

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	-	10,470	0.31
EE-W1	0.05	-	13,914	0.05
GFPT	10.40	-	12,211	10.38
LEE	2.24	-	497	2.23
MAX	-	-	-	-
NER	4.48	0.02	45,585	4.50
PPPM	0.07	-	45,731	0.07
PPPM-W4	-	-	-	-
STA	14.70	0.40	47,587	14.56
STA01C2311A	-	-	-	-
STA01C2401A	0.20	0.02	33,422	0.19
STA01C2402A	0.14	0.01	35,893	0.14
STA01P2402X	0.52	(0.07)	10,781	0.56
STA06C2401A	0.15	0.02	53,608	0.14
STA11C2402T	0.17	0.02	46,573	0.16
STA13C2310A	-	-	-	-
STA13C2311A	-	-	-	-
STA13C2401A	0.19	0.02	99,057	0.19
STA13P2401A	0.28	(0.04)	61,777	0.30
STA19C2401A	0.09	0.01	1,345	0.09
STA19C2401B	0.22	0.02	61,214	0.22
TEGH	2.74	(0.08)	20,859	2.77
TFM	7.10	(0.10)	326	7.20
TRUBB	1.33	0.03	12,368	1.32
TRUBB-W2	0.12	-	4,777	0.12
UPOIC	6.20	(0.05)	20	6.20
UVAN	8.35	(0.10)	2,345	8.37
VPO	0.88	0.05	18,219	0.90
Banking	-	-	-	-
BAY	31.25	-	1,128	31.06
BBL	166.50	(1.50)	43,914	167.30
BBL06C2311A	0.18	(0.04)	43,521	0.20
BBL11C2311T	0.12	(0.01)	15,042	0.12
BBL11P2311T	-	-	-	-
BBL11P2402A	0.46	0.01	20,060	0.45
BBL13C2311A	0.01	(0.01)	1,490	0.01
BBL13C2312A	0.21	(0.03)	26,571	0.23
BBL13P2312A	-	-	-	-
BBL13P2312B	0.13	-	3,330	0.13
BBL19C2310A	-	-	-	-
BBL19C2401A	0.13	(0.02)	2,658	0.14
BBL41C2310A	-	-	-	-
BBL41C2311A	-	-	-	-
BBL41C2312A	0.12	(0.01)	2,000	0.12
BBL41C2402A	0.27	(0.03)	18,582	0.28
CIMBT	0.64	(0.01)	17,221	0.65
KBANK	126.50	(0.50)	64,389	126.92
KBANK01C2311X	0.01	(0.01)	50	0.01
KBANK01C2312A	0.10	(0.01)	3,610	0.10
KBANK01C2401A	0.19	(0.01)	14,883	0.20
KBANK01C2403A	0.35	(0.01)	13,658	0.36
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.38	0.01	11,117	0.37
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.15	(0.02)	14,000	0.16
KBANK13C2311A	0.01	-	813	0.01
KBANK13C2312A	0.08	(0.01)	4,855	0.09
KBANK13C2402A	0.24	(0.02)	31,820	0.25
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.26	-	17,333	0.26
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.11	(0.01)	264	0.12
KBANK19C2310A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.09	(0.01)	80	0.09
KBANK19C2402A	0.23	(0.02)	42,841	0.24
KBANK41C2310A	-	-	-	-
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.17	(0.01)	3,000	0.17
KBANK41C2402A	0.27	(0.02)	23,013	0.28
KKP	54.00	0.50	15,642	53.79
KKP-W5	0.46	(0.02)	1,522	0.46
KKP-W6	2.84	-	1,915	2.81
KKP01C2310A	-	-	-	-
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.32	0.01	7,020	0.32
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.27	0.01	67,526	0.27
KKP13P2312A	-	-	-	-
KKP19C2312A	0.12	0.01	23,446	0.12
KKP19C2401A	-	-	-	-
KTB	19.30	(0.10)	321,603	19.39
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.03	-	45	0.03
KTB01C2402A	0.21	(0.01)	19,155	0.22
KTB01P2311A	-	-	-	-
KTB01P2401A	0.26	-	8,715	0.26
KTB06C2401A	0.14	-	28,400	0.15
KTB13C2312A	0.07	0.01	10,010	0.06
KTB13C2401A	0.16	-	19,026	0.16
KTB13P2312A	0.13	-	30	0.13
KTB19C2401A	0.19	(0.01)	6,344	0.19
KTB41C2310A	-	-	-	-
KTB41C2311A	0.02	(0.01)	3,506	0.02
KTB41C2401A	0.17	(0.01)	82	0.17
LHFG	1.00	(0.01)	5,969	1.01

Securities	Close	Change	Volume (Lot)	Average Price
SCB	101.50	(0.50)	66,816	101.81
SCB01C2312A	0.05	-	300	0.05
SCB01C2402A	0.07	-	900	0.07
SCB01C2403A	0.23	(0.01)	6,250	0.24
SCB01P2310A	-	-	-	-
SCB01P2401A	0.27	(0.01)	6,083	0.26
SCB01P2402X	0.53	(0.02)	1,659	0.53
SCB06C2310A	-	-	-	-
SCB06C2402A	0.19	-	8,000	0.19
SCB11C2403A	0.27	-	7,821	0.27
SCB13C2310A	-	-	-	-
SCB13C2312A	0.03	(0.01)	8,154	0.03
SCB13C2401A	0.04	0.01	979	0.03
SCB13C2402A	0.16	(0.01)	42,602	0.17
SCB13P2311A	-	-	-	-
SCB13P2312A	0.15	-	3,605	0.14
SCB13P2402A	-	-	-	-
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	0.06	0.01	53	0.05
SCB19C2402A	0.20	(0.01)	6,657	0.21
SCB19P2402A	-	-	-	-
SCB41C2311A	-	-	-	-
SCB41C2401A	0.03	(0.03)	2	0.03
SCB41C2402A	-	-	-	-
TCAP	51.00	0.25	29,841	50.79
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.23	0.01	33,833	0.22
TCAP13C2310A	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.28	-	49,676	0.28
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.27	(0.01)	7,360	0.27
TISCO	100.50	0.50	23,095	100.10
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	0.10	2,000	0.10
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.18	(0.01)	1,600	0.18
TTB	1.68	-	1,573,003	1.67
TTB-W1	0.70	(0.01)	21,809	0.70
TTB01C2310A	-	-	-	-
TTB01C2311X	-	-	-	-
TTB01C2402A	0.24	(0.01)	6,956	0.24
TTB01P2312A	0.05	-	50	0.05
TTB06C2401A	0.16	(0.01)	46,190	0.16
TTB13C2401A	0.16	-	20,013	0.16
TTB13P2401A	0.18	-	2,174	0.18
TTB19C2402A	0.21	(0.01)	16,128	0.21
Construction Ma	-	-	-	-
CCP	0.33	-	6,480	0.34
COTTO	2.12	0.02	24,654	2.15
DCC	1.62	0.01	261,203	1.57
DCON	0.46	-	26,169	0.46
DCON-W3	0.12	0.01	23,152	0.11
DRT	8.05	(0.05)	2,969	8.05
EPG	6.55	(0.25)	19,790	6.61
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	0.01	32,548	0.20
GEL-W5	0.04	(0.01)	166,550	0.04
PPP	1.85	0.04	7	1.85
Q-CON	13.00	0.50	3,300	12.80
SCC	301.00	(2.00)	8,504	301.41
SCC01C2310A	-	-	-	-
SCC01C2312T	-	-	-	-
SCC01C2402A	0.13	(0.01)	6,804	0.13
SCC01C2403A	0.36	(0.03)	4,609	0.37
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	-	-	-	-
SCC13C2403A	0.30	(0.01)	10,812	0.31
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCCC	132.50	0.50	282	131.99
SCP	5.10	(0.10)	652	5.23
SKN	4.30	-	908	4.27
STECH	1.62	0.01	3,021	1.61
TASCO	16.50	(0.10)	20,214	16.59
TASCO06C2312A	-	-	-	-
TASCO13C2403A	0.29	-	22,319	0.29
TASCO19C2311A	-	-	-	-
TASCO19C2401A	-	-	-	-
TOA	21.40	(0.10)	10,814	21.50
TPIPL	1.40	(0.01)	25,943	1.41
UMI	1.06	(0.01)	174	1.07
VNG	3.76	(0.04)	546	3.76
WIIK	1.39	(0.05)	1,601	1.41
Petrochemicals &	-	-	-	-
BCT	60.75	-	19	60.93
CMAN	2.10	0.02	2,174	2.07
GC	5.30	(0.05)	1,503	5.26
GGC	10.80	-	59	10.99
GIFT	3.06	0.04	22,334	3.02
IVL	25.50	1.10	186,548	25.25
IVL01C2310A	-	-	-	-
IVL01C2312A	0.02	-	20	0.02
IVL01C2401A	0.04	0.02	15,194	0.03
IVL01C2402A	0.05	0.01	5,199	0.05
IVL01C2402B	-	-	-	-
IVL01C2403A	0.16	0.03	40,178	0.15
IVL01P2311A	0.39	(0.10)	8,669	0.42

Issue Date :

Tuesday October 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2401X	0.43	(0.05)	8,180	0.45
IVL06C2310A	-	-	-	-
IVL06C2402A	0.04	0.01	1	0.04
IVL06C2402B	0.09	0.02	1	0.09
IVL11C2312A	-	-	-	-
IVL11C2403T	0.11	0.02	350	0.11
IVL13C2311A	-	-	-	-
IVL13C2401A	0.03	-	4,245	0.03
IVL13C2402A	0.05	0.01	1,299	0.05
IVL13C2403A	0.12	0.03	12,042	0.11
IVL13P2401A	0.31	(0.06)	9,848	0.32
IVL19C2310A	-	-	-	-
IVL19C2312A	0.02	0.01	1	0.02
IVL19C2401A	0.05	0.01	200	0.05
IVL19C2402A	0.11	0.01	811	0.11
IVL19C2403A	0.17	0.02	14,406	0.16
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.09	0.02	8,000	0.09
IVL41C2403A	0.19	0.04	25,040	0.17
NFC	3.74	0.14	22	3.76
PATO	9.20	-	29	8.91
PMTA	8.55	(0.40)	1	8.55
PTTGC	33.25	0.25	68,537	33.19
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.06	0.01	500	0.06
PTTGC01C2402T	0.07	-	1,499	0.07
PTTGC01C2403A	0.14	-	41,202	0.14
PTTGC01C2403B	0.24	-	35,495	0.24
PTTGC01P2311A	0.06	(0.04)	9,634	0.06
PTTGC01P2401A	0.42	(0.02)	3,534	0.43
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.13	-	49,000	0.13
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.09	0.01	6,890	0.09
PTTGC13C2403A	0.17	0.01	37,541	0.17
PTTGC13P2312A	-	-	-	-
PTTGC19C2310C	0.01	-	10	0.01
PTTGC19C2402A	0.14	0.01	66,505	0.13
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.10	0.02	7,803	0.09
PTTGC41C2402A	-	-	-	-
SUTHA	2.68	(0.20)	2,271	2.74
TPA	4.38	(0.28)	64	4.27
UAC	3.92	-	129	3.92
UP	17.00	(0.10)	1	17.00
Commerce	-	-	-	-
B52	1.40	(0.09)	5	1.41
BEAUTY	0.54	0.02	113,774	0.54
BIG	0.56	0.01	2,988	0.55
BJC	30.25	(0.25)	15,483	30.12
COM7	30.75	0.75	84,042	30.36
COM701C2311A	0.10	0.02	2,991	0.09
COM701C2401A	0.15	0.02	49,645	0.14
COM701C2403W	0.24	0.02	6,747	0.23
COM701P2310A	-	-	-	-
COM701P2401A	-	-	-	-
COM701P2402X	0.37	(0.02)	8,550	0.38
COM706C2312A	0.16	-	29,402	0.16
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.16	0.01	22,500	0.15
COM713P2312A	-	-	-	-
COM713P2402A	0.31	(0.02)	31,718	0.33
COM719C2311A	0.18	0.02	3,864	0.17
COM719C2401A	0.18	0.01	9,032	0.18
COM719P2312A	0.05	(0.01)	501	0.05
COM719P2402A	0.23	(0.01)	13,664	0.23
COM741C2311A	0.16	(0.08)	36	0.17
COM741C2312A	0.12	0.01	35,400	0.11
COM741C2401A	-	-	-	-
CPALL	59.25	(0.75)	238,549	59.47
CPALL01C2312A	-	-	-	-
CPALL01C2401A	0.10	(0.02)	10,420	0.12
CPALL01C2403A	0.28	(0.03)	26,626	0.29
CPALL01P2310A	-	-	-	-
CPALL01P2401A	0.24	0.01	22,484	0.24
CPALL06C2310A	-	-	-	-
CPALL06C2312A	-	-	-	-
CPALL11C2310T	-	-	-	-
CPALL11C2403A	0.29	(0.02)	20,087	0.30
CPALL11P2402A	0.49	0.03	50,445	0.48
CPALL13C2311A	-	-	-	-
CPALL13C2312A	0.08	(0.02)	1,080	0.09
CPALL13C2401A	0.04	-	200	0.04
CPALL13P2401A	0.41	0.01	51,048	0.41
CPALL16C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	0.16	(0.03)	26,914	0.17
CPALL41C2310A	-	-	-	-
CPALL41C2311A	-	-	-	-
CPALL41C2312A	0.09	(0.02)	3,000	0.10
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.26	(0.03)	5,801	0.27
CPAXT	31.25	(0.75)	60,863	31.52

