

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	-	11,748	0.33
EE-W1	0.05	-	2,037	0.04
GFPT	11.80	(0.20)	26,586	11.86
LEE	2.30	-	2,423	2.29
MAX	-	-	-	-
NER	4.64	0.06	23,045	4.63
PPPM	0.09	-	113,613	0.08
PPPM-W4	0.09	-	1,106	0.09
STA	16.50	0.20	38,375	16.48
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.23	0.01	5,139	0.23
STA19C2309A	-	-	-	-
STA19C2401A	0.28	0.01	20	0.28
TEGH	3.46	0.04	5,091	3.46
TFM	7.65	0.25	129	7.37
TRUBB	1.28	0.01	3,373	1.27
TRUBB-W2	0.06	-	152	0.06
UPOIC	6.50	0.15	3,095	6.53
UVAN	9.25	0.05	23,611	9.25
VPO	0.92	0.12	386,151	0.92
Banking	-	-	-	-
BAY	31.50	(0.25)	1,829	31.57
BBL	170.00	(1.50)	118,932	170.03
BBL06C2309A	0.22	(0.03)	81,509	0.24
BBL06C2311A	0.59	(0.04)	30,030	0.61
BBL08C2308A	0.09	(0.03)	28,778	0.10
BBL11C2311T	0.34	(0.03)	110,761	0.34
BBL11P2311T	0.07	-	3	0.07
BBL13C2308A	0.04	-	202	0.05
BBL13C2311A	0.30	(0.04)	40,738	0.31
BBL13C2312A	0.62	(0.01)	63	0.62
BBL13P2312A	0.23	-	40,982	0.23
BBL13P2312B	0.47	0.02	33,336	0.46
BBL19C2308A	-	-	-	-
BBL19C2310A	0.27	(0.04)	58,663	0.28
BBL41C2308A	-	-	-	-
BBL41C2310A	0.29	(0.01)	58,402	0.29
BBL41C2311A	0.50	(0.05)	94,521	0.50
CIMBT	0.74	0.01	11,752	0.74
KBANK	125.00	2.00	464,846	123.47
KBANK01C2308A	-	-	-	-
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.03	0.01	12,490	0.02
KBANK01C2309W	0.03	-	1,265	0.03
KBANK01C2311X	0.09	0.02	26,528	0.08
KBANK01C2312A	0.26	0.03	253,261	0.24
KBANK01P2308A	0.01	(0.03)	202	0.01
KBANK01P2311A	0.45	(0.05)	71,945	0.49
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.15	0.01	85,041	0.14
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.05	0.01	68,657	0.05
KBANK13C2311A	0.19	0.02	231,417	0.17
KBANK13C2312A	0.29	(0.71)	170,173	0.26
KBANK13P2309A	0.08	-	40	0.08
KBANK13P2311A	0.41	(0.05)	151,720	0.45
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.07	(0.04)	320	0.07
KBANK19C2307B	-	-	-	-
KBANK19C2308A	0.01	-	500	0.01
KBANK19C2310A	0.06	0.01	18,952	0.06
KBANK19C2311A	0.15	0.01	42,611	0.14
KBANK19C2312A	0.30	0.03	133,230	0.27
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.10	(0.03)	15,615	0.12
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.10	0.02	21,919	0.09
KBANK41C2311A	0.26	0.03	139,545	0.24
KBANK41P2308A	-	-	-	-
KKP	55.75	0.75	119,188	55.23
KKP-W5	1.17	0.01	43,705	1.21
KKP-W6	3.14	0.02	2,486	3.18
KKP01C2308A	-	-	-	-
KKP01C2310A	0.07	0.01	1,420	0.06
KKP11C2312T	0.15	0.01	33,994	0.15
KKP13C2308A	-	-	-	-
KKP13C2311A	0.08	-	43,659	0.08
KKP13C2312A	0.26	0.02	149,017	0.25
KKP19C2309A	-	-	-	-
KKP19C2312A	0.35	(0.65)	36,476	0.34
KKP19C2401A	0.15	0.01	13,812	0.14
KTB	20.40	-	426,381	20.41
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.54	(0.01)	6,675	0.54
KTB01C2311A	0.29	-	27,160	0.29
KTB01P2311A	0.18	(0.01)	21,790	0.18
KTB06C2308A	0.11	(0.01)	1,000	0.12
KTB13C2308A	-	-	-	-
KTB13C2309A	0.21	-	38,972	0.21
KTB13C2312A	0.30	-	56,679	0.30
KTB13P2309A	0.02	-	150	0.02

