

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	(0.01)	56,607	0.31
EE-W1	0.04	(0.01)	10,724	0.04
GFPT	11.40	(0.50)	151,959	11.30
LEE	2.32	0.04	1,102	2.29
MAX	-	-	-	-
NER	4.66	-	23,224	4.63
PPPM	0.08	-	5,466	0.08
PPPM-W4	0.08	(0.05)	869	0.09
STA	13.90	(0.50)	137,308	13.96
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.03	(0.01)	3,854	0.03
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.07	(0.02)	16,609	0.07
STA19C2309A	-	-	-	-
STA19C2401A	0.13	(0.02)	2,568	0.14
TEGH	2.86	(0.18)	50,901	2.90
TFM	8.00	-	236	7.93
TRUBB	1.22	(0.02)	7,390	1.22
TRUBB-W2	0.06	0.01	1,002	0.05
UPOIC	6.20	-	308	6.23
UVAN	8.25	(0.40)	41,866	8.37
VPO	1.02	-	16,464	1.02
Banking	-	-	-	-
BAY	32.00	(0.25)	1,081	32.15
BBL	173.50	(1.00)	30,969	173.46
BBL06C2309A	0.20	(0.01)	33,990	0.20
BBL06C2311A	0.62	(0.02)	28,000	0.63
BBL08C2308A	0.07	(0.01)	3,650	0.07
BBL11C2311T	0.36	(0.02)	40,150	0.36
BBL11P2311T	-	-	-	-
BBL13C2308A	-	-	-	-
BBL13C2311A	0.29	(0.03)	32,671	0.30
BBL13C2312A	0.62	(0.03)	504	0.63
BBL13P2312A	0.16	-	1,208	0.16
BBL13P2312B	0.35	-	12,854	0.36
BBL19C2310A	0.24	(0.03)	24,838	0.24
BBL41C2310A	0.27	(0.03)	6,000	0.28
BBL41C2311A	0.52	(0.03)	27,000	0.53
CIMBT	0.73	-	5,131	0.73
KBANK	128.00	1.00	331,460	127.63
KBANK01C2308A	-	-	-	-
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.01	(0.01)	2,551	0.01
KBANK01C2309W	0.02	0.01	1	0.02
KBANK01C2311X	0.08	0.01	1,350	0.08
KBANK01C2312A	0.27	0.02	86,885	0.26
KBANK01C2401A	0.39	0.02	33,100	0.38
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.34	(0.01)	34,335	0.34
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.15	0.01	8,001	0.15
KBANK06C2312A	0.36	0.01	43,072	0.36
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.04	-	4,396	0.03
KBANK13C2311A	0.17	-	110,233	0.17
KBANK13C2312A	0.28	-	132,404	0.28
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.29	(0.02)	32,333	0.30
KBANK16C2310A	0.05	(0.01)	1	0.05
KBANK16C2312A	0.35	0.02	2,786	0.35
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.15	0.01	20,323	0.14
KBANK19C2312A	0.30	0.02	113,978	0.30
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.27	0.01	38,000	0.26
KKP	56.50	0.50	27,377	56.42
KKP-W5	1.10	0.01	5,910	1.10
KKP-W6	3.14	-	956	3.13
KKP01C2308A	-	-	-	-
KKP01C2310A	-	-	-	-
KKP01C2401A	0.34	0.02	6,124	0.34
KKP11C2312T	-	-	-	-
KKP13C2308A	-	-	-	-
KKP13C2311A	0.08	-	292	0.08
KKP13C2312A	0.24	0.01	36,780	0.24
KKP13P2312A	0.30	(0.03)	9,498	0.31
KKP19C2309A	-	-	-	-
KKP19C2312A	0.34	0.02	12,202	0.34
KKP19C2401A	0.15	0.01	40	0.15
KTB	20.10	(0.10)	621,091	20.04
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.42	(0.04)	4,830	0.41
KTB01C2311A	0.22	(0.02)	9,183	0.22
KTB01P2311A	0.16	-	5,981	0.16
KTB01P2401A	0.44	(0.01)	21,059	0.45
KTB06C2308A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.10	(0.02)	9,420	0.10
KTB13C2312A	0.24	(0.01)	33,879	0.24
KTB13P2309A	-	-	-	-
KTB13P2312A	0.29	-	18,466	0.29
KTB19C2309A	-	-	-	-
KTB19C2310A	0.13	(0.02)	170	0.13
KTB19P2309A	0.01	(0.01)	41,119	0.01

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2309A	-	-	-	-
KTB41C2310A	0.12	(0.02)	4,000	0.13
KTB41C2311A	0.24	(0.01)	12,400	0.24
LHFG	1.07	0.02	28,706	1.06
SCB	113.00	(0.50)	67,740	113.05
SCB01C2308A	-	-	-	-
SCB01C2309A	0.12	(0.02)	70,614	0.12
SCB01C2312A	0.30	(0.02)	28,674	0.30
SCB01P2310A	-	-	-	-
SCB01P2401A	0.33	(0.01)	18,234	0.33
SCB06C2310A	0.24	(0.01)	36,908	0.24
SCB08C2308A	-	-	-	-
SCB13C2310A	0.20	(0.02)	86,945	0.20
SCB13C2312A	0.29	(0.01)	258,296	0.29
SCB13P2309A	-	-	-	-
SCB13P2311A	0.11	(0.01)	8,290	0.11
SCB13P2312A	0.25	-	58,232	0.25
SCB16C2311A	0.29	(0.01)	4,547	0.29
SCB19C2309A	-	-	-	-
SCB19C2312A	0.29	(0.01)	77,040	0.29
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.26	(0.01)	47,000	0.26
TCAP	51.50	0.50	11,453	51.17
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.34	0.02	8,552	0.33
TCAP13C2309A	-	-	-	-
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.24	0.02	15,355	0.23
TCAP19C2310A	0.24	0.01	3,706	0.23
TCAP19C2311A	0.14	-	3,510	0.14
TISCO	99.25	0.25	12,970	99.01
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO13C2312A	0.20	(0.01)	20	0.20
TISCO19C2311A	0.31	0.01	23,574	0.31
TTB	1.75	0.04	7,483,502	1.75
TTB-W1	0.75	0.03	99,178	0.75
TTB01C2310A	0.37	0.05	5,783	0.36
TTB01C2311X	0.19	0.02	7,324	0.19
TTB01P2312A	0.16	(0.02)	10,436	0.17
TTB06C2309A	0.21	0.03	21,760	0.22
TTB13C2310A	0.24	0.03	39,960	0.23
TTB19C2310A	0.23	0.02	51,723	0.23
Construction Ma	-	-	-	-
CCP	0.33	-	8,848	0.34
COTTO	2.20	-	6,863	2.19
DCC	2.04	0.04	28,766	2.02
DCON	0.43	-	62,484	0.43
DCON-W3	0.06	-	18	0.06
DRT	8.15	0.05	1,436	8.14
EPG	6.40	0.10	7,558	6.32
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.21	-	68,117	0.21
GEL-W5	0.05	-	40	0.05
PPP	1.87	(0.01)	356	1.85
Q-CON	15.00	(0.40)	15,401	15.17
SCC	317.00	(1.00)	10,201	316.46
SCC01C2310A	-	-	-	-
SCC01C2312T	0.29	-	19,375	0.29
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.21	-	26,340	0.21
SCC13C2308A	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.36	(0.01)	18,825	0.35
SCC19C2312A	-	-	-	-
SCC28C2309A	-	-	-	-
SCCC	138.00	-	323	137.89
SCP	4.80	(0.04)	104	4.82
SKN	4.50	(0.32)	3,200	4.54
STECH	2.04	-	149	2.03
TASCO	17.50	0.10	43,656	17.60
TASCO06C2312/	0.18	(0.01)	22,713	0.19
TASCO19C2311/	0.12	0.01	1	0.12
TASCO28C2309/	-	-	-	-
TOA	25.50	(0.50)	21,464	25.62
TPIPL	1.45	-	35,982	1.46
UMI	1.08	(0.02)	126	1.08
VNG	4.22	(0.02)	504	4.23
WIJK	1.58	0.04	3,627	1.56
Petrochemicals &	-	-	-	-
BCT	55.50	-	26	55.58
CMAN	2.24	0.02	4,404	2.25
GC	5.40	-	1,761	5.43
GGC	11.70	0.10	42	11.70
GIFT	3.12	(0.08)	13,966	3.20
IVL	33.00	(0.25)	190,199	32.81
IVL01C2308A	-	-	-	-
IVL01C2309A	0.01	(0.01)	20,000	0.01
IVL01C2310A	0.06	(0.02)	10,796	0.06
IVL01C2312A	0.14	(0.01)	40,354	0.14
IVL01P2309A	-	-	-	-
IVL01P2311A	0.22	(0.01)	25,055	0.23
IVL06C2309A	0.02	(0.01)	3,000	0.02
IVL06C2310A	0.12	(0.01)	7,676	0.12
IVL08C2308A	-	-	-	-
IVL11C2312A	0.12	(0.01)	16,000	0.12
IVL11P2308A	0.10	(0.01)	20,020	0.11
IVL13C2309A	-	-	-	-

Issue Date :

