

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	(0.02)	44,818	0.30
EE-W1	0.05	0.01	39,605	0.04
GFPT	10.90	(0.50)	53,618	10.96
LEE	2.30	(0.02)	1,420	2.29
MAX	-	-	-	-
NER	4.72	0.06	81,272	4.73
PPPM	0.07	(0.01)	168,042	0.08
PPPM-W4	-	-	-	-
STA	12.90	(1.00)	169,993	13.10
STA01C2309A	0.02	-	1	0.02
STA01C2311A	0.02	(0.01)	20,080	0.02
STA01C2401A	0.21	(0.79)	17,020	0.22
STA06C2308A	-	-	-	-
STA13C2310A	0.01	(0.01)	11,200	0.01
STA13C2311A	0.05	(0.02)	1,227	0.05
STA13C2401A	0.19	(0.81)	54,383	0.19
STA19C2309A	-	-	-	-
STA19C2401A	0.10	(0.03)	946	0.10
TEGH	2.86	-	27,647	2.82
TFM	8.25	0.25	337	7.91
TRUBB	1.15	(0.07)	10,407	1.18
TRUBB-W2	0.06	-	2,746	0.05
UPOIC	6.25	0.05	163	6.22
UVAN	8.40	0.15	12,897	8.29
VPO	0.95	(0.07)	41,604	0.98
Banking	-	-	-	-
BAY	31.50	(0.50)	1,909	31.79
BBL	171.50	(2.00)	56,534	171.90
BBL06C2309A	0.16	(0.04)	84,000	0.16
BBL06C2311A	0.57	(0.05)	86,000	0.58
BBL08C2308A	-	-	-	-
BBL11C2311T	0.32	(0.04)	60,300	0.33
BBL11P2311T	0.05	(0.01)	5	0.05
BBL13C2311A	0.25	(0.04)	42,975	0.25
BBL13C2312A	0.57	(0.05)	101	0.57
BBL13P2312A	0.16	-	16,050	0.16
BBL13P2312B	0.36	0.01	45,675	0.37
BBL19C2310A	0.20	(0.04)	34,665	0.21
BBL41C2310A	0.23	(0.04)	1,803	0.24
BBL41C2311A	0.46	(0.06)	12,400	0.48
BBL41C2312A	0.36	(0.64)	35,002	0.37
CIMBT	0.72	(0.01)	6,733	0.72
KBANK	127.00	(1.00)	255,919	126.87
KBANK01C2309A	0.01	-	400	0.01
KBANK01C2309W	0.01	(0.01)	652	0.01
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.24	(0.03)	19,917	0.25
KBANK01C2401A	0.36	(0.03)	26,784	0.36
KBANK01P2311A	0.35	0.01	38,882	0.35
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.14	(0.01)	24,000	0.14
KBANK06C2312A	0.34	(0.02)	80,814	0.35
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.03	(0.01)	26,602	0.02
KBANK13C2311A	0.16	(0.01)	70,219	0.16
KBANK13C2312A	0.27	(0.01)	101,808	0.26
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.28	(0.01)	89,066	0.29
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.31	(0.04)	9,136	0.32
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.13	(0.02)	18,927	0.13
KBANK19C2312A	0.27	(0.03)	27,351	0.27
KBANK19P2309A	-	-	-	-
KBANK41C2310A	0.07	(0.01)	3,120	0.07
KBANK41C2311A	0.25	(0.02)	26,305	0.24
KKP	56.75	0.25	39,723	56.54
KKP-W5	1.08	(0.02)	2,638	1.09
KKP-W6	3.12	(0.02)	950	3.12
KKP01C2310A	-	-	-	-
KKP01C2401A	0.34	-	18,878	0.33
KKP11C2312T	0.15	0.01	1,202	0.14
KKP13C2311A	0.08	-	102	0.07
KKP13C2312A	0.24	-	29,606	0.23
KKP13P2312A	0.29	(0.01)	6,562	0.30
KKP19C2309A	-	-	-	-
KKP19C2312A	0.34	-	37,060	0.33
KKP19C2401A	-	-	-	-
KTB	19.90	(0.20)	584,459	19.90
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2309A	0.41	(0.01)	1,989	0.41
KTBO1C2311A	0.20	(0.02)	6,319	0.21
KTBO1P2311A	0.16	-	8,847	0.16
KTBO1P2401A	0.45	0.01	7,286	0.45
KTBO6C2308A	-	-	-	-
KTBI3C2309A	0.08	(0.02)	70	0.08
KTBI3C2312A	0.22	(0.02)	23,038	0.22
KTBI3P2309A	-	-	-	-
KTBI3P2312A	0.29	-	10,226	0.30
KTBI9C2309A	-	-	-	-
KTBI9C2310A	-	-	-	-
KTBI9P2309A	0.02	0.01	14,001	0.01
KTBA41C2309A	-	-	-	-
KTBA41C2310A	-	-	-	-
KTBA41C2311A	0.21	(0.03)	12,000	0.22
LHFG	1.05	(0.02)	32,751	1.06
SCB	113.00	-	69,314	113.10
SCB01C2309A	0.12	-	35,970	0.12

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2312A	0.30	-	28,464	0.30
SCB01P2310A	0.09	(0.03)	4	0.09
SCB01P2401A	0.33	-	19,084	0.33
SCB06C2310A	0.24	-	39,992	0.24
SCB08C2308A	-	-	-	-
SCB13C2310A	0.19	(0.01)	106,817	0.19
SCB13C2312A	0.28	(0.01)	180,279	0.28
SCB13P2309A	-	-	-	-
SCB13P2311A	0.11	-	100	0.11
SCB13P2312A	0.24	(0.01)	91,181	0.24
SCB16C2311A	0.28	(0.01)	3,120	0.28
SCB19C2309A	-	-	-	-
SCB19C2312A	0.29	-	31,940	0.29
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.25	(0.01)	39,406	0.25
TCAP	50.25	(1.25)	31,843	50.66
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.29	(0.05)	19,192	0.32
TCAP13C2309A	-	-	-	-
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.19	(0.05)	29,526	0.21
TCAP19C2310A	0.18	(0.06)	11,848	0.20
TCAP19C2311A	0.11	(0.03)	16,194	0.13
TISCO	99.00	(0.25)	20,508	98.97
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.19	(0.01)	18,580	0.20
TISCO19C2311A	0.29	(0.02)	11,178	0.30
TTB	1.74	(0.01)	4,295,382	1.73
TTB-W1	0.74	(0.01)	53,616	0.74
TTB01C2310A	0.35	(0.02)	9,547	0.34
TTB01C2311X	0.18	(0.01)	8,469	0.18
TTB01P2312A	0.17	0.01	10,724	0.17
TTB06C2309A	0.19	(0.02)	40,204	0.19