Securities	Close	Change	Volume (Lot)	Average Price
KTB13P2312A	0.31	(0.01)	13,900	0.31
KTB19C2309A	-	-	-	-
KTB19C2310A	0.21	(0.01)	69,238	0.21
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.19	(0.01)	2,022	0.20
KTB41C2311A	0.31	-	33,700	0.31
LHFG	1.07	(0.01)	97,445	1.07
SCB	111.00	1.00	135,720	110.43
SCB01C2308A	0.08	(0.12)	2	0.09
SCB01C2309A	0.15	0.01	4,309	0.14
SCB01C2312A	0.30	0.02	50,851	0.29
SCB01P2310A	0.14	(0.02)	18,954	0.15
SCB01P2401A	0.40	(0.02)	27,283	0.41
SCB06C2307B	-	-	-	-
SCB06C2310A	0.24	-	29,401	0.24
SCB08C2308A	0.20	0.02	18,752	0.19
SCB13C210A	0.21	0.01	11,633	0.21
SCB13C212A	0.28	(0.72)	263,782	0.28
SCB13P2309A	0.05	-	160	0.05
SCB13P2311A	0.18	(0.01)	32,272	0.18
SCB19C2309A	0.10	-	11,646	0.10
SCB19C2312A	0.29	0.01	49,636	0.29
SCB19P2309A	-	-	-	-
SCB41C2309A	0.15	-	11,000	0.15
SCB41C2311A	0.26	0.02	74,880	0.25
TCAP	50.25	(0.75)	26,194	50.49
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.31	(0.03)	49,697	0.32
TCAP13C2309A	0.21	(0.04)	34,437	0.22
TCAP13C2310A	0.09	0.01	21,190	0.09
TCAP19C2310A	0.24	(0.04)	8,794	0.25
TCAP19C2311A	0.15	0.01	11,252	0.15
TISCO	99.50	0.25	58,386	99.79
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.40	0.01	36,879	0.40
TTB	1.69	(0.01)	4,842,920	1.70
TTB-W1	0.71	-	110,551	0.72
TTB01C2310A	0.34	(0.01)	58,866	0.35
TTB01C2311X	0.19	-	19,846	0.20
TTB01P2312A	0.22	-	15,387	0.22
TTB06C2309A	0.22	(0.01)	48,000	0.22
TTB13C2310A	0.23	(0.01)	41,194	0.24
TTB19C2310A	0.23	(0.01)	29,412	0.24
Construction Ma	-	-	-	-
CCP	0.34	0.01	3,831	0.34
COTTO	2.18	0.02	9,259	2.17
DCC	1.99	(0.01)	5,412	1.99
DCON	0.46	0.01	3,119	0.45
DCON-W3	0.06	0.01	2,430	0.05
DRT	8.15	0.10	1,023	8.08
EPG	6.70	0.20	18,116	6.63
EPG13C2312A	0.18	0.01	268,339	0.17
EPG19C2401A	-	-	-	-
GEL	0.22	-	12,309	0.22
GEL-W5	0.05	-	8,535	0.05
PPP	1.88	-	109	1.87
Q-CON	14.60	0.30	12,047	14.48
SCC	322.00	4.00	19,928	320.67
SCC01C2310A	0.08	0.01	3,000	0.08
SCC01C2312T	0.33	0.02	86,630	0.32
SCC06C2309A	-	-	-	-
SCC06C2310A	0.06	(0.07)	2,000	0.06
SCC11C2310T	0.25	0.02	45,189	0.24
SCC13C2308A	-	-	-	-
SCC13C2310A	0.07	-	4,277	0.07
SCC19C2308A	-	-	-	-
SCC19C2310A	0.18	0.02	8,143	0.18
SCC28C2309A	-	-	-	-
SCCC	139.00	(0.50)	104	139.08
SCP	4.76	-	437	4.76
SKN	4.42	0.02	982	4.39
STECH	2.06	0.02	413	2.06
TASCO	17.80	(0.10)	18,544	17.84
TASCO06C2312/	-	-	-	-
TASCO19C2308/	-	-	-	-
TASCO19C2311/	0.16	-	1,660	0.16
TASCO28C2309/	-	-	-	-
TOA	27.25	0.25	24,050	27.30
TPIPL	1.46	0.03	26,160	1.45
UMI	1.08	0.03	107	1.06
VNG	4.22	0.04	319	4.22
WIJK	1.53	0.01	1,061	1.50
Petrochemicals t	-	-	-	-
BCT	56.25	0.25	4	56.25
CMAN	2.22	-	1,204	2.21
GC	5.25	0.05	113	5.25
GGC	11.70	(0.10)	194	11.74
GIFT	3.20	(0.10)	27,459	3.21
IVL	34.25	0.50	144,522	34.13
IVL01C2308A	-	-	-	-
IVL01C2309A	0.02	(0.01)	16,100	0.02
IVL01C2310A	0.12	0.02	33,181	0.12
IVL01C2312A	0.21	0.01	25,015	0.21
IVL01P2309A	-	-	-	-
IVL01P2311A	0.22	(0.01)	18,996	0.23
IVL06C2307A	-	-	-	-
IVL06C2309A	0.07	(0.02)	6,000	0.07
IVL06C2310A	0.20	0.01	30,115	0.19
IVL08C2308A	-	-	-	-

Daily Quotation

Issue Date :