Monday August 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2311A	0.13	(0.01)	22,997	0.13
IVL19C2309A	-	-	-	-
IVL19C2310A	0.14	(0.02)	27,125	0.14
IVL19C2312A	0.14	(0.01)	13,949	0.14
IVL41C2309A	-	-	-	-
IVL41C2311A	0.15	(0.01)	89,891	0.14
NFC	4.00	(0.02)	203	4.01
PATO	9.40	0.10	49	9.39
PMTA	-	-	-	-
PTTGC	39.50	(0.25)	144,007	39.06
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.04	(0.01)	200	0.04
PTTGC01C2311A	0.23	(0.02)	2,691	0.22
PTTGC01C2402T	0.21	-	3,285	0.22
PTTGC01P2308A	-	-	-	-
PTTGC01P2311A	0.10	(0.01)	500	0.10
PTTGC01P2401A	0.33	-	11,561	0.34
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.12	(0.03)	18,000	0.14
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.47	-	35,257	0.48
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.09	(0.01)	38,224	0.09
PTTGC13C2312A	0.27	(0.01)	26,354	0.26
PTTGC13P2312A	0.22	(0.01)	57,184	0.23
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.10	(0.01)	7,182	0.09
PTTGC19C2310C	0.24	(0.03)	29	0.23
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.24	(0.04)	10,000	0.27
SUTHA	3.00	-	221	3.00
TCCC	35.00	2.25	40	36.66
TPA	4.90	0.06	1	4.90
UAC	3.98	0.16	4,339	4.02
UP	17.20	0.40	8	17.03
Commerce	-	-	-	-
B52	1.27	(0.06)	2,033	1.27
BEAUTY	0.51	0.01	231,674	0.51
BIG	0.55	0.01	2,933	0.54
BJC	34.50	0.50	25,636	34.19
COM7	28.75	0.50	206,139	28.85
COM701C2309A	0.03	-	5	0.03
COM701C2311A	0.21	0.02	54,609	0.21
COM701P2310A	0.09	(0.02)	28,230	0.09
COM701P2401A	0.25	(0.02)	24,588	0.25
COM706C2308A	-	-	-	-
COM706C2309A	0.11	0.01	54,488	0.11
COM711C2312A	0.25	0.03	145	0.25
COM711P2308A	-	-	-	-
COM713C2308A	-	-	-	-
COM713C2309A	0.06	0.01	4,600	0.06
COM713C2311A	0.24	0.02	142,543	0.24
COM713P2312A	0.18	(0.02)	5,012	0.18
COM719C2308A	-	-	-	-
COM719C2309A	0.05	(0.02)	1,000	0.05
COM719C2311A	0.23	0.02	95,592	0.23
COM719P2309A	-	-	-	-
COM719P2312A	0.19	(0.03)	17,747	0.20
COM741C2309A	-	-	-	-
COM741C2311A	0.26	0.02	28,753	0.27
CPALL	61.50	1.75	778,650	61.44
CPALL01C2308A	-	-	-	-
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.17	0.03	148,959	0.17
CPALL01P2310A	0.15	(0.05)	46,072	0.15
CPALL01P2401A	0.39	(0.06)	49,695	0.39
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.25	0.05	100,767	0.25
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.19	0.05	77,300	0.18
CPALL11P2402A	0.57	(0.07)	96,947	0.58
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.11	0.02	3,798	0.11
CPALL13C2312A	0.32	0.06	178,759	0.32
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	0.24	0.04	164,137	0.25
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.15	0.04	46,198	0.15
CPALL41C2312A	0.34	0.06	95,204	0.34
CPAXT	32.75	-	91,363	32.86
CPW	2.96	0.08	6,198	2.93
CRC	39.50	0.50	93,609	39.30
CRC001C2312A	0.10	-	450	0.10
CRC001P2312A	0.24	(0.02)	5,826	0.24
CRC06C2309A	-	-	-	-
CRC06C2312A	0.18	0.02	28,000	0.18
CRC11P2310A	0.30	(0.02)	26,125	0.30
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.20	0.02	51,815	0.19
CRC13P2312A	0.23	(0.02)	31,630	0.24
CRC19C2311A	0.07	-	1,810	0.07
CRC19C2401A	0.26	-	86,956	0.26
CSS	1.14	-	3,590	1.14
DOHOME	10.60	0.20	91,576	10.58
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	-	58,690	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2312A	0.64	0.03	15,321	0.64
DOHOME01C2401A	0.22	-	28,045	0.23
DOHOME01P2308A	-	-	-	-
DOHOME01P2401A	0.27	(0.02)	34,137	0.27
DOHOME06C2308A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.08	0.01	403	0.07
DOHOME06C2401A	0.20	0.01	176,304	0.21
DOHOME11C2309A	-	-	-	-
DOHOME11C2311A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.02	-	145	0.02
DOHOME13C2311A	0.09	0.01	19,429	0.09
DOHOME13C2311B	0.56	0.01	1,434	0.56
DOHOME13C2312A	0.22	-	86,924	0.23
DOHOME13P2312A	0.28	(0.02)	53,978	0.28
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.15	(0.01)	26,145	0.16
DOHOME19C2312A	0.65	0.04	140	0.65
FN	1.58	-	10,960	1.58
FTE	1.60	(0.02)	2,783	1.61
GLOBAL	16.50	-	71,695	16.46
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.34	(0.02)	35,885	0.34
GLOBAL06C2308A	0.01	-	1	0.01
GLOBAL06C2312A	0.24	(0.01)	32,000	0.24
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.10	-	28,617	0.10
GLOBAL19C2311B	0.26	-	20,666	0.26
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.23	(0.01)	32,278	0.23
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.70	0.10	255,722	13.69
HMPRO001C2310A	0.10	0.01	21,800	0.10
HMPRO11C2310T	0.09	-	4,000	0.09
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.13	-	9,750	0.13
HMPRO19C2401A	0.19	-	56,329	0.19
HMPRO41C2311A	0.14	-	10,000	0.14
ICC	44.25	0.75	210	43.70
ILM	21.70	(0.40)	3,516	21.87
IT	4.04	0.72	46,590	3.96
KAMART	14.30	(1.00)	165,583	14.46
LOXLEY	1.81	(0.03)	5,754	1.82
MC	12.60	0.40	24,674	12.42
MEGA	39.00	-	9,019	39.06
MEGA01C2312A	0.31	-	12,784	0.31
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.37	-	38,190	0.37
MEGA13C2309A	-	-	-	-
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.27	-	2,060	0.27
MEGA19C2311A	-	-	-	-
MIDA	0.47	0.01	1,702	0.46
MIDA-W3	0.01	(0.01)	585	0.01
MOSHI	51.25	0.75	10,233	51.29
RS	14.30	(0.10)	3,148	14.32
RS-W4	0.60	(0.02)	1,168	0.60
RSP	2.44	(0.06)	15,736	2.48
SABUY	7.75	0.25	210,733	7.70
SABUY-W1	6.30	(0.10)	39	6.29
SABUY-W2	3.00	0.06	12,947	3.00
SABUY01C2309A	0.02	0.01	13	0.02
SABUY01C2311A	0.18	0.02	45,229	0.18
SABUY01C2312A	0.44	0.05	32,565	0.43
SABUY01P2309A	0.43	(0.04)	3,134	0.44
SABUY06C2311A	0.25	0.02	57,666	0.24
SABUY06C2312A	0.04	-	13,398	0.04
SABUY13C2308A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.02	-	200	0.02
SABUY13C2311A	0.17	0.02	49,312	0.16
SABUY13C2312A	0.32	0.02	95,600	0.32
SABUY19C2308A	-	-	-	-
SABUY19C2309A	-	-	-	-
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.18	0.02	38,686	0.18
SABUY19C2312A	0.34	0.03	114,552	0.33
SCM	5.00	-	1,202	4.98
SCM-W1	0.06	-	18,774	0.05
SCM-W2	1.92	0.01	2,215	1.92
SINGER	8.60	1.15	749,434	8.18
SINGER01C2309A	-	-	-	-
SINGER01C2310A	0.02	-	5,900	0.02
SINGER01C2311A	0.04	0.02	4,801	0.03
SINGER01P2309A	1.24	(0.45)	46,455	1.40
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.01	-	1,563	0.01
SINGER13C2310B	0.03	(0.02)	1,000	0.03
SINGER13C2311A	0.24	0.11	215,443	0.21
SINGER13C2312A	0.14	0.05	88,314	0.12
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.10	0.04	101,618	0.08
SINGER19C2401A	0.36	0.12	135,790	0.31
SPC	63.50	0.25	1	63.50
SPI	69.00	(0.50)	2	69.13

Securities	Close	Change	Volume (Lot)	Average Price
SVT	2.50	-	3,877	2.46
Information & C	-	-	-	-
ADVANC	221.00	-	21,959	220.95
ADVANC01C2309	-	-	-	-
ADVANC01C2311	0.22	(0.01)	76,137	0.22
ADVANC01P2309	-	-	-	-
ADVANC01P2311	0.20	(0.01)	11,294	0.20
ADVANC01P2401	0.48	-	17,019	0.48
ADVANC06C2309	-	-	-	-
ADVANC06C2309	-	-	-	-
ADVANC11C2311	0.26	-	16,080	0.26
ADVANC11P2401	0.58	(0.01)	20,630	0.58
ADVANC13C2311	0.13	(0.01)	22,638	0.13
ADVANC13P2311	0.16	(0.02)	6,116	0.17
ADVANC19C2311	-	-	-	-
ADVANC19C2311	0.22	-	10,500	0.22
ADVANC41C2311	0.14	-	8,700	0.14
ADVANC41C2311	0.20	(0.01)	18,425	0.20
AIT	4.92	0.04	17,142	4.91
AIT-W2	2.48	0.04	2,226	2.48
ALT	1.88	-	2,882	1.89
AMR	2.28	(0.04)	3,352	2.27
BLISS	-	-	-	-
DIF	9.95	(0.05)	192,385	9.95
DTCENT	1.31	0.04	15,611	1.31
FORTH	31.25	0.25	17,188	31.42
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	0.10	-	8,410	0.11
FORTH01C2311	0.36	0.01	53,224	0.35
FORTH01P2308	-	-	-	-
FORTH01P2310	-	-	-	-
FORTH01P2312	0.31	(0.01)	10,670	0.31
FORTH06C2309	0.09	-	6,000	0.09
FORTH13C2309	0.11	0.01	27,515	0.11
FORTH13C2311	0.29	-	42,474	0.30
FORTH19C2310	0.18	-	13,176	0.19
GABLE	4.58	0.06	29,441	4.57
HUMAN	9.65	-	4,182	9.67
ILINK	7.20	0.10	5,611	7.17
INET	4.50	0.02	956	4.49
INET-W2	0.25	(0.02)	2,537	0.25
INSET	2.12	0.08	49,683	2.11
INSET-W1	0.13	0.02	22,252	0.12
INTUCH	75.50	(0.25)	18,467	75.37
INTUCH01C2310	-	-	-	-
INTUCH06C2308	-	-	-	-
INTUCH11C2311	0.31	(0.01)	16,230	0.30
INTUCH13C231C	0.18	(0.02)	2,976	0.19
INTUCH13P231C	-	-	-	-
INTUCH19C2401	0.38	(0.01)	7,228	0.37
INTUCH28C2305	-	-	-	-
ITEL	2.38	0.06	143,401	2.43
ITEL-W4	0.09	(0.01)	54,197	0.10
JAS	1.70	0.02	115,428	1.69
JAS13C2308A	-	-	-	-
JAS13C2309A	-	-	-	-
JAS13C2312A	0.72	0.02	5,945	0.70
JAS19C2310A	0.33	-	3,500	0.33
JAS19C2401A	-	-	-	-
JASIF	6.85	0.15	50,160	6.79
JMART	18.10	1.90	794,684	17.60
JMART-W4	5.70	0.65	2,223	5.39
JMART-W5	3.08	0.12	31,072	3.15
JMART01C2308	-	-	-	-
JMART01C2309	-	-	-	-
JMART01C2310	0.09	0.04	82,209	0.08
JMART01C2311	0.46	0.17	146,890	0.40
JMART01C2311E	0.42	0.13	164,784	0.39
JMART01P2308	-	-	-	-
JMART01P2311	0.38	(0.22)	251,521	0.43
JMART06C2308	-	-	-	-
JMART13C2309	-	-	-	-
JMART13C2309E	0.04	0.02	58,459	0.04
JMART13C2311	0.33	0.14	397,515	0.29
JMART13C2311E	0.65	0.21	128,359	0.60
JMART13P2309	0.11	(0.17)	541,291	0.15
JMART16C2308	-	-	-	-
JMART16C2310	0.10	0.04	7,046	0.09
JMART19C2309	-	-	-	-
JMART19C2310	0.12	0.05	78,989	0.11
JMART19C2311	0.32	0.11	630,585	0.31
JMART19C2311E	0.64	0.19	79,691	0.59
JMART19P2312	0.33	(0.14)	397,251	0.37
JMART41C2309	0.04	(0.07)	5,500	0.03
JMART41C2310	0.11	0.04	33,400	0.10
JMART41C2311	0.38	0.16	264,102	0.33
JTS	28.75	(0.25)	3,718	29.11
MFECC	7.00	(0.10)	10,199	6.97
MSC	9.30	0.10	1,008	9.35
PT	7.80	(0.05)	12,754	7.84
SAMART	5.60	(0.25)	68,351	5.68
SAMART-W3	0.32	(0.05)	19,745	0.33
SAMTEL	4.02	(0.06)	4,921	4.03
SAMTEL-W1	0.33	0.01	1,157	0.32
SDC	0.06	-	173,971	0.06
SIS	15.60	0.10	1,810	15.56
SKY	28.50	0.50	19,444	28.09
SVOA	1.99	0.07	25,533	2.00
SYMC	6.45	0.50	16,482	6.29
SYNEX	11.20	-	2,751	11.18
THCOM	13.00	(0.60)	149,554	13.19
TKC	24.80	(0.45)	5,816	24.84

