

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	-	35,124	0.31
EE-W1	0.05	-	39,353	0.04
GFPT	10.30	(0.10)	12,430	10.38
LEE	2.26	0.02	164	2.25
MAX	-	-	-	-
NER	4.56	0.08	26,850	4.54
PPPM	0.07	-	8,802	0.07
PPPM-W4	0.06	-	516	0.06
STA	14.90	0.20	117,787	14.93
STA01C2311A	0.03	0.01	10,000	0.03
STA01C2401A	0.21	0.01	39,607	0.22
STA01C2402A	0.15	0.01	24,249	0.15
STA01P2402X	0.52	-	10,648	0.51
STA06C2401A	0.14	(0.01)	92,190	0.16
STA11C2402T	0.17	-	65,260	0.17
STA13C2310A	-	-	-	-
STA13C2311A	-	-	-	-
STA13C2401A	0.20	0.01	53,511	0.21
STA13P2401A	0.28	-	42,014	0.27
STA19C2401A	0.09	-	6,903	0.09
STA19C2401B	0.24	0.02	30,828	0.23
TEGH	2.82	0.08	2,046	2.79
TFM	7.30	0.20	1,786	7.05
TRUBB	1.34	0.01	5,362	1.34
TRUBB-W2	0.12	-	711	0.12
UPOIC	6.15	(0.05)	259	6.17
UVAN	8.35	-	3,118	8.36
VPO	0.90	0.02	16,508	0.90
Banking	-	-	-	-
BAY	31.00	(0.25)	2,803	31.16
BBL	168.00	1.50	62,312	167.49
BBL06C2311A	0.20	0.02	55,097	0.19
BBL11C2311T	0.12	-	26,680	0.12
BBL11P2311T	-	-	-	-
BBL11P2402A	0.43	(0.03)	39,780	0.44
BBL13C2311A	-	-	-	-
BBL13C2312A	0.23	0.02	54,490	0.22
BBL13P2312A	-	-	-	-
BBL13P2312B	0.12	(0.01)	2,240	0.12
BBL19C2310A	-	-	-	-
BBL19C2401A	0.14	0.01	1,690	0.14
BBL41C2311A	0.08	(0.02)	10	0.08
BBL41C2312A	0.12	-	2,000	0.12
BBL41C2402A	0.29	0.02	22,166	0.28
CIMBT	0.64	-	21,606	0.64
KBANK	128.50	2.00	149,387	127.67
KBANK01C2311X	0.02	0.01	100	0.02
KBANK01C2312A	0.11	0.01	2,000	0.11
KBANK01C2401A	0.22	0.03	38,020	0.20
KBANK01C2403A	0.38	0.03	53,462	0.36
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.34	(0.04)	9,415	0.36
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.15	-	36,993	0.15
KBANK13C2311A	0.01	-	600	0.01
KBANK13C2312A	0.09	0.01	16,975	0.08
KBANK13C2402A	0.27	0.03	39,831	0.25
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.25	(0.01)	29,335	0.25
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.12	0.01	2,009	0.12
KBANK19C2310A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.26	0.03	11,906	0.24
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.17	-	5,000	0.17
KBANK41C2402A	0.30	0.03	12,320	0.28
KKP	54.25	0.25	20,891	54.29
KKP-W5	0.50	0.04	2,465	0.49
KKP-W6	2.84	-	953	2.82
KKP01C2310A	-	-	-	-
KKP01C2401A	0.13	0.01	10,652	0.13
KKP11C2312T	-	-	-	-
KKP11C2403A	0.33	0.01	53,404	0.33
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.28	0.01	50,360	0.28
KKP13P2312A	0.09	(0.02)	760	0.09
KKP19C2312A	0.12	-	8,724	0.12
KKP19C2401A	-	-	-	-
KTB	19.60	0.30	390,973	19.54
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.03	-	1	0.03
KTB01C2402A	0.23	0.02	10,545	0.22
KTB01P2311A	-	-	-	-
KTB01P2401A	0.24	(0.02)	5,315	0.25
KTB06C2401A	0.15	0.01	59	0.15
KTB13C2312A	0.07	-	14	0.06
KTB13C2401A	0.17	0.01	3,340	0.17
KTB13P2312A	0.12	(0.01)	1,300	0.12
KTB19C2401A	0.20	0.01	33,509	0.19
KTB41C2311A	-	-	-	-
KTB41C2401A	0.19	0.02	12,327	0.18
LHFG	1.02	0.02	7,192	1.01
SCB	103.50	2.00	140,844	103.03
SCB01C2312A	0.05	-	1,379	0.05
SCB01C2402A	0.08	0.01	10,883	0.07

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2403A	0.26	0.03	40,638	0.25
SCB01P2310A	-	-	-	-
SCB01P2401A	0.23	(0.04)	15,620	0.24
SCB01P2402X	0.49	(0.04)	4,075	0.51
SCB06C2310A	-	-	-	-
SCB06C2402A	0.20	0.01	36,018	0.20
SCB11C2403A	0.29	0.02	20,653	0.28
SCB13C2310A	-	-	-	-
SCB13C2312A	0.04	0.01	3,500	0.04
SCB13C2401A	0.05	0.01	30,601	0.05
SCB13C2402A	0.19	0.03	120,420	0.18
SCB13P2311A	0.02	(0.02)	401	0.01
SCB13P2312A	-	-	-	-
SCB13P2402A	-	-	-	-
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	0.23	0.03	27,297	0.22
SCB19P2402A	0.42	(0.03)	668	0.43
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	0.17	0.01	42,001	0.16
TCAP	50.75	(0.25)	46,581	50.79
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.22	(0.01)	22,570	0.22
TCAP13C2310A	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.27	(0.01)	51,464	0.27
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.27	-	5,064	0.27
TISCO	99.75	(0.75)	37,171	99.92
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.18	-	740	0.18
TTB	1.70	0.02	1,924,963	1.70
TTB-W1	0.72	0.02	67,895	0.72
TTB01C2310A	-	-	-	-
TTB01C2311X	-	-	-	-
TTB01C2402A	0.26	0.02	12,733	0.25
TTB01P2312A	-	-	-	-
TTB06C2401A	0.18	0.02	11,208	0.17
TTB13C2401A	0.18	0.02	13,571	0.18
TTB13P2401A	0.16	(0.02)	4,532	0.16
TTB19C2402A	0.23	0.02	7,421	0.23
Construction Ma	-	-	-	-
CCP	0.34	0.01	19,556	0.33
COTTO	2.26	0.14	87,252	2.23
DCC	1.65	0.03	111,055	1.62
DCON	0.48	0.02	79,505	0.48
DCON-W3	0.12	-	111,974	0.12
DRT	8.05	-	509	8.05
EPG	6.90	0.35	9,604	6.81
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.21	0.01	61,883	0.21
GEL-W5	0.05	0.01	1,629	0.04
PPP	1.85	-	32	1.82
Q-CON	13.60	0.60	8,088	13.41
SCC	302.00	1.00	13,660	302.21
SCC01C2310A	-	-	-	-
SCC01C2312T	-	-	-	-
SCC01C2402A	0.13	-	36,904	0.13
SCC01C2403A	0.37	0.01	26,911	0.37
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.10	(0.01)	11,512	0.10
SCC13C2403A	0.31	0.01	33,898	0.31
SCC19C2312A	-	-	-	-
SCC19C2401A	0.12	(0.01)	86,549	0.12
SCCC	133.00	0.50	656	132.64
SCP	5.15	0.05	2,233	5.29
SKN	4.30	-	511	4.29
STECH	1.64	0.02	1,135	1.61
TASCO	16.70	0.20	54,135	16.71
TASCO06C2312I	-	-	-	-
TASCO13C2403I	0.30	0.01	35,486	0.30
TASCO19C2311I	-	-	-	-
TASCO19C2401I	0.15	-	3,161	0.15
TOA	22.00	0.60	20,783	21.82
TPPIPL	1.42	0.02	38,425	1.42
UMI	1.10	0.04	695	1.10
VNG	3.78	0.02	272	3.75
WIIK	1.37	(0.02)	770	1.38
Petrochemicals &	-	-	-	-
BCT	59.75	(1.00)	9	59.39
CMAN	2.12	0.02	1,247	2.11
GC	5.30	-	116	5.31
GGC	10.90	0.10	448	10.88
GIFT	3.12	0.06	4,415	3.07
IVL	25.75	0.25	193,122	25.82
IVL01C2310A	-	-	-	-
IVL01C2312A	0.02	-	40	0.02
IVL01C2401A	0.03	(0.01)	22,370	0.03
IVL01C2402A	0.06	0.01	350	0.06
IVL01C2402B	0.09	0.03	21,502	0.08
IVL01C2403A	0.18	0.02	35,168	0.18
IVL01P2311A	0.32	(0.07)	7,072	0.33
IVL01P2401X	0.38	(0.05)	11,555	0.40
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-

Issue Date :

Wednesday October 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2402B	0.10	0.01	600	0.10
IVL11C2312A	-	-	-	-
IVL11C2403T	0.13	0.02	40,692	0.12
IVL13C2311A	-	-	-	-
IVL13C2401A	0.04	0.01	4,092	0.03
IVL13C2402A	0.06	0.01	20,730	0.06
IVL13C2403A	0.13	0.01	31,219	0.12
IVL13C2403B	0.20	(0.80)	38,903	0.19
IVL13P2401A	0.29	(0.02)	15,367	0.30
IVL19C2310A	-	-	-	-
IVL19C2312A	-	-	-	-
IVL19C2401A	0.06	0.01	8,000	0.06
IVL19C2402A	0.12	0.01	20,921	0.11
IVL19C2403A	0.19	0.02	33,572	0.18
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.10	0.01	13,015	0.10
IVL41C2403A	0.21	0.02	30,418	0.20
NFC	3.74	-	77	3.70
PATO	9.25	0.05	18	9.21
PMTA	-	-	-	-
PTTGC	34.25	1.00	110,762	34.02
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.08	0.01	1	0.08
PTTGC01C2403A	0.16	0.02	49,162	0.16
PTTGC01C2403B	0.27	0.03	31,214	0.26
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.36	(0.06)	10,635	0.39
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.16	0.03	120,400	0.14
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.60	(0.09)	10	0.60
PTTGC13C2312A	0.03	-	6	0.03
PTTGC13C2402A	0.11	0.02	19,012	0.11
PTTGC13C2403A	0.20	0.03	39,136	0.20
PTTGC13P2312A	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.15	0.01	55,762	0.15
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.11	0.01	11,223	0.10
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.29	(0.71)	26,000	0.28
SUTHA	2.82	0.14	41	2.80
TPA	4.50	0.12	11	4.50
UAC	3.94	0.02	53	3.94
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.47	0.07	28	1.41
BEAUTY	0.55	0.01	53,566	0.55
BIG	0.57	0.01	3,455	0.56
BJC	30.00	(0.25)	44,303	29.95
COM7	31.00	0.25	70,352	30.84
COM701C2311A	-	-	-	-
COM701C2401A	0.15	-	28,488	0.14
COM701C2403W	0.24	-	13,599	0.24
COM701P2310A	-	-	-	-
COM701P2401A	-	-	-	-
COM701P2402X	0.35	(0.02)	16,129	0.36
COM706C2312A	0.17	0.01	67,534	0.17
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.16	-	26,193	0.16
COM713P2312A	-	-	-	-
COM713P2402A	0.30	(0.01)	43,694	0.31
COM719C2311A	0.18	-	10,045	0.17
COM719C2401A	0.19	0.01	17,256	0.19
COM719P2312A	0.04	(0.01)	501	0.04
COM719P2402A	0.21	(0.02)	11,908	0.22
COM741C2311A	0.18	0.02	4,166	0.18
COM741C2312A	0.13	0.01	14,000	0.13
COM741C2401A	0.10	0.01	3,000	0.10
COM741C2403A	0.28	(0.72)	20,000	0.27
CPALL	59.75	0.50	208,051	59.53
CPALL01C2312A	0.03	(0.01)	1,000	0.03
CPALL01C2401A	0.11	0.01	653	0.11
CPALL01C2403A	0.30	0.02	35,147	0.29
CPALL01P2310A	-	-	-	-
CPALL01P2401A	0.22	(0.02)	68,805	0.23
CPALL06C2310A	-	-	-	-
CPALL06C2312A	-	-	-	-
CPALL11C2310T	0.02	(0.02)	800	0.02
CPALL11C2403A	0.29	-	33,046	0.29
CPALL11P2402A	0.46	(0.03)	36,583	0.47
CPALL13C2311A	-	-	-	-
CPALL13C2312A	0.08	-	13,096	0.08
CPALL13C2401A	0.03	(0.01)	4,200	0.03
CPALL13C2403A	0.28	(0.72)	50,680	0.28
CPALL13P2401A	0.41	-	18,696	0.41
CPALL16C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	0.05	(0.04)	4	0.05
CPALL19C2402A	0.17	0.01	10,556	0.17
CPALL41C2311A	-	-	-	-
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.28	0.02	69,062	0.27
CPAXT	30.50	(0.75)	230,456	30.40
CPW	2.60	0.18	3,527	2.51