Sunday July 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2307X	-	-	-	-
IVL11C2312A	0.16	0.01	24,054	0.17
IVL11P2308A	0.13	(0.02)	18,854	0.13
IVL13C2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.20	0.02	31,333	0.20
IVL19C2309A	-	-	-	-
IVL19C2310A	0.22	0.01	35,371	0.22
IVL19C2312A	0.20	0.01	34,745	0.20
IVL41C2308A	-	-	-	-
IVL41C2309A	0.10	0.01	81,802	0.10
IVL41C2311A	0.23	0.02	41,858	0.23
NFC	4.00	0.02	513	4.02
PATO	9.55	-	91	9.47
PMTA	8.80	-	90	8.76
PTTGC	39.25	0.75	137,955	38.88
PTTGC01C2309A	0.02	0.01	350	0.02
PTTGC01C2310A	0.07	0.02	531	0.06
PTTGC01C2311A	0.25	0.02	30,709	0.24
PTTGC01P2308A	0.16	(0.07)	21,257	0.19
PTTGC01P2311A	0.12	(0.02)	59,542	0.13
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.16	0.02	18,567	0.15
PTTGC11C2312T	0.16	0.02	28,700	0.15
PTTGC11P2402A	0.50	(0.04)	56,280	0.52
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.03	(0.01)	10	0.03
PTTGC13C2310A	0.12	0.02	69,560	0.12
PTTGC13C2312A	0.29	0.02	94,254	0.27
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.13	0.02	2,730	0.12
PTTGC19C2310C	0.27	0.01	51,775	0.26
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.08	0.01	4,400	0.08
PTTGC41C2311A	0.29	0.03	75,643	0.27
SUTHA	3.10	0.04	2	3.12
TCCC	39.50	(0.25)	284	39.64
TPA	4.80	(0.06)	105	4.81
UAC	3.86	-	1,399	3.83
UP	17.30	0.50	3	17.13
Commerce	-	-	-	-
B52	1.25	-	5,755	1.23
BEAUTY	0.52	0.01	89,763	0.52
BIG	0.55	0.01	2,127	0.54
BJC	35.00	1.00	12,885	34.60
COM7	28.50	1.00	134,713	28.01
COM701C2309A	-	-	-	-
COM701C2311A	0.23	0.04	124,475	0.20
COM701P2310A	0.13	(0.02)	46,763	0.14
COM706C2308A	-	-	-	-
COM706C2309A	0.15	0.03	2	0.15
COM711C2312A	0.24	0.03	14	0.24
COM711P2308A	0.07	(0.02)	56	0.07
COM713C2308A	-	-	-	-
COM713C2309A	0.09	0.01	23,664	0.07
COM713C2311A	0.26	0.04	136,366	0.24
COM719C2308A	-	-	-	-
COM719C2309A	-	-	-	-
COM719C2311A	0.25	0.03	63,402	0.23
COM719P2308A	-	-	-	-
COM719P2309A	-	-	-	-
COM719P2312A	0.24	(0.03)	65,040	0.26
COM741C2308A	-	-	-	-
COM741C2309A	0.09	0.02	8,130	0.08
COM741C2311A	0.28	0.04	147,407	0.25
CPALL	62.75	1.00	267,928	62.02
CPALL01C2308A	0.01	-	99	0.01
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.23	0.03	48,460	0.21
CPALL01P2310A	0.18	(0.03)	21,998	0.20
CPALL06C2310A	-	-	-	-
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.24	0.02	56,040	0.22
CPALL11P2402A	0.57	(0.03)	28,340	0.60
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.19	0.02	31,143	0.17
CPALL16C2307A	-	-	-	-
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.19	0.02	17,902	0.18
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.23	0.02	46,795	0.21
CPAXT	34.25	0.50	39,932	34.03
CPW	2.86	0.02	631	2.85
CRC	42.25	1.50	116,351	41.82
CRC01C2312A	0.19	0.02	89,104	0.18
CRC01P2312A	0.20	(0.04)	12,079	0.22
CRC06C2309A	-	-	-	-
CRC06C2312A	0.30	0.04	58,794	0.28
CRC11P2310A	0.25	(0.05)	33,000	0.27
CRC13C2310A	0.04	0.01	600	0.04
CRC13C2310B	0.15	0.04	25,864	0.14
CRC13C2312A	0.34	0.05	59,654	0.32
CRC19C2308A	-	-	-	-
CRC19C2311A	0.17	0.04	23,507	0.16
CSS	1.16	-	8,186	1.15
DOHOME	9.65	0.25	99,511	9.60
DOHOME01C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ERW-W3	1.46	0.09	9,075	1.47
ERW01C2312A	0.36	0.06	49,320	0.34
ERW06C2401A	0.36	(0.64)	24,000	0.34
ERW13C2311A	0.36	0.06	65,552	0.35
ERW19C2311A	0.28	0.07	23,975	0.25
GRAND	0.21	(0.01)	19,041	0.22
LRH	42.75	(0.25)	9	41.72
MANRIN	-	-	-	-
MINT	33.00	0.50	249,595	32.93
MINT-W7	-	-	-	-
MINT-W9	3.02	(0.02)	8,010	3.10
MINT01C2309A	0.11	0.01	32,666	0.11
MINT01C2312A	0.20	0.02	69,205	0.20
MINT01P2311A	0.23	(0.03)	43,051	0.23
MINT06C2309A	0.08	-	18,000	0.09
MINT11C2310T	0.17	0.01	24,800	0.17
MINT11P2309A	0.11	-	16,250	0.11
MINT13C2308A	-	-	-	-
MINT13C2311A	0.14	0.01	49,212	0.14
MINT19C2309A	0.08	0.01	33	0.08
MINT19C2312A	0.20	0.01	25,687	0.21
MINT41C2309A	0.08	0.01	8,800	0.08
MINT41C2310A	0.11	0.01	5,400	0.11
MINT41C2311A	0.19	0.01	27,787	0.18
MINT41P2310A	0.17	(0.01)	14,950	0.17
OHTL	-	-	-	-
ROH	3.16	0.06	51	3.15
SHANG	49.75	0.25	25	49.65
SHR	2.80	0.08	132,681	2.80
VRANDA	6.85	0.05	622	6.78
Home & Office Prodt.	-	-	-	-
AJA	0.16	(0.01)	15,444	0.16
AJA-W3	0.06	-	9,752	0.05
AJA-W4	0.03	-	8,683	0.03
DTCI	-	-	-	-
FANCY	0.60	0.04	297	0.58
FTI	2.06	-	3,991	2.05
KYE	296.00	1.00	2	296.00
L&E	1.49	0.01	1,887	1.54
MODERN	2.86	(0.02)	26	2.88
OGC	-	-	-	-
ROCK	8.05	(0.05)	13	8.06
SBNEXT	1.87	0.05	8,151	1.85
SBNEXT-W2	0.50	0.04	3,687	0.48
SIAM	1.45	0.01	63	1.44
TCMC	1.87	0.04	8,183	1.85
Insurance	-	-	-	-
AYUD	38.50	-	19	38.26
BKI	306.00	-	458	305.88
BLA	23.90	0.50	25,651	23.71
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.32	0.02	148,266	0.31
BLA19C2308A	-	-	-	-
BLA19C2311A	0.07	(0.01)	14	0.07
BUI	-	-	-	-
CHARAN	27.75	-	6	27.67
INSURE	128.00	(2.00)	3	129.00
KWI	1.11	(0.02)	12,106	1.12
MTI	111.50	1.00	44	110.17
NKI	30.75	1.25	2	30.75
SMK	-	-	-	-
TGH	18.10	0.20	2	18.00
THRE	0.92	-	3,817	0.91
THREL	3.20	0.06	4,474	3.16
TIPH	43.25	0.25	3,865	43.02
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.14	-	6,194	0.14
TIPH19C2311A	0.18	-	4,976	0.18
TLI	11.20	0.40	98,908	11.12
TLI01C2312A	0.10	0.01	16,204	0.10
TLI01P2312A	0.29	(0.05)	9,737	0.30
TLI06C2312A	-	-	-	-
TLI13C2311A	0.10	0.02	22,026	0.10
TLI13C2312A	0.19	0.04	33,492	0.18
TLI19C2311A	0.13	0.03	1,046	0.11
TLI41C2312A	0.10	0.02	500	0.10
TLI41C2312B	0.14	0.01	9,000	0.13
TQM	26.00	0.50	2,843	25.73
TQM01C2310A	-	-	-	-
TQM13C2309A	-	-	-	-
TQM13C2310A	0.08	(0.01)	1,098	0.08
TQM19C2310A	0.08	(0.01)	5,000	0.08
TSI	0.21	-	124	0.21
TVH	9.25	-	539	9.22
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.85	-	690	8.89
ALUCON	180.50	0.50	2	179.75
BGC	9.45	-	577	9.41
CSC	46.50	(0.25)	5	46.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	3.96	-	3,021	3.96
PJW-W1	1.12	(0.01)	93	1.12
PTL	14.40	0.10	4,976	14.29
SCGP	40.00	1.00	157,194	39.76
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.41	0.05	83,149	0.39
SCGP01C2312X	0.22	0.04	71,116	0.20