Daily Quotation				
Issue Date :		Monday August 14, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
TRUE	6.65	(0.15)	807,886	6.67
TRUE01C2308A	-	-	-	-
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.14	(0.03)	48,991	0.15
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.21	0.02	39,699	0.20
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.05	(0.04)	100	0.05
TRUE06C2312A	0.29	(0.02)	9,000	0.30
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.19	(0.03)	81,521	0.20
TRUE11P2401A	0.43	0.03	69,375	0.42
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.15	(0.02)	86,101	0.16
TRUE13P2310A	0.11	0.01	12,344	0.11
TRUE13P2312A	0.30	0.01	22,008	0.30
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.10	(0.03)	453	0.11
TRUE19C2311A	0.24	(0.02)	24,006	0.24
TRUE19P2312A	0.26	0.02	75,315	0.25
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.10	(0.02)	13,206	0.11
TRUE41C2311B	0.20	(0.03)	56,061	0.21
TWZ	0.04	(0.01)	18,167	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.02	0.03	7,780	2.00
DELTA	106.00	0.50	69,643	106.44
DELTA01C2308A	-	-	-	-
DELTA01C2308X	-	-	-	-
DELTA01C2309A	0.15	(0.01)	63,288	0.16
DELTA01C2309W	0.15	(0.02)	35,809	0.16
DELTA01C2311A	0.61	0.02	32,313	0.61
DELTA01C2312A	0.32	-	93,042	0.33
DELTA01P2308X	-	-	-	-
DELTA01P2309A	0.03	-	17,791	0.03
DELTA01P2311A	0.23	(0.01)	66,874	0.23
DELTA01P2312A	0.71	(0.02)	166,757	0.72
DELTA06C2308A	0.01	-	700	0.01
DELTA06C2309A	0.38	-	76,185	0.38
DELTA06C2310A	0.29	0.02	71,100	0.28
DELTA08C2310A	1.03	0.03	10,644	1.03
DELTA13C2309A	0.26	-	82,710	0.27
DELTA13C2310A	0.17	0.01	158,915	0.17
DELTA13C2312A	0.21	-	135,788	0.22
DELTA13C2401A	0.38	(0.62)	131,964	0.38
DELTA13P2309A	0.01	-	1,001	0.01
DELTA13P2311A	0.12	(0.01)	45,023	0.12
DELTA13P2311B	0.25	(0.01)	133,841	0.25
DELTA13P2312A	0.58	(0.01)	131,129	0.57
DELTA16C2309A	0.34	(0.01)	3,131	0.35
DELTA19C2309A	0.27	-	20,870	0.28
DELTA19C2309B	0.19	(0.01)	24,694	0.20
DELTA19C2310A	0.27	0.01	159,966	0.26
DELTA19C2312A	0.24	-	35,247	0.25
DELTA19P2310A	0.05	0.01	4,014	0.04
DELTA19P2311A	0.14	(0.01)	14,014	0.14
DELTA19P2312A	0.38	(0.01)	93,072	0.38
DELTA41C2309A	0.54	(0.20)	800	0.53
DELTA41C2310A	0.39	0.02	8,696	0.39
DELTA41C2311A	0.34	-	57,782	0.35
HANA	52.25	2.00	273,962	51.48
HANA01C2308A	-	-	-	-
HANA01C2309W	0.11	0.02	60,950	0.10
HANA01C2311A	0.55	0.08	25,132	0.51
HANA01C2312A	0.51	0.08	56,398	0.49
HANA01P2308A	-	-	-	-
HANA01P2309A	-	-	-	-
HANA01P2311A	0.15	(0.04)	12,065	0.17
HANA01P2312A	0.32	(0.05)	77,839	0.34
HANA06C2308A	0.14	0.05	16,106	0.14
HANA06C2309A	0.70	0.12	40,000	0.63
HANA06C2312A	0.44	0.08	114,214	0.41
HANA08C2310A	0.07	0.01	434	0.05
HANA13C2308A	-	-	-	-
HANA13C2309A	0.36	0.08	149,411	0.32
HANA13C2310A	0.67	0.10	4,622	0.65
HANA13C2310B	0.28	0.04	268,761	0.27
HANA13C2312A	0.50	0.08	395,580	0.47
HANA13P2309A	-	-	-	-
HANA13P2310A	0.11	(0.03)	932	0.12
HANA13P2312A	0.28	(0.04)	133,348	0.29
HANA16C2308A	-	-	-	-
HANA16C2309A	0.62	0.10	1,366	0.55
HANA19C2308A	0.02	0.01	10	0.02
HANA19C2309A	0.23	0.06	112,725	0.21
HANA19C2310A	0.58	0.09	2,433	0.57
HANA19C2312A	0.48	0.07	164,142	0.45
HANA19P2309A	-	-	-	-
HANA19P2310A	0.12	(0.04)	24,955	0.14
HANA41C2309A	-	-	-	-
HANA41C2310A	0.45	0.08	322,828	0.41
HANA41C2311A	0.38	0.07	91,504	0.35
KCE	46.75	0.25	157,025	46.67
KCE01C2309W	0.03	-	1,000	0.03
KCE01C2310A	0.34	0.01	66,093	0.34
KCE01C2312A	0.59	0.02	42,513	0.59
KCE01C2401A	0.50	0.01	24,007	0.50
KCE01P2308A	-	-	-	-
KCE01P2311A	0.10	(0.02)	18,718	0.11
KCE01P2312A	0.35	(0.02)	42,596	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE06C2308A	-	-	-	-
KCE06C2308B	0.12	-	134,444	0.11
KCE06C2312A	0.62	0.02	119,900	0.61
KCE13C2308A	-	-	-	-
KCE13C2309A	0.12	(0.02)	269,571	0.14
KCE13C2310A	0.21	-	130,012	0.21
KCE13C2311A	0.54	0.01	14,951	0.56
KCE13C2401A	0.46	-	129,199	0.46
KCE13P2309A	0.01	(0.01)	5,730	0.01
KCE13P2312A	0.15	(0.02)	28,184	0.16
KCE13P2401A	0.38	(0.62)	17,524	0.38
KCE16C2309A	0.39	-	14,523	0.39
KCE19C2308A	-	-	-	-
KCE19C2309A	0.21	-	38,986	0.20
KCE19C2311A	0.47	-	83,809	0.45
KCE19P2312A	0.18	(0.01)	26,362	0.18
KCE41C2309A	0.09	0.01	100	0.09
KCE41C2310A	0.38	0.01	40,452	0.38
KCE41C2311A	0.65	0.01	1,035	0.68
KCE41C2312A	0.49	-	95,376	0.49
METCO	229.00	(3.00)	191	226.29
SMT	4.58	(0.02)	22,843	4.58
SMT-W3	0.80	(0.03)	16,588	0.86
SVI	7.85	0.10	7,470	7.83
TEAM	6.40	0.95	184,880	6.21
Energy & Utilities	-	-	-	-
7UP	0.49	(0.02)	241,965	0.50
ACC	0.86	(0.03)	22,045	0.89
ACE	1.78	(0.01)	44,659	1.78
ACE13C2308A	-	-	-	-
ACE13C2311A	0.05	-	16	0.05
ACE19C2401A	0.13	(0.01)	105	0.13
AGE	2.24	(0.02)	25,072	2.23
AI	4.82	0.10	1,135	4.77
AIE	1.23	-	4,096	1.23
AKR	0.89	-	1,528	0.89
AKR-W2	0.13	0.01	4,925	0.12
BAFS	30.25	(0.25)	5,894	30.13
BANPU	9.35	(0.25)	2,329,794	9.35
BANPU-W5	1.45	(0.14)	808,279	1.44
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.07	(0.02)	6,529	0.07
BANPU01C2311A	0.31	(0.08)	36,814	0.32
BANPU01C2311X	0.19	(0.04)	6,442	0.18
BANPU01C2401A	0.29	(0.04)	15,228	0.29
BANPU01C2401T	0.25	(0.03)	15,348	0.25
BANPU01P2310A	0.15	0.02	27,186	0.15
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.46	0.03	53,347	0.46
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.16	(0.05)	43,969	0.16
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.49	(0.05)	58,200	0.49
BANPU11P2309A	0.24	0.02	77,370	0.24
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.13	(0.04)	30,869	0.13
BANPU13C2312A	0.33	(0.06)	48,721	0.34
BANPU13P2309A	0.03	-	200	0.03
BANPU13P2312A	0.34	0.03	40,379	0.34
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.28	(0.06)	4,015	0.28
BANPU19C2312A	0.27	(0.04)	45,110	0.27
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.12	(0.04)	23,496	0.12
BANPU41C2311A	-	-	-	-
BANPU41C2312A	0.36	(0.07)	65,710	0.36
BANPU41P2311A	-	-	-	-
BBGI	5.05	-	2,033	5.02
BCP	38.50	0.50	106,449	38.04
BCP01C2308A	-	-	-	-
BCP01C2312A	0.38	0.02	26,886	0.37
BCP01P2312A	0.11	(0.01)	490	0.12
BCP13C2308A	-	-	-	-
BCP13C2312A	0.27	0.01	41,847	0.26
BCP19C2309A	0.23	(0.04)	709	0.24
BCP19C2312A	0.27	0.01	59,883	0.26
BCPG	9.45	(0.15)	49,414	9.45
BCPG-W2	1.26	(0.07)	425	1.30
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.17	(0.02)	19,692	0.17
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.23	(0.01)	9,042	0.23
BGRIM	36.75	-	134,673	36.86
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.12	-	57,315	0.13
BGRIM01C2312A	0.33	-	48,923	0.35
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.22	(0.01)	91,036	0.25
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.28	-	16,130	0.27
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.08	-	17,308	0.08
BGRIM13C2311A	0.19	-	45,055	0.20
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.17	(0.01)	65,643	0.19
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.12	-	61,079	0.12
BGRIM41C2312A	0.28	(0.01)	13,802	0.29

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC	0.52	-	6,636	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	6,854	0.09
BPP	14.70	0.20	9,376	14.64
BRRGIF	4.20	-	1,674	4.14
CKP	3.46	0.02	100,019	3.41
CKP01C2401A	0.33	0.01	12,591	0.31
CKP13C2308A	-	-	-	-
CKP13C2312A	0.24	0.01	8,584	0.23
CKP19C2401A	0.28	-	8,260	0.27
CV	1.49	-	3,829	1.49
DEMCO	2.98	(0.10)	4,479	2.99
DEMCO-W7	0.34	(0.02)	275	0.35
EA	58.75	0.25	108,391	58.82
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	-	-	-	-
EA01C2311A	0.11	-	21,576	0.11
EA01C2311B	0.26	-	22,301	0.26
EA01C2312A	0.43	0.02	42,267	0.43
EA01P2310A	0.51	(0.07)	8,540	0.51
EA01P2311A	0.30	(0.02)	15,716	0.31
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.39	-	74,754	0.40
EA11C2311T	0.05	-	402	0.05
EA11C2401T	0.40	0.01	54,444	0.40
EA13C2309A	-	-	-	-
EA13C2310A	-	-	-	-
EA13C2310B	0.08	-	36,406	0.09
EA13C2311A	0.30	-	86,146	0.30
EA13P2310A	0.17	(0.04)	39,186	0.18
EA16C2309A	-	-	-	-
EA16C2311A	0.35	-	25,797	0.35
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.05	-	1	0.05
EA19C2311A	0.17	-	13,593	0.17
EA19C2311B	0.37	0.01	90,140	0.38
EA19P2312A	0.31	(0.02)	9,640	0.31
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.25	-	38,900	0.25
EASTW	4.60	0.02	4,490	4.56
EGATIF	6.60	-	13,985	6.57
EGCO	136.00	3.50	28,587	136.05
EGCO01C2401A	0.49	0.05	35,188	0.49
EGCO01P2401A	0.42	(0.05)	31,185	0.42
EGCO13C2310A	0.04	0.01	15	0.04
EGCO13C2312A	0.40	0.05	38,720	0.42
EGCO13P2312A	0.37	(0.06)	25,472	0.37
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.29	0.03	21,305	0.29
EP	2.90	0.02	39	2.89
EP-W4	-	-	-	-
ESSO	9.30	0.20	213,937	9.21
ESSO13C2312A	0.24	0.03	59,642	0.22
ESSO19C2309A	0.06	0.02	5	0.06
ESSO19C2312A	0.27	0.02	29,404	0.26
ETC	2.80	0.02	12,045	2.77
GPSC	52.50	-	83,503	52.72
GPSC01C2309A	0.01	-	200	0.01
GPSC01C2311A	0.07	-	6,598	0.07
GPSC01C2312A	0.24	(0.01)	44,640	0.25
GPSC01P2311A	0.43	(0.02)	11,181	0.44
GPSC01P2312A	0.38	(0.01)	20,240	0.38
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.29	-	20,999	0.30
GPSC11C2311A	0.10	-	10,150	0.11
GPSC11P2309A	0.61	0.02	4,020	0.62
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.21	-	78,440	0.22
GPSC13P2310A	0.24	(0.02)	54,852	0.24
GPSC13P2311A	0.18	(0.02)	26,056	0.19
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.15	-	20,526	0.15
GPSC19P2310A	0.22	(0.01)	45,948	0.23
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.08	-	5,020	0.08
GPSC41C2311B	0.15	(0.01)	44,900	0.16
GREEN	0.84	(0.04)	2,951	0.84
GULF	48.50	(0.50)	262,114	48.49
GULF01C2308A	-	-	-	-
GULF01C2311A	0.11	(0.02)	21,475	0.12
GULF01C2312A	0.25	(0.03)	75,177	0.26
GULF01C2312W	0.34	(0.03)	15,187	0.34
GULF01C2312X	0.29	(0.03)	90,597	0.30
GULF01C2402T	0.25	(0.01)	14,935	0.25
GULF01P2311A	0.09	(0.02)	1,000	0.09
GULF01P2312A	0.25	0.01	22,781	0.25
GULF06C2308A	-	-	-	-
GULF06C2309A	-	-	-	-
GULF06C2311A	0.32	(0.02)	50,277	0.34
GULF11C2401T	0.46	(0.04)	48,795	0.47
GULF11P2312A	0.20	0.01	12,060	0.19
GULF13C2309A	0.01	-	924	0.01
GULF13C2310A	0.10	(0.02)	108,306	0.11
GULF13C2311A	0.30	(0.04)	66,093	0.31
GULF13C2312A	0.22	(0.02)	128,127	0.23
GULF13P2309A	-	-	-	-

Daily Quotation

Issue Date :