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC	39.00	0.25	148,229	38.99
CRC01C2312A	0.03	(0.01)	190	0.03
CRC01C2401A	0.11	-	39,080	0.11
CRC01C2403A	0.25	0.02	129,620	0.24
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.23	0.02	201,300	0.22
CRC11P2310A	0.06	(0.01)	55,222	0.07
CRC13C2310B	0.01	-	10	0.01
CRC13C2312A	0.06	-	50	0.06
CRC13C2402A	0.15	-	58,210	0.15
CRC13P2312A	0.07	(0.02)	998	0.07
CRC19C2311A	-	-	-	-
CRC19C2401A	0.14	-	55,608	0.14
CSS	1.01	0.01	6,068	1.01
DOHOME	11.50	0.20	69,226	11.42
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.53	0.01	8,045	0.49
DOHOME01C2401A	0.20	0.01	65,494	0.19
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.04	-	1,200	0.04
DOHOME06C2401A	0.18	-	88,052	0.17
DOHOME11C2403T	0.24	0.01	22,812	0.24
DOHOME13C2310A	0.01	(0.01)	2,000	0.01
DOHOME13C2311A	0.02	-	6,555	0.02
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.18	0.01	106,831	0.17
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	0.01	(0.03)	400	0.01
DOHOME19C2311B	0.10	-	8,510	0.10
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.17	0.01	170,125	0.16
FN	1.74	(0.09)	143	1.77
FTE	1.60	-	232	1.61
GLOBAL	16.20	0.10	85,600	16.14
GLOBAL01C2312A	0.01	(0.04)	120	0.01
GLOBAL01C2401A	0.18	0.01	103,255	0.18
GLOBAL06C2312A	0.10	-	26,596	0.10
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	0.05	(0.01)	200	0.05
GLOBAL13C2403A	0.23	(0.01)	65,671	0.23
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.15	-	32,754	0.15
HMPRO	12.30	0.10	323,122	12.29
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.06	(0.01)	3,160	0.07
HMPRO01C2404A	0.21	-	39,595	0.21
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.18	-	24,390	0.18
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.09	0.01	1,000	0.09
ICC	42.75	(0.50)	75	42.75
ILM	24.50	0.70	3,348	24.26
IT	3.44	0.08	1,877	3.43
KAMART	11.90	0.40	47,742	11.69
LOXLEY	1.68	0.01	449	1.66
MC	13.80	0.30	17,956	13.63
MEGA	45.50	-	20,274	45.55
MEGA01C2312A	0.39	(0.01)	15,757	0.39
MEGA01C2402A	0.40	0.01	30,962	0.40
MEGA06C2401A	0.31	(0.01)	84,572	0.31
MEGA11C2401T	0.52	-	54,808	0.52
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.34	0.01	28,155	0.33
MEGA19C2311A	0.10	-	4,963	0.10
MEGA19C2401A	0.29	0.01	49,468	0.28
MIDA	0.45	0.01	1,729	0.45
MIDA-W3	0.01	-	10,103	0.01
MOSHI	54.00	1.00	12,511	53.77
RS	14.40	0.20	13,997	14.34
RS-W4	0.27	0.01	6,898	0.27
RSP	2.38	0.10	1,385	2.38
SABUY	6.00	0.15	242,848	6.00
SABUY-W1	4.62	0.02	112	4.93
SABUY-W2	1.70	0.05	14,491	1.69
SABUY01C2311A	0.02	-	53	0.02
SABUY01C2312A	0.05	-	54,478	0.05
SABUY01C2402A	0.17	0.01	78,697	0.17
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	0.10	0.01	25,200	0.10
SABUY13C2311A	-	-	-	-
SABUY13C2312A	0.03	-	59,499	0.03
SABUY13C2402A	0.14	-	90,435	0.15
SABUY13C2403A	0.33	0.01	132,990	0.33
SABUY19C2311A	0.01	-	300	0.01
SABUY19C2311B	-	-	-	-
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.14	0.01	41,442	0.14
SABUY19C2403A	0.28	(0.72)	233,848	0.28
SCM	3.76	-	2,947	3.74
SCM-W1	0.01	-	419	0.01
SCM-W2	1.27	(0.13)	22	1.26
SINGER	11.60	0.30	96,028	11.58
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.02	-	1	0.02
SINGER06C2310A	-	-	-	-
SINGER13C2310B	0.01	-	9	0.01

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2311	0.36	0.03	100	0.36
SINGER13C2312	0.23	0.02	103,958	0.23
SINGER19C2311	0.14	0.02	62,428	0.14
SINGER19C2401	0.65	0.03	2,634	0.66
SPC	62.00	-	19	62.00
SPI	65.00	-	4	65.00
SVT	2.28	0.02	4,033	2.26
Information & C	-	-	-	-
ADVANC	222.00	-	35,364	222.46
ADVANC01C231:	0.11	0.01	7,756	0.10
ADVANC01C240:	0.22	0.01	6,540	0.22
ADVANC01P231:	-	-	-	-
ADVANC01P240:	0.23	(0.01)	2,461	0.23
ADVANC06C240	0.19	(0.01)	23,263	0.19
ADVANC11C231:	0.15	-	10,042	0.15
ADVANC11P240:	0.37	(0.01)	10,040	0.37
ADVANC13C231:	-	-	-	-
ADVANC13C240	0.16	0.01	10,148	0.16
ADVANC13P231:	0.02	0.01	660	0.01
ADVANC13P240:	0.20	(0.01)	7,346	0.20
ADVANC19C231:	0.10	-	3,500	0.10
ADVANC19C240	0.21	-	62,531	0.21
ADVANC41C231	-	-	-	-
ADVANC41C240	0.15	(0.01)	7,009	0.15
ADVANC41C240:	0.26	-	32,317	0.26
AIT	4.74	0.08	16,394	4.73
AIT-W2	2.54	0.08	1,578	2.53
ALT	1.90	0.01	496	1.87
AMR	1.94	0.01	1,251	1.93
BLISS	-	-	-	-
DIF	9.10	0.05	144,146	9.09
DTCENT	1.26	0.04	10,023	1.23
FORTH	28.50	0.75	8,166	28.31
FORTH01C2310:	-	-	-	-
FORTH01C2311:	0.07	0.01	800	0.07
FORTH01C2401:	0.09	-	10	0.09
FORTH01C2402:	0.23	0.02	33,207	0.22
FORTH01P2310:	-	-	-	-
FORTH01P2312:	0.19	(0.03)	8,172	0.21
FORTH01P2401:	0.45	(0.03)	5,959	0.47
FORTH06C2312:	-	-	-	-
FORTH13C2311:	0.05	-	334	0.05
FORTH13C2401:	0.11	-	28,448	0.11
FORTH13C2403:	0.26	0.01	46,200	0.25
FORTH13P2401:	0.39	(0.04)	31,682	0.40
FORTH19C2402:	0.13	0.01	1,762	0.13
FORTH19C2402:	0.23	0.01	14,872	0.23
GABLE	4.68	0.14	9,522	4.66
HUMAN	11.20	0.20	12,110	11.20
ILINK	7.10	0.15	7,070	7.05
INET	4.48	0.02	2,779	4.45
INET-W2	0.02	-	42,371	0.02
INSET	2.00	0.01	10,788	2.01
INSET-W1	-	-	-	-
INTUCH	72.00	0.75	27,152	71.73
INTUCH01C231C:	-	-	-	-
INTUCH01C240:	0.35	0.02	17,530	0.34
INTUCH11C231:	-	-	-	-
INTUCH13C231C:	-	-	-	-
INTUCH13C240:	0.17	0.01	31,714	0.16
INTUCH13P231C:	-	-	-	-
INTUCH19C240:	0.19	0.02	14,607	0.19
ITEL	2.48	0.06	12,154	2.45
ITEL-W4	0.08	-	131	0.08
JAS	2.04	(0.02)	206,410	2.06
JAS13C2312A	0.83	(0.23)	10	0.83
JAS19C2401A	-	-	-	-
JASIF	6.80	0.15	54,680	6.74
JAMART	21.90	0.50	144,210	21.85
JMART-W4	10.60	0.30	11	10.61
JMART-W5	2.40	0.14	141	2.54
JMART01C2310:	-	-	-	-
JMART01C2311:	0.54	0.03	7,100	0.53
JMART01C2311E	0.39	0.03	36,399	0.38
JMART01C2401:	0.43	0.03	69,615	0.43
JMART01C2402:	0.10	-	42,692	0.10
JMART01C2402E	0.38	0.02	67,093	0.38
JMART01P2311:	0.01	-	1,000	0.01
JMART01P2401:	0.23	(0.03)	41,309	0.24
JMART01P2401E	0.49	(0.04)	46,523	0.50
JMART06C2312:	0.55	(0.23)	6,010	0.54
JMART06C2312E	0.26	0.01	65,600	0.25
JMART13C2311:	0.33	0.03	6,810	0.33
JMART13C2311E	-	-	-	-
JMART13C2401:	0.36	0.03	374,109	0.36
JMART13C2402:	0.09	0.01	11,391	0.09
JMART13P2401:	0.10	(0.01)	14,926	0.10
JMART13P2401E	0.31	(0.03)	37,809	0.31
JMART16C2310:	0.03	-	107	0.02
JMART19C2310:	-	-	-	-
JMART19C2311:	0.39	0.01	55,934	0.39
JMART19C2311E	-	-	-	-
JMART19C2401:	0.39	0.02	351,898	0.39
JMART19P2312:	0.04	(0.01)	10,000	0.04
JMART19P2401:	0.44	(0.05)	196,105	0.45
JMART41C2311:	0.45	0.03	12,000	0.43
JMART41C2401:	0.37	0.03	37,046	0.36
JMART41C2401C:	0.24	0.01	28,312	0.24
JMART41C2403E	0.48	0.02	125,122	0.48
JTS	30.75	1.25	5,168	30.17
MFEC	6.45	0.10	1,534	6.41
MSC	9.05	-	49	8.93
PT	7.60	0.05	1,734	7.55

Issue Date :