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPW	2.42	(0.08)	9,643	2.41
CRC	38.75	0.50	165,923	38.09
CRC01C2312A	-	-	-	-
CRC01C2401A	0.11	0.01	41,366	0.10
CRC01C2403A	0.23	0.01	105,294	0.21
CRC01P2312A	0.09	(0.01)	7,490	0.11
CRC06C2312A	-	-	-	-
CRC06C2402A	0.21	-	64,102	0.19
CRC11P2310A	0.07	(0.02)	71,982	0.09
CRC13C2310B	-	-	-	-
CRC13C2312A	0.06	0.01	847	0.05
CRC13C2402A	0.15	0.01	40,382	0.14
CRC13P2312A	0.09	-	4,002	0.09
CRC19C2311A	-	-	-	-
CRC19C2401A	0.14	0.01	8,451	0.13
CSS	1.00	(0.02)	2,981	1.01
DOHOME	11.30	(0.10)	54,992	11.35
DOHOME01C2311A	0.02	-	1	0.02
DOHOME01C2312A	0.52	(0.01)	2,215	0.52
DOHOME01C2401A	0.19	(0.01)	74,719	0.19
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.18	(0.01)	64,370	0.18
DOHOME11C2403T	0.23	-	50,055	0.23
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.02	(0.01)	20,000	0.02
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.17	(0.01)	57,519	0.18
DOHOME13P2312A	0.05	(0.01)	1,200	0.05
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.10	-	6,760	0.10
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.16	(0.01)	54,496	0.17
FN	1.83	0.17	24	1.81
FTE	1.60	(0.01)	1,123	1.62
GLOBAL	16.10	(0.20)	157,699	15.96
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.17	(0.02)	100,586	0.17
GLOBAL06C2312A	0.10	(0.01)	4,000	0.11
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	0.06	-	502	0.05
GLOBAL13C2403A	0.24	(0.01)	55,943	0.23
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.05	(0.03)	800	0.05
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.15	(0.01)	16,082	0.15
GLOBAL41C2310A	-	-	-	-
HMPRO	12.20	(0.10)	198,710	12.20
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.07	-	6,080	0.06
HMPRO01C2404A	0.21	(0.01)	23,126	0.21
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.18	(0.01)	23,016	0.18
HMPRO19C2401A	0.06	(0.01)	2,990	0.06
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.08	(0.01)	6,000	0.09
ICC	43.25	0.75	29	42.78
ILM	23.80	(0.50)	4,500	24.06
IT	3.36	(0.04)	488	3.39
KAMART	11.50	(0.10)	65,443	11.64
LOXLEY	1.67	(0.01)	441	1.69
MC	13.50	-	13,032	13.42
MEGA	45.50	0.25	19,649	45.26
MEGA01C2312A	0.40	0.01	16,688	0.38
MEGA01C2402A	0.39	-	87,761	0.39
MEGA06C2401A	0.32	0.01	59,914	0.32
MEGA11C2401T	0.52	-	64,208	0.52
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.33	-	34,781	0.33
MEGA19C2311A	0.10	-	6,482	0.10
MEGA19C2401A	0.28	0.01	23,156	0.28
MIDA	0.44	(0.01)	7,218	0.44
MIDA-W3	0.01	-	38,202	0.01
MOSHI	53.00	0.50	10,008	53.42
RS	14.20	-	5,059	14.22
RS-W4	0.26	(0.02)	3,189	0.28
RSP	2.28	0.04	880	2.26
SABUY	5.85	-	423,342	6.09
SABUY-W1	4.60	(0.55)	75	4.84
SABUY-W2	1.65	(0.07)	24,465	1.75
SABUY01C2311A	0.02	-	1	0.02
SABUY01C2312A	0.05	-	41,152	0.06
SABUY01C2402A	0.16	-	197,893	0.19
SABUY06C2311A	0.02	(0.03)	180	0.02
SABUY06C2312A	-	-	-	-
SABUY06C2402A	0.09	-	97,700	0.11
SABUY13C2311A	0.01	-	100	0.01
SABUY13C2312A	0.03	-	73,166	0.04
SABUY13C2402A	0.14	-	139,492	0.16
SABUY13C2403A	0.32	(0.68)	157,959	0.36
SABUY19C2311A	-	-	-	-
SABUY19C2311B	-	-	-	-
SABUY19C2312A	0.04	-	19,633	0.05
SABUY19C2402A	0.13	-	114,417	0.16
SCM	3.76	0.18	9,687	3.52
SCM-W1	0.01	(0.01)	3,080	0.01
SCM-W2	1.40	0.10	135	1.39
SINGER	11.30	(0.50)	221,529	11.73
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.02	-	2,801	0.01
SINGER06C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2310	0.01	(0.01)	3,102	0.01
SINGER13C2311	0.33	(0.12)	3	0.33
SINGER13C2312	0.21	(0.04)	180,843	0.24
SINGER19C2311	0.12	(0.05)	170,408	0.17
SINGER19C2401	0.62	(0.07)	4,192	0.68
SPC	62.00	-	1,198	62.17
SPI	65.00	(0.25)	1	65.00
SVT	2.26	(0.02)	5,728	2.27
Information & C	-	-	-	-
ADVANC	222.00	(1.00)	21,674	221.55
ADVANC01C231:	0.10	(0.01)	4,801	0.10
ADVANC01C240:	0.21	(0.02)	15,230	0.22
ADVANC01P231:	-	-	-	-
ADVANC01P240:	0.24	-	5,778	0.23
ADVANC06C240	-	-	-	-
ADVANC11C231:	0.15	(0.02)	18,860	0.15
ADVANC11P240:	0.38	0.01	14,264	0.38
ADVANC13C231:	-	-	-	-
ADVANC13C240	0.15	(0.02)	18,362	0.15
ADVANC13P231:	0.01	(0.03)	200	0.01
ADVANC13P240:	0.21	0.01	6,466	0.21
ADVANC19C231:	0.10	(0.01)	597	0.10
ADVANC19C240:	0.21	(0.02)	11,094	0.22
ADVANC41C231:	-	-	-	-
ADVANC41C232:	-	-	-	-
ADVANC41C233:	-	-	-	-
ADVANC41C234:	-	-	-	-
ADVANC41C235:	-	-	-	-
ADVANC41C236:	-	-	-	-
ADVANC41C237:	-	-	-	-
ADVANC41C238:	-	-	-	-
ADVANC41C239:	-	-	-	-
ADVANC41C240:	0.26	(0.01)	4,250	0.26
AIT	4.66	-	11,364	4.69
AIT-W2	2.46	(0.04)	1,132	2.47
ALT	1.89	-	568	1.88
AMR	1.93	(0.02)	4,157	1.93
BLISS	-	-	-	-
DIF	9.05	(0.05)	81,511	9.09
DTCENT	1.22	(0.08)	47,408	1.22
FORTH	27.75	0.25	5,475	28.05
FORTH01C2310:	-	-	-	-
FORTH01C2311:	-	-	-	-
FORTH01C2401:	0.09	0.01	3,842	0.10
FORTH01C2402:	0.21	0.01	21,363	0.22
FORTH01P2310:	-	-	-	-
FORTH01P2312:	0.22	(0.01)	6,860	0.21
FORTH01P2401:	0.48	(0.04)	9,087	0.48
FORTH06C2312:	-	-	-	-
FORTH13C2311:	-	-	-	-
FORTH13C2401:	0.11	0.01	4,152	0.11
FORTH13C2403:	0.25	0.01	91,205	0.26
FORTH13P2401:	0.43	(0.01)	34,033	0.41
FORTH19C2402:	0.12	-	8,038	0.13
FORTH19C2402:	0.22	0.02	13,247	0.22
GABLE	4.54	0.04	17,589	4.57
HUMAN	11.00	-	7,651	11.12
ILINK	6.95	-	3,432	6.91
INET	4.46	0.02	1,866	4.45
INET-W2	0.02	0.01	29,684	0.02
INSET	1.99	0.01	14,479	2.00
INSET-W1	-	-	-	-
INTUCH	71.25	0.50	21,750	71.06
INTUCH01C231:	-	-	-	-
INTUCH01C240:	0.33	0.01	18,116	0.33
INTUCH11C2311	-	-	-	-
INTUCH13C231:	-	-	-	-
INTUCH13C2401	0.16	-	6,745	0.16
INTUCH13P231:	-	-	-	-
INTUCH19C2401	-	-	-	-
ITEL	2.42	(0.04)	8,493	2.44
ITEL-W4	0.08	0.01	826	0.07
JAS	2.06	(0.02)	35,700	2.07
JAS13C2312A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.65	-	26,075	6.65
JMART	21.40	(0.60)	261,482	22.00
JMART-W4	10.30	-	145	10.45
JMART-W5	2.26	(0.18)	460	2.28
JMART01C2310:	0.51	(0.07)	20,505	0.59
JMART01C2311:	0.36	(0.08)	28,071	0.44
JMART01C2401:	0.40	(0.06)	105,931	0.45
JMART01C2402:	0.10	(0.01)	29,242	0.10
JMART01C2402:	0.36	(0.05)	114,821	0.41
JMART01P2311:	-	-	-	-
JMART01P2401:	0.26	0.02	127,983	0.24
JMART01P2401:	0.53	0.03	86,954	0.49
JMART06C2312:	-	-	-	-
JMART06C2312:	0.25	(0.03)	88,940	0.29
JMART13C2311:	0.30	(0.06)	4,716	0.32
JMART13C2311:	-	-	-	-
JMART13C2401:	0.33	(0.05)	354,734	0.39
JMART13C2402:	0.08	(0.01)	175,514	0.09
JMART13P2401:	0.11	0.01	43,946	0.10
JMART13P2401:	0.34	0.02	57,526	0.32
JMART16C2310:	0.03	-	212	0.03
JMART19C2310:	0.01	-	435	0.01
JMART19C2311:	0.38	(0.07)	48,321	0.40
JMART19C2311:	-	-	-	-
JMART19C2401:	0.37	(0.04)	384,208	0.40
JMART19P2312:	0.05	-	7	0.05
JMART19P2401:	0.49	0.04	380,380	0.45
JMART41C2310:	-	-	-	-
JMART41C2311:	0.42	(0.03)	9,000	0.51
JMART41C2401:	0.34	(0.02)	38,839	0.37
JMART41C2401:	0.23	(0.03)	27,975	0.27
JMART41C2403:	0.46	(0.04)	158,291	0.50
JTS	29.50	1.25	3,942	28.93