Monday August 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2310A	-	-	-	-
GULF13P2312A	0.19	0.01	196,532	0.19
GULF16C2309A	-	-	-	-
GULF16C2311A	0.22	(0.02)	52,565	0.23
GULF19C2309A	-	-	-	-
GULF19C2310A	0.07	(0.01)	228	0.07
GULF19C2311A	0.23	(0.03)	129,466	0.23
GULF19P2310A	-	-	-	-
GULF19P2312A	0.20	0.01	9,452	0.19
GULF41C2310A	-	-	-	-
GULF41C2310B	0.07	(0.02)	3,392	0.08
GULF41C2311A	0.28	(0.03)	26,300	0.28
GULF41C2311B	0.18	(0.02)	49,918	0.18
GULF41P2310A	0.15	-	34,401	0.16
GULF41P2311A	0.28	0.01	43,726	0.28
GUNKUL	3.32	0.02	343,790	3.32
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.16	-	15,757	0.16
GUNKUL01C2401A	0.35	-	22,370	0.35
GUNKUL01P2308A	-	-	-	-
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.19	-	49,995	0.20
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.33	0.01	4,020	0.33
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.13	0.01	4,000	0.13
GUNKUL13C2312A	0.36	0.01	25,311	0.36
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.40	-	368,548	2.39
IRPC01C2310A	0.04	(0.01)	18,250	0.04
IRPC01C2312A	0.19	-	7,705	0.19
IRPC06C2309A	-	-	-	-
IRPC11C2402T	0.29	(0.71)	4,720	0.29
IRPC13C2308A	-	-	-	-
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.18	-	12,798	0.18
IRPC19C2310A	0.11	(0.01)	51,864	0.11
IRPC19C2401A	0.24	(0.01)	11,857	0.24
IRPC28C2308A	-	-	-	-
JR	5.75	-	273	5.73
KBSPIF	8.90	-	3,573	8.89
LANNA	16.00	0.20	32,653	16.00
MDX	3.26	-	58	3.21
NOVA	11.50	-	11	11.61
OR	20.50	(0.10)	113,944	20.51
OR01C2308A	-	-	-	-
OR01C2310A	0.04	(0.04)	5,050	0.04
OR01C2312A	0.20	-	59,756	0.19
OR01P2312A	0.31	(0.01)	38,319	0.32
OR06C2308A	-	-	-	-
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.06	(0.01)	1,600	0.06
OR13C2312A	0.17	(0.01)	90,636	0.17
OR19C2311A	0.10	(0.01)	100	0.10
OR28C2308A	-	-	-	-
PCC	3.16	0.02	7,691	3.14
PRIME	1.31	(0.01)	139,635	1.32
PTG	10.20	(0.20)	59,329	10.20
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.16	(0.01)	34,149	0.16
PTG01P2311A	0.32	0.03	16,640	0.32
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.19	(0.01)	1,745	0.19
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.01	(0.01)	140	0.01
PTG13C2311A	0.06	-	10	0.06
PTG13C2312A	0.16	(0.01)	7,101	0.16
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.17	(0.01)	36,582	0.17
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.16	(0.02)	8,400	0.16
PTT	35.75	-	533,673	35.56
PTT01C2309A	0.16	-	18,788	0.15
PTT01C2311X	0.27	(0.01)	5,517	0.27
PTT01C2401A	0.23	(0.01)	17,347	0.23
PTT01P2309A	0.01	(0.01)	100	0.01
PTT01P2312A	0.15	-	8,910	0.15
PTT06C2308A	-	-	-	-
PTT06C2312A	0.30	0.01	26,000	0.30
PTT13C2310A	0.27	(0.02)	1,046	0.28
PTT13C2311A	0.18	-	107,869	0.17
PTT13P2309A	-	-	-	-
PTT13P2311A	0.11	-	400	0.11
PTT19C2309A	0.13	-	2,447	0.12
PTT19C2401A	0.22	0.01	3,208	0.22
PTTEP	166.00	(0.50)	99,760	165.86
PTTEP01C2308A	-	-	-	-
PTTEP01C2308W	-	-	-	-
PTTEP01C2309A	0.46	(0.01)	12,789	0.46
PTTEP01C2311X	0.44	(0.02)	16,854	0.44
PTTEP01C2312T	0.52	(0.01)	30,665	0.52
PTTEP01C2401A	0.57	(0.01)	15,566	0.57
PTTEP01P2308A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01P2309A	-	-	-	-
PTTEP01P2311X	0.14	-	1,110	0.14
PTTEP01P2401A	0.48	-	89,933	0.49
PTTEP06C2308A	0.10	(0.03)	36,100	0.11
PTTEP06C2311A	0.53	-	50,000	0.53
PTTEP11C2310T	0.19	-	40,902	0.19
PTTET11P2308A	-	-	-	-
PTTET13C2308A	-	-	-	-
PTTET13C2310A	0.48	(0.03)	47,119	0.49
PTTET13P2311A	0.14	-	1,768	0.14
PTTET13P2312A	0.40	(0.01)	5,069	0.41
PTTET16C2311A	0.57	(0.02)	6,718	0.57
PTTET19C2309A	0.24	(0.01)	3,084	0.24
PTTET19C2312A	0.49	(0.02)	37,612	0.49
PTTET19P2308A	-	-	-	-
PTTET19P2311A	-	-	-	-
PTTET41C2309A	0.24	(0.03)	19	0.24
PTTET41C2310A	-	-	-	-
PTTET41C2311A	0.57	(0.03)	5,050	0.58
PTTET41C2312A	0.51	(0.01)	23,402	0.51
PTTET41P2309A	0.05	(0.01)	250	0.05
PTTET41P2310A	-	-	-	-
PTTET41P2311A	0.19	(0.01)	1,050	0.19
PTTET41P2312A	0.48	(0.02)	401	0.49
QTC	4.04	(0.06)	1,638	4.02
RATCH	35.50	-	17,385	35.68
RATCH11C2311A	0.10	-	500	0.10
RATCH11P2402A	-	-	-	-
RATCH13C2310A	0.07	-	6,220	0.07
RATCH13C2312A	0.22	-	3,992	0.22
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.14	0.01	10	0.14
RPC	0.67	0.01	10,131	0.68
SCG	3.72	0.02	135	3.73
SCI	0.87	(0.01)	648	0.87
SCN	1.53	0.03	5,365	1.52
SCN-W2	0.17	-	871	0.17
SEAOL	3.28	0.04	8,301	3.25
SGP	8.55	0.30	10,838	8.49
SKE	0.52	(0.03)	8,278	0.53
SKE-W1	0.10	(0.01)	204	0.10
SOLAR	0.77	-	31,412	0.76
SOLAR-W1	0.07	-	2,143	0.06
SPCG	12.70	-	1,136	12.63
SPRC	9.40	(0.05)	198,158	9.33
SPRC01C2310A	0.02	(0.01)	600	0.02
SPRC01C2311A	0.32	(0.01)	25,133	0.31
SPRC01C2401A	0.52	(0.01)	47,802	0.50
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.22	(0.03)	54,500	0.22
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.45	(0.01)	52,524	0.44
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.20	-	37,693	0.19
SPRC13C2312A	0.54	(0.01)	10,225	0.52
SPRC13P2312A	0.31	0.01	29,562	0.32
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.13	(0.01)	30,592	0.12
SPRC19C2312A	0.52	-	9,885	0.51
SPRC28C2308A	-	-	-	-
SSP	7.10	(0.20)	11,890	7.06
SSP-W2	0.43	(0.02)	2,849	0.44
SUPER	0.50	-	81,595	0.49
SUPEREIF	8.00	(0.05)	1,655	8.00
SUSCO	3.66	0.06	23,136	3.63
TAE	1.36	0.02	2,311	1.37
TCC	0.65	(0.02)	8,313	0.65
TCC-W5	0.22	(0.01)	5,006	0.22
TGE	1.26	0.01	8,931	1.27
TOP	54.00	(0.50)	126,153	53.68
TOP01C2308A	-	-	-	-
TOP01C2310W	0.21	(0.03)	16,974	0.20
TOP01C2312A	0.61	(0.04)	7,759	0.60
TOP01C2401A	0.43	(0.02)	24,335	0.42
TOP01P2309A	-	-	-	-
TOP01P2401A	0.38	-	49,391	0.40
TOP06C2308A	-	-	-	-
TOP06C2309A	0.27	(0.04)	76,025	0.25
TOP11C2311A	0.44	(0.02)	16,280	0.43
TOP11P2308A	-	-	-	-
TOP11P2401A	0.51	(0.49)	33,150	0.52
TOP13C2309A	-	-	-	-
TOP13C2310A	0.26	(0.04)	51,145	0.26
TOP13C2311A	0.54	(0.04)	22	0.54
TOP13P2310A	-	-	-	-
TOP13P2401A	0.29	0.02	13,291	0.29
TOP19C2310A	0.23	(0.02)	114,993	0.22
TOP19C2310B	0.43	(0.04)	3,268	0.43
TOP19P2309A	-	-	-	-
TOP41C2310A	0.21	(0.03)	60,900	0.20
TOP41C2311A	0.50	(0.06)	100	0.50
TPIPP	3.36	(0.02)	30,839	3.35
TSE	2.16	(0.10)	75,687	2.14
TTW	8.60	0.10	9,069	8.57
UBE	1.02	-	29,053	1.03
WHAUP	3.80	0.22	77,681	3.76
WP	3.76	0.02	3,032	3.77
Media & Publishing	-	-	-	-
AMARIN	4.86	(0.14)	841	4.93
AQUA	0.39	(0.01)	23,178	0.39
AQUA-W3	0.02	-	1,802	0.02
AS	11.60	0.10	1,173	11.54

Securities	Close	Change	Volume (Lot)	Average Price
AS-W2	-	-	-	-
BEC	7.95	-	14,029	7.95
BEC01C2308A	-	-	-	-
BEC01C2312A	0.32	-	2,391	0.32
BEC01P2312A	0.32	(0.02)	838	0.32
BEC06C2312A	0.18	0.01	63,020	0.18
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.26	-	9,138	0.26
FE	-	-	-	-
GPI	1.64	0.01	7,109	1.64
GRAMMY	10.00	0.25	243	9.74
JKN	2.30	-	14,063	2.30
MACO	0.47	0.01	38,311	0.47
MACO-W3	0.06	-	24,301	0.05
MACO-W4	-	-	-	-
MAJOR	15.40	(0.30)	38,285	15.33
MATCH	1.61	(0.11)	1,362	1.63
MAT	-	-	-	-
MCOT	3.66	0.02	234	3.65
MONO	1.10	-	25,177	1.10
MPIC	1.28	-	24,293	1.31
NATION	0.08	(0.01)	1,439	0.09
ONEE	4.54	(0.16)	156,668	4.57
ONEE13C2311A	0.04	(0.01)	1	0.04
ONEE19C2401A	0.10	(0.01)	5	0.10
PLANB	9.00	0.25	398,374	8.93
PLANB-W1	2.04	0.14	4,297	2.04
PLANB11P2309A	0.07	(0.04)	1,000	0.07
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.20	0.05	27,087	0.18
PLANB13C2311A	0.40	0.06	106,054	0.36
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.37	0.04	99,012	0.34
POST	-	-	-	-
PRAKIT	11.20	(0.10)	203	11.05
PTECH	13.00	(1.00)	21	12.97
SE-ED	2.22	-	12	2.27
TKS	8.60	0.20	3,196	8.47
VGI	2.74	-	147,690	2.72
VGI-W3	0.14	-	9,787	0.14
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.06	(0.01)	400	0.06
VGI01C2311X	0.06	(0.02)	20	0.06
VGI01C2401A	0.24	-	15,136	0.23
VGI01P2308A	-	-	-	-
VGI01P2311A	0.35	(0.01)	9,447	0.36
VGI06C2309A	-	-	-	-
VGI06C2401A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	-	-	-	-
VGI13C2310A	0.04	(0.01)	210	0.04
VGI13C2312A	0.20	-	14,612	0.19
VGI13P2312A	0.32	-	15,241	0.33
VGI19C2309A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	0.22	-	26,437	0.21
WORK	14.90	-	170	14.89
Finance & Security	-	-	-	-
AEONTS	159.00	1.00	4,920	158.47
AEONTS28C2308A	0.11	0.01	500	0.11
AMANAHA	2.22	-	27,825	2.24
ASAP	2.48	0.04	55	2.46
ASK	24.10	(0.30)	6,357	24.11
ASP	2.88	-	4,642	2.87
BAM	10.50	(0.10)	97,961	10.57
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.12	-	5,200	0.12
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.15	-	2,000	0.15
BAM11C2401T	0.18	-	4,020	0.18
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.18	(0.82)	22,654	0.18
BAM19C2310A	-	-	-	-
BYD	6.30	0.10	55,387	6.26
BYD-W6	3.28	0.10	6,041	3.27
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.08	-	14,908	0.08
BYD13C2311B	0.21	0.01	17,911	0.21
BYD19C2309A	-	-	-	-
BYD19C2311A	-	-	-	-
BYD19C2401A	0.31	0.01	29,047	0.30
CGH	0.81	-	27,391	0.80
CGH-W4	0.06	-	2,847	0.06
CHASE	1.65	-	47,777	1.65
CHAYO	7.45	0.05	46,834	7.41
ECL	1.56	(0.03)	10,755	1.56
ECL-W4	0.16	0.01	1,151	0.15
FNS	3.32	(0.02)	1,083	3.33
FSS	2.20	(0.06)	5,739	2.24
GBX	0.79	-	1,041	0.79
GL	-	-	-	-
HENG	2.44	(0.04)	49,825	2.45
IFS	2.80	-	723	2.79
JMT	43.25	3.25	392,869	42.03
JMT-W4	3.42	0.06	13,733	3.57

Issue Date :

