6.90	(0.10)	125	6.90
TNPF	1.73	-	13	1.73
TPRIME	7.40	0.10	2	7.40
TTLPF	21.50	0.10	57	21.40
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.45	-	77	8.45
WHAIR	6.15	(0.05)	2,120	6.15
WHART	9.70	(0.15)	8,346	9.72
Steel and Metal Prod	-	-	-	-
2S	2.96	-	387	2.96
AMC	3.00	(0.04)	1,774	3.00
BSBM	0.69	(0.02)	10,563	0.71
CEN	2.58	(0.04)	145	2.62
CEN-W5	0.39	-	520	0.38
CITY	2.16	(0.02)	2,449	2.16
CSP	1.03	-	834	1.02
GJS	0.21	(0.02)	140,858	0.22
GSTEEL	-	-	-	-
INOX	0.61	(0.02)	11,496	0.60
LHK	4.58	-	701	4.55
MCS	6.60	(0.05)	3,980	6.61
MILL	0.44	(0.02)	84,185	0.45
MILL-W6	0.02	0.01	95,922	0.01
MILL-W7	0.06	(0.01)	292,421	0.07
PAP	2.82	0.02	360	2.80
PERM	0.91	(0.02)	4,049	0.92
SAM	0.46	-	2,815	0.46
SMIT	4.58	0.02	645	4.56
SSSC	2.98	(0.02)	428	2.95
TGPRO	0.16	(0.01)	35,095	0.16

Securities	Close	Change	Volume (Lot)	Average Price
THE	1.38	-	191	1.38
TMT	6.55	(0.10)	767	6.55
TSTH	0.79	(0.02)	16,084	0.80
TWP	-	-	-	-
TYCN	2.68	(0.02)	340	2.68
Construction Ser	-	-	-	-
APCS	3.80	0.02	112	3.82
BJCHI	1.38	(0.01)	2,134	1.38
BKD	1.70	(0.03)	123	1.70
CIVIL	2.32	-	675	2.30
CK	20.20	(0.50)	23,383	20.12
CK01C2312A	0.13	(0.04)	7,696	0.13
CK06C2310A	-	-	-	-
CK11C2311A	-	-	-	-
CK13C2310A	-	-	-	-
CK13C2401A	0.08	(0.02)	2,550	0.09
CK19C2311A	-	-	-	-
CNT	1.14	(0.06)	1,960	1.14
EMC	0.10	-	4,795	0.10
EMC-W6	-	-	-	-
ITD	1.29	(0.04)	27,752	1.30
NWR	0.45	(0.02)	19,232	0.46
PLE	0.44	(0.07)	336,928	0.40
PREB	6.60	(0.20)	845	6.63
PYLON	2.60	(0.04)	3,121	2.57
RT	0.79	(0.05)	13,865	0.79
RT-W1	0.19	(0.01)	1,171	0.18
SEAFCO	2.92	(0.04)	3,588	2.92
SQ	1.14	-	9,761	1.12
SRICHA	5.95	(0.05)	448	5.92
STEC	9.00	(0.20)	59,121	9.02
STEC01C2401A	-	-	-	-
STEC01C2401X	0.02	(0.01)	1,800	0.02
STEC01C2402A	0.08	(0.01)	801	0.08
STEC01C2403A	0.36	(0.64)	13,700	0.36
STEC01P2401A	0.25	0.02	29,018	0.25
STEC06C2312A	0.04	(0.01)	2,000	0.04
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	0.03	(0.02)	13	0.03
STEC13C2402A	0.10	(0.03)	8,000	0.10
STEC13C2403A	0.29	(0.05)	89,074	0.31
STEC13P2312A	0.15	0.01	13,840	0.14
STEC19C2312A	0.10	(0.02)	7,818	0.12
STEC19C2401A	0.06	(0.02)	1	0.06
STEC19C2403A	0.32	(0.03)	60,454	0.34
STI	3.84	(0.10)	3,470	3.73
STPI	3.36	0.02	12,476	3.39
SYNTEC	1.61	(0.02)	2,685	1.62
TEAMG	5.10	(0.25)	18,730	5.18
TEAMG-W1	0.44	(0.02)	2,770	0.44
TEKA	2.66	-	946	2.51