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MFEC	6.35	(0.05)	1,707	6.41
MSC	9.05	0.15	412	8.95
PT	7.55	-	1,024	7.53
SAMART	4.82	(0.10)	14,413	4.88
SAMART-W3	0.09	(0.02)	42,662	0.09
SAMTEL	3.44	-	389	3.44
SAMTEL-W1	0.14	(0.04)	3,743	0.16
SDC	0.05	-	47,003	0.06
SIS	21.30	-	1,627	21.46
SKY	36.50	(0.75)	27,667	36.83
SVOA	2.00	0.02	1,363	2.03
SYMC	8.85	(0.25)	10,411	9.03
SYNEX	11.00	(0.10)	4,118	11.14
THCOM	13.50	(0.10)	42,280	13.55
TKC	25.25	(0.25)	8,493	25.21
TRUE	6.85	0.05	270,360	6.87
TRUE01C2310A	-	-	-	-
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.16	-	12,048	0.17
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.27	(0.02)	4,927	0.27
TRUE06C2312A	0.21	0.01	1,000	0.21
TRUE06C2401A	0.12	-	4,400	0.12
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.11	-	5,020	0.11
TRUE11P2401A	0.27	(0.01)	14,362	0.27
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.17	-	26,748	0.17
TRUE13P2312A	0.11	(0.01)	4,112	0.11
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.10	-	432	0.10
TRUE19C2402A	0.14	0.01	4,114	0.14
TRUE19C2402B	0.22	-	25,304	0.23
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.25	(0.02)	6,759	0.25
TRUE41C2310A	-	-	-	-
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	0.15	-	17,378	0.15
TWZ	0.04	(0.01)	46,237	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.48	(0.04)	16,084	1.50
DELTA	83.25	4.25	211,635	82.54
DELTA01C2311A	0.02	-	39,281	0.02
DELTA01C2312A	0.02	(0.01)	38,628	0.02
DELTA01C2401A	0.06	0.01	38,053	0.06
DELTA01C2402A	0.15	0.03	55,305	0.15
DELTA01C2403A	0.62	0.08	90,526	0.60
DELTA01P2311A	0.07	(0.04)	3,332	0.07
DELTA01P2312A	0.77	(0.14)	62,139	0.80
DELTA01P2402A	1.08	(0.13)	51,389	1.11
DELTA06C2310A	-	-	-	-
DELTA06C2401A	0.06	0.01	1,470	0.06
DELTA06C2401B	0.23	0.04	286,686	0.23
DELTA08C2310A	0.03	0.01	130	0.03
DELTA13C2312A	0.02	0.01	15,588	0.02
DELTA13C2401A	0.04	0.01	79,768	0.04
DELTA13C2401B	0.15	0.04	170,414	0.14
DELTA13C2402A	0.09	0.02	156,827	0.09
DELTA13C2403A	0.47	0.08	490,129	0.45
DELTA13C2403B	0.76	(0.24)	492,951	0.74
DELTA13P2311A	0.03	-	804	0.01
DELTA13P2311B	0.07	(0.02)	727	0.08
DELTA13P2312A	0.42	(0.13)	158,154	0.44
DELTA13P2401A	1.03	(0.16)	1,380	1.09
DELTA19C2310A	-	-	-	-
DELTA19C2312A	0.03	-	4,101	0.03
DELTA19C2402A	0.09	0.02	14,360	0.08
DELTA19C2402B	0.27	0.05	24,790	0.27
DELTA19C2403A	0.48	(0.52)	76,153	0.47
DELTA19P2311A	0.04	(0.03)	97	0.03
DELTA19P2312A	0.33	(0.08)	31,359	0.34
DELTA19P2402A	0.95	(0.11)	65,827	0.97
DELTA41C2310A	-	-	-	-
DELTA41C2311A	0.03	0.02	344	0.01
DELTA41C2401A	0.10	0.02	10,391	0.10
DELTA41C2402A	0.39	0.06	107,270	0.38
HANA	60.50	3.00	181,509	59.27
HANA01C2311A	0.61	0.20	12,297	0.49
HANA01C2312A	0.59	0.15	44,081	0.50
HANA01C2401A	0.32	0.07	136,844	0.28
HANA01C2403A	0.52	0.09	90,740	0.47
HANA01P2311A	-	-	-	-
HANA01P2312A	-	-	-	-
HANA01P2401X	0.32	(0.08)	36,489	0.35
HANA01P2403X	0.62	(0.12)	51,087	0.67
HANA06C2312A	0.47	(0.18)	50,600	0.46
HANA06C2401A	0.32	0.06	140,004	0.28
HANA08C2310A	0.01	-	15,708	0.01
HANA13C2310B	0.06	0.03	1,080	0.06
HANA13C2312A	0.61	0.14	56,787	0.54
HANA13C2401A	0.36	0.08	266,089	0.33
HANA13P2312A	0.03	-	700	0.03
HANA13P2401A	0.25	(0.07)	92,809	0.28
HANA16C2312A	0.32	0.08	4,404	0.28
HANA19C2312A	0.59	0.13	28,797	0.54
HANA19C2401A	0.37	0.08	101,723	0.33
HANA19P2310A	-	-	-	-
HANA19P2401A	0.25	(0.07)	30,723	0.28
HANA41C2310A	-	-	-	-
HANA41C2311A	0.34	(0.11)	240	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2401A	0.29	0.07	61,186	0.26
KCE	55.25	2.25	173,705	54.72
KCE01C2310A	-	-	-	-
KCE01C2312A	0.87	0.16	24,679	0.82
KCE01C2401A	0.70	0.11	25,439	0.66
KCE01C2401W	0.56	0.12	20,080	0.53
KCE01C2402A	0.42	0.07	55,663	0.40
KCE01P2311A	-	-	-	-
KCE01P2312A	-	-	-	-
KCE01P2401X	0.19	(0.05)	37,188	0.21
KCE01P2403X	0.57	(0.08)	56,897	0.58
KCE06C2311A	0.40	0.09	42,686	0.37
KCE06C2312A	0.96	-	30	0.96
KCE13C2310A	-	-	-	-
KCE13C2311A	-	-	-	-
KCE13C2401A	0.63	0.06	20	0.62
KCE13C2401B	0.39	0.07	103,867	0.37
KCE13P2312A	-	-	-	-
KCE13P2401A	0.07	(0.01)	2,145	0.07
KCE13P2402A	0.22	(0.04)	17,935	0.24
KCE16C2401A	0.47	0.09	5,524	0.45
KCE19C2311A	-	-	-	-
KCE19C2401A	0.53	0.08	50,668	0.50
KCE19C2402A	0.41	0.07	80,040	0.41
KCE19P2312A	0.01	(0.04)	1	0.01
KCE19P2401A	0.19	(0.04)	5,902	0.20
KCE41C2310A	-	-	-	-
KCE41C2311A	1.00	0.11	600	0.99
KCE41C2312A	0.69	(0.12)	2,000	0.71
KCE41C2401A	0.30	0.05	19,500	0.29
KCE41C2401B	0.35	0.06	33,602	0.33
KCE41C2402A	0.49	0.08	195,302	0.46
METCO	229.00	-	10	228.20
SMT	5.15	(0.05)	52,128	5.16
SMT-W3	1.16	(0.01)	40,704	1.15
SVI	7.95	0.05	3,214	7.91
TEAM	5.25	-	6,690	5.29
Energy & Utilities	-	-	-	-
7UP	0.43	0.01	323,734	0.44
ACC	0.57	(0.01)	90,488	0.58
ACE	1.54	(0.02)	51,379	1.54
ACE13C2311A	-	-	-	-
ACE13C2402A	0.18	(0.01)	72,554	0.18
ACE19C2401A	-	-	-	-
ACE19C2402A	0.18	-	15,820	0.18
AGE	1.99	(0.01)	8,782	2.00
AI	4.58	0.04	957	4.56
AIE	1.54	0.01	9,339	1.56
AKR	0.81	0.01	2,045	0.80
AKR-W2	0.08	(0.01)	7,699	0.09
BAFS	28.00	-	1,668	27.92
BANPU	7.90	(0.05)	936,817	7.89
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.01	(0.01)	80	0.01
BANPU01C2311X	0.01	-	100	0.01
BANPU01C2401A	0.04	(0.01)	601	0.04
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.13	(0.01)	19,169	0.13
BANPU01C2402B	0.20	-	26,372	0.20
BANPU01P2310A	-	-	-	-
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.47	(0.01)	12,220	0.47
BANPU01P2402X	0.37	0.01	17,826	0.37
BANPU06C2401A	0.09	-	1,481	0.09
BANPU06C2402A	0.15	(0.01)	57,400	0.16
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.15	(0.01)	21,282	0.15
BANPU11C2404A	0.31	(0.01)	66,038	0.31
BANPU11P2403A	0.52	0.01	31,332	0.51
BANPU13C2312A	-	-	-	-
BANPU13C2402A	0.14	(0.02)	86,168	0.15
BANPU13P2312A	0.28	-	12,876	0.27
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.10	(0.01)	1,097	0.11
BANPU19C2401B	0.19	(0.01)	167,398	0.19
BANPU19P2401A	0.25	(0.01)	33,634	0.25
BANPU41C2310A	-	-	-	-
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.16	(0.01)	12,307	0.16
BANPU41C2403A	0.34	(0.02)	105,191	0.34
BANPU41P2311A	-	-	-	-
BBGI	4.10	0.02	1,473	4.09
BCP	40.00	1.50	74,418	39.62
BCP01C2312A	0.27	0.05	22,761	0.25
BCP01C2403A	0.30	0.05	41,926	0.28
BCP01P2312A	-	-	-	-
BCP01P2402X	0.24	(0.05)	12,015	0.25
BCP13C2312A	0.17	0.04	57,905	0.16
BCP13P2401A	0.13	(0.03)	31,280	0.13
BCP19C2312A	0.18	0.04	48,830	0.17
BCPG	8.90	-	40,257	8.91
BCPG-W2	-	-	-	-
BCPG01C2402A	0.05	(0.02)	1	0.05
BCPG13C2311A	-	(0.04)	10	0.04
BCPG13C2401A	0.04	-	-	0.04
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	25.75	-	108,587	25.87
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.04	-	150	0.05
BGRIM01C2403A	0.09	(0.01)	58,116	0.10

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01P2402>	0.70	(0.01)	5,120	0.69
BGRIM06C2312>	-	-	-	-
BGRIM06C2402>	0.02	(0.01)	500	0.02
BGRIM06C2403>	0.09	(0.01)	49,780	0.10
BGRIM11C2310>	-	-	-	-
BGRIM11C2403>	-	-	-	-
BGRIM11P2312>	0.65	(0.01)	20,269	0.63
BGRIM13C2310>	-	-	-	-
BGRIM13C2311>	-	-	-	-
BGRIM13C2401>	-	-	-	-
BGRIM13C2402>	0.04	-	1,013	0.03
BGRIM13C2403>	0.08	-	8,005	0.07
BGRIM13P2401>	-	-	-	-
BGRIM19C2311>	-	-	-	-
BGRIM19C2402>	-	-	-	-
BGRIM19C2402>	0.07	(0.02)	20	0.07
BGRIM19C2403>	0.15	(0.01)	38,062	0.16
BGRIM41C2311>	-	-	-	-
BGRIM41C2312>	-	-	-	-
BGRIM41C2401>	-	-	-	-
BGRIM41C2402>	-	-	-	-
BGRIM41C2403>	0.07	-	3,300	0.07
BGRIM41C2403>	0.15	-	82,749	0.16
BIOTEC	0.52	(0.01)	28,108	0.52
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	(0.02)	32,806	0.14
BPP	14.20	0.20	8,401	14.03
BRRGIF	3.04	0.12	1,589	2.99
CKP	3.20	-	24,403	3.21
CKP01C2401A	-	-	-	-
CKP13C2312A	0.05	(0.01)	300	0.05
CKP19C2401A	-	-	-	-
CV	0.79	(0.07)	615,739	0.80
DEMCO	2.80	(0.06)	549	2.81
DEMCO-W7	0.20	(0.01)	1,648	0.20
EA	47.75	0.50	95,523	47.84
EA01C2310A	-	-	-	-
EA01C2311A	0.02	0.01	1	0.02
EA01C2311B	-	-	-	-
EA01C2312A	-	-	-	-
EA01C2401A	0.03	-	3,280	0.03
EA01C2402A	0.08	(0.01)	43,100	0.08
EA01C2403A	0.21	0.01	31,708	0.21
EA01P2310A	-	-	-	-
EA01P2311A	0.23	(0.06)	29,793	0.23
EA01P2401X	1.13	(0.05)	7,226	1.13
EA01P2403X	0.66	(0.04)	11,261	0.66
EA06C2311A	-	-	-	-
EA06C2401A	0.10	-	123,200	0.11
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.33	0.01	60,440	0.33
EA13C2310B	-	-	-	-
EA13C2311A	-	-	-	-
EA13C2401A	0.03	0.01	502	0.02
EA13C2402A	0.09	-	38,010	0.09
EA13C2403A	0.17	0.01	53,488	0.18
EA13C2403B	0.27	(0.73)	60,448	0.28
EA13P2401A	-	-	-	-
EA13P2402A	0.58	(0.03)	33,888	0.58
EA16C2311A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	0.09	-	448	0.09
EA19C2402B	0.15	-	10,646	0.16
EA19C2403A	0.27	0.01	63,971	0.27
EA19P2312A	0.37	(0.03)	26,986	0.37
EA19P2402A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	-	-	-	-
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	0.12	0.01	7,000	0.12
EA41C2403A	0.30	0.01	30,016	0.30
EASTW	4.24	0.02	2,264	4.23
EGATIF	5.75	-	2,152	5.77
EGCO	121.50	1.00	6,142	120.74
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.45	0.01	11,934	0.44
EGCO01P2401A	0.33	(0.01)	3,136	0.33
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.27	(0.01)	33,537	0.27
EGCO13P2312A	0.23	(0.01)	10,590	0.23
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.33	0.01	19,947	0.33
EP	2.82	(0.02)	807	2.81
EP-W4	-	-	-	-
ESSO	9.90	0.05	90,240	9.89
ESSO13C2312A	-	-	-	-
ESSO19C2312A	-	-	-	-
ETC	2.82	-	21,805	2.84
GPSC	41.75	-	71,655	41.91
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.05	-	1,800	0.05
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.18	(0.01)	46,708	0.19
GPSC01P2311A	0.75	(0.01)	6,251	0.73
GPSC01P2312A	0.63	(0.01)	8,313	0.62
GPSC01P2403X	0.50	0.01	9,089	0.48