Monday August 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2308A	-	-	-	-
JMT01C2309A	0.05	0.02	10,406	0.04
JMT01C2311A	0.23	0.08	105,864	0.20
JMT01C2312A	0.46	0.14	117,181	0.40
JMT01C2312B	0.61	0.15	333,746	0.53
JMT01P2308A	-	-	-	-
JMT01P2310A	0.12	(0.07)	74,488	0.15
JMT06C2308A	-	-	-	-
JMT06C2312A	0.43	0.10	295,094	0.38
JMT13C2309A	0.09	0.04	42,138	0.08
JMT13C2311A	0.29	0.09	314,080	0.25
JMT13C2311B	0.50	0.13	320,679	0.44
JMT13P2310A	0.12	(0.06)	27,881	0.14
JMT13P2312A	0.13	(0.05)	71,467	0.15
JMT16C2311A	0.48	0.14	9,948	0.41
JMT19C2308A	-	-	-	-
JMT19C2309A	0.06	0.02	270	0.06
JMT19C2311A	0.32	0.10	292,063	0.25
JMT19C2312A	0.51	0.14	253,152	0.45
JMT19P2312A	0.12	(0.06)	17,030	0.14
JMT28C2308A	-	-	-	-
JMT41C2309A	0.15	0.07	42,330	0.13
JMT41C2311A	0.36	0.12	257,134	0.30
JMT41C2311B	0.59	0.17	29,225	0.51
KCAR	8.60	0.05	1,111	8.62
KGI	4.60	0.04	8,541	4.59
KTC	47.25	(0.75)	65,232	47.31
KTC01C2309A	-	-	-	-
KTC01C2311A	0.06	0.01	4,515	0.06
KTC01C2312A	0.31	(0.03)	38,296	0.31
KTC01P2311A	0.34	0.02	21,236	0.34
KTC06C2310A	-	-	-	-
KTC06C2401A	0.30	(0.02)	50,085	0.30
KTC11C2311A	0.16	(0.01)	42,220	0.16
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.08	(0.01)	31,078	0.08
KTC13C2312A	0.25	(0.02)	93,435	0.25
KTC13P2312A	0.28	0.01	37,430	0.28
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.25	(0.02)	95,438	0.26
KTC41C2311A	0.23	(0.04)	51,000	0.23
MFC	20.60	(0.10)	230	20.53
MICRO	2.74	(0.12)	1,926	2.79
ML	0.98	(0.01)	1,367	0.99
ML-W3	0.04	-	7,088	0.03
MST	10.90	0.10	510	10.86
MTC	38.25	(0.50)	152,047	38.82
MTC01C2309A	0.08	(0.02)	2,952	0.09
MTC01C2311A	0.14	(0.01)	37,857	0.16
MTC01C2312A	0.27	(0.02)	34,651	0.29
MTC01P2311A	0.30	-	81,371	0.29
MTC06C2309A	-	-	-	-
MTC06C2401A	0.42	(0.02)	119,770	0.44
MTC08C2308A	0.04	(0.01)	44,099	0.05
MTC11C2310A	0.15	(0.01)	77,390	0.16
MTC11P2309A	0.02	-	330	0.02
MTC11P2401A	0.53	(0.47)	28,320	0.51
MTC13C2310A	0.08	-	72,782	0.08
MTC13C2311A	0.21	(0.02)	68,347	0.22
MTC13C2312A	0.36	(0.02)	83,267	0.37
MTC13P2312A	0.24	-	34,812	0.23
MTC19C2309A	0.04	(0.01)	12,335	0.05
MTC19C2312A	0.25	(0.02)	58,050	0.26
MTC19C2312B	0.45	0.02	4,249	0.42
MTC28C2309A	-	-	-	-
MTC41C2310A	-	-	-	-
MTC41C2311A	0.31	(0.02)	105,888	0.33
MTC41C2311B	0.11	(0.01)	13,200	0.12
NCAP	3.24	-	386,204	3.25
NCAP-W1	0.05	-	46,246	0.05
PL	2.30	(0.04)	1,091	2.31
S11	4.02	-	704	4.02
SAK	5.00	0.24	32,373	4.99
SAWAD	48.25	(0.25)	136,219	48.42
SAWAD-W2	2.72	-	226	2.83
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.10	0.01	4,926	0.07
SAWAD01C2312W	0.20	(0.02)	189,495	0.22
SAWAD01C2401A	0.41	(0.02)	54,763	0.41
SAWAD01P2310A	0.38	-	31,843	0.38
SAWAD01P2312A	0.32	-	65,891	0.32
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.34	(0.01)	128,728	0.33
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.08	(0.01)	62,216	0.08
SAWAD13C2311B	0.16	(0.03)	93,392	0.17
SAWAD13C2312A	0.34	(0.03)	330,982	0.35
SAWAD13P2309A	0.23	(0.17)	262	0.22
SAWAD13P2311A	0.35	-	80,075	0.35
SAWAD16C2309A	0.02	-	100	0.02
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.05	(0.01)	1,000	0.05
SAWAD19C2311A	0.14	(0.02)	12,968	0.13
SAWAD19C2312A	0.36	(0.01)	212,399	0.37
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.24	-	44,693	0.24
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.25	-	200,168	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2311B	0.11	(0.01)	12,554	0.11
SAWAD41C2312A	0.46	(0.04)	60,000	0.46
SCAP	4.08	(0.04)	12,514	4.07
SGC	1.43	0.06	673,332	1.43
SM	1.32	(0.02)	10,814	1.32
TH	1.34	(0.02)	203,210	1.37
TH-W3	0.57	(0.02)	25,107	0.59
THANI	3.18	(0.02)	22,366	3.17
THANI13C2308A	-	-	-	-
THANI13C2311A	0.14	(0.01)	1,310	0.15
THANI19C2401A	0.19	(0.01)	3,038	0.19
THANI28C2309A	-	-	-	-
TIDLOR	21.70	(0.50)	357,463	21.89
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.11	(0.03)	45,232	0.12
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.42	(0.05)	95,165	0.44
TIDLOR01P2310A	0.35	0.02	153,184	0.36
TIDLOR01P2401A	0.54	0.03	38,923	0.53
TIDLOR06C2309A	0.06	(0.02)	49,254	0.07
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.38	(0.04)	63,740	0.42
TIDLOR11P2309A	0.24	0.03	67,088	0.23
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.18	(0.03)	16,043	0.19
TIDLOR13C2312A	0.41	(0.05)	147,126	0.44
TIDLOR13P2312A	0.47	0.04	24,632	0.45
TIDLOR16C2311A	0.44	(0.05)	24,890	0.45
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.14	(0.01)	2,292	0.15
TIDLOR19C2312A	0.32	(0.03)	80,526	0.33
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.16	(0.03)	23,698	0.17
TIDLOR41C2311B	0.30	(0.06)	105,301	0.32
TK	6.90	(0.05)	955	6.96
TNITY	4.40	(0.06)	6,532	4.49
UOBKH	5.00	-	369	4.99
XPG	1.26	-	2,406,604	1.26
XPG-W4	2.70	0.14	80,624	2.68
Food & Beverage	-	-	-	-
AAI	3.00	(0.08)	260,842	3.04
APURE	5.95	0.20	32,687	5.72
APURE-W3	1.00	0.09	9,431	0.92
ASIAN	7.60	-	6,085	7.59
BR	2.84	0.04	13,648	2.87
BR-W1	0.17	-	4,116	0.18
BRR	5.50	0.10	3,956	5.36
BRR-W1	-	-	-	-
BRR-W2	0.59	(0.02)	51	0.60
BTG	23.00	(0.10)	18,969	22.97
CBG	74.75	3.00	111,553	74.16
CBG01C2308A	-	-	-	-
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.16	0.06	33	0.16
CBG01C2311A	0.57	0.12	65,805	0.54
CBG01P2310A	0.17	(0.08)	61,596	0.18
CBG01P2311A	0.10	(0.04)	44,225	0.10
CBG01P2401A	0.61	(0.11)	63,522	0.67
CBG06C2309A	0.04	0.01	340	0.03
CBG06C2310A	0.35	0.11	24,638	0.30
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.18	0.05	75,575	0.18
CBG13C2310B	0.46	0.11	175,992	0.43
CBG13P2309A	-	-	-	-
CBG13P2310A	0.04	(0.03)	20	0.04
CBG13P2312A	0.36	(0.09)	111,252	0.38
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	0.04	0.01	3,000	0.04
CBG19C2310A	0.27	0.07	41,768	0.27
CBG19C2310B	0.49	0.12	68,249	0.44
CBG19P2309A	0.01	(0.03)	2,000	0.01
CBG19P2310A	0.05	(0.04)	2	0.05
CBG19P2312A	0.37	(0.09)	38,002	0.38
CBG41C2309A	-	-	-	-
CBG41C2310A	0.15	0.04	8,836	0.14
CBG41C2311A	0.69	0.14	284,787	0.65
CFRESH	1.82	0.04	8,625	1.82
CH	2.56	-	2,973	2.54
CHOTI	119.00	4.00	31	113.55
CM	2.16	0.02	247	2.16
CPF	20.00	0.40	226,144	19.91
CPF01C2312A	0.16	0.02	8,646	0.16
CPF06C2309A	-	-	-	-
CPF11P2402A	0.53	(0.04)	12,080	0.54
CPF13C2310A	-	-	-	-
CPF13C2312A	0.23	0.03	29,590	0.21
CPF19C2309A	-	-	-	-
CPF19C2311A	0.18	0.02	3,812	0.18
CPF28C2308A	-	-	-	-
CPI	2.74	(0.04)	5,246	2.75
F&D	30.25	0.75	7	29.54
GLOCON	0.45	0.01	20,521	0.44
GLOCON-W5	0.06	0.01	32,605	0.05
HTC	36.25	(0.50)	1,926	36.43
ICHI	14.90	0.50	177,504	14.88
ITC	18.60	(0.30)	80,287	18.58
JDF	2.32	0.02	770	2.31
KBS	5.55	0.25	21,038	5.45

Securities	Close	Change	Volume (Lot)	Average Price
KCG	8.15	0.20	32,178	8.13
KSL	3.04	(0.04)	5,346	3.06
KTIS	3.96	-	120	3.91
LST	4.92	(0.02)	685	4.92
M	49.25	3.75	32,825	48.35
MALEE	7.00	-	105,896	6.91
NRF	5.35	0.10	39,265	5.31
NSL	22.90	0.10	18,313	23.10
OISHI	58.75	-	239	58.77
OSP	29.50	0.75	117,020	29.60
OSP01C2308A	-	-	-	-
OSP01C2312A	0.20	0.02	39,449	0.21
OSP06C2308A	-	-	-	-
OSP11C2312T	0.18	0.03	64,026	0.17
OSP13C2308A	-	-	-	-
OSP13C2312A	0.17	0.03	39,320	0.17
OSP19C2312A	0.23	0.03	11,436	0.22
OSP41C2311A	0.12	0.02	2,000	0.12
OSP41C2312A	0.25	0.03	78,397	0.24
PB	69.75	-	3	69.67
PLUS	7.90	0.25	16,471	7.80
PM	8.95	(0.05)	4,047	8.99
PQS	3.30	(0.04)	9,353	3.30
PRG	11.30	0.10	18	11.28
PRG-W1	6.70	(0.20)	133	6.85
PRG-W2	6.70	-	26	6.66
PRG-W3	5.95	0.15	79	5.94
RBF	10.30	(0.10)	27,336	10.38
RBF01C2309A	-	-	-	-
RBF01C2401A	-	-	-	-
RBF06C2310A	0.11	(0.01)	22,000	0.11
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.09	(0.01)	16,080	0.10
RBF13C2312A	0.14	-	11,298	0.14
RBF19C2310A	-	-	-	-
RBF19C2401A	-	-	-	-
SAPPE	91.25	3.00	10,735	90.79
SAUCE	39.00	1.50	1,848	38.19
SNNP	21.40	0.10	47,449	21.52
SNNP01C2312A	0.15	-	13,782	0.16
SNNP01C2401A	0.39	0.01	15,194	0.40
SNNP06C2401A	0.34	0.02	52,087	0.34
SNNP13C2311A	0.18	0.01	13,308	0.17
SNNP13C2312A	0.32	0.01	66,174	0.32
SNNP19C2311A	0.12	0.02	1	0.12
SNNP19C2312A	0.36	0.02	19,428	0.34
SNP	16.80	(0.10)	229	16.71
SORKON	4.86	-	2,798	4.82
SSC	34.00	(0.75)	3	34.00
SSF	8.05	0.10	1	8.05
SST	5.90	-	4	5.93
SUN	6.25	-	40,540	6.29
TC	5.50	-	1,623	5.46
TFG	3.74	0.02	37,764	3.74
TFG-W3	0.29	0.02	903	0.27
TFMAMA	190.50	(0.50)	12	190.08
TIPCO	10.80	(0.60)	24,440	10.86
TKN	12.20	0.80	455,218	12.17
TU	13.50	(0.10)	192,309	13.49
TU01C2309A	-	-	-	-
TU01C2311X	0.14	(0.01)	151,904	0.14
TU01C2401A	0.27	(0.01)	185,734	0.27
TU01P2311X	0.17	(0.01)	113,616	0.17
TU06C2308A	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.23	(0.77)	23,572	0.23
TU13C2310A	-	-	-	-
TU13C2311A	0.09	(0.01)	49,920	0.09
TU13C2312A	0.21	(0.01)	86,868	0.21
TU13P2312A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2310A	0.16	(0.01)	249,995	0.16
TU41C2312A	0.25	(0.01)	54,860	0.25
TVO	25.50	0.25	1,502	25.44
TWPC	4.12	0.02	331	4.12
W	0.76	-	15,566	0.75
W-W5	0.01	-	4	0.01
ZEN	11.60	0.30	2,357	11.54
Health Care Sen	-	-	-	-
AHC	18.30	(0.30)	229	18.34
BCH	18.50	0.10	77,213	18.44
BCH01C2310A	-	-	-	-
BCH01P2311A	0.22	(0.02)	6,374	0.23
BCH06C2308A	-	-	-	-
BCH06C2309A	0.10	(0.01)	6,490	0.10
BCH13C2309A	-	-	-	-
BCH13C2310A	0.11	-	4,430	0.11
BCH13C2312A	0.31	0.01	28,724	0.30
BCH13P2312A	0.26	(0.01)	1,412	0.26
BCH19C2310A	0.10	-	9,798	0.10
BDMS	28.75	(0.50)	419,044	28.96
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.14	(0.01)	10,505	0.14
BDMS01P2311A	0.12	-	7,850	0.12
BDMS06C2308A	0.03	(0.01)	200	0.03
BDMS11C2310T	0.12	(0.01)	10,980	0.13
BDMS13C2310A	0.07	(0.02)	2,951	0.08
BDMS13C2312A	0.21	(0.02)	19,131	0.22
BDMS19C2309A	-	-	-	-

Daily Quotation

Issue Date :