TPOLY	0.98	(0.03)	1,919	0.99
TRC	0.46	(0.02)	180,370	0.46
TRITN	0.14	(0.01)	72,706	0.14
TRITN-W5	0.01	-	3,366	0.01
TRITN-W6	0.02	0.01	12	0.02
TTCL	3.92	(0.06)	9,236	3.90
UNIQ	2.82	(0.04)	2,572	2.79
WGE	0.78	(0.01)	205	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.08	0.05	300	10.07
ABFTH	1,237.00	(3.00)	1	1,237.00
BMSCG	-	-	-	-
BMSCITH	9.95	(0.06)	1,021	9.95
BSET100	9.31	(0.02)	266	9.30
CHINA	5.98	0.04	132	5.97
EBANK	5.26	0.07	34	5.26
ENGY	5.11	0.05	110	5.11
ENY	4.92	0.01	21	4.95
GLD	2.77	0.03	4,656	2.77
TDEX	8.61	(0.04)	8,772	8.59
UBOT	11.22	0.10	13	11.29
UHERO	6.70	0.15	19	6.65
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.17	0.04	1,014	0.17
AIA28C2403A	0.42	(0.02)	23,182	0.43
AIA28P2312A	0.33	(0.10)	1,014	0.34
AIA41C2311A	-	-	-	-
AIA41C2401A	0.22	0.01	200	0.22
AIA41C2403A	0.46	(0.02)	800	0.47
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.24	-	6,084	0.24
ALIHEA41C2310	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	-	-	-	-
BABA28C2311A	0.10	(0.02)	60,002	0.11
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.13	(0.02)	110,510	0.14
BABA28C2401A	0.30	(0.03)	222,000	0.31
BABA28C2403A	0.20	(0.01)	63,130	0.21
BABA28P2311A	0.18	(0.01)	20,000	0.17
BABA28P2312A	0.65	0.02	40,000	0.61
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	0.14	(0.02)	600	0.14
BABA41C2403A	0.23	0.01	1,900	0.24
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-

Issue Date :		Monday October 09, 2023			
Securities	Close	Change	Volume (Lot)	Average Price	
BABA41P2403A	0.45	0.02	200	0.45	
BIDU28C2310A	-	-	-	-	
BIDU28C2312A	0.14	0.01	31,647	0.15	
BIDU28P2310A	-	-	-	-	
BIDU28P2401A	0.29	(0.01)	57,210	0.28	
BIDU41C2310A	-	-	-	-	
BIDU41C2312A	-	-	-	-	
BIDU41C2403A	0.47	0.01	800	0.50	
BIDU41P2310A	-	-	-	-	
BIDU41P2403A	0.55	(0.01)	1,000	0.54	
BYDCOM28C2310A	-	-	-	-	
BYDCOM28C2311A	-	-	-	-	
BYDCOM28C2401A	0.24	0.02	5,070	0.24	
BYDCOM28P2311A	-	-	-	-	
BYDCOM28P2401A	0.40	(0.02)	35,070	0.39	
BYDCOM41C2310A	-	-	-	-	
BYDCOM41C2312A	-	-	-	-	
BYDCOM41C2312B	0.10	-	2,900	0.10	
BYDCOM41C2401A	0.37	0.01	2,200	0.39	
BYDCOM41P2310A	-	-	-	-	
BYDCOM41P2401A	0.40	-	1,200	0.37	
CATHAY28C2311A	0.08	(0.02)	580	0.08	
CATHAY28C2403A	0.20	(0.02)	2,078	0.20	
CATHAY41C2310A	-	-	-	-	
CATHAY41C2311A	-	-	-	-	
CATHAY41C2403A	0.19	(0.01)	200	0.19	