Wednesday October 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SAMART	5.10	0.28	22,359	5.02
SAMART-W3	0.11	0.02	26,047	0.10
SAMTEL	3.48	0.04	742	3.48
SAMTEL-W1	0.15	0.01	4,279	0.15
SDC	0.06	0.01	51,961	0.06
SIS	22.00	0.70	3,316	21.99
SKY	35.50	(1.00)	55,881	35.55
SVOA	2.04	0.04	2,965	2.08
SYMC	9.10	0.25	9,128	9.06
SYNEX	11.40	0.40	3,858	11.24
THCOM	14.60	1.10	108,225	14.12
TKC	25.50	0.25	5,546	25.57
TRUE	7.10	0.25	865,839	7.01
TRUE01C2310A	-	-	-	-
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.20	0.04	33,958	0.18
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.24	(0.03)	17,960	0.25
TRUE06C2312A	0.24	0.03	88,023	0.22
TRUE06C2401A	0.14	0.02	70,000	0.13
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.13	0.02	30,080	0.12
TRUE11P2401A	0.24	(0.03)	87,810	0.25
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.20	0.03	114,670	0.19
TRUE13P2312A	0.09	(0.02)	8,376	0.09
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.14	0.04	31,742	0.12
TRUE19C2402A	0.16	0.02	12,402	0.15
TRUE19C2402B	0.26	0.04	32,887	0.25
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.23	(0.02)	10,104	0.23
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	0.18	0.03	81,020	0.17
TWZ	0.05	0.01	38,142	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.50	0.02	29,487	1.52
DELTA	86.00	2.75	217,475	84.83
DELTA01C2311A	0.03	0.01	1,747	0.03
DELTA01C2312A	0.03	0.01	26,158	0.02
DELTA01C2401A	0.07	0.01	30,448	0.07
DELTA01C2402A	0.17	0.02	78,737	0.16
DELTA01C2403A	0.69	0.07	95,030	0.65
DELTA01P2311A	0.06	(0.01)	6,655	0.06
DELTA01P2312A	0.68	(0.09)	52,462	0.72
DELTA01P2402A	1.00	(0.08)	75,207	1.05
DELTA06C2310A	-	-	-	-
DELTA06C2401A	0.07	0.01	2,321	0.07
DELTA06C2401B	0.27	0.04	88,170	0.25
DELTA08C2310A	0.02	(0.01)	13,832	0.02
DELTA13C2312A	0.02	-	54,039	0.02
DELTA13C2401A	0.05	0.01	30,506	0.05
DELTA13C2401B	0.18	0.03	105,315	0.16
DELTA13C2402A	0.10	0.01	31,718	0.10
DELTA13C2403A	0.53	0.06	366,477	0.50
DELTA13C2403B	0.85	0.09	554,333	0.80
DELTA13P2311A	0.01	(0.02)	2,739	0.01
DELTA13P2311B	0.04	(0.03)	2,416	0.05
DELTA13P2312A	0.34	(0.08)	102,351	0.37
DELTA13P2401A	1.02	(0.01)	655	1.04
DELTA19C2310A	-	-	-	-
DELTA19C2312A	0.04	0.01	229	0.04
DELTA19C2402A	0.10	0.01	9,738	0.10
DELTA19C2402B	0.32	0.05	127,701	0.29
DELTA19C2403A	0.55	0.07	22,266	0.52
DELTA19P2311A	-	-	-	-
DELTA19P2312A	0.27	(0.06)	44,981	0.29
DELTA19P2402A	0.88	(0.07)	46,145	0.92
DELTA41C2311A	0.03	-	145	0.02
DELTA41C2401A	0.11	0.01	2,020	0.11
DELTA41C2402A	0.44	0.05	81,718	0.41
HANA	65.25	4.75	377,900	63.26
HANA01C2311A	0.92	0.31	22,831	0.74
HANA01C2312A	0.85	0.26	26,072	0.68
HANA01C2401A	0.46	0.14	146,976	0.39
HANA01C2403A	0.70	0.18	88,713	0.59
HANA01P2311A	0.02	0.01	10	0.02
HANA01P2312A	0.02	(0.04)	169	0.02
HANA01P2401X	0.21	(0.11)	100,332	0.25
HANA01P2403X	0.48	(0.14)	176,402	0.54
HANA06C2312A	0.75	0.28	30	0.75
HANA06C2401A	0.46	0.14	99,724	0.40
HANA08C2310A	0.02	0.01	2,047	0.02
HANA13C2310B	0.26	0.20	17,477	0.17
HANA13C2312A	0.89	0.28	26,583	0.68
HANA13C2401A	0.52	0.16	771,806	0.45
HANA13P2312A	-	-	-	-
HANA13P2401A	0.17	(0.08)	100,438	0.20
HANA16C2312A	0.47	0.15	11,611	0.40
HANA19C2312A	-	-	-	-
HANA19C2401A	0.51	0.14	164,093	0.44
HANA19P2310A	-	-	-	-
HANA19P2401A	0.17	(0.08)	24,132	0.19
HANA41C2311A	0.61	0.27	28,632	0.47
HANA41C2401A	0.44	0.15	232,736	0.36
KCE	56.25	1.00	165,014	55.78
KCE01C2310A	-	-	-	-
KCE01C2312A	0.93	0.06	9,015	0.87
KCE01C2401A	0.75	0.05	13,581	0.71
KCE01C2401W	0.58	0.02	36,156	0.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2402A	0.45	0.03	57,334	0.42	BGRIM13C2311I	-	-	-	-
KCE01P2311A	-	-	-	-	BGRIM13C2401I	-	-	-	-
KCE01P2312A	-	-	-	-	BGRIM13C2402I	0.04	-	10,050	0.04
KCE01P2401X	0.17	(0.02)	32,847	0.18	BGRIM13C2403I	0.08	-	1,507	0.08
KCE01P2403X	0.53	(0.04)	61,956	0.55	BGRIM13C2403E	0.17	(0.83)	142,803	0.17
KCE06C2311A	0.42	0.02	79,008	0.40	BGRIM13P2401I	-	-	-	-
KCE06C2312A	0.93	(0.03)	25	0.93	BGRIM19C2311I	-	-	-	-
KCE13C2310A	0.01	-	100	0.01	BGRIM19C2402I	-	-	-	-
KCE13C2311A	-	-	-	-	BGRIM19C2402E	-	-	-	-
KCE13C2401A	0.71	0.08	26,851	0.73	BGRIM19C2403I	0.16	0.01	171,266	0.17
KCE13C2401B	0.43	0.04	174,424	0.41	BGRIM41C2311I	-	-	-	-
KCE13P2312A	-	-	-	-	BGRIM41C2312I	-	-	-	-
KCE13P2401A	0.06	(0.01)	4,062	0.06	BGRIM41C2401I	-	-	-	-
KCE13P2402A	0.20	(0.02)	17,170	0.22	BGRIM41C2402I	-	-	-	-
KCE16C2401A	0.50	0.03	4,708	0.47	BGRIM41C2403I	0.08	0.01	14,882	0.08
KCE19C2311A	-	-	-	-	BGRIM41C2403E	0.17	0.02	65,986	0.17
KCE19C2401A	0.57	0.04	29,942	0.55	BIOTEC	0.55	0.03	62,584	0.55
KCE19C2402A	0.44	0.03	168,215	0.42	BIOTEC-P	-	-	-	-
KCE19P2312A	-	-	-	-	BIOTEC-Q	-	-	-	-
KCE19P2401A	0.17	(0.02)	27,387	0.18	BIOTEC-W2	0.15	0.02	58,263	0.15
KCE41C2311A	-	-	-	-	BPP	14.40	0.20	17,663	14.41
KCE41C2312A	0.76	0.07	2,000	0.75	BRRGIF	3.06	0.02	495	3.04
KCE41C2401A	0.32	0.02	20,990	0.31	CKP	3.26	0.06	49,771	3.25
KCE41C2401B	0.38	0.03	42,002	0.36	CKP01C2401A	-	-	-	-
KCE41C2402A	0.52	0.03	110,573	0.49	CKP13C2312A	-	-	-	-
METCO	230.00	1.00	31	228.87	CKP19C2401A	-	-	-	-
SMT	5.45	0.30	54,893	5.36	CV	0.84	0.05	823,182	0.85
SMT-W3	1.25	0.09	51,723	1.24	DEMCO	2.82	0.02	1,306	2.78
SVI	7.85	(0.10)	48,837	7.87	DEMCO-W7	0.20	-	2,204	0.20
TEAM	5.45	0.20	16,038	5.44	EA	48.75	1.00	114,561	48.46
Energy & Utilities	-	-	-	-	EA01C2310A	-	-	-	-
7UP	0.44	0.01	104,813	0.44	EA01C2311A	-	-	-	-
ACC	0.58	0.01	91,634	0.58	EA01C2311B	-	-	-	-
ACE	1.53	(0.01)	107,301	1.54	EA01C2312A	0.03	-	57	0.03
ACE13C2311A	-	-	-	-	EA01C2401A	0.03	-	24,840	0.03
ACE13C2402A	0.18	-	10	0.18	EA01C2402A	0.10	0.02	24,772	0.10
ACE19C2401A	-	-	-	-	EA01C2403A	0.23	0.02	36,542	0.22
ACE19C2402A	0.17	(0.01)	4,488	0.17	EA01P2310A	-	-	-	-
AGE	2.04	0.05	6,525	2.02	EA01P2311A	0.18	(0.05)	31,592	0.20
AI	4.58	-	395	4.59	EA01P2401X	1.05	(0.08)	4,842	1.08
AIE	1.57	0.03	10,184	1.56	EA01P2403X	0.61	(0.05)	6,309	0.63
AKR	0.81	-	12,282	0.80	EA06C2311A	-	-	-	-
AKR-W2	0.08	-	11,545	0.09	EA06C2401A	0.11	0.01	18,248	0.11
BAFS	27.75	(0.25)	985	27.93	EA11C2311T	-	-	-	-
BANPU	8.00	0.10	923,810	7.98	EA11C2401T	-	-	-	-
BANPU01C2310A	-	-	-	-	EA11C2403A	0.36	0.03	78,562	0.34
BANPU01C2311A	-	-	-	-	EA13C2310B	-	-	-	-
BANPU01C2311X	-	-	-	-	EA13C2311A	-	-	-	-
BANPU01C2401A	0.04	-	1	0.04	EA13C2401A	0.03	-	521	0.02
BANPU01C2401T	0.09	0.02	100	0.09	EA13C2402A	0.10	0.01	150,617	0.10
BANPU01C2402A	0.14	0.01	14,553	0.14	EA13C2403A	0.19	0.02	52,593	0.19
BANPU01C2402B	0.21	0.01	66,131	0.20	EA13C2403B	0.30	0.03	77,036	0.29
BANPU01P2310A	-	-	-	-	EA13P2401A	-	-	-	-
BANPU01P2311A	-	-	-	-	EA13P2402A	0.53	(0.05)	29,808	0.55
BANPU01P2401A	0.45	(0.02)	6,370	0.45	EA16C2311A	-	-	-	-
BANPU01P2402X	0.34	(0.03)	10,325	0.35	EA19C2311A	0.01	-	12	0.01
BANPU06C2401A	0.09	-	4,830	0.09	EA19C2311B	-	-	-	-
BANPU06C2402A	0.16	0.01	41,600	0.16	EA19C2401A	0.04	-	230	0.04
BANPU11C2310T	-	-	-	-	EA19C2402A	0.10	0.01	70,672	0.10
BANPU11C2312T	0.16	0.01	46,922	0.16	EA19C2402B	0.17	0.02	9,240	0.17
BANPU11C2404A	0.32	0.01	12,510	0.32	EA19C2403A	0.30	0.03	55,107	0.28
BANPU11P2403A	0.48	(0.04)	27,719	0.49	EA19P2312A	0.32	(0.05)	9,964	0.33
BANPU13C2312A	-	-	-	-	EA19P2402A	-	-	-	-
BANPU13C2402A	0.16	0.02	86,487	0.15	EA41C2311A	-	-	-	-
BANPU13P2312A	0.26	(0.02)	12,008	0.26	EA41C2312A	-	-	-	-
BANPU19C2312A	-	-	-	-	EA41C2401A	0.02	(0.01)	2	0.02
BANPU19C2401A	0.11	0.01	110	0.11	EA41C2402A	0.13	0.01	6,851	0.12
BANPU19C2401B	0.20	0.01	107,798	0.20	EA41C2403A	0.33	0.03	65,898	0.31
BANPU19P2401A	0.24	(0.01)	11,223	0.24	EASTW	4.24	-	1,852	4.24
BANPU41C2311A	0.01	(0.02)	1,900	0.01	EGATIF	5.75	-	2,894	5.71
BANPU41C2312A	-	-	-	-	EGCO	123.00	1.50	17,004	122.76
BANPU41C2401A	0.17	0.01	13,000	0.17	EGCO01C2401A	0.14	0.02	18,398	0.14
BANPU41C2403A	0.36	0.02	27,743	0.35	EGCO01C2404A	0.48	0.03	19,530	0.47
BANPU41P2311A	-	-	-	-	EGCO01P2401A	0.29	(0.04)	13,901	0.30
BBGI	4.16	0.06	2,877	4.14	EGCO13C2312A	0.07	0.01	4,048	0.07
BCP	39.75	(0.25)	52,593	39.95	EGCO13C2403A	0.30	0.03	21,070	0.30
BCP01C2312A	0.26	(0.01)	22,505	0.27	EGCO13P2312A	0.20	(0.03)	2,548	0.20
BCP01C2403A	0.29	(0.01)	19,434	0.30	EGCO19C2401A	-	-	-	-
BCP01P2312A	0.02	-	15	0.02	EGCO19C2403A	0.36	0.03	12,224	0.36
BCP01P2402X	0.24	-	17,019	0.24	EP	2.82	-	1,521	2.81
BCP13C2312A	0.17	-	22,584	0.17	EP-W4	0.21	(0.01)	56	0.21
BCP13P2401A	0.13	-	2,160	0.13	ESSO	10.50	0.60	997,561	9.97
BCP19C2312A	0.17	(0.01)	29,782	0.18	ESSO13C2312A	0.26	0.10	50,392	0.16
BCPG	9.15	0.25	43,836	9.10	ESSO19C2312A	0.27	0.08	131,698	0.18
BCPG-W2	-	-	-	-	ETC	2.92	0.10	22,160	2.89
BCPG01C2402A	0.06	0.01	1	0.06	GPSC	43.00	1.25	112,396	42.78
BCPG13C2311A	0.02	-	13	0.02	GPSC01C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-	GPSC01C2312A	-	-	-	-
BCPG19C2401A	-	-	-	-	GPSC01C2402A	0.06	0.01	1,320	0.06
BCPG19C2401B	0.07	(0.02)	20	0.07	GPSC01C2402B	0.09	0.02	320	0.09
BGRIM	26.00	0.25	222,059	26.29	GPSC01C2403A	0.22	0.04	213,843	0.21
BGRIM01C2311A	-	-	-	-	GPSC01P2311A	0.59	(0.16)	10,840	0.63
BGRIM01C2312A	-	-	-	-	GPSC01P2312A	0.53	(0.10)	14,801	0.56
BGRIM01C2402A	-	-	-	-	GPSC01P2403X	0.43	(0.07)	18,592	0.45
BGRIM01C2403A	0.10	0.01	90,786	0.10	GPSC06C2310A	-	-	-	-
BGRIM01P2402X	0.67	(0.03)	5,330	0.65	GPSC06C2401A	-	-	-	-
BGRIM06C2312A	-	-	-	-	GPSC06C2402A	0.13	0.03	106,030	0.13
BGRIM06C2402A	0.04	0.02	1	0.04	GPSC11C2311A	-	-	-	-
BGRIM06C2403A	0.11	0.02	33,700	0.11	GPSC11C2403A	0.27	0.03	159,412	0.26
BGRIM11C2310T	-	-	-	-	GPSC13C2311A	-	-	-	-
BGRIM11C2403A	0.10	-	4	0.10	GPSC13C2401A	0.03	-	722	0.03
BGRIM11P2312A	0.61	(0.04)	50	0.61	GPSC13C2402A	0.10	0.02	1,691	0.10
BGRIM13C2310A	-	-	-	-	GPSC13C2403A	0.19	0.03	135,402	0.19

Issue Date :
Wednesday October 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2403B	0.30	0.05	115,895	0.29
GPSC13P2310A	-	-	-	-
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.31	(0.69)	81,176	0.32
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.05	0.01	20	0.05
GPSC19C2402A	0.09	0.02	2	0.09
GPSC19C2402B	0.15	0.03	31,322	0.14
GPSC19C2403A	0.28	0.04	476,318	0.27
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.33	(0.67)	198,165	0.32
GREEN	0.82	0.02	281	0.82
GULF	44.50	1.25	216,000	44.20
GULF01C2311A	-	-	-	-
GULF01C2312A	-	-	-	-
GULF01C2312W	0.05	0.01	5,000	0.05
GULF01C2312X	0.03	-	500	0.03
GULF01C2402A	0.12	0.02	11,816	0.12
GULF01C2402T	-	-	-	-
GULF01C2403A	0.24	0.04	27,914	0.24
GULF01P2311A	-	-	-	-
GULF01P2312A	0.15	(0.05)	23,700	0.16
GULF01P2402X	0.51	(0.08)	5,006	0.54
GULF01P2403X	0.31	(0.04)	6,854	0.33
GULF06C2311A	-	-	-	-
GULF06C2402A	0.21	0.04	47,000	0.21
GULF11C2401T	0.23	0.03	49,856	0.22
GULF11P2312A	0.14	(0.03)	17,464	0.15
GULF13C2311A	0.03	-	3,010	0.02
GULF13C2312A	0.03	0.01	3,500	0.03
GULF13C2402A	0.14	0.04	24,537	0.13
GULF13C2403A	0.24	0.04	169,433	0.23
GULF13P2310A	-	-	-	-
GULF13P2312A	0.08	(0.04)	40,788	0.09
GULF13P2401A	0.32	(0.09)	1,700	0.33
GULF16C2311A	-	-	-	-
GULF19C2311A	0.02	(0.01)	201	0.02
GULF19C2401A	0.10	0.02	57,570	0.11
GULF19C2402A	0.24	0.05	40,454	0.23
GULF19P2312A	0.10	(0.03)	7,612	0.11
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	-	-	-	-
GULF41C2402A	0.18	0.03	22,000	0.18
GULF41P2311A	-	-	-	-
GULF41P2402A	0.29	(0.07)	10,002	0.33
GUNKUL	2.98	0.02	411,390	2.99
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	-	-	-	-
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	0.08	-	13,011	0.08
GUNKUL13C2401A	0.07	-	5,000	0.07
GUNKUL19C2310B	-	-	-	-
GUNKUL19C2403A	0.16	-	8,132	0.16
IFEC	-	-	-	-
IRRPC	2.04	0.05	645,987	2.03
IRRPC01C2310A	-	-	-	-
IRRPC01C2312A	-	-	-	-
IRRPC01C2402A	0.08	-	200	0.08
IRRPC06C2401A	-	-	-	-
IRRPC11C2402T	-	-	-	-
IRRPC13C2312A	0.02	0.01	500	0.02
IRRPC13C2402A	0.09	0.01	4,816	0.09
IRRPC19C2401A	-	-	-	-
IR	5.40	-	458	5.38
KBSPIF	8.75	-	401	8.73
LANNA	15.20	0.30	5,189	15.03
MDX	3.04	-	271	3.02
NOVA	11.00	0.20	38	11.04
ORA	18.90	0.70	233,496	18.80
OR01C2310A	-	-	-	-
OR01C2312A	0.02	-	840	0.02
OR01C2402A	0.11	0.02	35,630	0.11
OR01C2403A	0.30	0.06	46,157	0.28
OR01P2312A	0.20	(0.06)	25,708	0.21
OR06C2310A	-	-	-	-
OR06C2402A	0.12	0.02	17,235	0.11
OR13C2310A	-	-	-	-
OR13C2312A	-	-	-	-
OR13C2402A	0.09	0.02	4,202	0.09
OR13C2403A	0.24	0.04	103,741	0.23
OR13P2402A	0.25	(0.06)	24,356	0.26
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.33	0.05	84,613	0.31
PCC	3.02	0.04	1,812	3.03
PRIME	0.77	0.05	6,243,676	0.80
PTG	9.00	0.20	105,198	8.92
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.02	-	556	0.02
PTG01C2403A	0.23	0.02	28,008	0.22
PTG01P2311A	0.29	(0.04)	14,559	0.31
PTG01P2403X	0.46	(0.05)	18,079	0.50
PTG06C2310A	-	-	-	-
PTG06C2401A	-	-	-	-
PTG11C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2311A	-	-	-	-
PTG13C2312A	0.03	-	200	0.03
PTG13C2402A	0.14	0.01	29,350	0.14
PTG13C2403A	0.27	0.03	72,364	0.26
PTG13P2401A	0.29	(0.03)	30,233	0.31
PTG19C2312A	0.04	-	30	0.04
PTG19C2402A	0.16	0.02	11,042	0.15
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	0.07	-	2,019	0.07
PTT	33.50	1.00	658,224	33.17
PTT01C2311X	0.07	0.03	15,866	0.06
PTT01C2401A	0.10	0.03	18,116	0.09
PTT01C2403A	0.20	0.04	28,409	0.19
PTT01P2312A	0.06	(0.02)	2	0.07
PTT01P2403X	-	-	-	-
PTT06C2312A	0.16	0.03	650	0.15
PTT13C2310A	-	-	-	-
PTT13C2311A	-	-	-	-
PTT13C2402A	0.11	0.03	32,397	0.10
PTT13C2403A	0.19	0.05	140,473	0.18
PTT13P2311A	0.03	(0.03)	4,000	0.03
PTT13P2402A	0.18	(0.03)	52,546	0.19
PTT19C2401A	-	-	-	-
PTT19C2402A	0.19	0.04	73,001	0.17
PTTEP	169.00	0.50	92,501	169.27
PTTEP01C2311X	0.13	-	12,499	0.13
PTTEP01C2312T	0.51	0.01	17,236	0.51
PTTEP01C2401A	0.41	-	16,926	0.42
PTTEP01C2403A	0.68	-	10,937	0.69
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.15	(0.02)	3,268	0.15
PTTEP01P2402X	0.46	(0.01)	16,074	0.46
PTTEP06C2311A	0.28	0.01	98,796	0.29
PTTEP06C2401A	0.31	-	77,950	0.32
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.65	-	35,540	0.66
PTTEP11P2402A	0.28	(0.01)	23,630	0.28
PTTEP13C2310A	-	-	-	-
PTTEP13C2401A	0.29	-	161,158	0.30
PTTEP13C2403A	0.63	0.01	32,093	0.64
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.09	-	10	0.09
PTTEP13P2402A	0.38	(0.01)	7,238	0.37
PTTEP16C2311A	0.31	-	4,320	0.32
PTTEP19C2312A	0.28	-	3,746	0.29
PTTEP19C2403A	0.58	0.01	23,326	0.57
PTTEP19C2403B	0.46	(0.54)	30,847	0.46
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.32	(0.01)	53,335	0.32
PTTEP41C2311A	0.30	0.11	3,448	0.30
PTTEP41C2312A	0.33	0.01	17,658	0.34
PTTEP41C2401A	0.34	-	8,000	0.35
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.15	(0.01)	1,000	0.15
PTTEP41P2402A	0.53	(0.02)	12,543	0.54
QTC	3.96	(0.02)	47	3.96
RATCH	31.25	0.25	59,326	31.32
RATCH01C2403A	0.12	-	20,989	0.12
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.48	(0.01)	20,497	0.48
RATCH13C2310A	-	-	-	-
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.10	-	27,708	0.10
RATCH19C2311A	-	-	-	-
RATCH19C2402A	-	-	-	-
RPC	0.67	0.01	13,107	0.68
SCG	3.64	0.08	52	3.65
SCI	0.74	0.02	2,782	0.73
SCN	1.51	0.02	1,426	1.51
SCN-W2	0.16	-	408	0.16
SEAOIL	3.22	0.08	9,240	3.18
SGP	8.05	0.05	1,265	8.00
SKE	0.51	0.01	4,052	0.51
SKE-W1	0.10	-	738	0.09
SOLAR	0.69	0.03	21,513	0.67
SOLAR-W1	0.03	0.01	7,985	0.02
SPCG	12.40	(0.10)	1,678	12.41
SPRC	8.35	-	313,500	8.38
SPRC01C2310A	-	-	-	-
SPRC01C2311A	-	-	-	-
SPRC01C2401A	0.16	-	43,683	0.16
SPRC01C2402A	0.13	-	31,624	0.13
SPRC01P2401A	0.42	(0.01)	13,750	0.41
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.13	-	34,975	0.13
SPRC11C2401T	0.17	-	37,630	0.17
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.15	-	17,480	0.15
SPRC13C2401A	0.09	-	34,630	0.10
SPRC13C2403A	0.31	-	102,990	0.32
SPRC13P2312A	0.18	(0.01)	14,356	0.18
SPRC19C2312A	0.17	0.01	7,550	0.17
SPRC19C2401A	0.09	(0.01)	7,034	0.10
SPRC19C2403A	0.28	-	61,092	0.28
SSP	6.70	0.05	4,876	6.63
SSP-W2	0.27	0.01	5,231	0.25
SUPER	0.46	(0.01)	119,344	0.46
SUPEREIF	7.00	(0.15)	2,754	6.84
SUSCO	3.94	0.08	39,358	3.90
TAE	1.17	0.03	1,876	1.15
TCC	0.62	-	5,604	0.62
TCC-W5	0.25	0.01	5,035	0.24