TTB13C2310A	0.22	(0.02)	17,858	0.21
TTB19C2310A	0.22	(0.01)	14,948	0.21
Construction Ma	-	-	-	-
CCP	0.34	0.01	7,828	0.34
COTTO	2.16	(0.04)	6,307	2.17
DCC	2.04	-	27,823	2.02
DCON	0.44	0.01	5,860	0.43
DCON-W3	0.05	(0.01)	5,014	0.05
DRT	8.10	(0.05)	1,395	8.16
EPG	6.30	(0.10)	7,214	6.34
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.21	-	44,983	0.21
GEL-W5	0.05	-	1,200	0.05
PPP	1.87	-	506	1.87
Q-CON	15.20	0.20	8,589	15.16
SCC	314.00	(3.00)	15,087	314.50
SCC01C2310A	-	-	-	-
SCC01C2312T	0.26	(0.03)	13,463	0.28
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.19	(0.02)	26,080	0.19
SCC13C2312A	0.03	(0.01)	801	0.03
SCC13C2401A	0.33	(0.03)	23,642	0.33
SCC19C2312A	0.12	(0.02)	1,500	0.12
SCC19C2401A	0.37	(0.63)	48,028	0.38
SCC28C2309A	-	-	-	-
SCCC	136.50	(1.50)	1,539	136.58
SCP	4.84	0.04	409	4.80
SKN	4.48	(0.02)	313	4.48
STECH	2.04	-	78	2.04
TASCO	17.20	(0.30)	70,332	17.32
TASCO06C2312/	0.18	-	2,000	0.18
TASCO19C2311/	0.09	(0.03)	4,000	0.09
TASCO28C2309/	-	-	-	-
TOA	26.25	0.75	19,569	26.34
TPIPL	1.47	0.02	75,652	1.47
UMI	1.06	(0.02)	321	1.06
VNG	4.24	0.02	65	4.25
WIKI	1.53	(0.05)	2,536	1.51
Petrochemicals &	-	-	-	-
BCT	59.50	4.00	172	59.11
CMAN	2.20	(0.04)	8,371	2.23
GC	5.55	0.15	2,507	5.52
GGC	11.90	0.20	83	11.70
GIFT	3.02	(0.10)	21,812	3.02
IVL	31.50	(1.50)	251,201	31.98
IVL01C2309A	-	-	-	-
IVL01C2310A	0.04	(0.02)	350	0.04
IVL01C2312A	0.11	(0.03)	58,412	0.12
IVL01P2309A	-	-	-	-
IVL01P2311A	0.28	0.06	85,249	0.25
IVL06C2309A	-	-	-	-
IVL06C2310A	0.09	(0.03)	2,491	0.09
IVL08C2308A	-	-	-	-
IVL11C2312A	0.10	(0.02)	12,751	0.11
IVL11P2308A	0.14	0.04	29,270	0.13
IVL13C2309A	-	-	-	-
IVL13C2311A	0.10	(0.03)	25,936	0.11
IVL19C2309A	-	-	-	-
IVL19C2310A	0.09	(0.05)	11,324	0.11
IVL19C2312A	0.11	(0.03)	17,236	0.12
IVL41C2309A	-	-	-	-
IVL41C2311A	0.11	(0.04)	18,814	0.12
NFC	3.88	(0.12)	129	3.95
PATO	9.50	0.10	601	9.43
PMTA	-	-	-	-

Daily Quotation

Issue Date :

Tuesday August 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC	38.75	(0.75)	114,988	38.66
PTTGC01C2309A	0.01	(0.01)	1,500	0.01
PTTGC01C2310A	0.04	-	10	0.04
PTTGC01C2311A	0.20	(0.03)	38,731	0.21
PTTGC01C2402T	0.20	(0.01)	2,705	0.20
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.35	0.02	25,055	0.35
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.12	-	30,000	0.12
PTTGC11C2312T	0.13	(0.02)	24,042	0.13
PTTGC11P2402A	0.50	0.03	30,724	0.49
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.07	(0.02)	16,552	0.07
PTTGC13C2312A	0.23	(0.04)	34,432	0.24
PTTGC13P2312A	0.24	0.02	57,013	0.24
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.22	(0.02)	7,677	0.23
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.23	(0.01)	67,042	0.23
SUTHA	2.94	(0.06)	836	2.96
TCCC	35.25	0.25	9	35.47
TPA	-	-	-	-
UAC	3.88	(0.10)	1,959	3.97
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.30	0.03	107	1.28
BEAUTY	0.52	0.01	320,422	0.52
BIG	0.54	(0.01)	7,641	0.54
BJC	35.00	0.50	20,248	34.69
COM7	28.75	-	142,619	29.05
COM701C2309A	-	-	-	-
COM701C2311A	0.21	-	128,536	0.21
COM701P2310A	0.08	(0.01)	20,915	0.08
COM701P2401A	0.24	(0.01)	28,523	0.24
COM706C2308A	-	-	-	-
COM706C2309A	0.11	-	65,000	0.12
COM711C2312A	0.25	-	320	0.25
COM711P2308A	-	-	-	-
COM713C2308A	-	-	-	-
COM713C2309A	-	-	-	-
COM713C2311A	0.24	-	379,335	0.25
COM713P2312A	0.18	-	23,110	0.17
COM719C2308A	0.01	(0.05)	1,000	0.01
COM719C2309A	-	-	-	-
COM719C2311A	0.23	-	325,828	0.24
COM719P2309A	-	-	-	-
COM719P2312A	0.19	-	14,152	0.18
COM741C2309A	-	-	-	-
COM741C2311A	0.26	-	67,527	0.27
CPALL	62.00	0.50	273,472	61.92
CPALL01C2309T	0.03	0.01	50	0.03
CPALL01C2312A	0.18	0.01	57,620	0.18
CPALL01C2401A	0.34	(0.66)	9,594	0.34
CPALL01P2310A	-	-	-	-
CPALL01P2401A	0.37	(0.02)	9,501	0.38
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.26	0.01	53,830	0.26
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.19	-	43,040	0.19
CPALL11P2402A	0.55	(0.02)	12,118	0.55
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.12	0.01	17,860	0.12
CPALL13C2312A	0.33	0.01	24,255	0.33
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	0.26	0.02	21,022	0.26
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.16	0.01	9,030	0.16
CPALL41C2312A	0.35	0.01	28,604	0.35
CPAXT	33.50	0.75	119,694	33.35
CPW	2.94	(0.02)	1,162	2.92
CRC	38.75	(0.75)	74,531	38.83