CHMOBI28C2401A	0.29	0.01	320	0.30	
CMBANK41C2310A	-	-	-	-	
CMBANK41C2311A	-	-	-	-	
CMBANK41C2401A	-	-	-	-	
CNOOC28C2312A	0.21	0.03	11,164	0.21	
DJI28C2312A	0.08	-	2,551	0.08	
DJI28C2312B	0.04	-	1,001	0.03	
DJI28C2312C	0.18	-	33,442	0.17	
DJI28P2312A	0.69	(0.05)	100	0.69	
DJI28P2312B	0.41	(0.05)	2,260	0.42	
DJI41C2312A	-	-	-	-	
DJI41C2312B	0.22	-	7,712	0.22	
DJI41C2312C	-	-	-	-	
DJI41P2312A	0.37	(0.05)	70	0.37	
DJI41P2312B	0.55	(0.03)	5	0.55	
GEELY28C2401A	-	-	-	-	
GEELY28C2403A	0.28	-	15,070	0.29	
GEELY28P2312A	0.22	(0.01)	7,098	0.21	
GEELY41C2310A	-	-	-	-	
GEELY41C2401A	0.15	0.01	600	0.16	
HAIDIL28C2310A	-	-	-	-	
HAIDIL28C2310B	-	-	-	-	
HAIDIL28C2402A	-	-	-	-	
HAIDIL28C2403A	0.22	0.01	3,042	0.22	
HAIDIL41C2312A	-	-	-	-	
HAIDIL41C2403A	0.22	0.01	1,400	0.22	
HKEX28C2311A	-	-	-	-	
HKEX28C2401A	0.23	-	9,127	0.23	
HKEX41C2311A	-	-	-	-	
HKEX41C2401A	0.35	-	1,600	0.36	
HSBC28C2312A	-	-	-	-	
HSBC28C2401A	0.27	-	16,224	0.29	
HSBC28P2312A	-	-	-	-	
HSBC28P2312B	0.14	(0.01)	10,000	0.14	
HSBC41C2311A	-	-	-	-	
HSBC41C2401A	0.28	-	800	0.30	
HSCEI28C2310A	-	-	-	-	
HSCEI28C2311A	-	-	-	-	
HSCEI28P2310A	0.72	(0.07)	12,000	0.74	
HSCEI28P2311A	-	-	-	-	
HSI28C2310A	0.02	0.01	17,275	0.01	
HSI28C2310B	0.04	0.01	360	0.04	
HSI28C2310C	0.01	-	300	0.01	
HSI28C2310D	0.05	-	381,704	0.04	
HSI28C2310E	0.16	(0.01)	441,774	0.15	
HSI28C2311A	0.02	-	27,317	0.03	
HSI28C2311B	0.15	(0.01)	37,027	0.15	
HSI28C2311D	0.28	0.01	133,119	0.27	
HSI28C2311E	0.08	(0.01)	6,420	0.08	
HSI28C2311F	0.57	-	394,541	0.57	
HSI28C2312A	0.20	0.01	27,796	0.19	
HSI28C2312B	0.58	0.02	435,345	0.56	
HSI28C2312C	0.37	0.01	17,573	0.37	
HSI28C2401A	0.27	0.01	31,706	0.26	
HSI28C2401B	1.01	0.03	94,774	1.00	
HSI28P2310A	0.15	(0.05)	146,142	0.16	
HSI28P2310B	0.45	(0.08)	2,195,030	0.47	
HSI28P2310C	1.28	(0.10)	21,645	1.30	
HSI28P2310D	0.05	(0.02)	20,115	0.06	
HSI28P2311A	0.27	(0.04)	36,220	0.28	
HSI28P2311B	0.62	(0.06)	202,734	0.65	
HSI28P2311C	1.29	(0.06)	99,069	1.31	
HSI28P2312A	0.38	(0.03)	20,519	0.38	
HSI28P2312B	0.65	(0.05)	131,845	0.67	
HSI28P2312C	0.22	(0.01)	4,972	0.22	
HSI28P2401A	0.62	(0.03)	4,171	0.63	
HSI28P2401B	0.34	(0.02)	8,317	0.35	
HSTECH28C2311A	-	-	-	-	
HSTECH28C2311B	-	-	-	-	
HSTECH28C2311C	-	-	-	-	
HSTECH28C2401A	1.01	-	10,000	1.03	
HSTECH28C2401B	-	-	-	-	