Securities	Close	Change	Volume (Lot)	Average Price
TGE	1.93	0.05	91,935	1.92
TOP	50.00	0.50	216,628	49.98
TOP01C2310W	-	-	-	-
TOP01C2312A	0.23	0.01	29,556	0.23
TOP01C2401A	0.14	0.01	34,118	0.14
TOP01C2402A	0.32	-	156,909	0.32
TOP01P2401A	0.25	(0.02)	46,270	0.25
TOP06C2401A	0.19	0.01	65,000	0.19
TOP11C2311A	0.14	0.01	45,164	0.14
TOP11P2401A	0.41	(0.03)	80,490	0.41
TOP13C2311A	0.11	0.01	28,062	0.11
TOP13C2401A	0.11	0.01	27,773	0.11
TOP13C2402A	0.32	0.01	93,076	0.32
TOP13P2310A	-	-	-	-
TOP13P2401A	-	-	-	-
TOP19C2310B	-	-	-	-
TOP19C2401A	0.21	0.01	66,169	0.22
TOP19C2403A	0.43	0.02	19,596	0.42
TOP41C2311A	0.07	0.01	9,000	0.07
TOP41C2312A	-	-	-	-
TOP41C2401A	0.24	0.01	71,465	0.24
TPIPP	3.28	(0.02)	23,976	3.29
TSE	1.94	0.07	20,231	1.91
TTW	8.95	0.15	28,247	8.91
UBE	0.91	-	9,913	0.92
WHAUP	38.00	0.04	11,989	3.76
WP	3.84	0.04	2,706	3.82
Media & Publishi	-	-	-	-
AMARIN	4.16	(0.04)	1,121	4.19
AQUA	0.36	-	43,023	0.36
AQUA-W3	0.02	-	17	0.02
AS	8.05	0.55	10,060	7.92
AS-W2	4.84	0.18	105	4.84
BEC	6.40	0.25	19,082	6.34
BEC01C2312A	0.05	0.01	4,000	0.05
BEC01P2312A	0.41	(0.07)	1,028	0.42
BEC06C2312A	0.02	(0.01)	30	0.02
BEC19C2401A	0.05	-	2,502	0.05
FE	-	-	-	-
GPI	1.59	(0.01)	1,138	1.56
GRAMMY	8.35	(0.05)	207	8.35
JKN	1.05	0.03	78,252	1.05
MACO	0.53	0.01	30,204	0.53
MACO-W3	0.06	-	1,855	0.06
MAJOR	14.30	0.30	52,428	14.23
MATCH	1.53	0.02	139	1.53
MATI	-	-	-	-
MCOT	3.14	0.06	663	3.03
MONO	0.89	0.01	23,282	0.89
NATION	0.08	-	43,130	0.08
ONEE	3.94	(0.06)	41,180	3.97
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.20	0.15	126,348	8.21
PLANB-W1	1.88	0.09	214	1.84
PLANB06C2401A	0.16	0.02	69,000	0.15
PLANB11C2403A	0.31	0.02	87,909	0.32
PLANB11P2402A	0.63	(0.03)	57,318	0.63
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.06	0.01	6,507	0.06
PLANB13C2401A	0.10	0.01	6,000	0.10
PLANB13C2403A	0.28	-	36,731	0.30
PLANB13C2401A	0.17	0.01	25,714	0.18
PLANB19C2403A	0.26	0.01	37,815	0.26
POST	-	-	-	-
PRAKIT	11.10	0.10	73	11.06
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	7.35	-	2,148	7.33
VGI	2.18	0.02	348,217	2.20
VGI-W3	0.13	-	6,169	0.14
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	0.01	-	2,000	0.01
VGI01C2401A	0.02	-	5,000	0.02
VGI01C2402A	-	-	-	-
VGI01C2403A	0.16	-	56,689	0.17
VGI01P2311A	0.49	(0.01)	10,216	0.47
VGI01P2401X	0.37	-	11,787	0.36
VGI06C2401A	0.03	(0.01)	1,000	0.03
VGI06C2403A	-	-	-	-
VGI13C2310A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	0.05	-	4,358	0.05
VGI13C2403A	0.16	0.01	211,931	0.16
VGI13P2312A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	0.03	0.01	1	0.03
VGI19C2402A	0.08	0.01	1,000	0.08
VGI19C2402B	0.13	0.01	120,723	0.13
WORK	14.10	0.10	1,884	14.01
ZAA	1.43	0.15	117,772	1.36
Finance & Secur	-	-	-	-
AEONTS	154.00	1.50	3,077	153.76
AMANAHA	2.04	0.05	18,808	2.03
ASAP	2.12	(0.02)	426	2.06
ASK	21.30	0.80	4,040	20.94
ASP	2.82	0.02	4,742	2.82
BAM	9.85	0.30	111,336	9.73
BAM01C2310A	-	-	-	-
BAM01C2312A	-	-	-	-
BAM01C2403A	0.11	0.01	20,446	0.11
BAM06C2312A	-	-	-	-

Issue Date :