CRC01C2312A	0.09	(0.01)	2,600	0.10
CRC01C2401A	0.23	(0.77)	19,840	0.23
CRC01P2312A	0.25	0.01	6,500	0.25
CRC06C2309A	-	-	-	-
CRC06C2312A	0.16	(0.02)	10,000	0.17
CRC11P2310A	0.32	0.02	21,860	0.31
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.17	(0.03)	31,392	0.17
CRC13P2312A	0.24	0.01	10,376	0.24
CRC19C2311A	-	-	-	-
CRC19C2401A	0.24	(0.02)	34,561	0.25
CSS	1.09	(0.05)	24,493	1.10
DOHOME	10.60	-	72,951	10.40
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	-	5,005	0.02
DOHOME01C2312A	0.65	0.01	14,683	0.61
DOHOME01C2401A	0.23	0.01	33,546	0.22
DOHOME01P2401A	0.28	0.01	66,477	0.29
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.07	(0.01)	2,017	0.06
DOHOME06C2401A	0.21	0.01	97,131	0.20
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.08	(0.01)	9,576	0.07
DOHOME13C2311B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME1C2312A	0.23	0.01	95,153	0.22
DOHOME1P2312A	0.29	0.01	25,976	0.30
DOHOME1C2311A	-	-	-	-
DOHOME1C2311B	0.16	0.01	25,117	0.15
DOHOME1C2312A	0.67	0.02	1	0.67
FN	1.58	-	6,147	1.58
FTE	1.60	-	2,463	1.61
GLOBAL	16.40	(0.10)	60,645	16.45
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.34	-	42,657	0.35
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.23	(0.01)	63,993	0.24
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.09	(0.01)	17,270	0.10
GLOBAL13C2311B	0.25	(0.01)	7,386	0.25
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.22	(0.01)	19,149	0.23
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.50	(0.20)	225,556	13.53
HMPRO01C2310A	0.08	(0.02)	9,600	0.09
HMPRO01C2402A	0.22	(0.78)	20,790	0.22
HMPRO11C2310T	0.08	(0.01)	14,000	0.09
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.12	(0.01)	14,809	0.12
HMPRO19C2401A	0.17	(0.02)	15,200	0.17
HMPRO41C2311A	0.12	(0.02)	23,005	0.13
ICC	43.00	(1.25)	33	43.17
ILM	21.40	(0.30)	3,632	21.47
IT	4.10	0.06	28,505	4.26
KAMART	13.60	(0.70)	182,618	13.74
LOXLEY	1.81	-	1,630	1.82
MC	11.90	(0.70)	37,317	12.14
MEGA	41.25	2.25	47,620	41.26
MEGA01C2312A	0.39	0.08	40,501	0.40
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.43	0.06	73,367	0.45
MEGA13C2309A	0.02	-	10	0.02
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.34	0.07	36,669	0.34
MEGA19C2311A	0.15	0.04	2,944	0.16
MIDA	0.47	-	3,637	0.46
MIDA-W3	0.01	-	1,058	0.01
MOSHI	50.00	(1.25)	7,293	50.28
RS	14.40	0.10	26,131	14.31
RS-W4	0.54	(0.06)	9,550	0.54
RSP	2.32	(0.12)	36,662	2.34
SABUY	7.25	(0.50)	124,713	7.41
SABUY-W1	6.05	(0.25)	25	6.19
SABUY-W2	2.76	(0.24)	11,711	2.78
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.13	(0.05)	30,258	0.15
SABUY01C2312A	0.34	(0.10)	45,374	0.39
SABUY01P2309A	0.52	0.09	2,637	0.51
SABUY06C2311A	0.19	(0.06)	51,020	0.22
SABUY06C2312A	0.04	-	1	0.04
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.01	(0.01)	14,792	0.01
SABUY13C2311A	0.12	(0.05)	16,490	0.14
SABUY13C2312A	0.25	(0.07)	27,435	0.28
SABUY19C2308A	-	-	-	-
SABUY19C2309A	-	-	-	-
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.14	(0.04)	7,944	0.15
SABUY19C2312A	0.27	(0.07)	38,184	0.30
SCM	4.98	(0.02)	1,324	4.98
SCM-W1	0.06	-	575	0.05
SCM-W2	1.91	(0.01)	1,580	1.90
SINGER	8.50	(0.10)	209,254	8.45
SINGER01C2309A	-	-	-	-
SINGER01C2310A	0.01	(0.01)	900	0.01
SINGER01C2311A	0.03	(0.01)	15,952	0.03
SINGER01P2309A	1.28	0.04	1,642	1.31
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	-	-	-	-
SINGER13C2310B	0.03	-	990	0.03
SINGER13C2311A	0.23	(0.01)	93,061	0.22
SINGER13C2312A	0.13	(0.01)	97,354	0.13
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.10	-	47,557	0.10
SINGER19C2401A	0.35	(0.01)	40,902	0.35
SPC	63.50	-	5	63.50
SPI	69.25	0.25	20	69.25
SVT	2.46	(0.04)	5,935	2.45
Information & Comm	-	-	-	-
ADVANC	221.00	-	25,597	220.44
ADVANC01C2309A	-	-	-	-
ADVANC01C2312X	0.21	(0.01)	7,105	0.21
ADVANC01P2309A	0.02	0.01	1	0.02
ADVANC01P2312X	0.20	-	2,380	0.20
ADVANC01P2401A	0.47	(0.01)	9,818	0.47
ADVANC06C2308A	-	-	-	-
ADVANC06C2309A	-	-	-	-
ADVANC11C2310T	0.26	-	15,530	0.25
ADVANC11P2402A	0.57	(0.01)	18,146	0.58
ADVANC13C2310A	0.12	(0.01)	9,212	0.12
ADVANC13P2311A	0.16	-	1,074	0.16

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19C2311	0.12	-	100	0.12
ADVANC19C2311	0.21	(0.01)	15,548	0.21
ADVANC41C2310	0.12	(0.02)	500	0.12
ADVANC41C2311	0.20	-	16,499	0.20
AIT	4.92	-	19,295	4.95