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2312X	0.22	0.04	71,116	0.20
SCGP01P2312A	0.27	(0.04)	93,698	0.29
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.14	0.02	21,000	0.13
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.28	0.03	33,237	0.27
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.33	(0.04)	18,078	0.34
SCGP13C2308A	-	-	-	-
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.11	0.02	53,192	0.10
SCGP13C2311A	0.29	0.04	190,767	0.27
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.13	0.01	86,575	0.12
SCGP19C2311A	0.26	0.03	43,019	0.24
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.20	0.03	82,221	0.19
SCGP41C2312A	0.42	0.06	39,185	0.39
SFLEX	4.34	0.08	31,461	4.33
SFLEX-W2	0.39	0.03	20,329	0.40
SITHAI	1.24	0.01	6,689	1.23
SLP	0.40	0.01	1,880	0.39
SMPC	10.70	0.10	719	10.59
SPACK	2.18	0.02	999	2.17
TCOAT	-	-	-	-
TFI	0.11	-	1,208	0.11
TFI-W1	0.04	-	87	0.04
THIP	27.50	(0.25)	86	27.42
TMD	24.70	-	50	24.70
TOPP	-	-	-	-
TPAC	17.80	0.40	2,983	17.62
TPBI	3.16	0.08	1,441	3.13
TPP	17.30	(0.50)	12	17.42
Personal Product	-	-	-	-
APCO	6.55	0.15	3,747	6.54
BIZ	3.44	-	435	3.45
BLC	5.00	0.04	47,791	5.02
DDD	12.00	0.20	1,379	11.84
JCT	79.50	(0.75)	2	79.50
KISS	5.85	0.10	3,138	5.81
NV	2.68	0.08	958	2.64
OCC	-	-	-	-
S&J	42.25	-	15	42.25
STGT	7.50	0.35	33,384	7.35
STGT01C2310A	-	-	-	-
STGT01P2308A	0.31	(0.15)	7,134	0.40
STGT11C2311T	-	-	-	-
STGT13C2308A	0.02	0.01	1	0.02
STGT13C2309A	-	-	-	-
STGT13C2311A	0.23	0.05	22,348	0.20
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.29	0.04	9,885	0.26
STHAI	-	-	-	-
TNR	8.65	-	38	8.65
TOG	11.90	0.10	8,909	11.95
Professional Ser	-	-	-	-
BWG	0.64	0.02	46,116	0.63
BWG-W5	0.03	(0.01)	31,049	0.04
GENCO	0.55	(0.01)	1,009	0.55
PRO	-	-	-	-
PRTR	6.15	0.15	5,827	6.12
SISB	36.00	0.50	35,426	35.81
SO	7.95	-	328	7.91
WAVE	0.17	-	91,815	0.17
WAVE-W2	0.09	-	6	0.09
WAVE-W3	0.07	(0.01)	7,129	0.08
Property Develop	-	-	-	-
A	4.98	-	22	4.98
AKS	0.02	0.01	122,437	0.01
AKS-W5	0.01	-	231	0.01
AMATA	24.00	-	47,251	24.10
AMATA01C2308	0.07	(0.01)	20,495	0.07
AMATA01C2311	0.38	-	22,786	0.39
AMATA01P2311	0.19	(0.01)	12,983	0.18
AMATA06C2311	0.33	0.01	8,000	0.34
AMATA11P2310	0.21	(0.02)	36,380	0.21
AMATA13C2309	0.09	-	20,166	0.10
AMATA13C2310	0.27	-	22,488	0.28
AMATA19C2308	0.12	0.01	5,459	0.12
AMATA19C2311	0.23	0.01	3,622	0.23
AMATA19C2311	0.40	-	13,900	0.41
AMATA28C2309	-	-	-	-
AMATAV	6.10	-	618	6.08
ANAN	0.84	(0.30)	1,705,684	0.94
ANAN-W1	0.03	(0.03)	495,534	0.04
AP	11.90	(0.10)	192,944	11.92
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.60	0.05	8,494	8.60
ASW-W1	0.09	-	11,530	0.09
ASW-W2	0.29	(0.01)	3,514	0.29
AWC	4.42	0.06	1,013,309	4.41
AWC01C2310A	-	-	-	-
AWC01C2312A	0.27	0.01	72,914	0.26
AWC06C2312A	0.35	(0.65)	54,900	0.33
AWC13C2309A	-	-	-	-

Issue Date :