Wednesday October 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM11C2401T	-	-	-	-
BAM13C2401A	0.06	0.01	9,066	0.06
BAM19C2401A	-	-	-	-
BYD	6.40	0.25	59,024	6.30
BYD06C2310A	-	-	-	-
BYD06C2402A	0.11	-	34,662	0.10
BYD13C2311A	-	-	-	-
BYD13C2311B	0.05	0.01	1,224	0.05
BYD13C2401A	-	-	-	-
BYD13C2402A	0.15	0.02	29,944	0.14
BYD19C2311A	-	-	-	-
BYD19C2401A	0.24	0.03	30,458	0.22
BYD19C2402A	-	-	-	-
CGH	0.74	-	6,574	0.74
CGH-W4	0.03	-	21,981	0.03
CHASE	2.00	0.05	43,649	1.99
CHAYO	6.55	0.35	22,461	6.46
ECL	1.64	0.07	40,538	1.63
ECL-W4	0.09	0.01	11,681	0.09
FNS	3.20	0.02	372	3.16
FSX	2.70	0.02	1,937	2.70
GBX	0.79	0.01	1,109	0.78
GL	-	-	-	-
HENG	2.36	0.04	6,988	2.37
IFS	2.78	-	4,410	2.77
JMT	40.75	(0.25)	342,160	41.05
JMT-W4	2.64	0.12	354	2.58
JMT01C2311A	0.02	-	5,790	0.02
JMT01C2312A	0.13	(0.01)	92,761	0.14
JMT01C2312B	0.22	(0.02)	283,207	0.24
JMT01C2401A	0.11	(0.01)	103,069	0.12
JMT01P2310A	-	-	-	-
JMT01P2401A	0.42	0.01	128,925	0.40
JMT06C2312A	0.21	-	151,808	0.21
JMT11C2402T	0.20	-	94,342	0.20
JMT13C2311A	0.03	-	40,760	0.03
JMT13C2311B	0.12	(0.02)	9,965	0.13
JMT13C2401A	0.10	(0.01)	271,801	0.11
JMT13C2403A	0.37	-	162,751	0.37
JMT13P2312A	-	-	-	-
JMT13P2401A	0.27	-	29,967	0.27
JMT16C2311A	0.15	(0.02)	59,922	0.15
JMT19C2311A	0.05	(0.01)	7,804	0.06
JMT19C2312A	0.24	(0.01)	106,513	0.26
JMT19C2401A	0.13	-	19,482	0.13
JMT19C2403A	0.35	(0.02)	247,051	0.37
JMT19P2312A	0.03	(0.01)	204	0.04
JMT19P2403A	0.51	-	61,756	0.50
JMT41C2311A	-	-	-	-
JMT41C2311B	0.14	(0.03)	47,830	0.16
JMT41C2401A	0.11	-	17,000	0.11
JMT41C2402A	0.19	(0.01)	128,482	0.20
KCAR	8.20	0.05	471	8.10
KGI	4.48	0.04	4,848	4.47
KTC	46.75	1.00	52,283	46.34
KTC01C2311A	0.01	(0.01)	5,760	0.01
KTC01C2312A	0.12	0.02	21,288	0.12
KTC01C2402A	0.26	0.04	46,030	0.24
KTC01P2311A	0.07	(0.04)	14,702	0.09
KTC01P2402X	0.39	(0.05)	19,560	0.41
KTC06C2310A	-	-	-	-
KTC06C2401A	0.13	-	29,000	0.13
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.08	0.02	500	0.08
KTC13C2402A	0.23	0.03	82,974	0.22
KTC13P2312A	0.07	(0.03)	120	0.07
KTC19C2310B	-	-	-	-
KTC19C2312A	0.09	0.01	18	0.09
KTC19C2402A	0.25	0.03	16,952	0.23
KTC41C2311A	-	-	-	-
KTC41C2401A	0.17	0.04	38,000	0.16
MFC	20.20	0.10	4	20.15
MICRO	2.54	0.04	886	2.54
ML	0.89	-	6,128	0.87
ML-W3	0.02	-	48	0.01
MST	10.80	-	386	10.80
MTC	36.50	1.00	141,138	36.55
MTC01C2311A	-	-	-	-
MTC01C2312A	0.07	0.01	110	0.07
MTC01C2402A	0.19	0.03	58,968	0.19
MTC01P2311A	0.08	(0.03)	34,090	0.09
MTC01P2402X	0.53	(0.06)	52,924	0.54
MTC06C2401A	0.23	0.02	182,246	0.22
MTC11C2310A	-	-	-	-
MTC11C2403A	0.32	0.04	82,302	0.32
MTC11P2401A	0.44	(0.04)	136,312	0.44
MTC13C2310A	-	-	-	-
MTC13C2311A	-	-	-	-
MTC13C2312A	0.12	0.01	19,980	0.13
MTC13C2403A	0.30	0.02	71,614	0.30
MTC13P2312A	0.12	(0.01)	2,232	0.12
MTC19C2312A	0.09	0.02	1	0.09
MTC19C2312B	0.18	0.02	102,754	0.18
MTC19C2403A	0.37	0.05	88,512	0.35
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.14	0.02	25,048	0.14
MTC41C2403A	0.29	0.04	165,960	0.27
NCAP	2.90	0.12	99,089	2.88
NCAP-W1	0.01	-	86,713	0.01
PL	2.30	0.02	4	2.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S11	3.96	0.04	69	3.98
SAK	4.50	0.20	21,822	4.46
SAWAD	44.50	1.00	117,778	44.13
SAWAD-W2	1.72	0.06	631	1.70
SAWAD01C2311A	0.01	-	512	0.01
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.11	0.01	31,612	0.11
SAWAD01C2402A	0.23	0.03	105,602	0.22
SAWAD01C2403W	0.38	0.02	56,852	0.37
SAWAD01P2310A	-	-	-	-
SAWAD01P2312A	0.19	(0.03)	55,144	0.20
SAWAD01P2401X	0.48	(0.06)	19,291	0.50
SAWAD06C2312A	0.08	0.01	500	0.08
SAWAD06C2402A	0.32	0.02	154,814	0.31
SAWAD11C2401X	0.20	0.02	115,392	0.19
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.07	0.01	1,631	0.07
SAWAD13C2402A	0.18	0.02	60,362	0.17
SAWAD13C2403A	0.33	0.05	109,525	0.31
SAWAD13P2311A	0.12	(0.04)	48,844	0.13
SAWAD16C2312A	0.09	(0.01)	132	0.10
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.22	0.02	65,983	0.21
SAWAD19C2403A	0.39	0.04	170,966	0.38
SAWAD19P2312A	0.13	(0.02)	7,052	0.14
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.11	0.01	14,000	0.11
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.17	0.02	19,000	0.16
SAWAD41C2403A	0.36	0.03	106,400	0.34
SCAP	3.76	-	3,163	3.72
SGC	1.58	0.06	125,490	1.56
SM	1.30	-	2,632	1.28
TH	1.27	0.08	148,405	1.26
TH-W3	0.51	0.07	7,353	0.50
THANI	2.96	0.08	28,280	2.96
THANI13C2311A	-	-	-	-
THANI13C2401A	0.09	0.01	6,340	0.09
THANI19C2401A	0.08	0.01	180	0.08
THANI19C2403A	0.25	0.03	12,632	0.24
TIDLOR	20.80	0.90	220,924	20.46
TIDLOR01C2310A	-	-	-	-
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.16	0.04	107,531	0.15
TIDLOR01C2403A	0.39	0.06	40,127	0.36
TIDLOR01P2310A	-	-	-	-
TIDLOR01P2401A	0.35	(0.09)	35,047	0.39
TIDLOR01P2402X	0.79	(0.13)	10,084	0.85
TIDLOR06C2312A	0.13	0.03	111,274	0.12
TIDLOR11C2403A	0.49	0.07	108,422	0.46
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.13	0.03	79,352	0.11
TIDLOR13C2403A	0.36	0.06	106,659	0.33
TIDLOR13P2312A	0.23	(0.07)	32,956	0.26
TIDLOR16C2311A	0.14	0.04	5,381	0.12
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.24	0.05	16,205	0.22
TIDLOR19C2403A	0.42	0.07	189,504	0.39
TIDLOR19P2401A	0.51	(0.21)	7,054	0.53
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.24	0.05	62,698	0.22
TK	5.55	0.10	6,271	5.52
TNITY	5.70	-	2,233	5.73
UOBKH	5.05	0.07	42	4.99
XPG	1.20	0.10	2,005,306	1.16
XPG-W4	2.90	0.56	41,515	2.70
Food & Beverage	-	-	-	-
AAI	3.80	0.06	66,299	3.79
APURE	4.70	0.06	4,125	4.65
APURE-W3	0.78	0.02	837	0.77
ASIAN	7.45	(0.05)	10,419	7.46
BR	2.54	0.06	5,910	2.55
BR-W1	0.14	0.02	6,101	0.14
BRR	5.25	0.05	2,307	5.20
BRR-W2	0.64	0.01	2,274	0.64
BTG	23.70	0.40	40,718	23.69
BTG01C2403A	0.50	0.04	21,708	0.49
BTG06C2402A	0.51	0.05	48,008	0.47
BTG13C2403A	0.48	0.04	54,569	0.46
CBG	74.00	1.75	54,094	73.31
CBG01C2310A	-	-	-	-
CBG01C2311A	0.14	0.04	4,201	0.12
CBG01C2401A	0.23	0.03	58,873	0.21
CBG01C2401X	0.09	0.01	32	0.09
CBG01C2402A	0.21	0.02	57,318	0.20
CBG01C2403W	0.51	0.04	41,740	0.48
CBG01P2310A	-	-	-	-
CBG01P2311A	0.02	-	51	0.02
CBG01P2401A	0.31	(0.04)	33,266	0.32
CBG01P2401X	0.76	(0.10)	21,657	0.79
CBG06C2310A	-	-	-	-
CBG06C2401A	0.12	0.01	40,250	0.11
CBG13C2310B	-	-	-	-
CBG13C2401A	0.19	0.03	85,969	0.18
CBG13C2401B	0.13	0.01	72,212	0.13
CBG13C2403A	0.47	0.04	169,142	0.46
CBG13P2312A	0.09	(0.03)	20,532	0.11
CBG13P2401A	0.59	(0.08)	118,551	0.62
CBG16C2312A	0.13	0.02	1,548	0.12
CBG19C2310B	-	-	-	-
CBG19C2401A	0.25	0.03	86,351	0.23
CBG19C2401B	0.10	-	3,122	0.10
CBG19C2402A	0.24	0.03	49,947	0.23
CBG19P2310A	-	-	-	-
CBG19P2312A	0.11	(0.02)	7,526	0.12
CBG19P2401A	0.66	(0.07)	17,264	0.70
CBG41C2311A	0.24	(0.07)	31,804	0.21
CBG41C2312A	0.21	0.03	46,691	0.20
CBG41C2401A	0.05	(0.01)	60	0.06
CBG41C2402A	0.16	0.02	11,250	0.15
CBG41C2403A	0.41	0.05	109,062	0.38
CFRESH	2.24	0.06	26,754	2.23
CH	2.52	0.02	3,474	2.52
CHOTI	-	-	-	-
CM	2.16	0.04	2,349	2.14
COCOCO	9.65	0.35	190,975	9.52
CPF	19.10	0.50	500,703	18.84
CPF01C2312A	0.02	-	1,600	0.02
CPF01C2402A	0.10	0.02	82,800	0.10
CPF06C2401A	-	-	-	-
CPF11P2402A	0.46	(0.05)	52,903	0.50
CPF13C2312A	0.05	(0.03)	4,201	0.04
CPF13C2403A	0.18	0.02	120,563	0.15
CPF19C2311A	-	-	-	-
CPF19C2402A	0.08	0.01	1,456	0.08
CPI	2.78	-	1,431	2.78
F&D	28.75	(0.25)	5	28.95
GLOCON	0.45	-	51,220	0.45
GLOCON-W5	0.05	-	6,840	0.04
HTC	16.30	0.40	2,208	16.26
ICHI	16.60	0.60	151,294	16.51
ITC	18.70	0.20	67,340	18.64
JDF	2.26	0.06	2,253	2.22
KBS	5.80	0.05	1,247	5.76
KCG	11.40	0.20	27,408	11.36
KSL	2.82	(0.02)	22,930	2.83
KTIS	3.90	(0.02)	36	3.90
LST	4.86	-	409	4.86
M	44.75	0.25	4,099	44.76
MALEE	7.25	0.30	12,954	7.19
NRF	5.35	0.10	12,151	5.32
NSL	22.60	0.10	3,007	22.52
OSP	24.40	-	112,767	24.40
OSP01C2312A	-	-	-	-
OSP01C2403A	0.16	-	4,820	0.16
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	0.02	-	127	0.02
OSP13C2403A	0.11	-	9,774	0.11
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	0.08	-	4,003	0.08
PB	69.50	-	6	69.50
PLUS	6.80	0.25	11,044	6.74
PM	8.65	0.05	30	8.61
PQS	2.74	0.04	4,442	2.74
PRG	10.50	(0.10)	258	10.42
PRG-W1	7.60	(0.15)	20	7.09
PRG-W2	6.10	(0.10)	20	6.13
PRG-W3	-	-	-	-
RBF	11.20	0.30	33,538	11.05
RBF01C2401A	0.12	0.02	52,850	0.11
RBF06C2310A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.10	0.02	751	0.07
RBF19C2401A	0.13	0.02	6,696	0.11
SAPPE	84.00	1.25	3,268	83.96
SAUCE	40.25	0.75	161	40.03
SNPN	20.60	-	43,837	20.68
SNPN01C2312A	-	-	-	-
SNPN01C2401A	0.16	(0.01)	21,191	0.17
SNPN01C2403A	0.40	0.01	16,555	0.41
SNPN06C2401A	0.17	(0.01)	55,381	0.18
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.11	0.01	24,300	0.11
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.12	-	172	0.12
SNNP19C2402A	0.23	(0.01)	57,928	0.25
SNP	17.20	(0.10)	354	17.20
SORKON	4.60	-	545	4.61
SSC	33.50	1.50	6	33.04
SSF	7.85	(0.05)	54	7.90
SST	5.45	0.05	23	5.45
SUN	4.88	0.10	6,463	4.87
TC	5.80	0.05	1,927	5.79
TFG	3.44	0.02	31,023	3.44
TFG-W3	0.27	-	296	0.25
TFMAMA	196.00	1.00	12	195.00
TIPCO	9.05	0.05	2,562	9.07
TKN	12.40	0.50	84,674	12.29
TU	13.90	0.30	151,725	13.79
TU01C2311X	0.05	(0.01)	20,655	0.05
TU01C2401A	0.21	0.02	17,552	0.20
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-

Issue Date : Wednesday October 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TU11C2311T	-	-	-	-
TU11C2402T	0.20	0.02	19,753	0.19
TU13C2311A	0.02	(0.01)	2,468	0.02
TU13C2312A	0.15	0.02	14,473	0.14
TU13P2312A	-	-	-	-
TU19C2311A	-	-	-	-
TU19C2403A	0.23	(0.77)	48,748	0.23
TU41C2312A	0.18	0.02	17,002	0.17
TU41C2401A	-	-	-	-
TU41C2402A	0.15	0.02	5,000	0.14
TU41C2403A	0.22	(0.78)	6,000	0.22
TVO	21.20	0.20	2,822	21.29
TWPC	4.14	0.04	173	4.14
W	0.81	-	12,232	0.81
W-W5	0.01	-	5,388	0.01
ZEN	10.80	(0.10)	646	10.99
Health Care Services	-	-	-	-
AHC	18.50	(0.10)	24	18.67
BCH	20.30	0.40	86,867	20.09
BCH01C2310A	-	-	-	-
BCH01C2401A	0.34	0.03	29,115	0.32
BCH01P2311A	-	-	-	-
BCH01P2402X	0.19	(0.02)	7,196	0.19
BCH06C2401A	0.31	0.02	52,160	0.30
BCH11C2402T	0.43	0.03	39,447	0.41
BCH13C2310A	-	-	-	-
BCH13C2312A	0.28	0.04	31,240	0.26
BCH13P2312A	-	-	-	-
BCH19C2402A	0.35	0.04	12,706	0.33
BDMS	27.50	0.75	735,514	27.46
BDMS01C2311A	-	-	-	-
BDMS01C2402A	0.11	0.01	7,126	0.11
BDMS01C2403A	0.20	0.03	11,511	0.19
BDMS01P2311A	-	-	-	-
BDMS01P2403X	0.23	(0.03)	2,374	0.23
BDMS06C2402A	0.17	0.03	1,599	0.15
BDMS11C2310T	-	-	-	-
BDMS13C2312A	0.07	0.01	2,092	0.07
BDMS13C2402A	0.18	0.03	17,129	0.18
BDMS13P2402A	0.18	(0.02)	4,698	0.18
BDMS19C2312A	0.08	(0.01)	2,902	0.08
BDMS41C2312A	0.08	0.01	2,000	0.08
BDMS42C2402A	0.15	0.02	2,500	0.15
BH	263.00	9.00	31,442	260.88
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.19	0.04	62,818	0.17
BH01C2401A	0.55	0.09	29,186	0.51
BH01C2402A	0.36	0.06	58,300	0.34
BH01P2312X	0.02	(0.02)	2,800	0.02
BH01P2401A	0.15	(0.04)	30,608	0.16
BH01P2402X	0.46	(0.08)	48,859	0.49
BH06C2312A	0.32	0.06	93,411	0.30
BH06C2401A	-	-	-	-
BH13C2310A	0.01	-	2	0.01
BH13C2312A	-	-	-	-
BH13C2401A	0.29	0.06	145,333	0.27
BH13P2401A	-	-	-	-
BH13P2402A	0.28	(0.06)	28,714	0.30
BH19C2310A	-	-	-	-
BH19C2312A	0.46	0.09	2,067	0.41
BH19C2401A	0.31	0.05	146,869	0.29
BH41C2311A	0.14	0.05	31,776	0.12
BH41C2312A	0.67	0.09	9,126	0.63
BH41C2312B	0.19	0.05	23,034	0.17
BH41C2403A	0.45	(0.55)	67,102	0.42
CHG	3.10	(0.10)	834,593	3.12
CHG01C2310A	-	-	-	-
CHG01C2311A	0.02	(0.04)	2,000	0.02
CHG01C2401A	0.19	(0.04)	81,947	0.20
CHG01P2311A	-	-	-	-
CHG01P2402X	0.28	0.04	33,491	0.25
CHG06C2310A	-	-	-	-
CHG06C2401A	0.14	(0.04)	35,084	0.17
CHG11C2310A	-	-	-	-
CHG13C2311A	0.01	(0.02)	8,000	0.02
CHG13C2312A	0.22	(0.12)	24,210	0.21
CHG13C2403A	0.19	(0.04)	118,252	0.21
CHG13P2401A	0.10	0.03	10	0.10
CHG19C2311A	-	-	-	-
CMR	2.26	0.04	1,805	2.24
EKH	7.90	0.10	5,938	7.83
EKH-W1	1.79	0.04	208	1.78
KDH	-	-	-	-
LPH	5.05	0.07	1,520	4.99
M-CHAI	68.00	0.75	399	67.69
NEW	-	-	-	-
NTV	39.00	-	227	39.01
PHG	12.80	0.20	2,861	12.72
PR9	16.90	0.10	6,949	16.93
PRINC	4.92	0.10	8,325	4.91
RAM	40.25	-	438	40.65
RJH	28.50	0.25	595	28.36
RPH	6.40	(0.05)	1,341	6.44
SKR	11.30	0.10	729	11.19
THG	65.00	(0.50)	2,673	65.21
THG19C2401A	-	-	-	-
IBHA	2.08	0.08	37,256	2.07
IBHA-W4	0.13	0.01	2,198	0.12
IJIH	7.40	0.05	953	7.35
WPH	5.55	0.05	6,489	5.51
Tourism & Leisure	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ASIA	6.95	0.15	52	6.92
BEYOND	12.40	0.50	1,184	12.24
BEYOND-W2	3.12	(0.08)	97	2.94
CENTEL	44.00	(0.50)	45,950	44.21
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.12	(0.01)	19,078	0.12
CENTEL01C2403W	0.29	(0.01)	132,725	0.29
CENTEL01P2401A	0.41	0.01	34,799	0.40
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.22	(0.01)	86,049	0.23
CENTEL13C2311T	-	-	-	-
CENTEL11C2402T	0.22	(0.01)	35,140	0.23
CENTEL11P2311A	0.48	0.05	5	0.48
CENTEL13C2310A	0.01	-	50	0.01
CENTEL13C2312A	0.08	(0.01)	6,232	0.08
CENTEL13C2401A	0.16	(0.02)	28,024	0.17
CENTEL13P2401A	0.16	-	18,743	0.16
CENTEL19C2312A	0.09	(0.01)	33,119	0.10
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.13	(0.02)	37,620	0.14
CENTEL41C2401A	0.13	(0.01)	21,999	0.14
CENTEL41C2403A	0.32	(0.68)	72,294	0.33
CSR	-	-	-	-
DUSIT	8.35	0.15	16,021	8.22
ERW	5.20	0.05	245,171	5.17
ERW-W3	2.16	0.04	596	2.17
ERW01C2312A	0.25	(0.01)	2,098	0.27
ERW01C2402A	0.16	0.01	2	0.16
ERW01P2402X	0.31	(0.02)	2,975	0.31
ERW06C2401A	0.39	0.01	1	0.39
ERW06C2402A	0.15	-	28,000	0.15
ERW13C2311A	-	-	-	-
ERW13C2401A	0.15	0.01	11,126	0.14
ERW19C2311A	0.08	-	1,375	0.08
ERW19C2401A	0.17	-	100	0.17
ERW19C2401B	-	-	-	-
GRAND	0.20	-	4,264	0.19
LRH	35.25	0.25	2	35.13
MANRIN	-	-	-	-
MINT	30.50	0.75	233,684	30.04
MINT-W9	1.30	0.08	1,149	1.28
MINT01C2312A	0.03	-	500	0.03
MINT01C2403A	0.15	0.02	15,831	0.14
MINT01P2311A	0.08	(0.02)	24,240	0.09
MINT06C2402A	0.09	0.01	500	0.09
MINT11C2310T	-	-	-	-
MINT11C2403A	0.22	0.03	43,202	0.20
MINT13C2311A	-	-	-	-
MINT13C2312A	0.05	0.01	3,360	0.04
MINT13C2403A	0.14	0.02	87,217	0.13
MINT13P2312A	0.09	(0.01)	14,105	0.09
MINT19C2312A	-	-	-	-
MINT19C2403A	0.24	(0.76)	23,115	0.22
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	0.14	0.02	37,440	0.13
OHTL	-	-	-	-
ROH	2.90	0.02	157	2.89
SHANG	49.50	-	91	49.52
SHR	2.54	0.04	34,029	2.53
VRANDA	6.10	-	2,977	6.10
Home & Office Prodt	-	-	-	-
AJA	0.19	0.01	33,668	0.19
AJA-W3	0.07	0.01	21,027	0.06
AJA-W4	0.05	-	15,051	0.05
DTCI	-	-	-	-
FANCY	0.44	-	3,859	0.45
FTI	2.18	-	20,377	2.21
KYE	284.00	2.00	2	283.50
L&E	1.48	0.03	10	1.48
MODERN	2.76	0.08	63	2.67
OGC	24.10	-	1	24.10
ROCK	10.00	(0.20)	2	10.00
SBNEXT	1.64	0.04	26,646	1.64
SBNEXT-W2	0.26	0.02	19,151	0.26
SIAM	1.44	0.02	240	1.43
TCMC	1.52	0.01	1,310	1.52
Insurance	-	-	-	-
AYUD	37.00	-	193	36.98
BKI	315.00	-	112	314.22
BLA	27.00	(0.25)	39,813	26.73
BLA01C2403A	0.21	(0.02)	25,392	0.20
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.20	(0.02)	49,604	0.18
BLA13P2402A	0.16	-	20,144	0.17
BLA19C2311A	-	-	-	-
BLA19C2401A	-	-	-	-
BLA19C2402A	0.22	(0.02)	17,990	0.20
BUJ	19.40	0.50	26	19.23
CHARAN	25.50	0.50	14	25.50
INSURE	122.00	(1.00)	1	122.00
KWI	0.55	0.02	2,030	0.54
MTI	-	-	-	-
NKI	29.00	(0.25)	37	29.08
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.90	0.01	7,551	0.90
THREL	3.38	0.02	1,171	3.39
TIPH	34.25	0.25	5,062	34.41
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	11.70	0.20	106,652	11.57