AIT-W2	2.48	-	6,411	2.48
ALT	1.88	-	1,489	1.89
AMR	2.02	(0.26)	14,455	2.07
BLISS	-	-	-	-
DIF	9.75	(0.20)	102,554	9.74
DTCENT	1.33	0.02	18,598	1.33
FORTH	30.25	(1.00)	13,658	30.73
FORTH01C2309	-	-	-	-
FORTH01C2310	0.09	(0.01)	9,078	0.10
FORTH01C2311	0.31	(0.05)	71,464	0.35
FORTH01P2310	0.05	-	100	0.05
FORTH01P2312	0.33	0.02	30,894	0.31
FORTH06C2309	0.09	-	12,000	0.09
FORTH13C2309	0.07	(0.04)	27,625	0.09
FORTH13C2311	0.25	(0.04)	30,376	0.27
FORTH19C2310	0.15	(0.03)	21,829	0.16
GABLE	4.56	(0.02)	9,513	4.59
HUMAN	9.70	0.05	16,681	9.88
ILINK	7.50	0.30	24,155	7.41
INET	4.64	0.14	10,275	4.60
INET-W2	0.27	0.02	14,075	0.28
INSET	2.10	(0.02)	31,648	2.09
INSET-W1	0.11	(0.02)	17,758	0.12
INTUCH	75.25	(0.25)	23,896	75.09
INTUCH01C231C	0.11	(0.03)	1,403	0.11
INTUCH06C2308	-	-	-	-
INTUCH11C2311	0.29	(0.02)	40,180	0.29
INTUCH13C231C	0.17	(0.01)	29,628	0.17
INTUCH13P231C	-	-	-	-
INTUCH19C2401	0.36	(0.02)	4,774	0.36
INTUCH28C2305	-	-	-	-
ITEL	2.46	0.08	111,494	2.46
ITEL-W4	0.10	0.01	18,041	0.10
JAS	1.66	(0.04)	335,112	1.62
JAS13C2309A	0.11	(0.08)	1	0.11
JAS13C2312A	0.65	(0.07)	10,972	0.65
JAS19C2310A	-	-	-	-
JAS19C2401A	0.63	(0.02)	3,860	0.58
JASIF	6.80	(0.05)	58,907	6.81
JMART	18.30	0.20	317,231	18.24
JMART-W4	5.80	0.10	1,228	5.91
JMART-W5	3.08	-	13,075	3.16
JMART01C2309	0.01	-	286	0.01
JMART01C2310	0.10	0.01	55,489	0.10
JMART01C2311	0.47	0.01	131,555	0.47
JMART01C2311E	0.44	0.02	84,110	0.44
JMART01P2311	0.36	(0.02)	156,014	0.37
JMART06C2308	-	-	-	-
JMART13C2309	0.01	-	4,000	0.02
JMART13C2309E	0.04	-	1,010	0.04
JMART13C2311	0.33	-	161,843	0.33
JMART13C2311E	0.66	0.01	47,641	0.65
JMART13P2309	0.09	(0.02)	165,595	0.09
JMART13P2401	0.43	(0.57)	55,889	0.44
JMART16C2308	-	-	-	-
JMART16C2310	0.11	0.01	5,800	0.11
JMART19C2309	-	-	-	-
JMART19C2310	0.13	0.01	17,038	0.13
JMART19C2311	0.34	0.02	238,383	0.35
JMART19C2311E	0.66	0.02	18,357	0.65
JMART19P2312	0.31	(0.02)	50,926	0.31
JMART41C2309	-	-	-	-
JMART41C2310	0.12	0.01	12,490	0.12
JMART41C2311	0.39	0.01	149,114	0.39
JTS	28.75	-	2,052	28.88
MFEC	6.95	(0.05)	866	7.02
MSC	9.50	0.20	1,063	9.47
PT	8.00	0.20	14,972	7.94
SAMART	5.40	(0.20)	59,170	5.43
SAMART-W3	0.31	(0.01)	9,828	0.30
SAMTEL	4.06	0.04	253	4.02
SAMTEL-W1	0.34	0.01	264	0.30
SDC	0.06	-	69,938	0.06
SIS	19.40	3.80	51,281	18.93
SKY	28.75	0.25	41,442	28.50
SVOA	1.96	(0.03)	6,264	2.00
SYMC	6.55	0.10	3,860	6.62
SYNEX	11.10	(0.10)	16,313	11.23
THCOM	13.10	0.10	59,149	13.03
TKC	25.50	0.70	7,614	25.24
TRUE	6.65	-	329,119	6.65
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.14	-	62,611	0.14
TRUE01P2311A	0.21	-	8,828	0.21
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.05	-	1	0.05
TRUE06C2312A	0.28	(0.01)	53,500	0.28
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.20	0.01	38,087	0.20
TRUE11P2401A	0.42	(0.01)	18,450	0.42
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.15	-	4,120	0.15
TRUE13P2310A	0.10	(0.01)	2,051	0.10
TRUE13P2312A	0.30	-	9,437	0.30
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.10	-	6,166	0.10
TRUE19C2311A	0.23	(0.01)	26,632	0.23

Daily Quotation

Issue Date :	Tuesday August 15, 2023			
Securities	Close	Change	Volume (Lot)	Average Price
TRUE19P2312A	0.25	(0.01)	16,531	0.25
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.10	-	5,097	0.10
TRUE41C2311B	0.19	(0.01)	29,061	0.19
TWZ	0.04	-	74,581	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.99	(0.03)	71,061	2.00
DELTA	103.50	(2.50)	64,192	105.39
DELTA01C2309A	0.12	(0.03)	49,957	0.15
DELTA01C2309W	0.14	(0.01)	16,918	0.16
DELTA01C2311A	0.54	(0.07)	23,057	0.55
DELTA01C2312A	0.29	(0.03)	80,747	0.31
DELTA01P2309A	0.03	-	169,820	0.02
DELTA01P2311A	0.24	0.01	45,837	0.22
DELTA01P2312A	0.75	0.04	195,712	0.72
DELTA06C2308A	-	-	-	-
DELTA06C2309A	0.32	(0.06)	74,862	0.37
DELTA06C2310A	0.26	(0.03)	62,000	0.28
DELTA08C2310A	0.91	(0.12)	21,411	0.94
DELTA13C2309A	0.16	(0.10)	67,567	0.20
DELTA13C2310A	0.13	(0.04)	111,252	0.15
DELTA13C2312A	0.18	(0.03)	63,854	0.21
DELTA13C2401A	0.34	(0.04)	56,782	0.37
DELTA13P2309A	0.01	-	58	0.01
DELTA13P2311A	0.12	-	45,461	0.11
DELTA13P2311B	0.25	-	52,383	0.23
DELTA13P2312A	0.58	-	77,883	0.57
DELTA16C2309A	0.29	(0.05)	2,840	0.33
DELTA19C2309A	0.20	(0.07)	17,772	0.24
DELTA19C2309B	0.11	(0.08)	38,783	0.14
DELTA19C2310A	0.22	(0.05)	54,270	0.24