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PSC06C2310A	-	-	-	-
PSC06C2401A	-	-	-	-
PSC06C2402A	0.10	(0.01)	71,908	0.11
PSC11C2311A	-	-	-	-
PSC11C2403A	0.24	-	38,449	0.24
PSC13C2311A	0.01	-	500	0.01
PSC13C2401A	0.03	-	4,231	0.03
PSC13C2402A	0.08	-	4,100	0.08
PSC13C2403A	0.16	-	49,057	0.17
PSC13C2403B	0.25	(0.75)	80,426	0.26
PSC13P2310A	-	-	-	-
PSC13P2311A	0.20	(0.03)	4,526	0.22
PSC19C2311A	-	-	-	-
PSC19C2401A	0.04	(0.01)	35	0.04
PSC19C2402A	-	-	-	-
PSC19C2402B	0.12	-	4,527	0.12
PSC19C2403A	0.24	-	46,746	0.25
PSC41C2310A	-	-	-	-
PSC41C2311A	-	-	-	-
PSC41C2311B	-	-	-	-
PSC41C2312A	-	-	-	-
PSC41C2401A	-	-	-	-
PSC41C2402A	-	-	-	-
REEN	0.80	(0.01)	798	0.80
ULF	43.25	0.25	102,825	43.12
ULF01C2311A	-	-	-	-
ULF01C2312A	-	-	-	-
ULF01C2312W	0.04	0.01	35	0.04
ULF01C2312X	0.03	(0.01)	50	0.03
ULF01C2402A	0.10	-	14,520	0.10
ULF01C2402T	-	-	-	-
ULF01C2403A	0.20	0.01	6,648	0.20
ULF01P2311A	-	-	-	-
ULF01P2312A	0.20	(0.02)	6,738	0.20
ULF01P2402X	0.59	(0.03)	3,995	0.60
ULF01P2403X	0.35	(0.03)	14,926	0.36
ULF06C2311A	-	-	-	-
ULF06C2402A	0.17	0.01	32,532	0.18
ULF11C2401T	0.20	0.01	32,524	0.20
ULF11P2312A	0.17	(0.01)	6,224	0.17
ULF13C2311A	0.03	0.01	10	0.03
ULF13C2312A	0.02	-	30,363	0.02
ULF13C2402A	-	-	-	-
ULF13C2403A	0.20	0.01	65,138	0.20
ULF13P2310A	-	-	-	-
ULF13P2312A	0.12	(0.01)	14,040	0.12
ULF13P2401A	0.41	(0.02)	150	0.41
ULF16C2311A	-	-	-	-
ULF19C2311A	-	-	-	-
ULF19C2401A	0.08	-	250	0.08
ULF19C2402A	0.19	-	34,447	0.19
ULF19P2312A	0.13	(0.01)	8,826	0.13
ULF41C2310A	-	-	-	-
ULF41C2310B	-	-	-	-
ULF41C2311A	-	-	-	-
ULF41C2311B	-	-	-	-
ULF41C2401A	0.07	-	30	0.07
ULF41C2402A	0.15	0.01	10,000	0.15
ULF41P2310A	-	-	-	-
ULF41P2311A	-	-	-	-
ULF41P2402A	0.36	(0.02)	8,000	0.36
UNKUL	2.96	-	176,522	2.98
UNKUL01C2311A	-	-	-	-
UNKUL01C2401A	-	-	-	-
UNKUL06C2312A	-	-	-	-
UNKUL11C2401T	-	-	-	-
UNKUL13C2311A	-	-	-	-
UNKUL13C2312A	0.08	0.01	8,564	0.08
UNKUL13C2401A	0.07	0.01	12,290	0.07
UNKUL19C2310B	-	-	-	-
UNKUL19C2403A	0.16	0.01	4,050	0.16
TEC	-	-	-	-
TPC	1.99	0.01	629,346	2.00
TPC01C2310A	-	-	-	-
TPC01C2312A	-	-	-	-
TPC01C2402A	-	-	-	-
TPC06C2401A	-	-	-	-
TPC11C2402T	-	-	-	-
TPC13C2312A	-	-	-	-
TPC13C2402A	0.08	-	2,294	0.08
TPC19C2401A	-	-	-	-
TR	5.40	-	3,181	5.36
TRBSPIF	8.75	-	269	8.77
TRNNA	14.90	0.10	3,278	14.89
TRDX	3.04	(0.06)	26	3.06
TROVA	10.80	(0.10)	50	10.84
TRR	18.20	-	104,455	18.32
TR01C2310A	-	-	-	-
TR01C2312A	-	-	-	-
TR01C2402A	-	-	-	-
TR01C2403A	0.24	-	11,036	0.25
TR01P2312A	0.26	(0.02)	14,429	0.26
TR06C2310A	-	-	-	-
TR06C2402A	0.10	0.01	67,000	0.10
TR13C2310A	-	-	-	-
TR13C2312A	-	-	-	-
TR13C2402A	0.07	-	1,650	0.07
TR13C2403A	0.20	0.01	37,256	0.20
TR13P2402A	0.31	(0.02)	17,411	0.31
TR19C2311A	-	-	-	-
TR19C2401A	0.07	-	250	0.07
TR19C2403A	0.28	-	36,949	0.28
TRCC	2.98	-	8,238	2.99

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PRIME	0.72	0.17	8,953,416	0.52	SPRC13C2403A	0.31	(0.04)	140,717	0.32
PTG	8.80	(0.10)	53,141	8.91	SPRC13P2312A	0.19	0.02	40,768	0.19
PTG01C2310A	-	-	-	-	SPRC19C2312A	0.16	(0.03)	17,316	0.17
PTG01C2311A	-	-	-	-	SPRC19C2401A	0.10	(0.01)	8,411	0.10
PTG01C2401A	-	-	-	-	SPRC19C2403A	0.28	(0.72)	86,881	0.28
PTG01C2403A	0.21	(0.01)	10,541	0.23	SSP	6.65	-	1,443	6.65
PTG01P2311A	0.33	0.02	9,687	0.29	SSP-W2	0.26	0.04	4,610	0.24
PTG01P2403X	0.51	0.01	8,046	0.48	SUPER	0.47	0.02	229,449	0.46
PTG06C2310A	-	-	-	-	SUPEREIF	7.15	0.15	1,303	7.10
PTG06C2401A	-	-	-	-	SUSCO	3.86	(0.06)	71,684	3.89
PTG11C2311A	-	-	-	-	TAE	1.14	(0.02)	3,301	1.15
PTG13C2311A	0.01	-	10	0.01	TCC	0.62	0.01	1,069	0.62
PTG13C2312A	0.03	(0.01)	700	0.03	TCC-W5	0.24	-	182	0.24
PTG13C2402A	0.13	(0.01)	21,792	0.14	TGE	1.88	(0.03)	147,134	1.86
PTG13C2403A	0.24	(0.03)	131,666	0.27	TOP	49.50	1.75	136,430	49.07
PTG13P2401A	0.32	0.01	22,585	0.30	TOP01C2310W	-	-	-	-
PTG19C2312A	-	-	-	-	TOP01C2312A	0.22	0.05	39,081	0.21
PTG19C2402A	0.14	(0.01)	36,957	0.15	TOP01C2401A	0.13	0.03	8,163	0.12
PTG41C2310A	-	-	-	-	TOP01C2402A	0.32	0.06	48,550	0.30
PTG41C2311A	-	-	-	-	TOP01P2401A	0.27	(0.06)	50,833	0.29
PTG41C2312A	-	-	-	-	TOP06C2401A	0.18	0.03	53,646	0.17
PTG41C2402A	-	-	-	-	TOP11C2311A	0.13	0.03	20,554	0.13
PTT	32.50	0.25	147,045	32.42	TOP11P2401A	0.44	(0.06)	52,704	0.45
PTT01C2311X	-	-	-	-	TOP13C2311A	0.10	0.03	10,000	0.10
PTT01C2401A	-	-	-	-	TOP13C2401A	0.10	0.02	22,536	0.10
PTT01C2403A	0.16	-	4,437	0.16	TOP13C2402A	0.31	0.05	48,959	0.30
PTT01P2312A	0.08	(0.01)	4,630	0.08	TOP13P2310A	-	-	-	-
PTT01P2403X	0.21	(0.01)	2,702	0.21	TOP13P2401A	0.16	(0.05)	1,000	0.16
PTT06C2312A	0.13	-	1,800	0.14	TOP19C2310B	-	-	-	-
PTT13C2310A	-	-	-	-	TOP19C2401A	0.20	0.03	9,349	0.19
PTT13C2311A	0.02	0.01	10,002	0.01	TOP19C2403A	0.41	0.07	21,546	0.39
PTT13C2402A	0.08	-	12,373	0.08	TOP41C2310A	-	-	-	-
PTT13C2403A	0.14	-	22,292	0.15	TOP41C2311A	0.06	0.01	1,930	0.06
PTT13P2311A	-	-	-	-	TOP41C2312A	-	-	-	-
PTT13P2402A	0.21	(0.01)	40,211	0.22	TOP41C2401A	0.23	0.05	57,797	0.22
PTT19C2401A	0.08	0.01	107	0.08	TPIPP	3.30	(0.02)	16,632	3.30
PTT19C2402A	0.15	-	102	0.15	TSE	1.87	(0.06)	26,636	1.88
PTTEP	168.50	-	95,095	168.19	TTW	8.80	(0.10)	29,769	8.82
PTTEP01C2311X	0.13	(0.01)	16,108	0.13	UBE	0.91	-	8,278	0.91
PTTEP01C2312T	0.50	(0.01)	67,673	0.50	WHAUP	3.76	0.06	11,156	3.72
PTTEP01C2401A	0.41	-	22,221	0.40	WP	3.80	-	3,558	3.81
PTTEP01C2403A	0.68	-	12,273	0.66	Media & Publishi	-	-	-	-
PTTEP01P2311X	-	-	-	-	AMARIN	4.20	(0.02)	347	4.21
PTTEP01P2401A	0.17	-	27,961	0.17	AQUA	0.36	-	17,867	0.36
PTTEP01P2402X	0.47	(0.02)	50,898	0.48	AQUA-W3	0.02	-	3,745	0.01
PTTEP06C2311A	0.27	-	126,000	0.27	AS	7.50	0.20	3,204	7.44
PTTEP06C2401A	0.31	-	136,310	0.31	AS-W2	4.66	(0.34)	105	4.06
PTTEP11C2310T	-	-	-	-	BEC	6.15	-	20,655	6.17
PTTEP11C2403T	0.65	-	64,416	0.64	BEC01C2312A	0.04	-	100	0.04
PTTEP11P2402A	0.29	(0.01)	18,464	0.30	BEC01P2312A	0.48	0.01	1,595	0.47
PTTEP13C2310A	0.01	(0.01)	1,100	0.01	BEC06C2312A	-	-	-	-
PTTEP13C2401A	0.29	-	56,155	0.28	BEC19C2401A	0.05	-	1,000	0.05
PTTEP13C2403A	0.62	-	55,375	0.61	FE	-	-	-	-
PTTEP13P2311A	-	-	-	-	GPI	1.60	(0.02)	3,379	1.58
PTTEP13P2312A	0.09	(0.01)	1,134	0.09	GRAMMY	8.40	0.10	28	8.40
PTTEP13P2402A	0.39	-	14,414	0.39	JKN	1.02	-	68,993	1.04
PTTEP16C2311A	0.31	(0.01)	26,787	0.30	MACO	0.52	-	23,612	0.52
PTTEP19C2312A	0.28	(0.01)	1,218	0.28	MACO-W3	0.06	0.01	9,222	0.05
PTTEP19C2403A	0.57	-	28,210	0.56	MAJOR	14.00	(0.30)	44,508	14.16
PTTEP19P2311A	-	-	-	-	MATCH	1.51	(0.01)	470	1.52
PTTEP19P2402A	0.33	(0.01)	90,852	0.34	MATI	7.60	(0.10)	1	7.60
PTTEP41C2310A	-	-	-	-	MCOT	3.08	0.02	548	3.08
PTTEP41C2311A	-	-	-	-	MONO	0.88	-	14,326	0.89
PTTEP41C2312A	0.32	(0.02)	31,110	0.32	NATION	0.08	-	1,151	0.08
PTTEP41C2401A	0.34	(0.01)	12,160	0.34	ONEE	4.00	(0.06)	16,333	4.01
PTTEP41P2310A	-	-	-	-	ONEE13C2311A	-	-	-	-
PTTEP41P2311A	-	-	-	-	ONEE19C2401A	-	-	-	-
PTTEP41P2312A	0.16	(0.01)	1,000	0.17	PLANB	8.05	(0.05)	83,475	8.10
PTTEP41P2402A	0.55	(0.02)	13,020	0.56	PLANB-W1	1.79	0.09	516	1.74
QTC	3.98	(0.02)	67	3.97	PLANB06C2401A	0.14	-	21,201	0.15
RATCH	31.00	0.25	30,445	31.07	PLANB11C2403A	0.29	(0.01)	46,689	0.31
RATCH01C2403A	0.12	0.01	3,304	0.12	PLANB11P2402A	0.66	-	48,520	0.65
RATCH11C2311A	-	-	-	-	PLANB13C2310A	-	-	-	-
RATCH11P2402A	0.49	(0.02)	32,733	0.50	PLANB13C2311A	0.05	-	15,493	0.06
RATCH13C2310A	-	-	-	-	PLANB13C2401A	0.09	-	8,000	0.09
RATCH13C2312A	-	-	-	-	PLANB13C2403A	0.28	(0.01)	10,350	0.27
RATCH13C2402A	0.10	0.01	13,268	0.10	PLANB19C2401A	0.16	(0.01)	12,313	0.16
RATCH19C2311A	-	-	-	-	PLANB19C2403A	0.25	-	53,769	0.26
RATCH19C2402A	-	-	-	-	POST	-	-	-	-
RPC	0.66	-	10,947	0.67	PRAKIT	-	-	-	-
SCG	3.56	(0.04)	10	3.61	PTECH	-	-	-	-
SCI	0.72	(0.03)	3,448	0.74	SE-ED	2.24	-	93	2.24
SCN	1.49	(0.02)	6,556	1.51	TKS	7.35	0.10	1,406	7.29
SCN-W2	0.16	(0.01)	699	0.15	VGI	2.16	0.02	239,827	2.17
SEA0IL	3.14	(0.08)	20,771	3.19	VGI-W3	0.13	(0.01)	4,632	0.13
SGP	8.00	0.05	2,385	8.00	VGI01C2310A	-	-	-	-
SKE	0.50	(0.01)	5,142	0.50	VGI01C2311A	-	-	-	-
SKE-W1	0.10	-	754	0.09	VGI01C2311X	-	-	-	-
SOLAR	0.66	(0.02)	10,111	0.68	VGI01C2401A	-	-	-	-
SOLAR-W1	0.02	-	3,821	0.02	VGI01C2402A	-	-	-	-
SPCG	12.50	0.10	976	12.45	VGI01C2403A	0.16	-	141,110	0.16
SPRC	8.35	(0.20)	512,734	8.38	VGI01P2311A	0.50	(0.07)	5,979	0.53
SPRC01C2310A	-	-	-	-	VGI01P2401X	0.37	(0.04)	15,826	0.38
SPRC01C2311A	-	-	-	-	VGI06C2401A	-	-	-	-
SPRC01C2401A	0.16	(0.03)	68,662	0.16	VGI06C2403A	0.09	-	50,000	0.09
SPRC01C2402A	0.13	(0.03)	32,108	0.14	VGI13C2310A	-	-	-	-
SPRC01P2401A	0.43	0.04	39,931	0.43	VGI13C2312A	-	-	-	-
SPRC06C2310A	-	-	-	-	VGI13C2401A	0.05	0.01	7,053	0.05
SPRC06C2401A	0.13	(0.02)	207,843	0.13	VGI13C2403A	0.15	0.01	101,036	0.15
SPRC11C2401T	0.17	(0.03)	40,055	0.18	VGI13P2312A	-	-	-	-
SPRC13C2310A	-	-	-	-	VGI19C2310A	-	-	-	-
SPRC13C2312A	0.15	(0.03)	49,360	0.15	VGI19C2312A	-	-	-	-
SPRC13C2401A	0.09	(0.02)	30,391	0.10	VGI19C2402A	0.07	-	2	0.08