Sunday July 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2310A	0.09	0.01	2,130	0.08
AWC13C2311A	-	-	-	-
AWC13C2312A	0.24	0.01	86,238	0.24
AWC19C2308A	-	-	-	-
AWC19C2312A	-	-	-	-
AWC19C2312B	0.30	0.01	30,597	0.29
BLAND	0.82	0.01	118,426	0.82
BRI	9.35	0.15	21,290	9.21
BROCK	1.68	(0.02)	163	1.68
CGD	0.36	-	918	0.36
CI	0.55	0.01	2,153	0.55
CI-W2	0.05	-	1,327	0.06
CMC	1.26	(0.01)	1,314	1.26
CPN	67.00	2.50	88,936	66.50
CPN01C2309A	-	-	-	-
CPN01C2312X	0.32	0.07	23,596	0.30
CPN01P2312A	0.33	(0.07)	17,699	0.34
CPN06C2307A	-	-	-	-
CPN06C2311A	0.26	0.06	55,425	0.24
CPN11C2311T	0.24	0.04	52,443	0.23
CPN11P2312A	0.47	(0.08)	56,220	0.49
CPN13C2310A	0.14	0.04	12,005	0.13
CPN13C2311A	0.31	0.07	62,090	0.28
CPN19C2308A	-	-	-	-
CPN19C2311A	0.33	0.07	33,214	0.32
CPN19C2401A	0.36	0.05	55,042	0.36
CPN41C2309A	-	-	-	-
CPN41C2311A	0.22	0.05	40,402	0.21
ESTAR	0.31	0.01	366	0.31
EVER	0.18	-	12,544	0.18
EVER-W4	0.01	-	3	0.01
FPT	-	-	-	-
GLAND	2.10	0.08	15	2.10
J	2.42	0.06	5,502	2.41
J-W2	0.78	0.15	747	0.78
J-W3	0.77	0.11	162	0.76
JCK	0.24	0.01	16,402	0.23
KC	0.10	(0.01)	88,512	0.10
LALIN	8.75	0.05	1,342	8.68
LH	8.50	(0.05)	427,863	8.50
LH13C2310A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	4.18	0.02	6,396	4.16
MBK	16.10	0.50	24,948	16.06
MBK-W1	15.10	-	26	15.10
MBK-W2	-	-	-	-
MBK-W3	14.10	0.50	4	14.00
MBK-W4	-	-	-	-
MJD	1.34	(0.05)	21,860	1.35
MK	2.68	-	166	2.68
NCH	1.29	0.01	683	1.28
NNCL	1.94	0.04	1,253	1.92
NOBLE	4.20	-	9,413	4.17
NOBLE-W2	0.11	-	947	0.11
NUSA	0.51	-	134,169	0.51
NVD	1.98	(0.01)	6,709	1.99
NVD-W3	0.12	(0.02)	9,192	0.12
ORI	10.50	-	39,286	10.55
ORI13C2308A	-	-	-	-
ORI13C2312A	0.19	-	5,027	0.19
ORI19C2307A	-	-	-	-
ORI19C2401A	0.23	(0.77)	3,376	0.21
PACE	-	-	-	-
PEACE	4.00	-	1,088	3.99
PF	0.37	-	12,680	0.37
PIN	3.40	-	781	3.38
PLAT	3.00	-		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPALI1I2311A	0.17	-	19,240	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.12	-	9,090	0.12
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.18	0.01	19,054	0.17
UV	2.60	0.02	7,502	2.60
WHA	4.94	(0.02)	675,046	4.97
WHA01C2308A	0.28	(0.03)	15,754	0.30
WHA01C2312A	0.46	(0.02)	62,272	0.48
WHA01C2401A	-	-	-	-
WHA01P2308A	-	-	-	-
WHA06C2308A	0.15	(0.01)	114,679	0.16
WHA11C2307X	-	-	-	-
WHA11P2309A	-	-	-	-
WHA13C2310A	0.44	(0.01)	31,441	0.45
WHA19C2308A	0.04	(0.01)	660	0.05
WHA19C2310A	-	-	-	-
WHA19C2311A	0.37	(0.01)	63,569	0.38
WHA41C2308A	-	-	-	-
WHA41C2311A	0.38	(0.02)	38,373	0.39
WIN	0.69	-	2,508	0.70
Paper & Printing Mat	-	-	-	-
UTP	11.30	0.20	1,056	11.20
Fashion	-	-	-	-
AFC	6.25	-	8	6.23
AURA	17.40	-	59,907	17.47
BTNC	43.00	9.00	1,083	40.82
CPH	19.20	0.30	658	19.25
CPL	2.10	0.04	1,655	2.07
NC	6.90	0.10	16,654	6.93
PAF	1.27	0.02	4,787	1.27
PDJ	2.26	0.02	895	2.26
PG	8.10	-	26	8.13
SABINA	24.50	(0.10)	6,654	24.57
SAWANG	-	-	-	-
SUC	30.25	(0.50)	320	30.49
TNL	42.00	0.25	22	41.80
TR	45.00	-	18	44.75
TTI	-	-	-	-
TTT	49.50	1.00	47	49.57
UPF	46.00	1.50	4	45.88
WACOAL	-	-	-	-
WFX	2.58	-	1,969	2.57
Transportation & Log	-	-	-	-
AAV	2.68	0.10	249,065	2.66
AAV01C2308A	0.01	(0.01)	9	0.01
AAV06C2307A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	0.07	-	16	0.07
AAV19C2312A	0.13	0.03	31,574	0.11
AOT	71.25	0.25	279,160	71.06
AOT01C2309A	0.05	-	576	0.05
AOT01C2311A	0.22	-	87,688	0.21
AOT01P2309A	0.14	-	29,746	0.14
AOT06C2309A	-	-	-	-
AOT06C2312A	-	-	-	-
AOT11C2310T	0.19	(0.01)	4,000	0.19
AOT11P2312A	0.49	(0.01)	24,600	0.49
AOT13C2309A	-	-	-	-
AOT13C2310A	0.14	-	2,512	0.14
AOT13C2312A	0.31	-	45,502	0.31
AOT19C2308A	-	-	-	-
AOT19C2310A	-	-	-	-
AOT19C2312A	0.28	-	1,040	0.28
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.15	-	55	0.15
AOT41P2308A	-	-	-	-
ASIMAR	1.50	0.01	22	1.50
B	0.05	(0.01)	107,944	0.05
B-W6	-	-	-	-
B-W7	0.01	-	1,000	0.01
BA	14.70	0.40	52,074	14.65
BEM	9.00	0.05	374,354	9.02
BEM01C2309A	-	-	-	-
BEM01C2312A	0.36	0.01	55,720	0.35
BEM01P2309A	-	-	-	-
BEM06C2312A	0.38	0.04	60,000	0.36
BEM11P2311A	0.19	(0.01)	52,970	0.19
BEM13C2308A	-	-	-	-
BEM13C2310A	0.24	0.02	46,404	0.22
BEM19C2309A	-	-	-	-
BEM19C2310A	0.23	-	38,334	0.23
BTS	7.80	0.10	306,313	7.71
BTS-W7	0.17	0.01	64,017	0.16
BTS-W8	0.16	-	53,150	0.15
BTS01C2310A	0.14	-	5,000	0.14
BTS01C2310T	-	-	-	-
BTS01P2310A	-	-	-	-
BTS06C2308A	-	-	-	-
BTS13C2308A	-	-	-	-
BTS13C2308B	-	-	-	-
BTS13C2311A	0.22	0.02	26,706	0.20
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS19C2308B	-	-	-	-
BTS19C2401A	0.28	-	41,897	0.28
BTSIGIF	3.60	0.02	9,920	3.59
DMT	12.40	-	4,910	12.42
III	12.00	0.30	20,603	11.84
KEX	9.70	0.20	9,328	9.73
KEX01C2308A	-	-	-	-
KEX01C2311A	0.11	-	7,124	0.12