DELTA19C2312A	0.22	(0.02)	8,069	0.24
DELTA19P2310A	0.04	(0.01)	1,049	0.04
DELTA19P2311A	0.14	-	10,267	0.14
DELTA19P2312A	0.39	0.01	17,002	0.37
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.35	(0.04)	12,580	0.38
DELTA41C2311A	0.30	(0.04)	25,922	0.35
HANA	52.25	-	144,165	52.11
HANA01C2309W	0.11	-	38,804	0.11
HANA01C2311A	0.55	-	20,040	0.55
HANA01C2312A	0.50	(0.01)	66,644	0.51
HANA01P2309A	-	-	-	-
HANA01P2311A	0.14	(0.01)	24,475	0.14
HANA01P2312A	0.32	-	74,885	0.32
HANA06C2308A	0.13	(0.01)	11,830	0.13
HANA06C2309A	0.71	0.01	30,000	0.71
HANA06C2312A	0.44	-	168,010	0.45
HANA08C2310A	0.08	0.01	1	0.08
HANA13C2308A	-	-	-	-
HANA13C2309A	0.35	(0.01)	6,280	0.35
HANA13C2310A	0.65	(0.02)	9,384	0.65
HANA13C2310B	0.29	0.01	144,559	0.28
HANA13C2312A	0.50	-	267,639	0.49
HANA13P2309A	-	-	-	-
HANA13P2310A	0.09	(0.02)	4,272	0.09
HANA13P2312A	0.26	(0.02)	101,349	0.27
HANA16C2308A	-	-	-	-
HANA16C2309A	0.61	(0.01)	7,592	0.61
HANA19C2308A	-	-	-	-
HANA19C2309A	0.21	(0.02)	139,630	0.20
HANA19C2310A	0.58	-	250	0.57
HANA19C2312A	0.48	-	84,754	0.48
HANA19P2309A	-	-	-	-
HANA19P2310A	0.12	-	1,000	0.12
HANA41C2309A	-	-	-	-
HANA41C2310A	0.43	(0.02)	31,117	0.43
HANA41C2311A	0.37	(0.01)	85,544	0.36
KCE	46.75	-	62,140	46.71
KCE01C2309W	0.02	(0.01)	2,052	0.02
KCE01C2310A	0.33	(0.01)	52,733	0.34
KCE01C2312A	0.57	(0.02)	55,765	0.58
KCE01C2401A	0.48	(0.02)	37,124	0.49
KCE01P2311A	0.10	-	8,681	0.10
KCE01P2312A	0.36	0.01	20,535	0.35
KCE06C2308A	-	-	-	-
KCE06C2308B	0.10	(0.02)	75,716	0.10
KCE06C2312A	0.62	-	99,000	0.63
KCE13C2308A	-	-	-	-
KCE13C2309A	0.11	(0.01)	34,054	0.11
KCE13C2310A	0.18	(0.03)	82,390	0.19
KCE13C2311A	0.51	(0.03)	204	0.53
KCE13C2401A	0.44	(0.02)	82,033	0.45
KCE13P2309A	0.01	-	5,000	0.01
KCE13P2312A	0.15	-	19,997	0.16
KCE13P2401A	0.37	(0.01)	22,866	0.37
KCE16C2309A	0.37	(0.02)	15,273	0.38
KCE19C2308A	-	-	-	-
KCE19C2309A	0.18	(0.03)	25,130	0.19
KCE19C2311A	0.46	(0.01)	17,894	0.46
KCE19C2401A	0.36	(0.64)	68,390	0.37
KCE19P2312A	0.18	-	14,495	0.18
KCE41C2309A	-	-	-	-
KCE41C2310A	0.36	(0.02)	8,000	0.37
KCE41C2311A	0.66	0.01	400	0.67
KCE41C2312A	0.49	-	31,450	0.49
METCO	231.00	2.00	64	230.50
SMT	4.60	0.02	15,646	4.58
SMT-W3	0.81	0.01	11,558	0.82
SVI	7.70	(0.15)	15,929	7.72
TEAM	6.30	(0.10)	49,795	6.31

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Energy & Utilities	-	-	-	-
7UP	0.49	-	107,968	0.49
ACC	0.85	(0.01)	4,878	0.86
ACE	1.75	(0.03)	56,199	1.76
ACE13C2311A	0.05	-	61	0.05
ACE19C2401A	0.12	(0.01)	400	0.12
AGE	2.20	(0.04)	20,503	2.21
AI	4.92	0.10	5,244	4.90
AIE	1.22	(0.01)	1,920	1.22
AKR	0.90	0.01	3,701	0.90
AKR-W2	0.12	(0.01)	6,120	0.12
BAFS	30.00	(0.25)	2,897	30.04
BANPU	9.25	(0.10)	1,501,081	9.24
BANPU-W5	1.37	(0.08)	593,841	1.38
BANPU01C2310A	0.05	(0.02)	8	0.07
BANPU01C2311A	0.30	(0.01)	34,220	0.30
BANPU01C2311X	0.17	(0.02)	27,808	0.16
BANPU01C2401A	0.26	(0.03)	43,680	0.26
BANPU01C2401T	0.24	(0.01)	10,326	0.24
BANPU01P2310A	0.16	0.01	13,634	0.16
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.49	0.03	47,343	0.48
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.13	(0.03)	56,553	0.14
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.46	(0.03)	85,740	0.46
BANPU11P2309A	0.25	0.01	106,765	0.26
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.11	(0.02)	40,250	0.11
BANPU13C2312A	0.31	(0.02)	47,494	0.31
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.34	-	10,048	0.34
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.25	(0.03)	9,768	0.25
BANPU19C2312A	0.24	(0.03)	28,598	0.24
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.10	(0.02)	10,001	0.10
BANPU41C2311A	0.36	(0.04)	38,252	0.36
BANPU41C2312A	0.33	(0.03)	92,050	0.33
BANPU41P2311A	-	-	-	-
BBGI	5.05	-	2,347	5.00
BCP	38.25	(0.25)	127,404	37.93
BCP01C2312A	0.37	(0.01)	11,186	0.36
BCP01P2312A	0.11	-	210	0.11
BCP13C2312A	0.25	(0.02)	34,653	0.25
BCP19C2309A	0.23	-	3,273	0.22
BCP19C2312A	0.26	(0.01)	23,360	0.25
BCPG	9.30	(0.15)	29,804	9.34
BCPG-W2	1.29	0.03	444	1.25
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.14	(0.03)	6,048	0.15
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.22	(0.01)	3,517	0.22
BGRIM	36.25	(0.50)	94,856	36.27
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.10	(0.02)	21,000	0.10
BGRIM01C2312A	0.31	(0.02)	56,633	0.32