Issue Date :

Issue Date :	Tuesday October 10, 2023			
Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2402B	0.12	-	82,989	0.12
WORK	14.00	(0.10)	166	14.08
ZAA	1.28	0.01	35,213	1.29
Finance & Securities	-	-	-	-
AEONTS	152.50	2.50	3,105	152.19
AMANAHA	1.99	(0.07)	78,894	2.01
ASAP	2.14	0.04	103	2.10
ASK	20.50	0.20	5,105	20.49
ASP	2.80	(0.02)	2,889	2.81
BAM	9.55	(0.10)	207,581	9.61
BAM01C2310A	-	-	-	-
BAM01C2312A	-	-	-	-
BAM01C2403A	0.10	-	1,380	0.10
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	0.05	(0.01)	9,296	0.06
BAM19C2401A	0.10	-	100	0.10
BYD	6.15	-	42,789	6.22
BYD06C2310A	-	-	-	-
BYD06C2402A	0.11	0.01	10,000	0.11
BYD13C2311A	-	-	-	-
BYD13C2311B	0.04	(0.01)	3,234	0.05
BYD13C2401A	-	-	-	-
BYD13C2402A	0.13	-	23,957	0.13
BYD19C2311A	-	-	-	-
BYD19C2401A	0.21	-	24,545	0.21
BYD19C2402A	0.08	-	1,000	0.08
CGH	0.74	(0.01)	6,075	0.74
CGH-W4	0.03	0.01	22,012	0.03
CHASE	1.95	(0.07)	23,398	1.98
CHAYO	6.20	(0.20)	18,188	6.31
ECL	1.57	(0.02)	5,549	1.58
ECL-W4	0.08	(0.02)	21,876	0.09
FNS	3.18	0.02	31	3.16
FSX	2.68	(0.04)	1,465	2.71
GBX	0.78	0.01	505	0.77
GL	-	-	-	-
HENG	2.32	(0.02)	8,686	2.35
IFS	2.78	-	234	2.76
JMT	41.00	(1.00)	286,859	41.85
JMT-W4	2.52	(0.16)	748	2.65
JMT01C2311A	0.02	(0.01)	2,212	0.03
JMT01C2312A	0.14	(0.03)	163,360	0.17
JMT01C2312B	0.24	(0.04)	111,602	0.27
JMT01C2401A	0.12	(0.02)	161,346	0.14
JMT01P2310A	-	-	-	-
JMT01P2401A	0.41	0.03	189,352	0.39
JMT06C2312A	0.21	(0.02)	269,942	0.24
JMT11C2402T	0.20	(0.02)	116,430	0.22
JMT13C2311A	0.03	(0.02)	68,695	0.05
JMT13C2311B	0.14	(0.03)	5,623	0.17
JMT13C2401A	0.11	(0.02)	274,058	0.13
JMT13C2403A	0.37	(0.63)	179,526	0.40
JMT13P2312A	0.03	-	840	0.03
JMT13P2401A	0.27	0.02	133,842	0.25
JMT16C2311A	0.17	(0.03)	67,252	0.18
JMT19C2311A	0.06	(0.02)	16,327	0.07
JMT19C2312A	0.25	(0.03)	114,849	0.28
JMT19C2401A	0.13	(0.02)	34,233	0.15
JMT19C2403A	0.37	(0.63)	130,434	0.40
JMT19P2312A	0.04	-	801	0.04
JMT19P2403A	0.51	(0.49)	69,084	0.48
JMT41C2311A	-	-	-	-
JMT41C2311B	0.17	(0.03)	100	0.18
JMT41C2401A	0.11	-	15,002	0.13
JMT41C2402A	0.20	(0.03)	126,758	0.22
KCAR	8.15	0.05	128	8.12
KGI	4.44	(0.02)	8,611	4.44
KTC	45.75	0.75	13,028	45.44
KTC01C2311A	0.02	-	50	0.02
KTC01C2312A	0.10	-	14,020	0.10
KTC01C2402A	0.22	-	18,104	0.22
KTC01P2311A	0.11	(0.03)	14,974	0.12
KTC01P2402X	0.44	(0.03)	5,414	0.45
KTC06C2310A	-	-	-	-
KTC06C2401A	0.13	0.01	68,300	0.13
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.06	-	1,477	0.06
KTC13C2402A	0.20	0.01	91,383	0.19
KTC13P2312A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.22	0.01	13,226	0.21
KTC41C2311A	-	-	-	-
KTC41C2401A	0.13	-	22,000	0.13
MFC	20.10	(0.10)	118	20.18
MICRO	2.50	(0.06)	2,174	2.52
ML	0.89	0.01	912	0.87
ML-W3	0.02	-	1,695	0.01
MST	10.80	-	46	10.83
MTC	35.50	1.25	133,553	35.66
MTC01C2311A	-	-	-	-
MTC01C2312A	-	-	-	-
MTC01C2402A	0.16	0.03	74,914	0.17
MTC01P2311A	0.11	(0.05)	62,772	0.11
MTC01P2402X	0.59	(0.07)	23,547	0.58
MTC06C2401A	0.21	0.05	214,658	0.20
MTC11C2310A	-	-	-	-
MTC11C2403A	0.28	0.04	135,098	0.29
MTC11P2401A	0.48	(0.05)	127,256	0.48
MTC13C2310A	-	-	-	-
MTC13C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2312A	0.11	0.03	58,916	0.11	CBG01C2311A	0.10	(0.09)	42,931	0.13
MTC13C2403A	0.28	0.05	63,729	0.27	CBG01C2401A	0.20	(0.08)	45,336	0.22
MTC13P2312A	0.13	(0.04)	32,819	0.13	CBG01C2401X	0.08	(0.04)	11,104	0.10
MTC19C2312A	0.07	0.03	1	0.07	CBG01C2402A	0.19	(0.06)	41,519	0.21
MTC19C2312B	0.16	0.04	16,505	0.16	CBG01C2403W	0.47	(0.10)	29,063	0.50
MTC19C2403A	0.32	(0.68)	171,948	0.32	CBG01P2310A	-	-	-	-
MTC41C2310A	-	-	-	-	CBG01P2311A	-	-	-	-
MTC41C2311A	-	-	-	-	CBG01P2401A	0.35	0.07	78,159	0.33
MTC41C2311B	-	-	-	-	CBG01P2401X	0.86	0.13	36,740	0.81
MTC41C2401A	-	-	-	-	CBG06C2310A	-	-	-	-
MTC41C2402A	0.12	0.03	43,714	0.12	CBG06C2401A	0.11	(0.04)	56,000	0.14
MTC41C2403A	0.25	0.04	93,280	0.25	CBG13C2310B	-	-	-	-
NCAP	2.78	0.06	67,428	2.81	CBG13C2401A	0.16	(0.07)	47,232	0.19
NCAP-W1	0.01	(0.01)	30,892	0.01	CBG13C2401B	0.12	(0.04)	29,011	0.13
PL	2.28	(0.02)	1	2.28	CBG13C2403A	0.43	(0.57)	116,233	0.46
S11	3.92	(0.02)	24	3.92	CBG13P2312A	0.12	0.03	400	0.12
SAK	4.30	(0.04)	8,330	4.33	CBG13P2401A	0.67	0.11	135,107	0.64
SAWAD	43.50	1.50	83,836	43.50	CBG16C2312A	0.11	(0.05)	1,720	0.13
SAWAD-W2	1.66	(0.04)	697	1.70	CBG19C2310B	-	-	-	-
SAWAD01C2311A	-	-	-	-	CBG19C2401A	0.22	(0.08)	27,023	0.26
SAWAD01C2312W	0.02	0.01	1	0.02	CBG19C2401B	0.10	(0.03)	65	0.10
SAWAD01C2401A	0.10	0.02	44,981	0.10	CBG19C2402A	0.21	(0.07)	87,547	0.24
SAWAD01C2402A	0.20	0.03	49,826	0.20	CBG19P2310A	-	-	-	-
SAWAD01C2403W	0.36	0.06	46,000	0.36	CBG19P2312A	0.13	0.02	11,886	0.12
SAWAD01P2310A	-	-	-	-	CBG19P2401A	0.73	0.12	71,260	0.69
SAWAD01P2312A	0.22	(0.06)	40,682	0.23	CBG41C2310A	-	-	-	-
SAWAD01P2401X	0.54	(0.08)	17,933	0.54	CBG41C2311A	-	-	-	-
SAWAD06C2312A	0.07	0.01	1,514	0.07	CBG41C2312A	0.18	(0.09)	54,321	0.21
SAWAD06C2402A	0.30	0.05	237,772	0.30	CBG41C2401A	0.06	(0.01)	48	0.06
SAWAD11C2401X	0.18	0.04	55,104	0.17	CBG41C2402A	0.14	(0.05)	9,324	0.17
SAWAD13C2311A	-	-	-	-	CBG41C2403A	0.36	(0.10)	80,397	0.39
SAWAD13C2311B	-	-	-	-	CFRESH	2.18	(0.02)	42,207	2.20
SAWAD13C2312A	0.06	0.01	101	0.06	CH	2.50	(0.02)	2,974	2.52
SAWAD13C2402A	0.16	0.03	106,207	0.16	CHOTI	-	-	-	-
SAWAD13C2403A	0.28	0.04	137,623	0.29	CM	2.12	(0.12)	4,133	2.16
SAWAD13P2311A	0.16	(0.07)	58,920	0.16	COCOCO	9.30	(0.50)	571,132	9.64
SAWAD16C2312A	-	-	-	-	CPF	18.60	(1.10)	938,994	18.93
SAWAD19C2311A	-	-	-	-	CPF01C2312A	0.02	(0.02)	2,500	0.02
SAWAD19C2312A	0.08	0.02	1	0.08	CPF01C2402A	0.08	(0.06)	53,456	0.09
SAWAD19C2402A	0.20	0.03	68,309	0.20	CPF06C2401A	0.07	(0.03)	17,372	0.08
SAWAD19C2403A	0.35	(0.65)	87,900	0.35	CPF11P2402A	0.51	0.10	135,120	0.47
SAWAD19P2312A	0.15	(0.04)	21,624	0.15	CPF13C2312A	-	-	-	-
SAWAD41C2311A	-	-	-	-	CPF13C2403A	0.16	(0.07)	86,381	0.18
SAWAD41C2311B	-	-	-	-	CPF19C2311A	0.02	(0.05)	250	0.02
SAWAD41C2312A	0.10	0.01	9,002	0.10	CPF19C2402A	0.07	(0.05)	2,875	0.08
SAWAD41C2401A	-	-	-	-	CPI	2.78	0.02	1,522	2.78
SAWAD41C2402A	0.15	0.02	12,609	0.15	F8D	29.00	(1.25)	16	29.70
SAWAD41C2403A	0.33	0.05	162,489	0.33	GLOCON	0.45	0.01	89,328	0.45
SCAP	3.76	(0.04)	3,776	3.73	GLOCON-W5	0.05	0.01	543	0.05
SGC	1.52	(0.02)	139,163	1.55	HTC	15.90	-	4,581	15.92
SM	1.30	(0.01)	3,005	1.29	ICHI	16.00	(1.40)	436,666	16.33
TH	1.19	-	68,656	1.19	ITC	18.50	(0.80)	46,626	18.84
TH-W3	0.44	-	1,641	0.44	JDF	2.20	0.02	1,081	2.21
THANI	2.88	0.02	126,548	2.89	KBS	5.75	0.05	1,929	5.74
THANI13C2311A	-	-	-	-	KCG	11.20	(0.10)	43,845	11.20
THANI13C2401A	0.08	-	2,040	0.08	KSL	2.84	-	12,237	2.82
THANI19C2401A	0.07	-	50	0.07	KTIS	3.92	0.10	1	3.92
THANI19C2403A	0.22	-	13,429	0.22	LST	4.86	0.04	462	4.86
TIDLOR	19.90	0.40	207,024	19.90	M	44.50	(0.50)	2,202	44.58
TIDLOR01C2310A	-	-	-	-	MALEE	6.95	(0.15)	13,480	6.96
TIDLOR01C2310X	-	-	-	-	NRF	5.25	(0.10)	14,318	5.26
TIDLOR01C2401A	0.12	0.01	71,260	0.12	NSL	22.50	0.20	2,497	22.40
TIDLOR01C2403A	0.33	0.03	103,790	0.33	OSP	24.40	0.10	167,824	24.25
TIDLOR01P2310A	-	-	-	-	OSP01C2312A	-	-	-	-
TIDLOR01P2401A	0.44	(0.06)	36,015	0.44	OSP01C2403A	0.16	0.01	10,705	0.16
TIDLOR01P2402X	0.92	(0.07)	8,432	0.93	OSP06C2401A	-	-	-	-
TIDLOR06C2312A	0.10	0.01	113,432	0.10	OSP11C2312T	-	-	-	-
TIDLOR11C2403A	0.42	0.03	135,632	0.42	OSP13C2312A	-	-	-	-
TIDLOR13C2311A	-	-	-	-	OSP13C2403A	0.11	-	12,574	0.11
TIDLOR13C2311B	-	-	-	-	OSP19C2312A	-	-	-	-
TIDLOR13C2312A	0.10	0.01	29,155	0.10	OSP41C2311A	-	-	-	-
TIDLOR13C2403A	0.30	0.02	159,842	0.30	OSP41C2312A	-	-	-	-
TIDLOR13P2312A	0.30	(0.04)	32,768	0.31	OSP41C2401A	-	-	-	-
TIDLOR16C2311A	0.10	0.01	7,570	0.10	OSP41C2402A	0.08	-	1,000	0.09
TIDLOR19C2311A	-	-	-	-	PB	69.50	(0.25)	1	69.50
TIDLOR19C2312A	-	-	-	-	PLUS	6.55	(0.10)	9,561	6.64
TIDLOR19C2401A	0.19	0.01	8,038	0.19	PM	8.60	0.10	639	8.58
TIDLOR19C2403A	0.35	0.03	145,450	0.35	PQS	2.70	(0.02)	1,818	2.70
TIDLOR19P2401A	-	-	-	-	PRG	10.60	0.10	22	10.55
TIDLOR41C2311A	-	-	-	-	PRG-W1	7.75	(0.15)	31	7.03
TIDLOR41C2311B	-	-	-	-	PRG-W2	-	-	-	-
TIDLOR41C2401A	-	-	-	-	PRG-W3	-	-	-	-
TIDLOR41C2402A	0.19	0.02	75,000	0.19	RBF	10.90	(0.10)	23,204	11.02
TK	5.45	(0.10)	10,253	5.54	RBF01C2401A	0.10	(0.01)	42,633	0.11
TNITY	5.70	0.65	25,679	5.82	RBF06C2310A	-	-	-	-
UOBKH	4.98	(0.02)	106	5.03	RBF13C2310A	-	-	-	-
XPG	1.10	-	403,167	1.11	RBF13C2312A	0.08	(0.01)	9,420	0.09
XPG-W4	2.34	-	4,930	2.38	RBF19C2401A	0.11	(0.01)	13,969	0.12
Food & Beverage	-	-	-	-	SAPPE	82.75	(3.00)	11,245	84.19
AAI	3.74	(0.16)	218,506	3.80	SAUCE	39.50	(0.50)	44	39.60
APURE	4.64	-	3,805	4.60	SNNP	20.60	0.10	12,343	20.96
APURE-W3	0.76	(0.01)	351	0.76	SNNP01C2312A	0.03	-	1	0.03
ASIAN	7.50	(0.15)	13,383	7.61	SNNP01C2401A	0.17	0.01	15,976	0.17
BR	2.48	0.04	1,788	2.48	SNNP01C2403A	0.39	-	11,102	0.40
BR-W1	0.12	(0.01)	4,817	0.12	SNNP06C2401A	0.18	0.01	66,600	0.18
BRR	5.20	0.05	1,234	5.17	SNNP13C2311A	-	-	-	-
BRR-W2	0.63	0.02	301	0.64	SNNP13C2312A	-	-	-	-
BTG	23.30	0.30	33,011	23.18	SNNP19C2311A	-	-	-	-
BTG01C2403A	0.46	0.02	17,767	0.44	SNNP19C2312A	-	-	-	-
BTG06C2402A	0.46	0.03	40,080	0.45	SNNP19C2402A	0.24	0.01	5,844	0.24
BTG13C2403A	0.44	0.02	71,809	0.42	SNP	17.30	-	927	17.20
CBG	72.25	(3.25)	61,071	73.11	SORKON	4.60	0.06	527	4.59
CBG01C2310A	-	-	-	-	SSC	32.00	(0.50)	23	31.87