Securities	Close	Change	Volume (Lot)	Average Price
KEX01P2311A	0.29	(0.02)	8,422	0.29
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.08	-	120	0.08
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.18	0.01	12,202	0.18
KIAT	0.44	0.02	8,144	0.43
KWC	-	-	-	-
MENA	1.73	0.04	27,749	1.72
NOK	-	-	-	-
NYT	3.80	0.08	16,397	3.77
PORT	1.30	0.02	770	1.29
PORT-W3	0.03	-	8,578	0.03
PRM	6.60	0.05	14,948	6.59
PSL	9.40	0.35	203,993	9.35
PSL01C2309A	-	-	-	-
PSL01C2312A	0.12	0.01	3,263	0.12
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.11	0.01	1	0.11
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.18	0.01	44,008	0.19
PSL19C2308A	-	-	-	-
PSL19C2310A	-	-	-	-
PSL19C2311A	0.26	0.03	46,143	0.26
RCL	24.30	0.40	25,053	24.25
RCL01C2309A	-	-	-	-
RCL01C2311A	0.14	-	500	0.14
RCL01P2308A	0.02	-	100	0.02
RCL06C2309A	0.16	0.01	11,300	0.16
RCL13C2308A	-	-	-	-
RCL13C2309A	0.16	0.01	22,460	0.16
RCL13C2312A	0.48	0.03	79,212	0.48
RCL19C2308A	-	-	-	-
RCL19C2309A	0.19	0.01	14,158	0.19
SJWD	16.30	0.40	36,069	16.26
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.29	0.03	28,662	0.28
SJWD19C2401A	0.39	0.04	14,692	0.37
TFFIF	7.55	-	14,530	7.52
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.30	0.10	39,112	6.28
TTA19C2308A	-	-	-	-
WICE	8.70	0.10	3,110	8.64
Automotive	-	-	-	-
3K-BAT	50.00	-	3	49.67
ACG	1.50	(0.01)	1,042	1.49
AH	32.75	0.25	5,877	32.85
CWT	1.98	0.01	971	1.97
CWT-W5	0.03	(0.01)	21,392	0.03
CWT-W6	0.07	0.01	16,057	0.06
EASON	1.22	(0.01)	8,985	1.22
GYT	180.00	-	7	179.86
HFT	4.24	0.02	2,265	4.23
IHL	2.26	0.02	162	2.25
INGRS	0.65	-	27,327	0.64
IRC	13.50	-	10	13.50
MGC	7.90	0.30	24,029	7.74
NEX	10.70	1.00	203,241	10.26
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	-	-	-	-
NEX13C2309A	-	-	-	-
NEX13C2309B	0.05	0.02	1,287	0.05
NEX13C2311A	0.57	0.20	62,308	0.39
NEX13C2311B	0.20	0.06	44,134	0.18
NEX19C2309A	-	-	-	-
NEX19C2309B	0.06	(0.01)	1,000	0.06
NEX19C2311A	0.23	0.05	24,943	0.20
PCSGH	4.48	0.02	624	4.46
POLY	8.15	0.10	288	8.25
SAT	18.80	0.10	4,670	18.75
SPG	-	-	-	-
STANLY	197.00	(1.50)	126	197.16
TKT	2.22	0.04	1,354	2.22
TNPC	1.16	0.03	1,770	1.15
TRU	4.38	-	794	4.35
TSC	13.00	(0.30)	2	13.05
Industrial Materi	-	-	-	-
ALLA	1.30	(0.01)	2,576	1.30
ASEFA	3.96	(0.02)	2,038	3.88
CPT	0.69	-	84	0.69
CRANE	1.13	-	3,823	1.14
CTW	4.76	(0.04)	833	4.77
FMT	33.25	0.75	14	33.18
HTECH	2.36	0.02	829	2.34
KKC	0.20	-	17	0.19
PK	1.40	-	19	1.40
SNC	10.20	0.10	8,561	10.22
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.84	0.14	1	3.84