Monday August 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.09	-	6,000	0.10
BDMS19C2312A	0.20	(0.01)	10,912	0.20
BDMS41C2309A	0.06	-	3	0.06
BDMS41C2312A	0.21	(0.02)	10,978	0.22
BH	245.00	(1.00)	64,230	246.33
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.13	(0.01)	24,426	0.13
BH01C2312X	0.31	(0.01)	39,900	0.32
BH01C2401A	0.58	(0.02)	28,720	0.59
BH01P2308A	-	-	-	-
BH01P2312X	0.25	-	115,848	0.24
BH06C2308A	-	-	-	-
BH06C2401A	0.72	0.05	12,055	0.72
BH13C2309A	-	-	-	-
BH13C2310A	0.16	(0.02)	63,350	0.18
BH13C2312A	0.49	(0.01)	18,976	0.50
BH13C2401A	0.36	(0.64)	82,192	0.37
BH13P2401A	0.35	(0.65)	59,259	0.34
BH19C2309A	-	-	-	-
BH19C2310A	0.19	-	91,628	0.20
BH19C2312A	0.53	(0.02)	24,262	0.55
BH41C2309A	-	-	-	-
BH41C2311A	0.31	(0.02)	105,555	0.32
BH41C2312A	0.67	0.01	8	0.67
CHG	3.00	0.04	324,582	2.98
CHG01C2310A	-	-	-	-
CHG01C2311A	0.11	-	1,233	0.11
CHG01P2311A	0.24	(0.01)	13,579	0.24
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.11	0.01	27,466	0.11
CHG13C2312A	0.31	0.01	70,636	0.31
CHG19C2309A	-	-	-	-
CHG19C2311A	0.14	0.01	182	0.14
CMR	2.38	-	353	2.39
EKH	7.70	(0.05)	4,477	7.75</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2309A	0.05	(0.03)	827	0.05
MINT19C2312A	0.18	0.03	52,441	0.18
MINT41C2309A	-	-	-	-
MINT41C2310A	0.08	0.02	50	0.08
MINT41C2311A	0.16	0.03	50,006	0.15
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	3.00	0.02	260	2.95
SHANG	49.75	-	114	48.86
SHR	2.72	(0.04)	105,220	2.70
VRANDA	6.55	(0.05)	2,057	6.60
Home & Office Prodi	-	-	-	-
AJA	0.16	-	51,938	0.16
AJA-W3	0.06	-	4,227	0.05
AJA-W4	0.02	(0.01)	2,404	0.02
DTCI	33.00	2.25	4	30.19
FANCY	0.57	-	1,601	0.57
FTI	2.06	-	5,201	2.04
KYE	293.00	(1.00)	3	293.67
L&E	1.49	(0.03)	506	1.46
MODERN	2.90	0.02	316	2.90
OGC	25.25	-	14	25.18
ROCK	8.00	-	10	8.00
SBNEXT	1.71	0.01	8,076	1.70
SBNEXT-W2	0.44	-	1,092	0.40
SIAM	1.45	-	182	1.44
TCMC	1.73	(0.01)	12,259	1.73
Insurance	-	-	-	-
AYUD	39.25	0.25	5	38.45
BKI	309.00	1.00	207	308.19
BLA	24.40	0.20	5,745	24.31
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.31	-	7,948	0.31
BLA19C2311A	-	-	-	-
BLA19C2401A	0.47	-	8,004	0.47
BUI	17.30	(0.10)	143	17.40
CHARAN	26.00	(1.25)	221	26.20
INSURE	124.00	(6.50)	22	123.98
KWI	1.01	-	4,450	1.02
MTI	114.00	1.00	20	114.25
NKI	30.00	0.75	10	29.98
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.96	0.02	40,143	0.96
THREL	3.40	-	4,811	3.38
TIPH	40.25	(1.50)	15,988	40.66
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	0.10	(0.04)	215	0.11
TLI	10.80	(0.10)	45,992	10.81
TLI01C2312A	0.07	(0.01)	5,000	0.07
TLI01C2401A	0.17	(0.01)	5,346	0.17
TLI01P2312A	0.31	0.01	8,230	0.31
TLI06C2312A	-	-	-	-
TLI13C2311A	0.06	(0.01)	1,600	0.06
TLI13C2312A	0.13	-	4,892	0.14
TLI19C2311A	0.09	-	1	0.09
TLI19C2401A	0.17	(0.01)	12,472	0.18
TLI41C2312A	0.06	(0.01)	21,778	0.07
TLI41C2312B	-	-	-	-
TQM	27.00	0.25	4,068	26.99
TQM01C2310A	-	-	-	-
TQM13C2309A	-	-	-	-
TQM13C2310A	0.08	-	1,124	0.08
TQM19C2310A	-	-	-	-
TSI	0.20	-	24	0.20
TVH	8.10	(0.05)	1,654	8.20
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.85	(0.05)	62	8.81
ALUCON	179.00	(2.00)	1	179.00
BGC	9.35	-	2,921	9.36
CSC	46.25	-	3	46.17
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	1,119	0.18
PJW	3.92	-	5,990	3.94
PJW-W1	1.03	(0.02)	3,679	0.98
PTL	12.10	(1.80)	63,946	12.18
SCGP	39.00	-	46,333	38.87
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.33	(0.01)	58,161	0.32
SCGP01C2312X	0.16	-	67,188	0.15
SCGP01P2312A	0.26	(0.01)	34,426	0.26
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.10	-	18,000	0.10
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.24	-	33,830	0.23
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.33	-	21,913	0.33
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.06	-	410	0.06
SCGP13C2311A	0.21	-	40,316	0.21
SCGP13P2312A	0.24	(0.01)	31,790	0.24
SCGP19C2309A	-	-	-	-
SCGP19C2309B	0.03	(0.03)	4,000	0.03
SCGP19C2310A	0.08	(0.01)	42,696	0.08
SCGP19C2311A	0.20	-	30,212	0.19
SCGP41C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.14	-	10,500	0.15
SCGP41C2312A	0.34	-	12,070	0.34
SFLEX	3.72	(0.10)	49,959	3.75
SFLEX-W2	0.30	(0.01)	4,123	0.30
SITHAI	1.21	-	14,465	1.21
SLP	0.39	0.01	640	0.39
SMP	10.50	(0.10)	6,469	10.54
SPACK	2.14	0.02	633	2.14
TCOAT	-	-	-	-
TFI	0.10	(0.01)	59,048	0.09
TFI-W1	0.04	-	495	0.03
THIP	27.25	(0.25)	30	27.29
TMD	24.70	-	50	24.70
TOPP	-	-	-	-
TPAC	18.00	0.10	702	17.87
TPBI	3.08	(0.02)	2,380	3.06
TPP	17.50	(0.20)	7	17.50
Personal Product	-	-	-	-
APCO	6.00	(0.25)	8,784	6.04
BIZ	3.48	-	9,409	3.46
BLC	5.25	0.15	33,673	5.22
DDD	11.80	-	201	11.76
JCT	80.50	0.25	1	80.50
KISS	5.60	0.05	3,264	5.58
NV	2.58	(0.02)	2,679	2.57
OCC	9.35	-	5	9.35
S&J	50.75	8.00	649	49.94
STGT	6.80	(0.05)	26,801	6.87
STGT01C2310A	-	-	-	-
STGT01P2308A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.11	(0.01)	31,701	0.12
STGT13C2312A	0.20	(0.01)	71,352	0.21
STGT13P2312A	0.42	-	13,771	0.41
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.18	(0.01)	19,657	0.19
STHAI	-	-	-	-
TNR	8.80	0.05	1	8.80
TOG	11.90	-	2,203	11.91
Professional Ser	-	-	-	-
BWG	0.62	0.01	62,428	0.62
BWG-W5	0.03	(0.01)	4,523	0.03
GENCO	0.57	-	2,272	0.56
PRO	-	-	-	-
PRTR	6.05	0.10	12,677	6.10
SISB	34.50	1.75	26,409	34.11
SO	8.25	0.30	1,259	8.25
WAVE	0.17	-	1,110,495	0.18
WAVE-W2	0.09	0.03	25,290	0.08
WAVE-W3	0.08	0.01	196,786	0.08
Property Develo	-	-	-	-
A	4.98	-	21	4.98
AKS	0.02	-	66,212	0.01
AKS-W5	0.01	-	3,310	0.01
AMATA	23.00	0.10	46,161	23.01
AMATA01C2308	-	-	-	-
AMATA01C2311	0.24	-	81,667	0.24
AMATA01P2311	0.19	(0.01)	4,096	0.19
AMATA06C2311	0.21	(0.01)	19,261	0.21
AMATA11P2310	0.23	(0.01)	77,206	0.22
AMATA13C2309	-	-	-	-
AMATA13C2310	0.13	-	8,733	0.13
AMATA13C2312	0.33	-	72,611	0.33
AMATA19C2311	-	-	-	-
AMATA19C2311	0.23	(0.01)	66,928	0.23
AMATA28C2309	-	-	-	-
AMATAV	6.25	(0.10)	989	6.28
ANAN	0.76	(0.02)	300,431	0.76
ANAN-W1	0.02	0.01	530	0.02
AP	11.90	-	75,820	11.85
AP01C2308A	-	-	-	-
AP19C2401A	0.18	-	11,892	0.17
APEX	-	-	-	-
ASW	8.10	(0.30)	26,613	8.13
ASW-W1	0.08	-	5,750	0.08
ASW-W2	0.26	(0.08)	2,258	0.28
AWC	3.92	(0.44)	4,134,136	4.02
AWC01C2310A	-	-	-	-
AWC01C2312A	0.10	(0.12)	155,853	0.12
AWC06C2312A	0.15	(0.14)	232,118	0.21
AWC13C2309A	-	-	-	-
AWC13C2310A	0.02	(0.03)	22,701	0.02
AWC13C2311A	0.02	(0.01)	6,317	0.02
AWC13C2312A	0.09	(0.10)	367,321	0.11
AWC19C2312A	0.06	(0.06)	58,053	0.06
AWC19C2312B	0.13	(0.11)	119,203	0.16
BLAND	0.80	-	43,707	0.80
BRI	9.25	(0.05)	8,339	9.28
BROCK	1.68	-	12	1.67
CGD	0.36	0.01	6,873	0.35
CI	0.53	-	224	0.52
CI-W2	0.05	-	786	0.04
CMC	1.18	(0.02)	428	1.19
CPN	66.25	(0.50)	71,032	66.21
CPN01C2309A	-	-	-	-
CPN01C2312X	0.25	(0.02)	9,918	0.25
CPN01P2312A	0.30	0.01	14,230	0.30
CPN06C2311A	0.19	(0.02)	51,998	0.21

Daily Quotation

Issue Date :