Securities	Close	Change	Volume (Lot)	Average Price
TLI	11.70	0.20	106,652	11.57
TLI01C2312A	-	-	-	-
TLI01C2401A	0.15	0.02	15,296	0.14
TLI01P2312A	0.07	(0.03)	11,644	0.08
TLI01P2403X	0.42	(0.03)	5,207	0.45
TLI06C2312A	-	-	-	-
TLI06C2402A	0.20	0.02	30,800	0.18
TLI13C2311A	-	-	-	-
TLI13C2312A	0.09	0.02	2,400	0.09
TLI13C2402A	0.10	0.02	6,870	0.10
TLI13P2401A	0.15	(0.02)	15,802	0.16
TLI19C2311A	-	-	-	-
TLI19C2401A	0.17	0.02	20,911	0.15
TLI41C2312A	-	-	-	-
TLI41C2312B	0.10	0.02	6,000	0.09
TLI41C2401A	0.14	-	70,196	0.14
TQM	33.00	1.00	6,438	32.87
TQM01C2310A	-	-	-	-
TQM13C2310A	0.01	(0.01)	130	0.01
TQM13C2403A	0.25	0.03	26,106	0.25
TQM19C2404A	0.30	0.03	25,176	0.29
TSI	0.21	-	1,061	0.20
TVH	9.55	0.05	506	9.50
Mining	-	-	-	-
THL	0.04	(0.03)	481,778	0.05
Packaging	-	-	-	-
AJ	7.65	0.05	548	7.43
ALUCON	179.00	-	6	179.50
BGC	9.20	-	133	9.20
CSC	45.25	0.25	15	45.05
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	2,875	0.20
PJW	3.96	-	13,255	3.98
PJW-W1	1.12	(0.02)	4,507	0.97
PTL	11.70	0.20	5,431	11.68
SCGP	35.25	0.75	100,458	35.06
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.06	0.01	1	0.06
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.08	0.01	8,990	0.07
SCGP01C2403A	0.20	0.02	47,787	0.19
SCGP01P2312A	0.23	(0.07)	204	0.24
SCGP01P2402X	0.51	(0.05)	4,625	0.53
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.07	0.02	36,200	0.07
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.29	(0.06)	44,670	0.30
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.01	-	4,458	0.01
SCGP13C2402A	0.06	0.01	17,020	0.06
SCGP13C2403A	0.14	0.01	24,642	0.14
SCGP13P2312A	0.15	(0.04)	20,066	0.16
SCGP19C2310A	-	-	-	-
SCGP19C2311A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.12	0.01	6,069	0.11
SCGP41C2311A	-	-	-	-
SCGP41C2312A	0.08	0.03	3,112	0.07
SCGP41C2401A	0.05	(0.02)	2,500	0.05
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.18	0.02	46,228	0.18
SFLEX	3.26	0.10	8,615	3.22
SFLEX-W2	0.24	0.01	1,482	0.23
SITTHAI	1.13	0.01	3,736	1.14
SLP	0.39	0.01	300	0.40
SMPC	10.70	0.20	1,522	10.63
SPACK	1.96	-	2,851	1.97
TCOAT	-	-	-	-
TFI	0.11	-	280	0.10
TFI-W1	-	-	-	-
THIP	25.50	-	9	25.36
TMD	24.40	(0.10)	13	24.39
TOPP	-	-	-	-
TPAC	15.00	-	219	14.89
TPBI	3.08	0.04	344	3.09
TPP	16.40	0.50	19	16.08
Personal Product	-	-	-	-
APCO	5.80	0.20	2,031	5.73
BIZ	3.44	0.02	543	3.45
BLC	4.98	0.02	20,133	5.00
DDO	11.10	0.20	213	10.91
JCT	80.25	(1.25)	3	80.42
KISS	5.25	0.05	3,497	5.26
NV	2.36	0.12	3,077	2.28
OCC	10.30	(0.10)	3	10.10
SBJ	52.75	1.00	57	52.45
STGT	6.10	0.05	47,474	6.12
STGT01C2310A	-	-	-	-
STGT01C2401A	-	-	-	-
STGT01C2403W	0.21	-	48,738	0.21
STGT01P2402X	0.55	(0.03)	11,825	0.55
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	0.03	-	5	0.03
STGT13C2403A	0.19	-	66,278	0.20
STGT13P2312A	0.30	(0.02)	18,537	0.31
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.70	0.05	13	8.53
TOG	12.00	0.50	10,901	11.90

Issue Date :