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.20	(0.02)	57,185	0.22
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.29	0.01	24,135	0.28
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.06	(0.02)	19,800	0.06
BGRIM13C2311A	0.16	(0.03)	43,187	0.17
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.15	(0.02)	24,405	0.15
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.11	(0.01)	2,802	0.11
BGRIM41C2312A	0.26	(0.02)	45,893	0.27
BIOTEC	0.49	(0.03)	42,138	0.50
BIOTEC-Q	-	-	-	-
BIOTEC-P	-	-	-	-
BIOTEC-W2	0.09	-	39,227	0.09
BPP	14.40	(0.30)	5,823	14.51
BRRGIF	4.16	(0.04)	1,541	4.13
CKP	3.46	-	48,592	3.44
CKP01C2401A	0.33	-	8,436	0.32
CKP13C2312A	0.23	(0.01)	7,200	0.22
CKP19C2401A	0.28	-	18,888	0.27
CV	1.48	(0.01)	3,844	1.48
DEMCO	3.00	0.02	1,057	3.01
DEMCO-W7	0.32	(0.02)	1,688	0.32
EA	57.25	(1.50)	190,849	58.46
EA01C2310A	0.01	(0.01)	552	0.02
EA01C2311A	0.08	(0.03)	40,368	0.11
EA01C2311B	0.22	(0.04)	50,891	0.26
EA01C2312A	0.36	(0.07)	84,876	0.42
EA01P2310A	0.56	0.05	22,090	0.50
EA01P2311A	0.33	0.03	80,510	0.31
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.34	(0.05)	150,295	0.40
EA11C2311T	0.06	0.01	1	0.06
EA11C2401T	0.35	(0.05)	97,690	0.40
EA13C2309A	-	-	-	-
EA13C2310A	0.04	-	5,500	0.04
EA13C2310B	0.06	(0.02)	57,930	0.08
EA13C2311A	0.24	(0.06)	236,925	0.28
EA13P2310A	0.18	0.01	76,379	0.16

Securities	Close	Change	Volume (Lot)	Average Price
EA16C2309A	-	-	-	-
EA16C2311A	0.29	(0.06)	8,138	0.35
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.03	(0.02)	1	0.03
EA19C2311A	0.16	(0.01)	14,698	0.17
EA19C2311B	0.30	(0.07)	325,876	0.37
EA19P2312A	0.34	0.03	114,550	0.32
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.20	(0.05)	78,604	0.25
EASTW	4.56	(0.04)	5,035	4.58
EGATTIF	6.60	-	10,628	6.60
EGCO	130.50	(5.50)	28,409	131.34
EGCO01C2401A	0.39	(0.10)	27,077	0.42
EGCO01P2401A	0.49	0.07	25,166	0.46
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.30	(0.10)	17,767	0.31
EGCO13P2312A	0.44	0.07	11,252	0.43
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.23	(0.06)	3,550	0.25
EP	2.90	-	3,509	2.91
EP-W4	0.22	-	226	0.22
ESSO	9.15	(0.15)	56,538	9.17
ESSOI3C2312A	0.22	(0.02)	9,180	0.22
ESSOI9C2309A	-	-	-	-
ESSOI9C2312A	0.25	(0.02)	37,230	0.26
ETC	2.76	(0.04)	8,108	2.78
GPSC	52.00	(0.50)	79,288	52.00
GPSC01C2309A	0.01	-	300	0.01
GPSC01C2311A	0.07	-	81	0.07
GPSC01C2312A	0.23	(0.01)	61,420	0.23
GPSC01P2311A	0.46	0.03	17,500	0.46
GPSC01P2312A	0.40	0.02	22,406	0.39
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.27	(0.02)	35,300	0.28
GPSCI1C2311A	-	-	-	-
GPSCI1P2309A	-	-	-	-
GPSCI3C2310A	-	-	-	-
GPSCI3C2311A	0.18	(0.03)	58,760	0.19
GPSCI3P2310A	0.25	0.01	61,106	0.25
GPSCI3P2311A	0.19	0.01	66,119	0.19
GPSCI9C2310A	-	-	-	-
GPSCI9C2311A	0.13	(0.02)	7,866	0.13
GPSCI9P2310A	0.23	0.01	99,356	0.23
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.07	(0.01)	80	0.07
GPSC41C2311B	0.13	(0.02)	27,803	0.13
GREEN	0.86	0.02	577	0.84
GULF	47.75	(0.75)	106,676	48.04
GULF01C2311A	0.09	(0.02)	9,401	0.10
GULF01C2312A	0.24	(0.01)	28,778	0.25
GULF01C2312W	0.31	(0.03)	4,796	0.33
GULF01C2312X	0.27	(0.02)	62,144	0.27
GULF01C2402T	0.24	(0.01)	4,000	0.25
GULF01P2311A	0.10	0.01	1,309	0.10
GULF01P2312A	0.27	0.02	18,180	0.26
GULF06C2308A	-	-	-	-
GULF06C2309A	-	-	-	-
GULF06C2311A	0.31	(0.01)	17,000	0.32
GULF11C2401T	0.45	(0.01)	12,160	0.46
GULF11P2312A	0.20	-	4,020	0.20
GULF13C2309A	-	-	-	-
GULF13C2310A	0.09	(0.01)	149,118	0.09
GULF13C2311A	0.27	(0.03)	13,750	0.29
GULF13C2312A	0.19	(0.03)	52,889	0.21
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.20	0.01	58,638	0.19
GULF16C2309A	-	-	-	-
GULF16C2311A	0.19	(0.03)	26,336	0.20
GULF19C2309A	-	-	-	-
GULF19C2310A	0.07	-	100	0.07
GULF19C2311A	0.21	(0.02)	18,342	0.22
GULF19P2310A	-	-	-	-
GULF19P2312A	0.20	-	31,792	0.19
GULF41C2310A	-	-	-	-
GULF41C2310B	0.07	-	128	0.08
GULF41C2311A	0.26	(0.02)	10,204	0.27
GULF41C2311B	0.16	(0.02)	9,200	0.17
GULF41P2310A	0.16	0.01	36,003	0.15
GULF41P2311A	0.30	0.02	5,200	0.29
GUNKUL	3.26	(0.06)	356,065	3.28
GUNKUL01C230	-	-	-	-
GUNKUL01C231	0.14	(0.02)	30,584	0.14
GUNKUL01C240	0.32	(0.03)	17,052	0.33
GUNKUL06C230	-	-	-	-
GUNKUL06C231	0.18	(0.01)	65,600	0.19
GUNKUL08C230	-	-	-	-
GUNKUL11C240	0.30	(0.03)	16,070	0.30
GUNKUL13C231	-	-	-	-
GUNKUL13C231	0.11	(0.02)	3,036	0.11