HSTECH28C2401C	-	-	-	-	
HSTECH28P2311A	-	-	-	-	
HSTECH28P2311B	-	-	-	-	
HSTECH28P2311C	-	-	-	-	
HSTECH28P2401A	-	-	-	-	

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2401B	-	-	-	-	SET5028C2312B	0.01	(0.01)	208	0.01		0	-	-	-
HSTECH28P2401C	-	-	-	-	SET5028C2312C	0.07	-	935	0.07		0	-	-	-
ICBC28C2312A	-	-	-	-	SET5028C2312E	0.34	(0.01)	2,240,943	0.34		0	-	-	-
ICBC28C2401A	-	-	-	-	SET5028P2403A	0.09	-	60,409	0.08		0	-	-	-
JD28C2312A	-	-	-	-	SET5028C2403B	0.28	-	439,313	0.27		0	-	-	-
JD28C2402A	0.18	-	36,084	0.18	SET5028P2312A	0.51	(0.03)	181,227	0.53		0	-	-	-
KUAIISH28C2310A	-	-	-	-	SET5028P2312B	1.31	(0.02)	44	1.36		0	-	-	-
KUAIISH28C2401A	0.11	-	1,014	0.11	SET5028P2312C	0.28	(0.01)	132,508	0.28		0	-	-	-
KUAIISH28C2403A	0.21	-	7,099	0.22	SET5028P2403A	1.31	(0.05)	651	1.34		0	-	-	-
LENOVO28C2310A	-	-	-	-	SET5028P2403B	0.77	(0.03)	523,269	0.80		0	-	-	-
LENOVO28C2310B	-	-	-	-	SET5041C2312A	0.02	(0.02)	2,105	0.03		0	-	-	-
LENOVO28C2402A	0.35	0.01	18,272	0.35	SET5041C2312B	0.03	-	200	0.03		0	-	-	-
MCA5041C2312A	-	-	-	-	SET5041C2312C	0.03	-	5,511	0.03		0	-	-	-
MCA5041C2403A	-	-	-	-	SET5041C2312E	0.03	-	1,549	0.03		0	-	-	-
MCA5041P2312A	-	-	-	-	SET5041C2312E	0.06	0.01	10,195	0.06		0	-	-	-
MCA5041P2403A	-	-	-	-	SET5041C2312F	0.07	-	4,279	0.06		0	-	-	-
MEITUA28C2311A	-	-	-	-	SET5041C2312C	0.25	-	1,761,420	0.24		0	-	-	-
MEITUA28C2401A	0.10	-	6	0.10	SET5041C2403A	0.22	(0.01)	131,327	0.21		0	-	-	-
MEITUA28C2403A	0.29	-	43,472	0.30	SET5041C2403B	0.39	-	230,693	0.37		0	-	-	-
MEITUA28P2401A	0.34	(0.01)	2,028	0.34	SET5041P2312A	0.75	-	563	0.76		0	-	-	-
MEITUA41C2401A	-	-	-	-	SET5041P2312B	1.20	(0.06)	906	1.24		0	-	-	-
MEITUA41C2403A	0.43	-	4,600	0.44	SET5041P2312C	0.92	(0.08)	565	0.97		0	-	-	-
NDX28C2312A	0.12	-	36,604	0.12	SET5041P2312C	0.52	(0.03)	65,214	0.54		0	-	-	-
NDX28C2403A	0.20	0.03	1,871	0.19	SPX28C2312A	-	-	-	-		0	-	-	-
NDX28P2312A	0.15	(0.03)	15,162	0.15	SPX28C2312B	-	-	-	-		0	-	-	-
NDX28P2312B	0.40	(0.08)	360	0.41	SPX28C2312C	0.20	0.02	82,824	0.18		0	-	-	-
NDX41C2312A	-	-	-	-	SPX28C2403A	-	-	-	-		0	-	-	-
NDX41C2312B	0.19	0.01	7,690	0.19	SPX28P2312A	0.49	(0.11)	710	0.49		0	-	-	-
NDX41C2403A	0.63	0.03	7,657	0.62	SPX28P2312B	0.28	(0.05)	93	0.28		0	-	-	-
NDX41P2312A	0.42	(0.05)	170	0.42	SPX41C2312A	-	-	-	-		0	-	-	-