Issue Date :
Tuesday October 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SSC	32.00	(0.50)	23	31.87
SSF	-	-	-	-
SST	5.40	(0.05)	18	5.40
SUN	4.78	-	5,333	4.78
TC	5.75	0.15	7,593	5.68
TFG	3.42	(0.10)	68,865	3.45
TFG-W3	0.27	-	515	0.26
TFMAMA	195.00	(0.50)	5	193.80
TIPCO	9.00	0.05	2,278	9.00
TKN	11.90	(0.50)	77,716	12.08
TU	13.60	(0.40)	221,249	13.78
TU01C2311X	0.06	(0.01)	2,200	0.06
TU01C2401A	0.19	(0.04)	15,996	0.21
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.18	(0.03)	20,110	0.19
TU13C2311A	-	-	-	-
TU13C2312A	0.13	(0.03)	18,399	0.14
TU13P2312A	-	-	-	-
TU19C2311A	0.09	-	6,350	0.10
TU41C2312A	0.16	(0.04)	8,000	0.16
TU41C2401A	0.08	(0.02)	3,000	0.09
TU41C2402A	0.13	(0.03)	11,900	0.15
TVO	21.00	(0.20)	3,751	21.11
TWPC	4.10	(0.04)	1,473	4.12
W	0.81	-	6,581	0.81
W-W5	0.01	-	1,376	0.01
ZEN	10.90	(0.10)	236	10.96
Health Care Services	-	-	-	-
AHC	18.60	0.10	89	18.61
BCH	19.90	-	112,180	19.84
BCH01C2310A	-	-	-	-
BCH01C2401A	0.31	-	35,170	0.31
BCH01P2311A	-	-	-	-
BCH01P2402X	0.21	-	10,122	0.21
BCH06C2401A	0.29	-	117,459	0.28
BCH11C2402T	0.40	0.01	55,201	0.39
BCH13C2310A	-	-	-	-
BCH13C2312A	0.24	(0.01)	26,118	0.24
BCH13P2312A	-	-	-	-
BCH19C2402A	0.31	-	16,912	0.31
BDM5	26.75	-	315,996	26.74
BDM501C2311A	0.01	(0.01)	4,000	0.01
BDM501C2402A	0.10	-	7,400	0.10
BDM501C2403A	0.17	-	10,034	0.17
BDM501P2311A	-	-	-	-
BDM501P2403X	0.26	-	5,925	0.26
BDM506C2402A	-	-	-	-
BDM511C2310T	-	-	-	-
BDM513C2312A	0.06	(0.01)	9,682	0.06
BDM513C2402A	0.15	-	13,863	0.15
BDM513P2402A	0.20	0.01	9,070	0.20
BDM519C2312A	-	-	-	-
BDM541C2312A	-	-	-	-
BDM541C2402A	0.13	-	2,000	0.13
BH	254.00	(1.00)	18,883	254.81
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.15	(0.01)	17,122	0.16
BH01C2401A	0.46	(0.01)	11,204	0.46
BH01C2402A	0.30	(0.01)	22,971	0.31
BH01P2312X	-	-	-	-
BH01P2401A	0.19	-	31,048	0.19
BH01P2402X	0.54	(0.01)	52,557	0.53
BH06C2312A	0.26	-	42,104	0.27
BH06C2401A	-	-	-	-
BH13C2310A	0.01	-	700	0.01
BH13C2312A	-	-	-	-
BH13C2401A	0.23	(0.01)	30,127	0.24
BH13P2401A	-	-	-	-
BH13P2402A	0.34	-	35,445	0.34
BH19C2310A	-	-	-	-
BH19C2312A	0.37	(0.02)	9,078	0.38
BH19C2401A	0.26	(0.01)	41,356	0.27
BH41C2311A	0.09	(0.01)	1,540	0.10
BH41C2312A	-	-	-	-
BH41C2312B	0.14	(0.01)	20,000	0.16
CHG	3.20	(0.04)	376,544	3.24
CHG01C2310A	-	-	-	-
CHG01C2311A	0.06	(0.01)	1,000	0.06
CHG01C2401A	0.23	(0.03)	13,835	0.27
CHG01P2311A	-	-	-	-
CHG01P2402X	0.24	0.02	14,907	0.22
CHG06C2310A	-	-	-	-
CHG06C2401A	0.18	(0.03)	55,698	0.21
CHG11C2310A	-	-	-	-
CHG13C2311A	0.03	-	4,400	0.04
CHG13C2312A	-	-	-	-
CHG13C2403A	0.23	(0.02)	32,597	0.25
CHG13P2401A	-	-	-	-
CHG19C2311A	0.07	(0.05)	702	0.07
CMR	2.22	-	705	2.20
EKH	7.80	0.05	4,965	7.82
EKH-W1	1.75	0.01	342	1.75
KDH	-	-	-	-
PH	4.98	(0.02)	199	4.97
M-CHAI	67.25	0.50	430	67.10
NEW	-	-	-	-
NTV	39.00	0.25	24	38.96
PHG	12.60	(0.10)	2,782	12.61

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
PR9	16.80	(0.20)	5,497	16.94
PRINC	4.82	0.02	5,183	4.85
RAM	40.25	0.25	375	40.72
RJH	28.25	-	364	28.35
RPH	6.45	0.10	1,701	6.40
SKR	11.20	-	4,696	11.05
THG	65.50	0.25	2,124	65.32
THG19C2401A	-	-	-	-
VIBHA	2.00	(0.06)	133,818	2.02
VIBHA-W4	0.12	-	42,836	0.12
VIH	7.35	0.05	1,425	7.29
WPH	5.50	0.25	3,876	5.39
Tourism & Leisure	-	-	-	-
ASIA	6.80	(0.05)	27	6.83
BEYOND	11.90	0.20	684	11.88
BEYOND-W2	3.20	0.80	2	3.35
CENTEL	44.50	(0.25)	37,928	44.46
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.13	(0.01)	36,815	0.13
CENTEL01C2403W	0.30	(0.02)	80,279	0.31
CENTEL01P2310A	0.40	-	44,468	0.40
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.23	(0.02)	106,523	0.24
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.23	(0.01)	65,062	0.24
CENTEL11P2311A	-	-	-	-
CENTEL13C2310A	0.01	(0.01)	391	0.01
CENTEL13C2312A	0.09	(0.01)	19,950	0.09
CENTEL13C2401A	0.18	(0.01)	30,832	0.18
CENTEL13P2401A	0.16	0.01	12,558	0.16
CENTEL19C2312A	0.10	-	26,964	0.10
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.15	(0.01)	114,179	0.15
CENTEL41C2401A	0.14	(0.01)	11,502	0.15
CSR	-	-	-	-
DUSTI	8.20	-	15,231	8.15
ERW	5.15	0.05	277,999	5.12
ERW-W3	2.12	0.02	1,257	2.10
ERW01C2312A	0.26	(0.01)	2,788	0.26
ERW01C2402A	0.15	-	16,657	0.15
ERW01P2402X	0.33	-	3,106	0.33
ERW06C2401A	0.38	0.01	3	0.38
ERW06C2402A	0.15	-	61,600	0.14
ERW13C2311A	-	-	-	-
ERW13C2401A	0.14	-	16,658	0.14
ERW19C2311A	0.08	(0.01)	39,368	0.07
ERW19C2401A	0.17	0.01	28,234	0.16
ERW19C2401B	0.08	(0.01)	40	0.08
GRAND	0.20	0.01	7,336	0.19
LRH	35.00	0.25	11	34.11
MANRIN	-	-	-	-
MINT	29.75	0.25	210,226	29.78
MINT-W9	1.22	-	4,493	1.25
MINT01C2312A	0.03	-	402	0.03
MINT01C2403A	0.13	0.01	19,755	0.13
MINT01P2311A	0.10	(0.01)	30,429	0.09
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11C2403A	0.19	-	23,702	0.20
MINT13C2311A	-	-	-	-
MINT13C2312A	0.04	0.01	28	0.04
MINT13C2403A	0.12	-	27,487	0.13
MINT13P2312A	0.10	(0.01)	11,848	0.10
MINT19C2312A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	0.12	-	21,480	0.13
MINT41P2310A	-	-	-	-
OHTL	470.00	-	1	470.00
ROH	2.88	0.06	28	2.86
SHANG	49.50	(0.25)	2	49.63
SHR	2.50	0.04	22,765	2.48
VRANDA	6.10	-	552	6.10
Home & Office Prodt	-	-	-	-
AJA	0.18	-	7,650	0.18
AJA-W3	0.06	-	7,321	0.05
AJA-W4	0.05	-	511	0.04
DTCI	-	-	-	-
FANCY	0.44	(0.03)	1,258	0.45
FTI	2.18	0.10	9,177	2.16
KYE	282.00	(4.00)	11	282.27
L&E	1.45	(0.02)	225	1.47
MODERN	2.68	(0.02)	80	2.68
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.60	-	11,954	1.60
SBNEXT-W2	0.24	(0.01)	13,413	0.24
SIAM	1.42	0.01	919	1.39
TCMC	1.51	(0.01)	1,084	1.51
Insurance	-	-	-	-
AYUD	37.00	-	7	37.07
BKI	315.00	-	133	314.17
BLA	27.25	(0.50)	8,654	27.47
BLA01C2403A	0.23	(0.02)	14,321	0.24
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.22	(0.01)	28,592	0.22
BLA13P2402A	0.16	-	1,441	0.16
BLA19C2311A	-	-	-	-
BLA19C2401A	0.59	(0.22)	19	0.59
BLA19C2402A	0.24	(0.01)	13,518	0.24
BUI	18.90	(0.10)	110	18.97