GUNKUL13C231	0.32	(0.04)	22,668	0.33
GUNKUL19C231	-	-	-	-
GUNKUL19C231	-	-	-	-
GUNKUL28C230	-	-	-	-
IFEC	-	-	-	-
IRPC	2.36	(0.04)	636,392	2.35
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.17	(0.02)	10,631	0.16
IRPC06C2309A	-	-	-	-

Issue Date :

Tuesday August 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IRPC11C2402T	0.27	(0.02)	11,950	0.27
IRPC13C2310A	0.06	(0.02)	12,236	0.06
IRPC13C2312A	0.16	(0.02)	52,215	0.16
IRPC19C2310A	0.10	(0.01)	12,940	0.09
IRPC19C2401A	0.22	(0.02)	9,794	0.21
IRPC28C2308A	-	-	-	-
JR	5.70	(0.05)	1,482	5.69
KBSPIF	9.00	0.10	1,921	8.95
LANNA	16.00	-	10,922	16.03
MDX	3.30	0.04	71	3.24
NOVA	11.50	-	18	11.50
OR	20.20	(0.30)	196,152	20.33
OR01C2310A	-	-	-	-
OR01C2312A	0.17	(0.03)	75,458	0.19
OR01P2312A	0.34	0.03	30,815	0.32
OR06C2308A	-	-	-	-
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.06	-	440	0.06
OR13C2312A	0.14	(0.03)	61,874	0.15
OR19C2311A	0.09	(0.01)	20,633	0.09
OR28C2308A	-	-	-	-
PCC	3.18	0.02	3,622	3.17
PRIME	1.31	-	141,399	1.32
PTG	10.10	(0.10)	43,647	10.09
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.15	(0.01)	16,897	0.15
PTG01P2311A	0.34	0.02	13,871	0.32
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.17	(0.02)	9,000	0.18
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.01	-	120	0.01
PTG13C2311A	0.05	(0.01)	5,000	0.05
PTG13C2312A	0.14	(0.02)	15,018	0.14
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.16	(0.01)	5,710	0.16
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.15	(0.01)	429	0.15
PTT	36.00	0.25	391,218	35.89
PTT01C2309A	0.17	0.01	4,010	0.16
PTT01C2311X	0.29	0.02	1,848	0.28
PTT01C2401A	0.24	0.01	8,011	0.24
PTT01P2309A	-	-	-	-
PTT01P2312A	0.13	(0.02)	38	0.13
PTT06C2308A	-	-	-	-
PTT06C2312A	0.30	-	1	0.30
PTT13C2310A	-	-	-	-
PTT13C2311A	0.19	0.01	20,242	0.19
PTT13P2309A	-	-	-	-
PTT13P2311A	0.10	(0.01)	5,020	0.10
PTT19C2309A	-	-	-	-
PTT19C2401A	0.24	0.02	3,679	0.23
PTTEP	161.50	(4.50)	94,731	161.60
PTTEP01C2309A	0.44	(0.02)	21,029	0.44
PTTEP01C2311X	0.43	(0.01)	22,296	0.44
PTTEP01C2312T	0.51	(0.01)	22,027	0.52
PTTEP01C2401A	0.56	(0.01)	17,643	0.57
PTTEP01P2309A	-	-	-	-
PTTEP01P2311X	0.14	-	831	0.13
PTTEP01P2401A	0.48	-	6,010	0.49
PTTEP06C2308A	0.10	-	12,000	0.10
PTTEP06C2311A	0.51	(0.02)	54,000	0.53
PTTEP11C2310T	0.18	(0.01)	21,170	0.19
PTTEP11P2308A	-	-	-	-
PTTEP13C2310A	0.49	0.01	25	0.49
PTTEP13C2401A	0.44	(0.56)	28,244	0.44
PTTEP13P2311A	0.13	(0.01)	8,820	0.13
PTTEP13P2312A	0.39	(0.01)	75,083	0.39
PTTEP16C2311A	0.56	(0.01)	3,926	0.57
PTTEP19C2309A	0.21	(0.03)	43,619	0.22
PTTEP19C2312A	0.47	(0.02)	35,365	0.48
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	0.24	-	3	0.24
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.49	(0.02)	4,800	0.49
PTTEP41P2309A	0.03	(0.02)	20	0.03
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.18	(0.01)	1,000	0.18
PTTEP41P2312A	0.48	-	4,630	0.48
QTC	4.02	(0.02)	505	4.01
RATCH	35.00	(0.50)	60,997	35.17
RATCH11C2311A	0.09	(0.01)	2,000	0.09
RATCH11P2402A	0.48	(0.52)	1,800	0.47
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.19	(0.03)	25,035	0.21
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RPC	0.67	-	11,968	0.68
SCG	3.80	0.08	131	3.76
SCI	0.86	(0.01)	476	0.86
SCN	1.53	-	22,206	1.52
SCN-W2	0.17	-	390	0.17
SEAQIL	3.22	(0.06)	3,105	3.24
SGP	8.50	(0.05)	3,008	8.47
SKE	0.52	-	2,791	0.52
SKE-W1	0.10	-	371	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SOLAR	0.75	(0.02)	37,283	0.75
SOLAR-W1	0.06	(0.01)	3,751	0.06
SPCG	12.60	(0.10)	6,086	12.73
SPRC	9.20	(0.20)	221,597	9.22
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.27	(0.05)	41,778	0.28
SPRC01C2401A	0.47	(0.05)	20,310	0.48
SPRC01P2401A	0.52	(0.48)	33,394	0.51
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.19	(0.03)	107,062	0.20
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.41	(0.04)	77,131	0.41
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.16	(0.04)	65,239	0.16
SPRC13C2312A	0.48	(0.06)	1,012	0.49
SPRC13C2401A	0.34	(0.66)	145,042	0.35
SPRC13P2312A	0.32	0.01	38,124	0.32
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.10	(0.03)	28,624	0.10
SPRC19C2312A	0.47	(0.05)	18,778	0.48
SPRC28C2308A	-	-	-	-
SSP	6.95	(0.15)	8,586	6.99
SSP-W2	0.43	-	1,238	0.43
SUPER	0.49	(0.01)	770,730	0.48