Wednesday October 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
Professional Service	-	-	-	-
BWG	0.65	0.03	247,245	0.64
BWG-W5	0.01	-	12,329	0.01
GENCO	0.55	0.01	4,300	0.54
PRO	-	-	-	-
PRTR	6.60	(0.15)	17,152	6.75
SISB	31.50	0.50	18,939	31.38
SO	7.85	0.05	35	7.86
WAVE	0.18	0.01	23,574	0.18
WAVE-W2	-	-	-	-
WAVE-W3	0.08	-	36,507	0.07
Property Development	-	-	-	-
A	5.00	0.02	16	4.98
AKS	0.01	-	385,232	0.01
AKS-W5	0.01	-	2	0.01
AMATA	25.75	1.05	61,952	25.45
AMATA01C2311A	0.23	0.09	11,083	0.19
AMATA01C2402A	0.11	0.03	29,319	0.10
AMATA01P2311A	-	-	-	-
AMATA01P2402A	0.24	(0.03)	10,555	0.24
AMATA06C2311A	0.21	0.07	17,380	0.16
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	0.35	0.08	30,277	0.35
AMATA13C2401A	0.11	0.03	14,135	0.10
AMATA13P2402A	0.18	(0.03)	18,904	0.19
AMATA19C2311A	-	-	-	-
AMATA19C2311B	0.12	0.02	2,172	0.11
AMATA19C2402A	0.14	0.03	13,976	0.13
AMATAV	5.75	-	812	5.70
ANAN	0.74	0.02	36,250	0.74
ANAN-W1	-	-	-	-
AP	11.90	0.40	153,430	11.82
AP19C2401A	0.10	0.01	1,824	0.09
APEX	-	-	-	-
ASW	8.90	(0.10)	18,288	8.96
ASW-W1	0.10	-	17,975	0.10
ASW-W2	0.26	(0.01)	713	0.28
AWC	3.70	0.08	516,404	3.68
AWC01C2310A	-	-	-	-
AWC01C2312A	0.01	(0.01)	120	0.01
AWC01C2401A	0.09	0.02	220	0.08
AWC01C2403A	0.26	0.01	37,851	0.25
AWC01P2402X	0.56	(0.07)	9,555	0.58
AWC06C2312A	-	-	-	-
AWC06C2403A	0.20	(0.01)	81,839	0.20
AWC11C2403A	0.36	0.03	80,860	0.35
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	0.01	-	500	0.01
AWC13C2401A	0.09	0.02	8,169	0.08
AWC13C2403A	0.24	0.02	43,330	0.23
AWC13P2401A	-	-	-	-
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	0.10	0.01	11,381	0.10
BLAND	0.75	0.02	105,174	0.74
BRI	8.35	0.15	11,074	8.24
BROCK	1.74	0.05	1	1.74
CGD	0.35	0.02	300,146	0.34
CI	0.56	0.01	1,645	0.56
CI-W2	0.06	0.01	4,511	0.05
CMC	1.28	-	80	1.28
CPN	64.00	1.50	66,087	63.59
CPN01C2312X	-	-	-	-
CPN01C2403A	0.29	0.04	34,796	0.27
CPN01P2312A	0.11	(0.02)	21,363	0.12
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.24	(0.04)	75,280	0.26
CPN13C2311A	-	-	-	-
CPN13C2402A	0.18	0.03	53,948	0.16
CPN13C2403A	0.38	0.06	65,489	0.35
CPN13P2312A	0.12	(0.04)	22,050	0.13
CPN19C2311A	-	-	-	-
CPN19C2401A	0.15	0.02	75,419	0.14
CPN19C2403A	0.46	(0.54)	128,998	0.43
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.29	0.04	117,905	0.27
ESTAR	0.29	-	2,507	0.29
EVER	0.17	0.01	25,418	0.17
FPT	14.70	(0.10)	90	14.76
GLAND	2.00	0.04	17	2.00
J	2.86	0.04	549	2.87
J-W2	0.68	(0.01)	71	0.61
J-W3	-	-	-	-
JK	0.24	0.01	5,002	0.24
KC	0.14	0.02	308,850	0.12
LALIN	8.50	(0.05)	3,149	8.48
LH	7.90	0.10	486,102	7.87
LH13C2402A	0.12	-	22,194	0.12
LH19C2401A	-	-	-	-
PN	4.04	-	5,275	4.04
MBK	18.60	0.30	37,789	18.50
MBK-W1	18.00	0.60	30	17.94
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	16.10	0.30	1	16.10
MBK13C2401A	0.21	0.02	12,771	0.20
MBK19C2403A	0.32	0.02	23,596	0.31
MJD	1.38	0.07	30	1.34
MK	2.46	0.02	571	2.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NCH	1.16	0.03	3,729	1.15	AAV01C2402A	0.05	-	231	0.05
NNCL	1.97	0.01	1,229	1.96	AAV01C2403A	0.17	(0.02)	62,619	0.18
NOBLE	3.78	0.08	18,770	3.71	AAV06C2401A	-	-	-	-
NOBLE-W2	0.02	(0.01)	9,842	0.02	AAV13C2310A	-	-	-	-
NUSA	0.41	0.01	111,947	0.41	AAV13C2312A	0.03	-	125	0.03
NUSA-W5	0.11	0.02	1,566	0.10	AAV13C2401A	0.04	-	501	0.03
NVD	2.00	0.01	7,402	1.99	AAV13C2403A	0.12	(0.02)	56,142	0.13
NVD-W3	0.09	-	624	0.08	AAV19C2312A	-	-	-	-
ORI	10.20	0.30	43,631	10.12	AAV19C2402A	0.11	-	17,197	0.11
ORI13C2312A	0.05	-	5	0.05	AOT	68.75	0.25	280,734	68.58
ORI19C2401A	0.12	0.01	950	0.12	AOT01C2311A	0.02	-	300	0.02
PACE	-	-	-	-	AOT01C2401A	0.12	(0.01)	3,821	0.12
PEACE	3.70	(0.06)	2,070	3.72	AOT01C2403A	0.28	-	33,754	0.28
PF	0.32	0.01	12,432	0.32	AOT01P2401A	0.29	(0.01)	24,154	0.29
PIN	4.08	0.06	14,039	4.08	AOT06C2312A	-	-	-	-
PLAT	2.94	0.08	2,574	2.92	AOT11C2310T	-	-	-	-
POLAR	-	-	-	-	AOT11C2403A	0.39	-	49,965	0.39
PRECHA	0.90	0.03	3,146	0.89	AOT11P2312A	0.26	(0.01)	57,190	0.27
PRIN	2.96	-	105	2.96	AOT13C2310A	-	-	-	-
PSH	12.90	0.10	3,694	12.77	AOT13C2312A	0.04	-	104	0.04
QH	2.26	-	139,739	2.27	AOT13C2402A	0.20	0.01	41,910	0.19
QH19C2401A	0.12	0.01	235	0.12	AOT13P2401A	0.26	(0.02)	10,830	0.27
RABBIT	0.61	0.01	342,771	0.60	AOT19C2312A	-	-	-	-
RABBIT-P	0.61	0.02	29,977	0.59	AOT19C2401A	-	-	-	-
RABBIT-Q	-	-	-	-	AOT19C2402A	0.22	-	91,075	0.22
RICHY	0.65	-	738	0.65	AOT41C2312A	-	-	-	-
RML	0.47	0.01	7,456	0.46	AOT41C2402A	0.18	(0.01)	10,000	0.19
ROJNA	6.90	0.25	35,877	6.82	ASIMAR	1.68	(0.02)	977	1.68
S	1.03	0.01	21,197	1.03	B	0.05	(0.01)	110,292	0.05
SA	6.80	0.10	1,324	6.77	B-W7	-	-	-	-
SA-W1	0.11	-	1,021	0.10	BA	15.00	0.10	56,462	15.03
SAMCO	1.22	0.02	445	1.20	BEM	8.15	0.15	377,335	8.11
SC	4.06	-	54,943	4.06	BEM01C2312A	-	-	-	-
SENA	2.66	0.02	5,828	2.63	BEM01C2403A	0.20	0.02	31,758	0.20
SENA-W1	0.04	-	3,394	0.04	BEM06C2312A	-	-	-	-
SIRI	1.69	0.05	2,340,429	1.68	BEM11P2311A	0.12	(0.02)	10,020	0.12
SIRI01C2312A	0.02	-	5	0.02	BEM13C2310A	-	-	-	-
SIRI01C2401A	0.13	0.02	25,547	0.12	BEM13C2401A	-	-	-	-
SIRI01C2403A	0.37	0.04	31,871	0.36	BEM13C2403A	0.25	0.02	51,242	0.24
SIRI01P2401A	0.27	(0.03)	38,394	0.28	BEM19C2402A	-	-	-	-
SIRI06C2312B	0.17	0.02	62,200	0.17	BEM19C2402B	0.24	0.04	13,693	0.23
SIRI06C2401A	-	-	-	-	BTS	7.45	0.30	293,749	7.36
SIRI13C2311A	0.03	(0.01)	60	0.03	BTS-W7	0.12	0.01	16,131	0.12
SIRI13C2312A	-	-	-	-	BTS-W8	0.15	0.01	6,832	0.15
SIRI13C2401A	0.12	0.02	41,978	0.11	BTS01C2310A	-	-	-	-
SIRI13C2403A	0.32	0.03	179,599	0.30	BTS01C2310T	-	-	-	-
SIRI13P2311A	0.10	(0.04)	10,163	0.11	BTS01C2402A	0.19	0.04	25,798	0.17
SIRI13P2401A	0.23	(0.04)	10,906	0.24	BTS01P2310A	-	-	-	-
SIRI19C2312A	0.10	0.01	5	0.10	BTS01P2401A	0.13	(0.04)	5,784	0.16
SIRI19C2312B	-	-	-	-	BTS06C2401A	0.21	0.04	98,400	0.19
SIRI19C2403A	0.36	0.04	62,850	0.33	BTS13C2311A	0.02	(0.04)	600	0.02
SIRI19P2401A	0.25	(0.03)	58,601	0.26	BTS13C2402A	0.17	0.04	21,902	0.16
SIRI41C2312A	0.11	0.02	3,000	0.11	BTS13P2312A	-	-	-	-
SIRI41C2401A	0.08	0.01	1,000	0.08	BTS19C2401A	-	-	-	-
SIRI41C2402A	0.27	0.04	54,000	0.25	BTS19C2401B	0.20	0.02	13,006	0.20
SPALI	19.90	-	69,744	19.87	BTS6GIF	3.46	-	20,362	3.45
SPALI11C2311A	-	-	-	-	DMT	12.60	0.20	18,658	12.59
SPALI13C2310A	-	-	-	-	III	11.20	0.20	36,327	11.28
SPALI13C2401A	0.13	-	10,692	0.13	KEK	6.30	0.25	29,891	6.27
SPALI19C2311A	-	-	-	-	KEX01C2311A	-	-	-	-
SPALI19C2403A	0.23	-	16,062	0.23	KEX01P2311A	0.76	(0.09)	2,468	0.77
UV	2.18	0.02	11,562	2.20	KEX06C2310A	-	-	-	-
WHA	5.35	0.10	578,109	5.35	KEX06C2312A	-	-	-	-
WHA01C2312A	0.33	0.05	14,838	0.33	KEX13C2310A	-	-	-	-
WHA01C2401A	0.11	0.01	6,700	0.11	KEX13C2311A	-	-	-	-
WHA01C2403A	0.21	0.02	71,952	0.21	KEX19C2401A	-	-	-	-
WHA01P2403X	0.23	(0.02)	24,041	0.23	KIAT	0.42	0.01	8,269	0.41
WHA06C2312A	-	-	-	-	KWC	255.00	(2.00)	2	255.00
WHA06C2402A	0.18	0.01	81,242	0.19	MENA	1.87	0.08	52,089	1.84
WHA13C2401A	0.12	0.01	52,684	0.12	NOK	-	-	-	-
WHA13P2402A	0.19	(0.01)	31,019	0.19	NYT	4.10	0.06	30,415	4.12
WHA19C2311A	-	-	-	-	PORT	1.24	0.01	403	1.23
WHA19C2401A	0.16	0.02	112,740	0.16	PORT-W3	0.01	-	447	0.01
WHA19C2402A	0.14	0.01	37,052	0.14	PRM	6.35	0.20	34,210	6.26
WHA41C2311A	-	-	-	-	PSL	9.45	(0.10)	154,567	9.47
WHA41C2312A	-	-	-	-	PSL01C2312A	-	-	-	-
WHA41C2402A	0.15	0.02	86,755	0.15	PSL01C2401A	0.29	(0.03)	31,955	0.30
WIN	0.64	-	1,116	0.64	PSL01C2403A	0.12	-	5,380	0.12
Paper & Printing Mat	-	-	-	-	PSL01P2403X	0.41	0.01	8,974	0.40
UTP	11.60	-	1,968	11.63	PSL06C2311A	-	-	-	-
Fashion	-	-	-	-	PSL06C2312A	0.22	(0.01)	58,200	0.23
AFC	5.65	0.15	22	5.57	PSL13C2310B	-	-	-	-
AURA	17.60	0.20	11,160	17.52	PSL13C2312A	0.17	(0.01)	16,725	0.18
AURA01C2403A	0.34	0.02	7,245	0.33	PSL13C2402A	0.12	-	3,528	0.12
BTNC	24.90	0.10	127	24.75	PSL13C2403A	0.41	(0.02)	31,164	0.42
CPH	16.70	0.20	552	16.66	PSL13P2402A	0.29	0.01	27,426	0.29
CPL	1.91	0.03	1,962	1.89	PSL19C2311A	0.06	0.01	1,009	0.06
NC	5.90	0.30	7,620	5.83	PSL19C2402A	0.15	-	4,408	0.15
PAF	1.28	0.03	1,381	1.27	PSL19C2403A	0.43	(0.01)	38,452	0.43
PDJ	2.08	0.02	1,530	2.06	RCL	21.60	0.40	32,722	21.38
PG	8.85	0.05	97	8.75	RCL01C2311A	-	-	-	-
SABINA	27.00	0.50	5,162	26.98	RCL01C2402A	0.25	(0.01)	9,514	0.25
SAWANG	-	-	-	-	RCL01P2402X	0.60	(0.01)	2,873	0.60
SUC	30.25	-	301	30.04	RCL13C2312A	-	-	-	-
TNL	36.25	2.00	21	35.13	RCL13C2402A	0.28	0.01	11,520	0.27
TR	43.00	(0.25)	22	43.00	RCL19C2402A	0.19	(0.01)	5,060	0.19
TTI	-	-	-	-	SAV	17.50	0.50	97,577	17.45
TTT	48.25	1.00	1	48.25	SINO	1.49	0.08	469,182	1.46
UPF	42.00	(0.25)	16	41.95	SJWD	13.40	0.20	47,406	13.46
WACOAL	-	-	-	-	SJWD08C2310A	-	-	-	-
WFX	2.28	0.04	1,227	2.27	SJWD13C2312A	0.03	(0.01)	20	0.03
Transportation & Log	-	-	-	-	SJWD13C2402A	-	-	-	-
AAV	2.36	(0.04)	539,284	2.38	SJWD19C2401A	0.09	(0.01)	500	0.09

Issue Date :
Wednesday October 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TFFIF	6.85	-	32,445	6.80
THAI	-	-	-	-
TSTE	9.60	(0.15)	151	9.75
TTA	5.75	0.10	30,479	5.73
WICE	7.15	0.20	4,861	7.11
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.39	(0.07)	2,236	1.40
AH	33.75	(0.75)	10,815	33.96
CWT	1.63	(0.03)	7,556	1.65
CWT-W6	0.03	0.01	5,709	0.03
EASON	1.28	-	4,992	1.29
GYT	195.00	1.50	1	195.00
HFT	4.10	-	3,520	4.10
IHL	2.32	0.02	689	2.29
INGRS	0.60	0.03	15,750	0.59
IRC	13.40	-	228	13.37
MGC	6.50	-	38,483	6.54
NEX	10.60	0.40	73,594	10.42
NEX06C2402A	0.14	0.01	31,418	0.14
NEX13C2311A	0.09	0.02	8,404	0.07
NEX13C2311B	-	-	-	-
NEX13C2401A	0.06	-	1,566	0.06
NEX13C2403A	0.21	0.03	36,504	0.20
NEX19C2311A	0.05	-	2	0.05
NEX19C2401A	-	-	-	-
NEX19C2402A	0.17	0.02	64,660	0.17
PCSGH	4.90	0.12	202	4.84
POLY	9.20	0.15	44	9.14
SAT	18.20	-	3,603	18.18
SPG	15.30	-	4	15.30
STANLY	178.50	-	194	178.00
TKT	1.84	0.04	4,372	1.89
TNPC	1.46	0.03	6,977	1.46
TRU	3.58	-	817	3.58
TSC	13.80	0.20	44	13.64
Industrial Materials	-	-	-	-
ALLA	1.44	0.02	1,243	1.42
ASEFA	3.82	0.04	70	3.80
CPT	0.65	0.03	8,746	0.65
CRANE	0.98	0.01	4,415	0.98
CTW	4.54	0.04	28	4.60
FMT	34.00	-	23	34.21
HTECH	2.28	-	344	2.28
KKC	-	-	-	-
PK	1.38	0.10	1,892	1.29
PSP	8.35	0.35	174,606	8.30
SNC	10.00	0.15	659	9.91
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.42	(0.06)	136	3.29
TPCS	-	-	-	-
VARO	4.92	0.10	192	4.89
Property Fund & REI	-	-	-	-
AIMCG	4.76	-	923	4.72
AIMIRT	10.50	0.10	1,832	10.50
ALLY	6.00	-	1,525	5.98
AMATAR	6.50	0.05	1,088	6.45
B-WORK	5.10	0.05	2,433	5.14
BAREIT	9.05	0.15	3,350	9.01

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSTRT	-	-	-	-
TIF1	8.80	0.05	6	8.76
TLHPF	7.00	0.20	15	6.95
TNPF	1.62	(0.01)	100	1.62
TPRIME	7.50	0.15	65	7.36
TTLPF	21.40	-	1	21.40
TU-PF	0.63	-	81	0.63
URBNPF	-	-	-	-
WHABT	8.45	-	285	8.45
WHAIR	6.20	0.10	2,147	6.16
WHART	9.70	0.05	23,183	9.76
Steel and Metal Prod	-	-	-	-
2S	2.98	0.02	1,007	2.98
AMC	3.02	-	518	3.01
BSBM	0.71	0.01	7,587	0.70
CEN	2.62	-	617	2.63
CEN-W5	0.40	0.04	171	0.38
CITY	2.22	0.08	5,342	2.25
CSP	1.06	-	323	1.05
GJS	0.23	-	28,312	0.23
GSTEEL	-	-	-	-
INOX	0.62	0.01	6,459	0.62
LHK	4.58	-	877	4.55
MCS	6.70	0.15	1,323	6.62
MILL	0.43	0.01	107,058	0.43
MILL-W6	0.02	-	37	0.02
MILL-W7	0.07	0.01	78,214	0.06
PAP	2.84	0.02	39	2.83
PERM	0.93	0.01	5,932	0.93
SAM	0.46	-	1,185	0.46
SMIT	4.60	0.02	416	4.60
SSSC	2.98	-	15	2.98
TGPRO	0.18	0.01	56,338	0.17
THE	1.37	-	715	1.35
TMT	6.60	0.10	298	6.56
TSTH	0.80	0.01	5,317	0.80
TWP	2.44	0.02	178	2.35
TYCN	2.78	-	437	2.78
Construction Service	-	-	-	-
APCS	3.70	(0.10)	220	3.71
BJCHI	1.39	-	3,699	1.38
BKD	1.73	0.03	867	1.71
CIVIL	2.32	0.02	2,994	2.26
CK	20.30	0.10	12,163	20.32
CK01C2312A	0.13	-	14,392	0.13
CK06C2310A	-	-	-	-
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK19C2311A	-	-	-	-
CNT	1.13	0.01	279	1.14
EMC	0.11	0.01	52,038	0.10
EMC-W6	-	-	-	-
ITD	1.33	0.03	23,581	1.32
NWR	0.48	-	4,496	0.48
PLE	0.47	0.03	9,848	0.47
PREB	6.60	-	907	6.60
PYLON	2.68	0.08	587	2.67
RT	0.79	0.01	1,716	0.80
RT-W1	0.20	-	287	0.20
SEAFCO	2.98	0.08	2,340	2.95
SQ	1.13	-	20,701	1.12
SRICHA	6.05	0.05	384	6.01
STEC	9.20	0.10	26,080	9.23
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.39	-	13,684	0.39
STEC01P2401A	0.22	(0.01)	6,756	0.22
STEC06C2312A	0.04	-	15	0.04
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.33	0.02	12,658	0.33
STEC13P2312A	0.12	(0.01)	12,654	0.12
STEC19C2312A	0.12	0.01	5,020	0.12
STEC19C2401A	-	-	-	-
STEC19C2403A	0.34	0.01	8,276	0.35
STI	3.86	0.08	689	3.82
STPI	3.30	0.04	4,665	3.33
SYNTEC	1.63	-	819	1.63
TEAMG	5.50	0.40	44,158	5.39
TEAMG-W1	0.49	0.04	5,074	0.49
TEKA	2.70	-	2,837	2.54
TPOLY	1.01	0.03	481	1.00
TRC	0.46	0.02	97,214	0.44
TRITN	0.15	0.01	29,260	0.14
TRITN-W5	0.02	0.01	225,841	0.01
TRITN-W6	0.02	-	22,673	0.01
TTCL	4.04	0.10	4,924	4.01
UNIQ	2.82	-	893	2.84
WGE	0.76	(0.01)	340	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.18	0.11	1,272	10.20
ABFTH	-	-	-	-
BMSCG	9.82	0.17	21	9.82
BMSCITH	10.15	0.18	1,512	10.08
BSET100	9.53	0.23	3,685	9.49
CHINA	5.94	(0.02)	203	5.94
EBANK	5.28	0.02	6	5.28
ENGY	5.25	0.13	110	5.18