Securities	Close	Change	Volume (Lot)	Average Price
BUI	18.90	(0.10)	110	18.97
CHARAN	25.00	0.10	443	25.06
INSURE	-	-	-	-
KWI	0.53	(0.03)	3,455	0.54
MTI	112.00	0.50	19	113.68
NKI	29.25	0.25	10	29.25
SMK	-	-	-	-
TGH	17.30	(0.10)	2	17.40
THRE	0.89	-	5,725	0.89
THREL	3.36	-	2,433	3.36
TIPH	34.00	(0.50)	2,375	34.31
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	11.50	0.20	91,301	11.39
TLI01C2312A	0.03	(0.01)	658	0.03
TLI01C2401A	0.13	0.01	43,319	0.13
TLI01P2312A	0.10	(0.01)	16,720	0.10
TLI01P2403X	0.45	(0.03)	4,856	0.47
TLI06C2312A	-	-	-	-
TLI06C2402A	0.18	-	99,200	0.18
TLI13C2311A	0.01	(0.04)	17,000	0.01
TLI13C2312A	0.07	(0.01)	4,664	0.07
TLI13C2402A	0.08	-	4,258	0.08
TLI13P2401A	0.17	(0.01)	20,600	0.17
TLI19C2311A	-	-	-	-
TLI19C2401A	0.15	-	46,470	0.15
TLI41C2312A	-	-	-	-
TLI41C2312B	0.08	-	3,000	0.08
TLI41C2401A	0.14	0.02	54,375	0.13
TQM	32.00	(1.50)	18,297	32.28
TQM01C2310A	-	-	-	-
TQM13C2310A	-	-	-	-
TQM13C2403A	0.22	(0.05)	37,424	0.22
TQM19C2404A	0.27	(0.04)	16,846	0.28
TSI	0.21	-	2,520	0.20
TVH	9.50	-	292	9.46
Mining	-	-	-	-
THL	0.07	0.07	1,999,138	0.07
Packaging	-	-	-	-
AJ	7.60	(0.05)	309	7.55
ALUCON	179.00	(0.50)	4	179.00
BGC	9.20	0.05	144	9.18
CSC	45.00	(0.50)	6	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	5,508	0.19
PJW	3.96	(0.04)	21,985	3.97
PJW-W1	1.14	0.09	601	1.11
PTL	11.50	-	7,130	11.65
SCGP	34.50	(1.75)	292,130	34.62
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.05	(0.03)	31,048	0.06
SCGP01C2312X	0.01	(0.02)	751	0.01
SCGP01C2402A	0.07	(0.03)	59,838	0.08
SCGP01C2403A	0.18	(0.06)	117,379	0.19
SCGP01P2312A	0.30	0.11	95,737	0.26
SCGP01P2402X	0.56	0.10	23,959	0.54

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Securities	Close	Change	Volume (Lot)	Average Price
LH	7.80	(0.10)	571,655	7.87
LH13C2402A	0.12	(0.01)	2,002	0.13
LH19C2401A	0.08	(0.01)	20	0.08
LPN	4.04	(0.02)	13,016	4.04
MBK	18.30	-	22,370	18.31
MBK-W1	17.40	(0.20)	1,501	17.47
MBK-W2	16.90	(0.10)	2	16.90
MBK-W3	-	-	-	-
MBK-W4	15.80	0.30	10	15.80
MBK13C2401A	-	-	-	-
MBK19C2403A	0.30	-	14,362	0.30
MJD	1.31	0.02	1,047	1.29
MK	2.44	0.02	186	2.43
NCH	1.13	-	2,856	1.14
NNCL	1.96	0.01	239	1.96
NOBLE	3.70	(0.04)	33,136	3.70
NOBLE-W2	0.03	-	19,826	0.02
NUSA	0.40	(0.02)	57,042	0.41
NUSA-W5	0.09	(0.01)	13,081	0.10
NVD	1.99	0.02	5,348	1.97
NVD-W3	0.09	-	213	0.08
ORI	9.90	0.15	44,870	9.88
ORI13C2312A	-	-	-	-
ORI19C2401A	0.11	-	200	0.11
PACE	-	-	-	-
PEACE	3.76	(0.10)	1,516	3.82
PF	0.31	-	4,858	0.31
PIN	4.02	0.06	11,782	4.02
PLAT	2.86	(0.02)	3,081	2.90
POLAR	-	-	-	-
PRECHA	0.87	(0.02)	3,378	0.89
PRIN	2.96	0.04	1	2.96
PSH	12.80	0.10	3,810	12.68
QH	2.26	-	164,315	2.26
QH19C2401A	-	-	-	-
RABBIT	0.60	0.01	215,373	0.60
RABBIT-P	0.59	-	28,336	0.59
RABBIT-Q	-	-	-	-
RICHY	0.65	-	537	0.65
RML	0.46	-	2,626	0.45
ROJNA	6.65	(0.10)	37,420	6.69
S	1.02	0.04	72,371	1.02
SA	6.70	(0.10)	1,144	6.71
SA-W1	0.11	-	1,072	0.11
SAMCO	1.20	(0.01)	2,539	1.19
SC	4.06	0.06	52,609	4.02
SENA	2.64	-	2,227	2.62
SENA-W1	0.04	-	6,511	0.03
SIRI	1.64	(0.01)	1,750,333	1.65
SIRI01C2312A	0.02	-	1,105	0.02
SIRI01C2401A	0.11	(0.01)	19,274	0.12
SIRI01C2403A	0.33	(0.01)	35,720	0.34
SIRI01P2401A	0.30	(0.01)	58,473	0.30
SIRI06C2312B	0.15	(0.01)	33,700	0.16
SIRI06C2401A	-	-	-	-
SIRI13C2311A	0.04	-	34	0.04
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.10	-	37,110	0.10
SIRI13C2403A	0.29	-	130,967	0.30
SIRI13P2311A	0.14	(0.01)	12,791	0.14
SIRI13P2401A	0.27	-	11,091	0.26
SIRI19C2312A	0.09	-	1	0.09
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.32	(0.01)	92,077	0.33
SIRI19P2401A	0.28	(0.01)	17,358	0.28
SIRI41C2312A	0.09	(0.01)	4,000	0.10
SIRI41C2401A	0.07	(0.01)	4,000	0.08
SIRI41C2402A	0.23	(0.01)	37,142	0.24
SPALI	19.90	0.50	56,686	19.73
SPALI11C2311A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.13	0.02	9,116	0.13
SPALI19C2311A	-	-	-	-
SPALI19C2403A	0.23	0.03	8,268	0.22
UV	2.16	0.02	5,673	2.14
UVA	5.25	0.10	375,925	5.23
WHA01C2312A	0.28	0.03	7,022	0.27
WHA01C2401A	0.10	0.01	29,200	0.10
WHA01C2403A	0.19	0.01	16,061	0.19
WHA01P2403X	0.25	(0.02)	5,154	0.26
WHA06C2312A	-	-	-	-
WHA06C2402A	0.17	0.02	36,794	0.17
WHA13C2401A	0.11	0.02	68,997	0.11
WHA13P2402A	0.20	(0.03)	18,713	0.21
WHA19C2311A	-	-	-	-
WHA19C2401A	0.14	0.01	54,193	0.14
WHA19C2402A	0.13	0.01	39,600	0.13
WHA41C2311A	-	-	-	-
WHA41C2312A	0.09	0.01	8,000	0.09
WHA41C2402A	0.13	0.01	24,100	0.13
WIN	0.64	0.01	314	0.64
Paper & Printing Mat	-	-	-	-
UTP	11.60	(0.10)	600	11.65
Fashion	-	-	-	-
AFC	5.50	(0.15)	346	5.61
AURA	17.40	(0.40)	29,167	17.55
AURA01C2403A	0.32	(0.04)	14,228	0.33
BTNC	24.80	(0.10)	58	24.80
CPH	16.50	(0.80)	679	16.94
CPL	1.88	(0.04)	1,991	1.92
NC	5.60	(0.15)	4,362	5.77
PAF	1.25	-	2,740	1.25
PDJ	2.06	-	8,200	2.02

Securities	Close	Change	Volume (Lot)	Average Price
PG	8.80	-	157	8.80
SABINA	26.50	(0.25)	11,507	26.98
SAWANG	-	-	-	-
SUC	30.25	0.25	144	29.94
TNL	34.25	(0.75)	12	34.56
TR	-	-	-	-
TTI	-	-	-	-
TTT	47.25	-	16	47.25
UPF	-	-	-	-
WACOAL	33.25	(0.50)	10	33.25
WFX	2.24	(0.06)	2,590	2.25
Transportation 8	-	-	-	-
AAV	2.40	0.08	567,094	2.38
AAV01C2402A	0.05	0.01	491	0.05
AAV01C2403A	0.19	0.03	35,707	0.18
AAV06C2401A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.03	-	75	0.03
AAV13C2401A	0.04	(0.01)	350	0.03
AAV13C2403A	0.14	0.03	39,496	0.13
AAV19C2312A	-	-	-	-
AAV19C2402A	0.11	0.02	13,809	0.11
AOT	68.50	(0.25)	88,811	68.76
AOT01C2311A	-	-	-	-
AOT01C2401A	-	-	-	-
AOT01C2403A	0.28	(0.01)	25,025	0.29
AOT01P2401A	0.30	(0.01)	23,346	0.30
AOT06C2312A	-	-	-	-
AOT11C2310T	-	-	-	-
AOT11C2403A	0.39	-	27,114	0.40
AOT11P2312A	0.27	(0.01)	41,256	0.27
AOT13C2310A	-	-	-	-
AOT13C2312A	0.04	-	1	0.04
AOT13C2402A	0.19	(0.01)	21,654	0.20
AOT13P2401A	0.28	-	8,210	0.27
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.22	(0.01)	62,599	0.23
AOT41C2310A	-	-	-	-
AOT41C2312A	-	-	-	-
AOT41C2402A	0.19	-	8,000	0.19
ASIMAR	1.70	-	514	1.71
B	0.06	0.01	120,107	0.05
B-W7	0.01	-	5	0.01
BA	14.90	0.20	69,914	14.97
BEM	8.00	-	112,850	7.99
BEM01C2312A	-	-	-	-
BEM01C2403A	0.18	-	16,126	0.18
BEM06C2312A	-	-	-	-
BEM11P2311A	0.14	(0.01)	10,000	0.14
BEM13C2310A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	0.20	(0.01)	36,173	0.21
BTS	7.15	(0.15)	222,619	7.18
BTS-W7	0.11	(0.01)	9,256	

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Securities	Close	Change	Volume (Lot)	Average Price
MLF	3.42	0.04	863	3.43
MNIT	2.08	0.04	301	2.09
MNIT2	4.90	(0.20)	15	5.06
MNRF	2.84	(0.02)	19	2.84
POPF	6.55	-	4,620	6.60
PPF	10.20	-	202	10.16
PROSPECT	8.70	(0.10)	495	8.75
QHHR	6.15	0.05	23	6.01
QHOP	2.76	(0.02)	401	2.66
QHPP	5.75	-	960	5.75
SIRIP	7.15	0.15	3	7.15
SPRIME	4.82	(0.04)	2,814	4.84
SRIPANWA	5.50	(0.05)	12	5.50
SPSF	-	-	-	-
SSTRT	5.30	-	100	5.30
TIF1	-	-	-	-
TLHPF	6.80	(0.10)	14	6.80
TNPF	1.63	(0.10)	1,500	1.64
TPRIME	7.35	(0.05)	514	7.35
TTLPF	21.40	(0.10)	54	21.40
TU-PF	0.63	0.03	4	0.64
URBNPF	-	-	-	-
WHABT	8.45	-	10	8.45
WHAIR	6.10	(0.05)	3,382	6.09
WHART	9.65	(0.05)	15,884	9.72
Steel and Metal Prod	-	-	-	-
2S	2.96	-	844	2.95
AMC	3.02	0.02	607	3.00
BSBM	0.70	0.01	10,721	0.70
CEN	2.62	0.04	469	2.63
CEN-W5	0.36	(0.03)	471	0.38
CITY	2.14	(0.02)	2,658	2.14
CSP	1.06	0.03	159	1.05
GJS	0.23	0.02	62,817	0.22
GSTEEL	-	-	-	-
INOX	0.61	-	9,520	0.60
LHK	4.58	-	461	4.57
MCS	6.55	(0.05)	2,279	6.58
MILL	0.42	(0.02)	127,026	0.44
MILL-W6	0.02	-	20,548	0.01
MILL-W7	0.06	-	406,365	0.06
PAP	2.82	-	276	2.80
PERM	0.92	0.01	1,534	0.92
SAM	0.46	-	1,137	0.45
SMIT	4.58	-	384	4.57
SSSC	2.98	-	173	2.96
TGPRO	0.17	0.01	20,666	0.16
THE	1.37	(0.01)	91	1.37
TMT	6.50	(0.05)	365	6.55
TSTH	0.79	-	7,270	0.80
TWP	2.42	(0.04)	198	2.30
TYCN	2.78	0.10	1,383	2.78
Construction Service	-	-	-	-
APCS	3.80	-	340	3.78
BJCHI	1.39	0.01	2,850	1.39
BKD	1.70	-	166	1.69
CIVIL	2.30	(0.02)	1,295	2.27
CK	20.20	-	20,986	20.27
CK01C2312A	0.13	-	8,016	0.14
CK06C2310A	-	-	-	-
CK11C2311A	-	-	-	-
CK13C2401A	0.09	0.01	2,002	0.09
CK19C2311A	-	-	-	-
CNT	1.12	(0.02)	1,383	1.14
EMC	0.10	-	2,182	0.09
EMC-W6	-	-	-	-
ITD	1.30	0.01	14,030	1.30
NWR	0.48	0.03	16,131	0.47
PLE	0.44	-	14,261	0.44
PREB	6.60	-	284	6.60
PYLON	2.60	-	2,800	2.58
RT	0.78	(0.01)	7,650	0.78
RT-W1	0.20	0.01	6	0.19
SEAFCO	2.90	(0.02)	1,770	2.93
SQ	1.13	(0.01)	4,809	1.12
SRICHA	6.00	0.05	259	6.02
STEC	9.10	0.10	46,165	9.13
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.39	0.03	9,719	0.38
STEC01P2401A	0.23	(0.02)	11,032	0.23
STEC06C2312A	0.04	-	1,376	0.04
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.31	0.02	94,897	0.32
STEC13P2312A	0.13	(0.02)	10,000	0.13
STEC19C2312A	0.11	0.01	8,158	0.11
STEC19C2401A	-	-	-	-
STEC19C2403A	0.33	0.01	41,365	0.33
STI	3.78	(0.06)	745	3.76
STPI	3.26	(0.10)	8,773	3.29
SYNTEC	1.63	0.02	2,630	1.62
TEAMG	5.10	-	27,599	5.23
TEAMG-W1	0.45	0.01	1,364	0.46
TEKA	2.70	0.04	722	2.67
TPOLY	0.98	-	430	0.98
TRC	0.44	(0.02)	92,152	0.45
TRITN	0.14	-	33,218	0.14
TRITN-W5	0.01	-	38,405	0.01
TRITN-W6	0.02	-	2	0.02