Monday August 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPN11C2311T	0.19	(0.01)	52,260	0.20
CPN11P2312A	0.44	0.01	76,361	0.44
CPN13C2310A	-	-	-	-
CPN13C2311A	0.22	(0.03)	52,622	0.23
CPN13P2312A	0.37	0.01	50,930	0.37
CPN19C2311A	0.24	(0.04)	56,746	0.25
CPN19C2401A	0.31	(0.03)	23,220	0.32
CPN41C2309A	-	-	-	-
CPN41C2311A	0.16	(0.02)	39,704	0.16
ESTAR	0.30	(0.01)	2,724	0.30
EVER	0.17	(0.01)	56,347	0.17
EVER-W4	-	-	-	-
FPT	14.80	(0.10)	615	14.80
GLAND	2.02	(0.04)	132	2.02
J	2.46	0.06	13,357	2.50
J-W2	0.65	(0.02)	690	0.70
J-W3	0.74	0.04	179	0.77
JCK	0.24	-	22,385	0.24
KC	0.10	0.01	2,150	0.09
LALIN	8.75	-	410	8.70
LH	8.45	0.05	336,965	8.43
LH13C2310A	-	-	-	-
LH19C2310A	0.03	0.01	2	0.03
LH19C2401A	0.19	-	5,282	0.18
LPN	4.20	(0.02)	3,785	4.19
MBK	16.40	-	10,728	16.40
MBK-W1	15.20	0.30	3	15.20
MBK-W2	14.80	0.50	200	14.80
MBK-W3	-	-	-	-
MBK-W4	13.80	0.50	3	13.80
MJD	1.36	-	190	1.35
MK	2.96	-	4,547	3.01
NCH	1.27	(0.01)	1,237	1.27
NNCL	1.95	(0.02)	715	1.96
NOBLE	4.22	0.02	10,317	4.20
NOBLE-W2	0.11	-	3,752	0.10
NUSA	0.49	(0.02)	185,272	0.50
NUSA-W5	0.07	0.07	1,434,004	0.09
NVD	1.96	(0.03)	8,341	1.98
NVD-W3	-	-	-	-
ORI	10.00	(0.20)	33,251	10.10
ORI13C2312A	0.14	-	4,000	0.14
ORI19C2401A	0.17	-	516	0.17
PACE	-	-	-	-
PEACE	4.00	(0.02)	1,759	3.98
PF	0.35	(0.02)	111,327	0.36
PIN	3.40	-	762	3.39
PLAT	3.22	0.08	31,175	3.23
POLAR	-	-	-	-
PRECHA	0.81	-	292	0.81
PRIN	2.70	(0.10)	3,383	2.67
PSH	13.00	(0.10)	2,833	13.00
QH	2.32	0.02	162,012	2.31
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.52	-	72,104	0.52
RABBIT-P	0.65	-	7,354	0.64
RABBIT-Q	-	-	-	-
RICHY	0.67	(0.02)	4,030	0.67
RML	0.52	-	2,948	0.52
ROJNA	5.65	-	5,983	5.63
S	1.21	(0.01)	16,016	1.21
SA	6.90	(0.05)	288	6.91
SA-W1	0.20	-	2,673	0.21
SAMCO	1.28	-	1,627	1.28
SC	4.32	(0.02)	44,451	4.33
SENA	2.98	(0.02)	5,061	2.96
SENA-W1	0.07	(0.01)	14,079	0.07
SIRI	1.82	(0.04)	3,945,165	1.83
SIRI01C2309A	0.06	(0.03)	52,494	0.07
SIRI01C2312A	0.10	(0.01)	2,146	0.11
SIRI01C2401A	0.32	(0.03)	51,529	0.33
SIRI01P2401A	0.47	0.03	55,247	0.46
SIRI06C2308A	-	-	-	-
SIRI06C2312B	0.38	(0.03)	138,970	0.38
SIRI06C2401A	-	-	-	-
SIRI13C2308A	-	-	-	-
SIRI13C2311A	0.25	(0.03)	115,141	0.25
SIRI13C2312A	0.11	(0.01)	53,425	0.11
SIRI13C2401A	0.33	(0.67)	70,729	0.33
SIRI13P2311A	0.49	0.02	98,727	0.49
SIRI13P2401A	0.43	(0.57)	65,926	0.43
SIRI19C2308A	-	-	-	-
SIRI19C2312A	0.28	(0.02)	36,636	0.28
SIRI19C2312B	0.11	-	910	0.11
SIRI19P2401A	0.44	0.02	18,342	0.44
SPALI	21.10	(0.10)	41,222	21.13
SPALI11C2311A	0.16	-	8,200	0.16
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.09	(0.01)	5,758	0.09
SPALI13C2401A	0.35	0.01	17,112	0.34
SPALI19C2311A	0.14	(0.01)	1,285	0.16
UV	2.50	(0.10)	18,575	2.51
WHA	4.86	-	1,895,862	4.90
WHA01C2308A	-	-	-	-
WHA01C2312A	0.37	-	126,257	0.39
WHA01C2401A	0.12	-	1,004	0.12
WHA01P2308A	-	-	-	-
WHA06C2308A	0.03	(0.04)	1,000	0.03
WHA06C2312A	0.38	-	163,569	0.40
WHA11P2309A	0.01	(0.01)	75	0.01
WHA13C2310A	0.32	-	161,927	0.34
WHA19C2310A	0.40	0.03	40	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2311A	0.27	0.01	132,060	0.28
WHA41C2311A	0.30	-	122,191	0.31
WIN	0.69	-	790	0.68
Paper & Printing Mat	-	-	-	-
UTP	11.80	0.10	2,380	11.82
Fashion	-	-	-	-
AFC	6.10	(0.05)	4	6.11
AURA	17.10	0.40	28,110	17.06
BTNC	36.00	(2.50)	665	37.06
CPH	19.10	(0.10)	2,051	19.34
CPL	1.98	(0.06)	6,014	2.01
NC	5.05	0.05	35,462	5.29
PAF	1.23	0.02	3,982	1.24
PDJ	2.04	(0.02)	4,047	2.05
PG	8.10	0.05	14	8.10
SABINA	23.80	-	6,295	23.88
SAWANG	-	-	-	-
SUC	31.50	0.25	517	31.25
TNL	42.75	-	11	42.43
TR	44.50	(0.50)	101	44.50
TTI	25.00	0.40	2	25.13
TTT	48.25	(0.25)	20	48.63
UPF	48.00	-	10	48.18
WACOAL	33.00	(1.75)	221	32.79
WFX	2.32	(0.08)	10,166	2.32
Transportation & Log	-	-	-	-
AAV	2.70	0.04	235,081	2.69
AAV01C2308A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.21	0.02	55,066	0.21
AAV19C2312A	0.11	-	140	0.11
AOT	71.25	0.25	125,852	71.02
AOT01C2309A	-	-	-	-
AOT01C2311A	0.18	0.01	6,790	0.17
AOT01C2401A	0.37	0.01	6,504	0.37
AOT01P2309A	0.06	(0.05)	1,385	0.06
AOT01P2401A	0.49	(0.02)	4,871	0.49
AOT06C2309A	-	-	-	-
AOT06C2312A	0.32	-	6,000	0.32
AOT11C2310T	0.16	(0.01)	4,020	0.16
AOT11P2312A	0.44	(0.01)	10,447	0.44
AOT13C2309A	-	-	-	-
AOT13C2310A	-	-	-	-
AOT13C2312A	0.26	-	12,411	0.26
AOT19C2310A	-	-	-	-
AOT19C2312A	0.23	-	40,997	0.23
AOT19P2309A	-	-	-	-
AOT41C2310A	0.10	-	390	0.10
AOT41C2312A	0.29	0.01	7,099	0.28
ASIMAR	1.50	-	38	1.50
B	0.05	-	289,956	0.05
B-W6	-	-	-	-
B-W7	-	-	-	-
BA	16.00	0.90	122,834	15.69
BEM	8.95	0.15	429,408	9.00
BEM01C2309A	-	-	-	-
BEM01C2312A	0.31	0.03	32,683	0.33
BEM01P2309A	-	-	-	-
BEM06C2312A	0.35	0.05	42,370	0.35
BEM11P2311A	0.17	(0.02)	14,509	0.17
BEM13C2308A	-	-	-	-
BEM13C2310A	0.18	0.04	35,523	0.18
BEM19C2309A	-	-	-	-
BEM19C2310A	0.17	0.02	43,924	0.19
BTS	7.20	-	161,255	7.20
BTS-W7	0.15	-	2,663	0.15
BTS-W8	0.16	-	7,666	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	0.04	(0.05)	20	0.04
BTS01P2310A	-	-	-	-
BTS06C2308A	-	-	-	-
BTS13C2311A	0.12	(0.01)	2,728	0.12
BTS13P2312A	0.24	(0.01)	9,734	0.25
BTS19C2401A	0.20	-	25,976	0.20
BTSGIF	3.60	-	26,278	3.61
DMT	12.70	(0.10)	21,352	12.74
III	12.20	-	16,592	12.25
KEX	7.90	(0.10)	13,576	7.95
KEX01C2308A	-	-	-	-
KEX01C2311A	0.03	(0.01)	630	0.03
KEX01P2311A	0.51	0.02	5,599	0.50
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.09	-	100	0.09
KIAT	0.43	-	25,460	0.43
KWC	-	-	-	-
MENA	1.70	-	14,582	1.70
NOK	-	-	-	-
NYT	3.80	0.08	84,585	3.83
PORT	1.25	0.03	620	1.24
PORT-W3	0.02	(0.01)	836	0.02
PRM	6.50	0.20	35,035	6.45
PSL	8.85	-	30,175	8.81

Securities	Close	Change	Volume (Lot)	Average Price
PSL01C2309A	-	-	-	-
PSL01C2312A	0.08	-	1,800	0.07
PSL01C2401A	0.36	(0.02)	16,270	0.36
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.30	(0.01)	30,000	0.30
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.10	-	285	0.10
PSL13C2312A	0.26	(0.01)	6,999	0.26
PSL19C2310A	-	-	-	-
PSL19C2311A	0.16	(0.01)	4,964	0.16
RCL	24.20	-	10,158	24.09
RCL01C2309A	-	-	-	-
RCL01C2311A	-	-	-	-
RCL01P2308A	-	-	-	-
RCL06C2309A	-	-	-	-
RCL13C2308A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.42	0.01	45,004	0.41
RCL19C2308A	-	-	-	-
RCL19C2309A	-	-	-	-
SJWD	14.80	0.10	9,270	14.71
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.16	-	11,818	0.16
SJWD19C2401A	0.24	-	8,228	0.24
TFFIF	7.50	-	24,080	7.52
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.15	0.15	15,915	6.10
WICE	8.35	0.05	2,081	8.30
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.55	0.04	207	1.50
AH	33.00	0.25	5,510	32.76
CWT	1.94	0.02	1,211	1.94
CWT-W5	0.01	-	5,409	0.01
CWT-W6	0.07	-	3,301	0.06
EASON	1.20	(0.01)	14,213	1.20
GYT	196.00	16.00	133	195.33
HFT	4.14	(0.02)	1,174	4.15
IHL	2.28	(0.04)	669	2.28
INGRS	0.63	(0.01)	26,743	0.63
IRC	13.70	-	21	13.71
MGC	7.65	0.25	22,597	7.64
NEX	10.30	0.20	87,753	10.28
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	-	-	-	-
NEX13C2309A	-	-	-	-
NEX13C2309B	0.02	-	1,500	0.02
NEX13C2311A	-	-	-	-
NEX13C2311B	0.14	0.01	8,209	0.14
NEX19C2309A	-	-	-	-
NEX19C2309B	0.04	-	20	0.04
NEX19C2311A	0.17	0.01	48,616	0.17
PCSGH	4.80	0.04	1,416	4.76
POLY	8.30	0.10	1,529	8.20
SAT	19.30	-	7,032	19.23
SPG	16.00	-	40	16.00
STANLY	189.00	(2.00)	240	189.77
TKT	2.16	-	1,079	2.16
TNPC	1.07	(0.01)	740	1.08
TRU	4.38	-	336	4.37
TSC	13.50	0.20	17	13.50
Industrial Materi	-	-	-	-
ALLA	1.37	-	6,207	1.37
ASEFA	3.94	(0.04)	980	3.94
CPT	0.72	0.04	9,654	0.76
CRANE	1.12	0.01	5,678	1.12
CTW	4.82	-	6	4.82
FMT	32.25	-	19	32.25
HTECH	2.36	-	419	2.34
KKC	0.21	-	4	0.21
PK	1.40	-	295	1.39
SNC	10.40	0.10	2,199	10.33
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.70	-	45	3.70
TPCS	-	-	-	-
VARO	3.98	(0.06)	289	4.00
Property Fund &	-	-	-	-
AIMCG	5.20	-	520	5.20
AIMIRT	11.00	-	3,204	11.00
ALLY	7.10	0.05	2,021	7.08
AMATAR	6.75	0.10	598	6.70
B-WORK	7.65	-	342	7.66
BAREIT	10.30	(0.40)	96,999	10.22
BKKCP	10.50	0.10	12	10.50
BOFFICE	7.00	-	1,486	7.01
CPNCG	8.40	(0.45)	9,937	8.56
CPNREIT	11.10	0.20	22,727	10.95
CPTGF	5.95	-	4,486	5.97
CTARAF	4.96	(0.09)	579	4.97
DREIT	6.00	0.05	209	6.02
ERWPF	5.30	(0.05)	1,337	5.35
FTREIT	10.80	-	24,380	10.77
FUTUREPF	13.30	(0.20)	3,229	13.34
GAHREIT	8.65	-	349	8.64
GRORREIT	9.45	-	239	9.45
GVREIT	7.45	(0.10)	3,155	7.52

Issue Date :