Securities	Close	Change	Volume (Lot)	Average Price
ENY	5.06	0.13	183	4.95
GLD	2.74	(0.01)	2,882	2.74
TDEX	8.72	0.10	33,010	8.73
UBOT	11.41	0.27	74	11.41
UHERO	6.80	0.05	93	6.76
Warrant Foreign	-	-	-	-
AIA28C2312A	0.07	0.02	19	0.07
AIA28C2401A	0.21	0.04	1,000	0.21
AIA28C2403A	0.48	0.05	14,196	0.50
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	0.53	0.07	20,000	0.54
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.27	0.05	12,169	0.27
ALIHEA41C2310	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.13	0.06	2	0.13
BABA28C2311A	0.13	0.01	31,104	0.13
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.17	0.02	40,010	0.17
BABA28C2401A	0.36	0.02	90,016	0.36
BABA28C2403A	0.22	-	82,291	0.22
BABA28P2311A	-	-	-	-
BABA28P2312A	0.50	(0.15)	20,000	0.50
BABA28P2403A	0.35	(0.65)	3,042	0.35
BABA41C2311A	0.15	0.02	1	0.15
BABA41C2312A	-	-	-	-
BABA41C2312B	0.18	0.04	66	0.17
BABA41C2403A	0.26	0.01	10,038	0.26
BABA41P2310A	0.05	(0.12)	1	0.05
BABA41P2312A	-	-	-	-
BABA41P2403A	0.37	(0.04)	1	0.37
BIDU28C2310A	-	-	-	-
BIDU28C2312A	0.14	(0.01)	16,570	0.15
BIDU28C2403A	0.48	(0.52)	31,155	0.49
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.25	(0.02)	19,127	0.25
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.50	0.01	20,000	0.50
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.26	0.03	9,126	0.26
BYDCOM28P231	0.14	(0.03)	1,014	0.14
BYDCOM28P240	0.34	(0.05)	7,098	0.33
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.42	0.04	30,000	0.44
BYDCOM41P231	0.03	(0.10)	60	0.05
BYDCOM41P240	0.33	(0.05)	50,000	0.32
CATHAY28C2311	-	-	-	-
CATHAY28C2401	0.18	-	1,014	0.18
CATHAY41C2310	-	-	-	-
CATHAY41C2311	-	-	-	-
CATHAY41C2312	0.17	-	10,000	0.17
CATHAY41C2401	0.26	(0.01)	640	0.26
CHIMOI28C2401	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.21	(0.01)	10,000	0.22
CNOOC28C2312	0.24	0.01	14,056	0.24
DJI28C2312A	0.11	0.01	305	0.11
DJI28C2312B	0.06	-	149	0.05
DJI28C2312C	0.24	-	35,109	0.24
DJI28P2312A	-	-	-	-
DJI28P2312B	0.31	(0.04)	19,600	0.31
DJI41C2312A	-	-	-	-
DJI41C2312B	0.30	0.01	2,339	0.29
DJI41C2312C	-	-	-	-
DJI41P2312A	0.26	(0.04)	809	0.27
DJI41P2312B	0.41	(0.04)	701	0.41
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.29	-	13,043	0.30
GEELY28P2312A	0.19	(0.02)	3,042	0.19
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.16	0.01	40,000	0.17
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310I	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	0.23	(0.01)	10	0.24
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.24	0.14	57,247	0.25
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.37	0.03	100,000	0.39
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.30	0.02	7,100	0.30
HSBC28P2312A	0.02	(0.03)	2	0.02
HSBC28P2312B	0.10	(0.04)	4	0.10
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.32	0.02	10,000	0.32
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	1.17	0.17	12,004	1.18
HSCEI28C2312B	0.58	(0.42)	2	0.58
HSCEI28P2310A	0.53	(0.05)	6,000	0.53
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	0.19	(0.81)	1	0.19

Issue Date :

Wednesday October 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2310A	0.01	-	39,021	0.01
HSI28C2310B	0.03	0.01	13,938	0.02
HSI28C2310C	-	-	-	-
HSI28C2310D	0.06	(0.01)	90,182	0.07
HSI28C2310E	0.22	0.01	1,415,778	0.23
HSI28C2311A	0.03	-	248,810	0.03
HSI28C2311B	0.18	-	110,649	0.19
HSI28C2311D	0.34	-	173,563	0.35
HSI28C2311E	0.11	0.01	6,975	0.11
HSI28C2311F	0.70	0.02	1,327,514	0.72
HSI28C2312A	0.23	(0.01)	58,783	0.24
HSI28C2312B	0.67	-	437,784	0.70
HSI28C2312C	0.44	0.03	93,436	0.46
HSI28C2401A	0.33	0.02	26,791	0.33
HSI28C2401B	1.15	0.03	95,643	1.17
HSI28P2310A	0.09	(0.01)	90,282	0.08
HSI28P2310B	0.28	(0.05)	1,329,024	0.27
HSI28P2310C	0.96	(0.08)	280,352	0.92
HSI28P2310D	0.03	(0.01)	12,841	0.02
HSI28P2311A	0.20	(0.02)	91,175	0.19
HSI28P2311B	0.49	(0.03)	163,525	0.48
HSI28P2311C	1.04	(0.06)	531,069	1.00
HSI28P2312A	0.29	(0.03)	38,284	0.29
HSI28P2312B	0.52	(0.03)	103,751	0.51
HSI28P2312C	0.17	(0.01)	5,086	0.16
HSI28P2401A	0.52	(0.04)	22,814	0.52
HSI28P2401B	0.29	(0.01)	8,535	0.29
HSTECH28C2311A	0.43	0.03	2	0.44
HSTECH28C2311B	0.13	0.03	2	0.14
HSTECH28C2311C	0.04	-	7	0.04
HSTECH28C2401A	1.18	0.03	24,001	1.19
HSTECH28C2401B	0.61	0.06	4	0.62
HSTECH28C2401C	0.29	0.01	404	0.30
HSTECH28P2311A	0.23	(0.16)	2	0.24
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	1.72	(0.34)	1	1.72
HSTECH28P2401A	0.16	(0.05)	2	0.16
HSTECH28P2401B	0.48	(0.13)	203	0.47
HSTECH28P2401C	1.05	(0.25)	1	1.05
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2312A	0.05	-	1	0.05
JD28C2402A	0.21	0.02	2,054	0.21
KUAI5H28C2310A	0.36	0.02	1,015	0.34
KUAI5H28C2401A	0.14	0.01	1,014	0.14
KUAI5H28C2403A	0.24	-	6,084	0.24
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.40	-	6,084	0.41
MCA5041C2312A	0.12	-	1,551	0.13
MCA5041C2403A	-	-	-	-
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUUA28C2311A	0.11	0.05	2	0.12
MEITUUA28C2401A	0.16	0.03	2	0.17
MEITUUA28C2403A	0.39	0.05	27,098	0.40
MEITUUA28P2401A	0.24	(0.05)	140	0.24
MEITUUA41C2401A	-	-	-	-
MEITUUA41C2403A	0.59	0.09	80,000	0.59
NDX28C2312A	0.16	0.01	656	0.16
NDX28C2403A	0.24	0.02	28,116	0.23
NDX28C2403B	0.63	(0.37)	96	0.63
NDX28P2312A	0.11	(0.01)	2,712	0.11
NDX28P2312B	0.30	(0.03)	13,293	0.30
NDX28P2403A	0.60	(0.40)	1	0.60
NDX41C2312A	-	-	-	-
NDX41C2312B	0.26	0.02	5,200	0.26
NDX41C2403A	0.73	0.01	13,558	0.73
NDX41P2312A	0.32	(0.02)	925	0.32
NDX41P2312B	-	-	-	-
NDX41P2403A	0.57	(0.05)	103	0.58
NTE541C2310A	-	-	-	-
NTE541C2312A	0.34	0.01	60,000	0.34
PINGAN28C2312A	0.05	0.01	408	0.05
PINGAN28C2401A	0.21	-	3,042	0.22
PINGAN28P2311A	0.21	(0.02)	11,014	0.21
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	0.32	0.02	10,000	0.32
SET5001C2310A	-	-	-	-
SET5001C2310X	-	-	-	-
SET5001C2312A	0.05	(0.01)	94,876	0.05
SET5001C2312B	0.03	0.01	20,943	0.02
SET5001C2312F	0.04	0.01	39,871	0.04
SET5001C2312X	0.02	0.01	4,578	0.02
SET5001C2401A	0.31	0.09	139,996	0.27
SET5001P2310A	-	-	-	-
SET5001P2310X	-	-	-	-
SET5001P2312A	-	(0.21)	26,055	0.86
SET5001P2312F	0.69	(0.26)	163,823	0.71
SET5001P2312X	0.30	(0.14)	25,014	0.35
SET5001P2401A	0.53	(0.16)	62,797	0.58
SET5006C2310A	-	-	-	-
SET5006C2311A	0.19	0.05	31,095	0.14
SET5006P2310A	0.11	(0.12)	505,584	0.15
SET5006P2311A	-	-	-	-
SET5011C2312A	0.09	0.02	49	0.08
SET5011P2312A	0.87	(0.29)	45,562	0.86
SET5013C2311A	0.79	0.05	37,835	0.77
SET5013C2312A	0.02	-	252,044	0.02
SET5013C2312B	0.01	-	23,453	0.01
SET5013C2312C	0.03	0.01	271,631	0.03
SET5013C2312D	0.06	0.03	624,626	0.05

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
SET5013C2312E	0.07	0.03	575,545	0.06	0	-	-	-	-	0	-	-	-	-
SET5013C2312F	0.15	0.06	442,687	0.13	0	-	-	-	-	0	-	-	-	-
SET5013C2312G	0.19	0.07	482,913	0.17	0	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.23	0.09	705,215	0.20	0	-	-	-	-	0	-	-	-	-
SET5013C2312I	0.36	0.13	4,205,668	0.33	0	-	-	-	-	0	-	-	-	-
SET5013C2312J	0.45	0.16	6,983,938	0.41	0	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.32	(0.07)	618	1.34	0	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.53	(0.27)	998,294	0.62	0	-	-	-	-	0	-	-	-	-
SET5013P2312B	0.74	(0.37)	492,619	0.86	0	-	-	-	-	0	-	-	-	-
SET5013P2312C	1.05	(0.41)	222,755	1.22	0	-	-	-	-	0	-	-	-	-
SET5013P2312D	0.40	(0.20)	1,489,961	0.45	0	-	-	-	-	0	-	-	-	-
SET5013P2312E	0.26	(0.15)	6,602,048	0.29	0	-	-	-	-	0	-	-	-	-
SET5016C2312A	0.02	-	533	0.02	0	-	-	-	-	0	-	-	-	-
SET5016C2312B	0.08	0.03	4,319	0.07	0	-	-	-	-	0	-	-	-	-
SET5016C2312C	0.40	0.14	17,235	0.35	0	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.57	(0.32)	4,882	0.64	0	-	-	-	-	0	-	-	-	-
SET5016P2312B	0.26	(0.16)	63,820	0.31	0	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.03	0.01	46,905	0.03	0	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.02	-	388	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.05	0.03	82,144	0.04	0	-	-	-	-	0	-	-	-	-
SET5019C2312D	0.13	0.05	27,958	0.11	0	-	-	-	-	0	-	-	-	-
SET5019C2312E	0.23	0.09	1,150,373	0.21	0	-	-	-	-	0	-	-	-	-
SET5019C2312F	0.52	0.18	493,708	0.46	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.57	(0.23)	325,406	0.61	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.86	(0.27)	40	0.93	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2312D	0.33	(0.19)	308,734	0.39	0	-	-	-	-	0	-	-	-	-
SET5019P2312E	0.23	(0.12)	611,401	0.26	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.02	-	1,113	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.03	0.01	11,021	0.03	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	0.06	0.01	30	0.05	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	0.20	0.09	96,868	0.16	0	-	-	-	-	0	-	-	-	-
SET5027C2312E	0.38	0.15	163,189	0.34	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.04	0.01	33,767	0.03	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.53	(0.35)	17,971	0.62	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	1.00	(0.54)	5,023	1.10	0	-	-	-	-	0	-	-	-	-
SET5027P2312C	0.24	(0.16)	14											

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	-	4,793	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.10	0.02	17,645	00 0.0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.27	(0.01)	64	00 0.2	-	-	-	-	-	-	-	-	-	-
BE8-W1	4.96	0.06	196	00 5.0	-	-	-	-	-	-	-	-	-	-
BM-W3	1.78	-	341	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.05	0.01	3,733	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.13	0.01	1,421	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.02	0.01	13,341	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	0.01	262	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.07	-	65,494	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.07	-	17	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.20	-	20	00 3.2	-	-	-	-	-	-	-	-	-	-
DITTO-W1	5.10	0.05	4	00 5.1	-	-	-	-	-	-	-	-	-	-
DOD-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.11	0.01	117,964	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.07	0.01	945	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.07	-	2,781	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	0.97	0.05	180	00 0.9	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	-	1,627	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.45	0.02	1,790	00 1.4	-	-	-	-	-	-	-	-	-	-
IIG-W1	5.40	0.60	28	00 4.1	-	-	-	-	-	-	-	-	-	-
IP-W2	0.66	0.03	5,828	00 0.6	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	1,015	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.24	0.01	3,470	00 0.2	-	-	-	-	-	-	-	-	-	-
K-W2	0.30	0.03	7,384	00 0.3	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.42	0.01	29,415	00 0.4	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.02	(0.01)	2,876	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.08	(0.01)	21,080	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.67	0.06	112	00 0.6	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.30	-	557	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.30	0.02	379	00 0.2	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.08	0.01	2,121	00 0.0	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	14	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.56	0.18	43,448	00 0.5	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.23	0.01	890	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.04	-	1,525	00 0.0	-	-								