Securities	Close	Change	Volume (Lot)	Average Price
TTCL	3.94	0.02	2,732	3.93
UNIQ	2.82	-	4,244	2.84
WGE	0.77	(0.01)	718	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.07	(0.01)	423	10.09
ABFTH	-	-	-	-
BMSCG	9.65	(0.06)	5	9.70
BMSCITH	9.97	0.02	925	9.99
BSET100	9.30	(0.01)	276	9.34
CHINA	5.96	(0.02)	50	5.98
EBANK	5.26	-	2	5.26
ENGY	5.12	0.01	35	5.12
ENY	4.93	0.01	21	4.96
GLD	2.75	(0.02)	5,550	2.78
TDEX	8.62	0.01	19,725	8.62
UBOT	11.14	(0.08)	4	11.18
UHERO	6.75	0.05	58	6.70
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.43	0.01	3,042	0.43
AIA28P2312A	0.31	(0.02)	2,400	0.31
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIEA28C2310	-	-	-	-
ALIEA28C2402	0.22	(0.02)	5,070	0.23
ALIEA41C2310	-	-	-	-
BABA28C2310A	0.01	(0.03)	51	0.01
BABA28C2310B	0.07	(0.06)	2,003	0.12
BABA28C2311A	0.12	0.02	10,000	0.12
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.15	0.02	22,500	0.16
BABA28C2401A	0.34	0.04	14,000	0.35
BABA28C2403A	0.22	0.02	26,400	0.22
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA41C2311A	-	-	-	-
BABA41C2312A	0.41	0.02	500	0.41
BABA41C2312B	-	-	-	-
BABA41C2403A	0.25	0.02	2,194	0.25
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.41	(0.04)	600	0.41
BIDU28C2310A	0.09	(0.08)	2,000	0.10
BIDU28C2312A	0.15	0.01	8,015	0.15
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.27	(0.02)	22,661	0.27
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.49	0.02	800	0.50
BIDU41P2310A	-	-	-	-
BIDU41P2403A	0.52	(0.03)	800	0.52
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.23	(0.01)	18,254	0.23
BYDCOM28P231	0.17	(0.01)	1,014	0.17
BYDCOM28P240	0.39	(0.01)	20,197	0.39
BYDCOM41C231	-	-	-	-
BYDCOM4				

Main Board Quotation

Issue Date :					Tuesday October 10, 2023									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5011C2312A	0.07	0.02	60	0.07	XIAOMI41C2312	0.15	0.02	102	0.15		0	-	-	-
SET5011P2312A	1.16	(0.02)	716	1.15	ZIJIN28C2312A	0.18	0.03	3,547	0.18		0	-	-	-
SET5013C2311A	0.74	-	1,800	0.74	ZIJIN41C2312A	-	-	-	-		0	-	-	-
SET5013C2312A	0.02	-	76,470	0.02	ZIJIN41C2403A	0.28	-	60	0.28		0	-	-	-
SET5013C2312B	0.01	-	164,414	0.01		0	-	-	-		0	-	-	-
SET5013C2312C	0.02	(0.01)	61,906	0.03		0	-	-	-		0	-	-	-
SET5013C2312D	0.03	-	274,109	0.04		0	-	-	-		0	-	-	-
SET5013C2312E	0.04	-	395,009	0.04		0	-	-	-		0	-	-	-
SET5013C2312F	0.09	-	279,501	0.10		0	-	-	-		0	-	-	-
SET5013C2312G	0.12	-	342,503	0.13		0	-	-	-		0	-	-	-
SET5013C2312H	0.14	-	239,058	0.15		0	-	-	-		0	-	-	-
SET5013C2312I	0.23	(0.01)	2,424,272	0.24		0	-	-	-		0	-	-	-
SET5013C2312J	0.29	(0.01)	5,205,735	0.31		0	-	-	-		0	-	-	-
SET5013P2311A	1.39	(0.01)	312	1.39		0	-	-	-		0	-	-	-
SET5013P2312A	0.80	(0.03)	323,585	0.78		0	-	-	-		0	-	-	-
SET5013P2312B	1.11	(0.05)	236,337	1.09		0	-	-	-		0	-	-	-
SET5013P2312C	1.46	(0.06)	126,347	1.43		0	-	-	-		0	-	-	-
SET5013P2312D	0.60	(0.03)	607,734	0.59		0	-	-	-		0	-	-	-
SET5013P2312E	0.41	(0.02)	9,235,364	0.41		0	-	-	-		0	-	-	-
SET5016C2312A	0.02	-	6,000	0.02		0	-	-	-		0	-	-	-
SET5016C2312B	0.05	-	231	0.05		0	-	-	-		0	-	-	-
SET5016C2312C	0.26	(0.01)	9,071	0.27		0	-	-	-		0	-	-	-
SET5016P2312A	0.89	(0.01)	72	0.92		0	-	-	-		0	-	-	-
SET5016P2312B	0.42	(0.03)	40,739	0.43		0	-	-	-		0	-	-	-
SET5019C2312A	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2312B	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2312C	0.02	(0.01)	40,009	0.03		0	-	-	-		0	-	-	-
SET5019C2312D	0.08	-	48,416	0.08		0	-	-	-		0	-	-	-
SET5019C2312E	0.14	-	306,666	0.15		0	-	-	-		0	-	-	-
SET5019C2312F	0.34	-	1,177,536	0.36		0	-	-	-		0	-	-	-
SET5019P2312A	0.80	(0.04)	12,937	0.79		0	-	-	-		0	-	-	-
SET5019P2312B	1.13	(0.07)	716	1.08		0	-	-	-		0	-	-	-
SET5019P2312C	1.68	(0.07)	176	1.67		0	-	-	-		0	-	-	-
SET5019P2312D	0.52	(0.02)	189,004	0.51		0	-	-	-		0	-	-	-
SET5019P2312E	0.35	(0.02)	353,643	0.34		0	-	-	-		0	-	-	-
SET5027C2312A	0.02	0.01	32	0.02		0	-	-	-		0	-	-	-
SET5027C2312B	0.02	-	5	0.02		0	-	-	-		0	-	-	-
SET5027C2312C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312D	0.11	-	87,650	0.12		0	-	-	-		0	-	-	-
SET5027C2312E	0.23	(0.01)	161,086	0.25		0	-	-	-		0	-	-	-
SET5027C2403T	0.03	(0.01)	900	0.03		0	-	-	-		0	-	-	-
SET5027P2312A	0.88	(0.05)	8,277	0.86		0	-	-	-		0	-	-	-
SET5027P2312B	1.54	(0.07)	3,969	1.50		0	-	-	-		0	-	-	-
SET5027P2312C	0.40	(0.04)	77,831	0.39		0	-	-	-		0	-	-	-
SET5027P2403T	0.59	(0.02)	175,665	0.58		0	-	-	-		0	-	-	-
SET5028C2312A	0.04	-	413	0.04		0	-	-	-		0	-	-	-
SET5028C2312B	0.02	0.01	48	0.02		0	-	-	-		0	-	-	-
SET5028C2312C	0.08	0.01	110	0.08		0	-	-	-		0	-	-	-
SET5028C2312D	0.35	0.01	915,083	0.36		0	-	-	-		0	-	-	-
SET5028C2403A	0.08	(0.01)	36,306	0.08		0	-	-	-		0	-	-	-
SET5028C2403B	0.28	-	449,201	0.29		0	-	-	-		0	-	-	-
SET5028P2312A	0.49	(0.02)	158,806	0.49		0	-	-	-		0	-	-	-
SET5028P2312B	1.31	-	125	1.26		0	-	-	-		0	-	-	-
SET5028P2312C	0.26	(0.02)	307,492	0.25		0	-	-	-		0	-	-	-
SET5028P2403A	1.29	(0.02)	6,942	1.28		0	-	-	-		0	-	-	-
SET5028P2403B	0.77	-	176,294	0.75		0	-	-	-		0	-	-	-
SET5041C2312A	0.03	0.01	832	0.02		0	-	-	-		0	-	-	-
SET5041C2312B	0.01	(0.02)	290	0.01		0	-	-	-		0	-	-	-
SET5041C2312C	0.03	-	2	0.03		0	-	-	-		0	-	-	-
SET5041C2312D	0.02	(0.01)	1	0.02		0	-	-	-		0	-	-	-
SET5041C2312E	0.04	(0.02)	4,296	0.05		0	-	-	-		0	-	-	-
SET5041C2312F	0.08	0.01	697	0.08		0	-	-	-		0	-	-	-
SET5041C2312G	0.24	(0.01)	2,568,814	0.26		0	-	-	-		0	-	-	-
SET5041C2403A	0.23	0.01	264,228	0.23		0	-	-	-		0	-	-	-
SET5041C2403B	0.39	-	265,186	0.39		0	-	-	-		0	-	-	-
SET5041P2312A	0.71	(0.04)	3,812	0.69		0	-	-	-		0	-	-	-
SET5041P2312B	1.17	(0.03)	1,658	1.11		0	-	-	-		0	-	-	-
SET5041P2312C	0.92	-	210	0.89		0	-	-	-		0	-	-	-
SET5041P2312D	0.50	(0.02)	1,665,250	0.47		0	-	-	-		0	-	-	-
SPX28C2312A	0.08	0.03	2	0.08		0	-	-	-		0	-	-	-
SPX28C2312B	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2312C	0.25	0.05	27,015	0.24		0	-	-	-		0	-	-	-
SPX28C2403A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2312A	0.38	(0.11)	300	0.38		0	-	-	-		0	-	-	-
SPX28P2312B	0.22	(0.06)	48	0.22		0	-	-	-		0	-	-	-
SPX41C2312A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2312B	0.27	0.06	20,754	0.26		0	-	-	-		0	-	-	-
SPX41C2403A	0.77	0.13	41	0.77		0	-	-	-		0	-	-	-
SPX41P2312A	0.30	(0.07)	470	0.30		0	-	-	-		0	-	-	-
SPX41P2312B	0.29	(0.09)	1	0.29		0	-	-	-		0	-	-	-
SPX41P2403A	0.72	(0.08)	11	0.72		0	-	-	-		0	-	-	-
SUNNY28C2311A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY28C2401A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY28C2402A	0.16	0.02	8,284	0.16		0	-	-	-		0	-	-	-
SUNNY41C2312A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY41C2403A	0.27	0.02	214	0.28		0	-	-	-		0	-	-	-
TENCEN28C2310A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2311A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2312A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2401A	0.21	0.03	2,000	0.21		0	-	-	-		0	-	-	-
TENCEN28C2403A	0.18	0.01	20,252	0.18		0	-	-	-		0	-	-	-
TENCEN28P2310A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28P2311A	0.14	(0.08)	1,014	0.15		0	-	-	-		0	-	-	-
TENCEN28P2401A	0.34	(0.01)	20,224	0.33		0	-	-	-		0	-	-	-
TENCEN41C2312A	0.32	0.01	10	0.32		0	-	-	-		0	-	-	-
TENCEN41C2401A	0.27	0.01	690	0.27		0	-	-	-		0	-	-	-
TENCEN41P2310A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN41P2401A	0.33	(0.02)	1,600	0.33		0	-	-	-		0	-	-	-
TRIPDC41C2312A	0.11	(0.01)	2,000	0.12		0	-	-	-		0	-	-	-
TRIPDC41C2403A	0.47	0.02	400	0.47		0	-	-	-		0	-	-	-
XIAOMI28C2310A	-	-	-	-		0	-	-	-		0	-	-	-
XIAOMI28C2311A	0.26	0.05	9,243	0.26		0	-	-	-		0	-	-	-
XIAOMI41C2310A	-	-	-	-		0	-	-	-		0	-	-	-

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	-	6,812	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.08	(0.01)	10,616	00 0.0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.28	0.01	46	00 0.2	-	-	-	-	-	-	-	-	-	-
BE8-W1	4.90	0.12	91	00 4.9	-	-	-	-	-	-	-	-	-	-
BM-W3	1.78	-	2,101	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.04	(0.01)	5,378	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.12	(0.01)	2,233	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.01	(0.01)	2,000	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	-	3,912	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.09	(0.02)	1	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.07	-	3,324	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.07	-	4,324	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.20	0.02	21	00 3.2	-	-	-	-	-	-	-	-	-	-
DITTO-W1	5.05	(0.15)	165	00 5.0	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.01	-	10,504	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.10	(0.07)	150	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.10	-	15,560	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.06	-	1,800	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.07	-	4,752	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	0.92	0.01	2,320	00 0.9	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	-	247	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.43	(0.01)	741	00 1.4	-	-	-	-	-	-	-	-	-	-
IIG-W1	4.80	(0.20)	52	00 4.9	-	-	-	-	-	-	-	-	-	-
IP-W2	0.63	0.01	4,191	00 0.6	-	-	-	-	-	-	-	-	-	-
JCKH-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.23	-	3,169	00 0.2	-	-	-	-	-	-	-	-	-	-
K-W2	0.27	-	655	00 0.2	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.41	0.02	17,393	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.03	-	16,886	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.09	-	6,190	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.61	0.01	239	00 0.6	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.30	(0.03)	486	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.28	(0.01)	84	00 0.3	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.07	(0.01)	5,357	00 0.0	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	157	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.38	(0.02)	3,920	00 0.3	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.22	-	1,468	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.01	-	200	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.04	(0.01)	6,057	0										