NDX41P2312B	0.34	(0.06)	275	0.35	SPX41C2312B	0.21	0.03	56,717	0.20		0	-	-	-
NDX41P2403A	0.69	(0.05)	3	0.69	SPX41C2403A	0.64	0.02	391	0.64		0	-	-	-
NTES41C2310A	-	-	-	-	SPX41P2312A	0.37	(0.03)	190	0.37		0	-	-	-
NTES41C2312A	0.26	0.03	800	0.26	SPX41P2312B	-	-	-	-		0	-	-	-
PINGAN28C2312A	0.05	-	2,049	0.04	SPX41P2403A	0.80	(0.04)	265	0.81		0	-	-	-
PINGAN28C2401A	0.20	0.02	16,534	0.20	SUNNY28C2311A	-	-	-	-		0	-	-	-
PINGAN28P2311A	0.25	(0.03)	11,154	0.24	SUNNY28C2401A	-	-	-	-		0	-	-	-
PINGAN41C2310A	-	-	-	-	SUNNY28C2402A	0.14	-	31,154	0.14		0	-	-	-
PINGAN41C2312A	-	-	-	-	SUNNY41C2312A	-	-	-	-		0	-	-	-
PINGAN41C2403A	0.30	0.02	600	0.30	SUNNY41C2403A	0.25	0.01	810	0.26		0	-	-	-
SET5001C2310A	-	-	-	-	TENCEN28C2311A	-	-	-	-		0	-	-	-
SET5001C2310X	-	-	-	-	TENCEN28C2311A	-	-	-	-		0	-	-	-
SET5001C2312A	0.04	(0.01)	44,791	0.04	TENCEN28C2311A	-	-	-	-		0	-	-	-
SET5001C2312B	0.02	(0.01)	12,350	0.02	TENCEN28C2401A	-	-	-	-		0	-	-	-
SET5001C2312F	0.04	-	10,230	0.03	TENCEN28C2401A	0.17	-	15,212	0.18		0	-	-	-
SET5001C2312X	0.02	(0.01)	1,640	0.02	TENCEN28P2311A	-	-	-	-		0	-	-	-
SET5001C2401A	0.21	(0.02)	227,553	0.21	TENCEN28P2311A	-	-	-	-		0	-	-	-
SET5001P2310A	-	-	-	-	TENCEN28P2401A	0.35	(0.02)	34,196	0.35		0	-	-	-
SET5001P2310X	-	-	-	-	TENCEN41C2311A	0.31	0.03	1,600	0.31		0	-	-	-
SET5001P2312A	1.06	0.03	15,061	1.10	TENCEN41C2401A	0.26	-	1,202	0.26		0	-	-	-
SET5001P2312F	0.92	(0.02)	337,646	0.94	TENCEN41P2311A	-	-	-	-		0	-	-	-
SET5001P2312X	0.49	0.02	39,417	0.51	TENCEN41P2401A	0.35	(0.01)	800	0.35		0	-	-	-
SET5001P2401A	0.72	0.01	186,908	0.74	TRIPDC41C2312A	0.12	-	1,100	0.12		0	-	-	-
SET5006C2310A	-	-	-	-	TRIPDC41C2403A	0.45	(0.01)	1,000	0.46		0	-	-	-
SET5006C2311A	0.14	-	24,503	0.14	XIAOMI28C2310A	-	-	-	-		0	-	-	-
SET5006P2310A	0.26	(0.05)	575,673	0.28	XIAOMI28C2311A	0.21	0.11	38,254	0.22		0	-	-	-
SET5006P2311A	-	-	-	-	XIAOMI41C2310A	-	-	-	-		0	-	-	-
SET5011C2312A	0.05	(0.02)	795	0.05	XIAOMI41C2312A	0.13	-	110	0.13		0	-	-	-
SET5011P2312A	1.18	(0.04)	296	1.21	ZIJIN28C2312A	0.15	0.01	17,608	0.18		0	-	-	-
SET5013C2311A	0.74	0.01	841	0.74	ZIJIN41C2312A	0.30	0.07	1,000	0.29		0	-	-	-
SET5013C2312A	0.02	-	185,451	0.02	ZIJIN41C2403A	0.28	0.07	1,000	0.28		0	-	-	-
SET5013C2312B	0.01	-	266,234	0.01		0	-	-	-		0	-	-	-
SET5013C2312C	0.03	-	314,665	0.02		0	-	-	-		0	-	-	-