Monday August 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HPF	4.66	(0.02)	589	4.68
HYDROGEN	9.90	-	66	9.94
IMPACT	13.00	(0.10)	3,907	13.08
INETREIT	9.85	-	6,410	9.83
KPNPF	-	-	-	-
KTBSTMR	7.45	-	290	7.48
LHHOTEL	12.10	0.20	4,612	12.03
LHPF	7.10	0.05	2,453	7.10
LHSC	10.70	0.20	2,770	10.70
LPF	12.70	-	14,847	12.67
LUXF	7.45	0.40	802	6.76
M-II	7.45	0.05	6	7.53
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.22	-	12	1.22
MLF	4.00	0.02	1,559	4.00
MNIT	-	-	-	-
MNIT2	4.98	-	10	4.98
MNRF	2.78	0.08	4	2.78
POPF	8.15	(0.05)	6,391	8.13
PPF	11.30	0.10	281	11.30
PROSPECT	9.00	0.05	242	8.96
QHHR	7.10	0.10	2,082	7.04
QHOP	2.68	(0.12)	85	2.68
QHPF	6.40	0.05	2,453	6.40
SHREIT	3.60	-	4,425	3.60
SIRIP	7.50	(0.35)	24	7.50
SPRIME	5.80	(0.10)	4,661	5.88
SRIPANWA	5.95	0.30	125	5.80
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	8.90	-	1	8.90
TLHPF	7.45	0.05	71	7.45
TNPF	1.69	-	498	1.69
TPRIME	7.85	-	61	7.85
TTLPF	22.20	-	13	22.12
TU-PF	-	-	-	-
URBNPF	1.87	0.04	71	1.88
WHABT	9.00	(0.05)	419	9.01
WHAIR	6.90	-	6,982	6.95
WHART	10.60	-	19,700	10.66
Steel and Metal Prod	-	-	-	-
ZS	3.06	-	1,121	3.08
AMC	3.00	0.10	10,201	3.01
BSBM	0.70	-	11,456	0.70
CEN	2.82	0.02	432	2.80
CEN-W5	0.72	0.04	10	0.68
CITY	1.95	(0.01)	401	1.95
CSP	1.13	(0.01)	197	1.13
GJS	0.23	(0.02)	16,781	0.24
GSTEEL	-	-	-	-
INOX	0.61	(0.08)	76,962	0.60
LHK	4.62	-	947	4.60
MCS	6.15	0.05	1,460	6.14
MILL	0.42	-	3,939	0.42
MILL-W6	0.02	-	30	0.02
MILL-W7	0.05	(0.01)	21,511	0.05
PAP	3.20	-	674	3.19
PERM	0.93	(0.01)	1,545	0.92
SAM	0.50	0.01	1,453	0.49
SMIT	4.74	(0.02)	3,024	4.72
SSSC	2.82	(0.02)	415	2.82
TGPRO	0.14	(0.01)	10,829	0.14
TGPRO-W3	-	-	-	-
THE	1.32	(0.01)	44	1.33
TMT	7.20	(0.05)	52	7.20
TSTH	0.80	-	6,910	0.80
TWP	2.38	0.02	118	2.37
TYCN	2.46	0.08	2,974	2.57
Construction Service	-	-	-	-
APCS	3.90	-	505	3.86
BJCHI	1.35	-	4,709	1.34
BKD	1.84	(0.02)	1,341	1.84
CIVIL	2.08	(0.10)	12,992	2.06
CK	22.00	-	31,475	22.02
CK01C2312A	0.46	-	22,910	0.46
CK06C2310A	0.29	(0.02)	36,358	0.31
CK11C2311A	0.25	-	62,667	0.25
CK13C2310A	0.22	(0.01)	65,010	0.23
CK19C2311A	0.33	-	35,816	0.33
CNT	1.29	(0.02)	915	1.29
EMC	0.10	-	18,731	0.10
EMC-W6	-	-	-	-
ITD	1.38	0.01	27,346	1.38
NWR	0.51	0.01	4,437	0.50
PLE	0.56	0.02	7,234	0.55
PREB	7.00	(0.05)	2,310	6.95
PYLON	2.90	(0.04)	11,435	2.89
RT	0.84	-	4,790	0.83
RT-W1	0.23	-	860	0.22
SEAFCO	3.04	(0.04)	1,892	3.06
SQ	1.11	(0.01)	9,394	1.12
SRICHA	6.05	0.05	65	6.05
STEC	10.70	(0.20)	374,851	10.52
STEC01C2401A	0.21	(0.03)	195,646	0.20
STEC01P2401A	0.27	0.01	56,448	0.28
STEC06C2312A	0.20	(0.03)	29,580	0.20
STEC13C2312A	-	-	-	-
STEC13C2312B	0.20	(0.03)	136,396	0.19
STEC13P2312A	0.21	0.01	23,916	0.22
STEC19C2312A	-	-	-	-
STEC19C2401A	0.21	(0.02)	137,560	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC28C2309A	-	-	-	-
STI	3.98	(0.08)	1,228	4.00
STPI	3.90	(0.10)	29,527	3.93
SYNTEC	1.53	(0.03)	2,957	1.54
TEAMG	6.60	0.15	38,162	6.61
TEAMG-W1	0.51	0.02	70,967	0.55
TEKA	2.76	-	250	2.74
TPOLY	1.08	(0.02)	1,271	1.08
TRC	0.39	(0.01)	19,770	0.39
TRITN	0.16	-	15,394	0.16
TRITN-W5	0.02	-	10,411	0.01
TRITN-W6	0.02	-	7,052	0.01
TTCL	4.26	(0.02)	5,010	4.26
UNIQ	2.78	0.04	3,146	2.74
WGE	0.82	(0.05)	1,789	0.81
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.39	-	81	10.41
ABFTH	-	-	-	-
BMSGG	9.87	0.06	45	9.83
BMSCITH	10.90	0.02	340	10.92
BSET100	9.93	0.03	222	9.93
CHINA	6.10	(0.06)	1,319	6.11
EBANK	5.33	0.04	3,001	5.33
ENGY	5.56	0.01	25	5.60
ENY	5.28	(0.07)	6	5.31
GLD	2.74	-	3,149	2.73
TDEX	9.30	0.05	1,549	9.27
UBOT	12.12	0.02	1	12.12
UHERO	7.28	0.04	170	7.19
Warrant Foreign	-	-	-	-
AIA28C2308A	0.01	-	1	0.01
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.18	-	12,104	0.18
AIA28P2308A	-	-	-	-
AIA28P2312A	0.39	-	18,000	0.39
AIA41C2309A	-	-	-	-
AIA41C2311A	0.21	0.02	500	0.21
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.18	(0.04)	8,000	0.18
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	0.23	0.03	30,000	0.24
BABA28C2308B	0.36	0.03	13,696	0.38
BABA28C2309A	0.02	(0.01)	200	0.02
BABA28C2309B	0.24	0.03	3,003	0.23
BABA28C2310A	0.20	0.01	18,386	0.21
BABA28C2310B	0.75	0.05	10	0.75
BABA28C2311A	0.74	0.06	4,033	0.75
BABA28C2312A	0.62	0.02	10	0.62
BABA28C2312B	0.40	0.02	34,005	0.41
BABA28C2403A	0.45	0.01	22,022	0.46
BABA28P2308A	0.12	(0.03)	12,000	0.12
BABA28P2308B	-	-	-	-
BABA28P2311A	0.20	(0.02)	24,004	0.20
BABA41C2308A	-	-	-	-
BABA41C2309A	0.27	0.04	34,131	0.26
BABA41C2311A	0.72	0.04	520,368	0.74
BABA41C2312A	0.67	0.02	1,000	0.67
BABA41C2312B	0.73	(0.27)	100,000	0.76
BABA41C2403A	0.46	0.01	50,833	0.48
BABA41P2308A	-	-	-	-
BABA41P2310A	0.20	(0.04)	2	0.20
BABA41P2312A	0.56	(0.44)	181,658	0.55
BIDU28C2309A	0.11	(0.02)	6,000	0.11
BIDU28C2310A	0.41	(0.05)	2,000	0.42
BIDU28P2310A	0.25	0.02	16,000	0.25
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.25	(0.03)	8,000	0.26
BIDU41C2312A	0.43	(0.57)	16,000	0.44
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	0.32	(0.07)	4,000	0.32
BYDCOM28C2310A	0.12	(0.03)	14,000	0.13
BYDCOM28C2311A	0.30	(0.03)	4,250	0.30
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.29	0.02	20,000	0.29
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	0.36	(0.64)	160,000	0.36
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.20	0.01	80,003	0.20
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.44	(0.01)	6,000	0.45
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	0.25	0.01	17,002	0.26
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.44	0.05	25,020	0.44
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	0.20	(0.04)	1	0.20
CNOOC28C2312A	0.22	0.01	50,000	0.22
DJI28C2309A	0.53	(0.07)	1	0.53
DJI28C2309B	-	-	-	-
DJI28C2312A	0.55	(0.02)	80	0.55
DJI28P2309A	-	-	-	-
DJI28P2309B	0.12	0.01	30,400	0.12
DJI28P2312A	0.53	0.02	173	0.53
DJI41C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DJI41C2312A	0.49	(0.04)	520	0.49
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.47	0.01	1,060	0.46
GEELY28C2308A	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309A	0.18	(0.05)	2,000	0.18
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.26	0.03	2,000	0.26
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.10	(0.07)	1,000	0.10
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	0.35	0.01	54,000	0.35
HAIDIL28C2310	0.72	0.12	2,000	0.72
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	0.24	(0.76)	40,000	0.24
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.24	(0.02)	20,000	0.24
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.41	0.01	32,003	0.41
HSBC28C2308A	-	-	-	-
HSBC28C2312A	0.24	(0.02)	4,000	0.24
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.33	0.01	22,003	0.33
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSCEI28C2308A	0.04	(0.03)	5	0.04
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.30	(0.07)	49	0.31
HSCEI28C2309B	1.23	(0.17)	10	1.25
HSCEI28C2310A	0.56	(0.44)	320,291	0.60
HSCEI28P2308A	1.02	0.10	60,031	1.02
HSCEI28P2308B	0.09	0.01	2	0.09
HSCEI28P2309A	0.89	0.09	50,000	0.87
HSCEI28P2309B	0.17	0.03	2	0.17
HSCEI28P2310A	0.61	(0.39)	26	0.60
HSI28C2308A	0.01	-	15,289	0.01
HSI28C2308B	0.01	(0.02)	91,988	0.02
HSI28C2308C	0.14	(0.06)	531,581	0.16
HSI28C2308D	0.06	(0.04)	105,989	0.08
HSI28C2308E	0.02	(0.01)	7,146	0.01
HSI28C2309A	0.10	(0.04)	182,926	0.11
HSI28C2309B	0.51	(0.12)	1,452,900	0.55
HSI28C2309C	0.29	(0.07)	177,604	0.31
HSI28C2309D	1.04	(0.16)	527,053	1.10
HSI28C2310A	0.27	(0.06)	100,831	0.29
HSI28C2310B	0.58	(0.10)	292,960	0.61
HSI28C2310C	0.17	(0.05)	77,249	0.18
HSI28C2311A	0.41	(0.07)	108,340	0.43
HSI28P2308A	0.61	0.09	1,906,199	0.57
HSI28P2308B	0.06	0.01	74,763	0.05
HSI28P2308C	-	-	-	-
HSI28P2308D	0.02	-	2,848	0.01
HSI28P2309A	0.18	0.03	25,692	0.17
HSI28P2309B	0.09	0.02	7,571	0.08
HSI28P2309C	0.41	0.06	208,598	0.38
HSI28P2309D	0.93	0.10	579,922	0.89
HSI28P2310A	0.31	0.03	23,063	0.30
HSI28P2310B	0.53	0.06	45,317	0.50
HSI28P2310C	0.94	0.08	167,860	0.91
HSI28P2311A	0.34	0.03	19,472	0.33
HSTECH28C2308A	-	-	-	-
HSTECH28C2309A	0.48	(0.15)	2,280	0.49
HSTECH28C2309B	0.18	(0.06)	24,230	0.19
HSTECH28P2308A	-	-	-	-
HSTECH28P2308B	0.65	0.09	4,080	0.65
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.13	(0.02)	12,000	0.13
JD28C2312A	0.41	(0.05)	4,420	0.42
JD28P2308A	-	-	-	-
KUAI5H28C2308	-	-	-	-
KUAI5H28C2310	0.70	(0.10)	8,000	0.70
LENOVO28C230	-	-	-	-
LENOVO28C231	-	-	-	-
LENOVO28C231	-	-	-	-
LENOVO41C230	-	-	-	-
MCA5041C2309	-	-	-	-
MCA5041C2309B	0.23	(0.13)	11,990	0.24
MCA5041C2312	0.70	(0.16)	30	0.73
MCA5041P2309	-	-	-	-
MCA5041P2309E	-	-	-	-
MCA5041P2312	-	-	-	-
MEITU28C2308	0.06	(0.03)	2,000	0.06
MEITU28C2311	0.41	(0.05)	28,000	0.41
MEITU28P2308	-	-	-	-
MEITU28P2401	0.27	0.02	10,000	0.27
MEITU41C2308	0.19	(0.06)	16,000	0.20
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.48	(0.04)	3,419	0.49
NDX28C2403A	-	-	-	-
NDX28P2309A	-	-	-	-
NDX28P2309B	0.46	0.02	7,050	0.45
NDX28P2312A	0.36	0.02	9,354	0.36
NDX28P2312B	0.75	0.01	90	0.76
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-

Issue Date : Monday August 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2309C	0.09	0.02	1	0.09
NDX41C2312A	0.41	(0.04)	115	0.42
NDX41P2309A	-	-	-	-
NDX41P2309B	0.03	(0.02)	1,100	0.04
NDX41P2309C	-	-	-	-
NDX41P2312A	0.65	0.02	27,085	0.64
NTE541C2310A	-	-	-	-
NTE541C2312A	0.48	(0.13)	16,000	0.49
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.25	(0.05)	16,218	0.26
PINGAN28P2311A	0.21	0.03	8,000	0.21
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	0.31	(0.69)	80,000	0.31
SET5001C2308A	-	-	-	-
SET5001C2309A	0.09	(0.02)	47,695	0.10
SET5001C2309F	0.08	(0.01)	13,998	0.08
SET5001C2309W	0.10	-	3,032	0.11
SET5001C2309X	0.05	0.01	729	0.05
SET5001C2310A	0.47	(0.01)	451,436	0.48
SET5001C2310X	0.36	-	85,429	0.37
SET5001C2312A	0.50	0.01	20,690	0.51
SET5001C2312F	0.59	(0.03)	216,176	0.61
SET5001C2312X	0.25	(0.01)	16,562	0.26
SET5001P2309A	0.14	(0.02)	11,241	0.15
SET5001P2309F	0.08	(0.02)	1	0.08
SET5001P2309W	0.14	(0.03)	6,172	0.15
SET5001P2309X	0.02	-	2	0.02
SET5001P2310A	0.05	(0.01)	17,241	0.05
SET5001P2310X	0.05	(0.01)	473	0.05
SET5001P2312A	0.54	(0.02)	80,909	0.55
SET5001P2312F	0.66	(0.02)	179,681	0.66
SET5001P2312X	0.24	(0.01)	4,639	0.24
SET5006C2309A	0.44	(0.02)	168,006	0.44
SET5006C2310A	0.83	(0.04)	411,420	0.84
SET5006P2309A	-	-	-	-
SET5006P2310A	0.65	(0.01)	374,724	0.65
SET5008C2309A	0.10	(0.01)	398,366	0.11
SET5008C2309B	0.11	(0.02)	384,373	0.12
SET5008P2309A	0.02	-	603	0.02

Daily Quotation

Monday August 14, 2023

Page 9

Daily Quotation

Monday August 14, 2023

Page 10