Issue Date :		Sunday July 30, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
TPCS	-	-	-	-
VARO	4.10	(0.02)	105	4.11
Property Fund & REI	-	-	-	-
AIMCG	5.20	(0.05)	2,277	5.13
AIMIRT	10.90	-	5,310	10.91
ALLY	7.10	-	9,551	7.02
AMATAR	6.75	0.05	827	6.71
B-WORK	7.80	(0.10)	545	7.83
BAREIT	10.80	0.10	8,277	10.77
BKKCP	10.50	-	20	10.50
BOFFICE	7.15	(0.10)	3,430	7.16
CPNCG	9.80	-	1,852	9.76
CPNREIT	10.70	-	107,653	10.32
CPTGF	6.15	(0.05)	2,903	6.11
CTARAF	5.00	(0.10)	3,381	5.00
DREIT	6.05	-	261	6.10
ERWPF	5.25	0.05	248	5.20
FTREIT	11.00	-	4,214	11.00
FUTUREPF	13.70	(0.10)	6,039	13.70
GAHREIT	8.65	0.15	129	8.50
GROREIT	9.45	(0.05)	369	9.43
GVREIT	8.05	0.05	1,449	7.96
HPF	4.68	-	423	4.66
HYDROGEN	9.95	(0.05)	806	9.95
IMPACT	12.90	-	3,412	12.86
INETREIT	10.10	0.10	304	10.00
KPNPF	-	-	-	-
KTBSTMR	7.55	-	190	7.53
LHHOTEL	12.00	(0.10)	205	12.00
LHPF	7.10	0.10	141	7.10
LHSC	10.50	-	866	10.47
LPF	12.80	(0.10)	10,188	12.80
LUXF	7.10	0.10	61	7.00
M-II	7.35	(0.25)	4	7.35
M-PAT	-	-	-	-
M-STOR	6.45	(0.05)	30	6.48
MIPF	-	-	-	-
MIT	1.19	0.01	116	1.19
MJLF	3.96	(0.04)	239	3.98
MNIT	1.83	-	29	1.86
MNIT2	4.98	-	40	5.00
MNRF	2.82	-	102	2.82
POPF	9.95	-	2,013	9.96
PPF	11.40	0.10	1	11.40
PROSPECT	8.95	-	992	8.78
QHHR	7.00	-	1,058	7.03
QHOP	2.80	(0.02)	143	2.72
QHPP	6.60	0.05	881	6.55
SHREIT	3.54	(0.06)	500	3.50
SIRIP	-	-	-	-
SPRIME	6.20	0.05	694	6.08
SRIPANWA	5.60	(0.10)	299	5.58
SSPF	-	-	-	-
SSTRT	5.45	(0.10)	52	5.40
TIF1	8.80	-	311	8.80
TLHPF	-	-	-	-
TNPF	1.68	-	100	1.68
TPRIME	7.80	(0.15)	631	7.81
TTLPF	22.00	-	252	22.00
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.05	0.10	72	9.03
WHAIR	6.95	-	2,596	6.91
WHART	10.60	-	4,454	10.56
Steel and Metal Prod	-	-	-	-
ZS	3.00	-	640	3.02
AMC	2.92	-	1,417	2.91
BSBM	0.71	(0.01)	4,013	0.71
CEN	2.78	(0.04)	700	2.79
CEN-W5	-	-	-	-
CITY	1.99	(0.01)		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK19C2308A	-	-	-	-
CK19C2311A	0.34	0.04	40,870	0.33
CNT	1.30	0.01	2,663	1.30
EMC	0.11	-	26,453	0.11
EMC-W6	-	-	-	-
ITD	1.42	0.02	62,439	1.41
NWR	0.52	0.02	35,403	0.52
PLE	0.51	-	2,959	0.51
PREB	7.10	0.05	233	7.08
PYLON	3.26	0.08	3,987	3.23
RT	0.85	-	1,059	0.85
RT-W1	0.24	(0.02)	215	0.23
SEAFCO	3.22	0.12	6,413	3.17
SQ	1.14	-	26,411	1.14
SRICHA	6.10	-	424	6.08
STEC	10.90	0.60	270,063	10.78
STEC01C2401A	0.26	0.05	69,728	0.25
STEC01P2401A	0.28	(0.06)	32,893	0.29
STEC13C2312A	0.67	0.09	60	0.67
STEC13C2312B	0.26	0.06	61,251	0.25
STEC13P2312A	0.22	(0.78)	23,854	0.23
STEC19C2308A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.25	0.05	35,330	0.24
STEC28C2309A	0.04	-	7	0.04
STI	3.96	0.02	11,054	3.95
STPI	3.94	0.10	64,352	3.92
SYNTEC	1.54	0.01	5,604	1.54
TEAMG	6.95	0.20	45,436	6.91
TEAMG-W1	0.69	-	58,711	0.69
TEKA	2.82	-	233	2.82
TPOLY	1.18	0.03	5,923	1.21
TRC	0.39	-	37,313	0.39
TRITN	0.15	0.01	63,516	0.15
TRITN-W5	0.02	-	2,087	0.01
TRITN-W6	0.02	-	840	0.02
TTCL	4.18	0.06	30,939	4.17
UNIQ	2.80	0.10	11,242	2.74
WGE	0.88	(0.01)	316	0.89
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.61	0.09	266	10.59
ABFTH	-	-	-	-
BMSCG	9.90	0.14	18	9.86
BMSCITH	10.94	0.09	1,684	10.91
BSET100	9.98	0.15	406	9.91
CHINA	6.08	(0.01)	2,122	6.07
EBANK	5.34	0.08	2	5.34
ENGY	5.51	0.05	77	5.44
ENY	5.27	0.06	32	5.26
GLD	2.74	(0.01)	795	2.74
TDEX	9.35	0.17	12,584	9.29
UBOT	13.33	0.08	2	13.33
UHERO	7.70	0.17	18	7.72
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.32	(0.68)	12	0.32
AIA28P2308A	-	-	-	-
AIA28P2312A	0.31	(0.02)	10	0.31
AIA41C2309A	-	-	-	-
AIA41C2311A	0.42	0.04	122,800	0.42
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.25	-	16,900	0.25
BABA28C2308A	0.28	0.02	16,130	0.28
BABA28C2308B	0.48	0.04	2	0.47
BABA28C2309A	0.03	-	1,750	0.03
BABA28C2309B	0.26	0.03	138	0.24
BABA28C2310A	0.22	0.02	1,718	0.22
BABA28C2310B	0.76	0.03	20,007	0.77
BABA28C2311A	0.76	0.04	6	0.76
BABA28C2312A	0.62	0.03	14	0.62
BABA28C2312B	0.42	0.02	40	0.42
BABA28C2403A	0.46	0.02	174	0.45
BABA28P2308A	0.19	(0.02)	90	0.20
BABA28P2308B	-	-	-	-
BABA28P2311A	0.25	-	23	0.24
BABA41C2308A	-	-	-	-
BABA41C2309A	0.27	0.02	43,100	0.26
BABA41C2311A	0.76	0.06	61,392	0.74
BABA41C2312A	0.67	0.05	51,311	0.65
BABA41C2403A	0.46	0.01	80,098	0.46
BABA41P2308A	-	-	-	-
BABA41P2310A	0.24	(0.03)	20,002	0.25
BIDU28C2309A	0.20	0.06	426	0.20
BIDU28C2310A	0.57	0.04	62	0.57
BIDU28P2310A	0.24	-	14	0.23
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.42	0.02	16,892	0.41
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	0.55	0.03	2	0.55
BYDCOM28C2310A	0.22	0.01	20	0.22
BYDCOM28C2311A	0.41	(0.01)	5,601	0.41
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.27	(0.01)	6	0.27
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	0.25	0.01	20,000	0.26