SET5013C2312D	0.03	-	270,108	0.03		0	-	-	-		0	-	-	-
SET5013C2312E	0.04	-	514,293	0.04		0	-	-	-		0	-	-	-
SET5013C2312F	0.09	-	417,611	0.09		0	-	-	-		0	-	-	-
SET5013C2312G	0.12	(0.01)	360,234	0.12		0	-	-	-		0	-	-	-
SET5013C2312H	0.14	(0.01)	795,077	0.14		0	-	-	-		0	-	-	-
SET5013C2312I	0.24	0.01	2,369,214	0.23		0	-	-	-		0	-	-	-
SET5013C2312J	0.30	(0.70)	5,371,884	0.29		0	-	-	-		0	-	-	-
SET5013P2311A	1.40	(0.01)	49	1.42		0	-	-	-		0	-	-	-
SET5013P2312A	0.83	(0.06)	650,638	0.87		0	-	-	-		0	-	-	-
SET5013P2312B	1.16	(0.07)	402,922	1.21		0	-	-	-		0	-	-	-
SET5013P2312C	1.52	(0.05)	239,447	1.57		0	-	-	-		0	-	-	-
SET5013P2312D	0.63	(0.02)	988,222	0.66		0	-	-	-		0	-	-	-
SET5013P2312E	0.43	(0.03)	5,122,835	0.45		0	-	-	-		0	-	-	-
SET5016C2312A	0.02	-	10,010	0.02		0	-	-	-		0	-	-	-
SET5016C2312B	0.05	(0.01)	132	0.05		0	-	-	-		0	-	-	-
SET5016C2312C	0.27	(0.73)	22,216	0.26		0	-	-	-		0	-	-	-
SET5016P2312A	0.90	(0.02)	42,534	0.94		0	-	-	-		0	-	-	-
SET5016P2312B	0.45	(0.55)	25,894	0.47		0	-	-	-		0	-	-	-
SET5019C2312A	0.02	-	29,856	0.02		0	-	-	-		0	-	-	-
SET5019C2312B	0.02	0.01	1,601	0.01		0	-	-	-		0	-	-	-
SET5019C2312C	0.03	-	2,730	0.03		0	-	-	-		0	-	-	-
SET5019C2312D	0.08	-	37,308	0.08		0	-	-	-		0	-	-	-
SET5019C2312E	0.14	-	475,538	0.14		0	-	-	-		0	-	-	-
SET5019C2312F	0.34	(0.01)	676,677	0.34		0	-	-	-		0	-	-	-
SET5019P2312A	0.84	(0.02)	18,843	0.87		0	-	-	-		0	-	-	-
SET5019P2312B	1.20	(0.03)	799	1.24		0	-	-	-		0	-	-	-
SET5019P2312C	1.75	0.15	1,302	1.76		0	-	-	-		0	-	-	-
SET5019P2312D	0.54	(0.02)	423,665	0.56		0	-	-	-		0	-	-	-
SET5019P2312E	0.37	(0.01)	535,708	0.39		0	-	-	-		0	-	-	-
SET5027C2312A	0.01	(0.01)	210	0.01		0	-	-	-		0	-	-	-
SET5027C2312B	0.02	-	1,130	0.02		0	-	-	-		0	-	-	-
SET5027C2312C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312D	0.11	-	5,201	0.11		0	-	-	-		0	-	-	-
SET5027C2312E	0.24	(0.01)	104,530	0.22		0	-	-	-		0	-	-	-
SET5027C2403T	0.04	-	13,670	0.03		0	-	-	-		0	-	-	-
SET5027P2312A	0.93	(0.06)	10,900	0.97		0	-	-	-		0	-	-	-
SET5027P2312B	1.61	(0.11)	3,292	1.66		0	-	-	-		0	-	-	-
SET5027P2312C	0.44	(0.04)	162,467	0.46		0	-	-	-		0	-	-	-
SET5027P2403T	0.61	(0.02)	333,625	0.63		0	-	-	-		0	-	-	-
SET5028C2312A	0.04	-	27,776	0.04		0	-	-	-		0	-	-	-

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