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
BYDCOM41P231	-	-	-	-
CATHAY28C230	0.31	0.05	2	0.30
CATHAY28C231	0.48	0.06	20	0.48
CATHAY41C230	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	0.27	0.03	10,000	0.27
CHMOBI28C230	-	-	-	-
CHMOBI28C240	0.40	(0.01)	859	0.42
CMBANK41C230	-	-	-	-
CMBANK41C231	0.21	0.02	20,000	0.21
CMBANK41C231	-	-	-	-
CNOOC28C2312	0.18	0.01	3,000	0.18
DJI28C2309A	0.78	0.04	2	0.79
DJI28C2309B	-	-	-	-
DJI28C2312A	0.70	0.05	856	0.70
DJI28P2309A	0.05	(0.01)	209	0.05
DJI28P2309B	0.17	(0.02)	5,076	0.17
DJI28P2312A	0.51	(0.03)	140	0.51
DJI41C2309A	0.50	0.05	2,960	0.49
DJI41C2312A	0.68	0.05	1,435	0.68
DJI41P2309A	-	-	-	-
DJI41P2309B	0.09	(0.02)	3,080	0.09
DJI41P2312A	0.48	(0.04)	82,065	0.48
GEELY28C2308	0.17	0.04	2	0.17
GEELY28C2308E	0.17	0.07	2,002	0.17
GEELY28C2309	0.40	0.16	568	0.36
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.12	(0.14)	67	0.18
GEELY41C2308	-	-	-	-
GEELY41C2310	0.20	0.07	240,000	0.19
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	0.15	0.02	1,020	0.15
HAIDIL28C2310	0.32	0.05	31	0.32
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.24	0.03	16,000	0.25
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.26	0.03	8	0.26
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.42	0.03	16,000	0.43
HSBC28C2308A	0.29	-	5	0.29
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.82	0.13	30,000	0.83
HSCEI28C2309A	0.45	0.08	320,230	0.45
HSCEI28C2309B	1.49	0.19	80,082	1.48
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	0.84	(0.18)	40,015	0.86
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	0.74	(0.14)	40,005	0.75
HSCEI28P2309B	-	-	-	-
HSI28C2307A	0.01	-	100	0.01
HSI28C2307B	-	-	-	-
HSI28C2307C	0.01	-	10	0.01
HSI28C2307D	-	-	-	-
HSI28C2307E	0.01	(0.01)	4,060	0.02
HSI28C2308A	0.02	-	4,512	0.02
HSI28C2308B	0.12	0.02	120,560	0.13
HSI28C2308C	0.56	0.12	1,227,962	0.55
HSI28C2308D	0.36	0.07	845,892	0.36
HSI28C2308E	0.10	0.02	9,660	0.09
HSI28C2309A	0.30	0.05	173,162	0.29
HSI28C2309B	0.97	0.16	957,020	0.96
HSI28C2309C	0.63	0.10	1,219,783	0.62
HSI28C2309D	1.62	0.21	1,121,269	1.61
HSI28C2310A	0.53	0.08	1,322,124	0.53
HSI28C2310B	0.97	0.14	728,277	0.97
HSI28C2310C	0.36	0.05	18,722	0.36
HSI28C2311A	0.67	0.09	883,037	0.67
HSI28P2307A	-	-	-	-
HSI28P2307B	-	-	-	-
HSI28P2307C	-	-	-	-
HSI28P2307D	0.01	(0.06)	8,095	0.01
HSI28P2308A	0.49	(0.16)	1,109,728	0.50
HSI28P2308B	0.08	(0.04)	397,496	0.08
HSI28P2308C	0.03	(0.01)	582	0.03
HSI28P2308D	0.02	(0.02)	2,582	0.02
HSI28P2309A	0.15	(0.04)	50,534	0.16
HSI28P2309B	0.09	(0.03)	12,518	0.10
HSI28P2309C	0.31	(0.09)	113,361	0.32
HSI28P2309D	0.73	(0.15)	657,211	0.75
HSI28P2310A	0.26	(0.07)	53,091	0.27
HSI28P2310B	0.43	(0.09)	6,649	0.44
HSI28P2311A	0.30	(0.04)	13,259	0.29
HSTECH28C230	-	-	-	-
HSTECH28C230	0.58	0.18	7,250	0.57
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	0.63	0.15	321,769	0.61
HSTECH28C230	0.25	0.03	51	0.25
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.58	(0.14)	50,020	0.60

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
ICBC28C2312A	0.07	-	2,000	0.07
ICBC28C2401A	0.19	0.01	200	0.19
JD28C2308A	-	-	-	-
JD28C2309A	0.21	0.01	30	0.20
JD28C2312A	0.50	0.03	1,088	0.51
JD28P2308A	-	-	-	-
KUAIISH28C2308A	-	-	-	-
KUAIISH28C2310A	0.60	0.03	56	0.57
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.24	-	130	0.25
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	0.13	-	300	0.13
MCA5041C2309B	0.37	(0.01)	1,492	0.37
MCA5041P2309A	-	-	-	-
MCA5041P2309B	0.25	(0.17)	20	0.25
MEITUA28C2308A	0.11	0.01	9,001	0.11
MEITUA28C2311A	0.42	0.02	31	0.42
MEITUA28P2308A	-	-	-	-
MEITUA28P2401A	0.29	(0.03)	22	0.29
MEITUA41C2309A	0.24	0.01	16,000	0.25
NDX28C2309A	3.70	0.08	2	3.70
NDX28C2309B	-	-	-	-
NDX28C2309C	0.76	0.03	60	0.75
NDX28C2312A	0.82	0.07	478	0.79
NDX28P2309A	0.04	-	30	0.03
NDX28P2309B	0.36	(0.06)	10	0.36
NDX28P2312A	0.30	(0.04)	16,143	0.31
NDX41C2309A	4.24	0.12	1	4.24
NDX41C2309B	1.45	0.05	2	1.45
NDX41C2309C	0.30	0.03	337	0.28
NDX41C2312A	0.75	0.06	2,659	0.72
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	0.22	(0.04)	131	0.22
NDX41P2312A	0.53	(0.06)	39,785	0.54
NTES41C2310A	0.91	0.04	16,000	0.91
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.33	0.03	32	0.34
PINGAN28P2311A	0.18	(0.03)	6	0.18
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	0.27	0.02	220,000	0.27
SET5001C2308A	0.11	0.03	87,836	0.09
SET5001C2309A	0.20	0.05	36,806	0.19
SET5001C2309F	0.21	0.06	291,964	0.19
SET5001C2309W	0.22	0.06	9,006	0.20
SET5001C2309X	0.15	0.04	27,296	0.13
SET5001C2310A	0.61	0.10	217,905	0.58
SET5001C2310X	0.53	0.12	15,461	0.47
SET5001P2309A	0.19	(0.07)	113,262	0.21
SET5001P2309F	0.11	(0.06)	85,590	0.13
SET5001P2309W	0.19	(0.08)	20,100	0.24
SET5001P2309X	0.03	(0.02)	17,207	0.03
SET5001P2310A	0.08	(0.03)	60,535	0.07
SET5001P2310X	0.06	(0.04)	1,455	0.08
SET5006C2309A	0.73	0.17	315,572	0.62
SET5006C2310A	1.15	0.15	323,101	1.08
SET5006P2309A	0.08	(0.04)	3,046	0.11
SET5006P2310A	0.73	(0.27)	219,500	0.75
SET5008C2309A	0.21	0.07	343,380	0.18
SET5008C2309B	0.24	0.07	405,395	0.23
SET5008P2309A	0.03	(0.02)	20,198	0.

Daily Quotation

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Daily Quotation

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