SUPEREIF	8.05	0.05	383	8.02
SUSCO	3.66	-	142,603	3.72
TAE	1.36	-	1,016	1.36
TCC	0.65	-	8,375	0.64
TCC-W5	0.22	-	5,064	0.22
TGE	1.43	0.17	103,245	1.34
TOP	53.25	(0.75)	152,425	53.09
TOP01C2310W	0.18	(0.03)	34,607	0.19
TOP01C2312A	0.56	(0.05)	12,464	0.57
TOP01C2401A	0.40	(0.03)	31,202	0.39
TOP01P2309A	-	-	-	-
TOP01P2401A	0.40	0.02	19,042	0.41
TOP06C2308A	-	-	-	-
TOP06C2309A	0.22	(0.05)	70,033	0.23
TOP11C2311A	0.40	(0.04)	45,014	0.40
TOP11P2308A	-	-	-	-
TOP11P2401A	0.52	0.01	26,150	0.53
TOP13C2309A	-	-	-	-
TOP13C2310A	0.23	(0.03)	39,670	0.23
TOP13C2311A	0.50	(0.04)	200	0.50
TOP13P2310A	-	-	-	-
TOP13P2401A	0.29	-	13,206	0.30
TOP19C2310A	0.19	(0.04)	51,059	0.19
TOP19C2310B	0.38	(0.05)	4,129	0.38
TOP19P2309A	-	-	-	-
TOP41C2310A	0.18	(0.03)	4,450	0.18
TOP41C2311A	0.48	(0.02)	33,212	0.48
TOP41C2312A	0.30	(0.70)	25,900	0.30
TPIPP	3.34	(0.02)	26,280	3.35
TSE	2.12	(0.04)	20,145	2.13
TTW	8.50	(0.10)	24,491	8.55
UBE	1.00	(0.02)	39,476	1.00
WHAUP	3.76	(0.04)	23,728	3.79
WP	3.74	(0.02)	1,115	3.74
Media & Publishing	-	-	-	-
AMARIN	4.66	(0.20)	2,284	4.68
AQUA	0.39	-	21,460	0.39
AQUA-W3	0.01	(0.01)	17,713	0.02
AS	11.50	(0.10)	1,249	11.40
AS-W2	8.45	0.05	2	8.05
BEC	7.85	(0.10)	8,504	7.83
BEC01C2312A	0.29	(0.03)	1,018	0.30
BEC01P2312A	0.33	0.01	6,410	0.33
BEC06C2312A	0.16	(0.02)	2,980	0.16
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.24	(0.02)	2,421	0.24
FE	-	-	-	-
GPI	1.63	(0.01)	1,036	1.64
GRAMMY	9.80	(0.20)	192	9.95
JKN	2.32	0.02	21,054	2.30
MACO	0.47	-	43,030	0.47
MACO-W3	0.05	(0.01)	20,505	0.05
MACO-W4	-	-	-	-
MAJOR	15.40	-	15,043	15.55
MATCH	1.57	(0.04)	362	1.60
MATI	8.15	-	48	8.00
MCOT	3.62	(0.04)	372	3.60
MONO	1.04	(0.06)	118,422	1.06
MPIC	1.28	-	8,406	1.29
NATION	0.09	0.01	10,960	0.09
ONEE	4.46	(0.08)	80,605	4.48
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.09	(0.01)	10,000	0.10
PLANB	9.00	-	113,603	9.01
PLANB-W1	1.98	(0.06)	9,409	1.99
PLANB11P2309A	-	-	-	-
PLANB13C2310A	0.18	(0.02)	1,692	0.19
PLANB13C2311A	0.39	(0.01)	94,000	0.40
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.36	(0.01)	49,745	0.37
POST	-	-	-	-
PRAKIT	11.20	-	29	11.20
PTECH	12.90	(0.10)	1	12.90
SE-ED	2.22	-	721	2.25
TKS	8.35	(0.25)	10,446	8.42
VGI	2.66	(0.08)	181,513	2.67
VGI-W3	0.14	-	6,911	0.14

Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2309A	-	-	-	-
VGI01C2310A	0.01	(0.01)	1	0.01
VGI01C2311A	0.05	(0.01)	2,000	0.05
VGI01C2311X	-	-	-	-
VGI01C2401A	0.20	(0.04)	25,090	0.21
VGI01P2311A	0.39	0.04	22,577	0.37
VGI06C2309A	-	-	-	-
VGI06C2401A	0.15	(0.01)	12,000	0.16
VGI13C2309A	-	-	-	-
VGI13C2310A	0.03	(0.01)	21,940	0.03
VGI13C2312A	0.17	(0.03)	36,317	0.18
VGI13P2312A	0.34	0.02	27,424	0.33
VGI19C2309A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	0.18	(0.04)	32,710	0.20
WORK	15.00	0.10	3,642	15.10
Finance & Securi	-	-	-	-
AEONTS	157.00	(2.00)	1,818	158.04
AEONTS28C230A	-	-	-	-
AMANAHA	2.22	-	23,493	2.22
ASAP	2.48	-	305	2.45
ASK	23.70	(0.40)	6,715	23.87
ASP	2.88	-	1,924	2.87
BAM	10.40	(0.10)	83,818	10.36
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.11	(0.01)	27,278	0.11
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.13	(0.02)	1,102	0.14
BAM11C2401T	0.17	(0.01)	21,593	0.16
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.17	(0.01)	18,940	0.17
BAM19C2310A	0.05	(0.02)	2,000	0.05
BYD	6.25	(0.05)	167,931	6.41
BYD-W6	3.28	-	17,211	3.31
BYD06C2310A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.08	-	15,939	0.09
BYD13C2311B	0.20	(0.01)	56,017	0.23
BYD19C2309A	-	-	-	-
BYD19C2311A	-	-	-	-
BYD19C2401A	0.31	-	13,053	0.32
CGH	0.80	(0.01)	11,644	0.80
CGH-W4	0.05	(0.01)	9,421	0.05
CHASE	1.92	0.27	643,230	1.94
CHAYO	7.70	0.25	67,130	7.59
ECL	1.53	(0.03)	11,735	1.54
ECL-W4	0.14	(0.02)	10,502	0.14
FNS	3.30	(0.02)	1,966	3.28
FSS	2.10	(0.10)	1,347	2.14
GBX	0.77	(0.02)	6,734	0.78
GL	-	-	-	-
HENG	2.44	-	23,412	2.43
IFS	2.78	(0.02)	796	2.79
JMT	43.50	0.25	114,176	43.06
JMT-W4	3.22	(0.20)	4,325	3.32
JMT01C2309A	-	-	-	-
JMT01C2311A	0.22	(0.01)	62,459	0.22
JMT01C2312A	0.46	-	39,788	0.44
JMT01C2312B	0.62	0.01	88,821	0.60
JMT01P2310A	0.11	(0.01)	30,921	0.12
JMT06C2308A	0.03	0.02	990	0.03
JMT06C2312A	0.42	(0.01)	170,581	0.43
JMT13C2309A	0.08	(0.01)	120,938	0.07
JMT13C2311A	0.29	-	96,199	0.28
JMT13C2311B	0.51	0.01	5,806	0.51
JMT13P2310A	0.10	(0.02)	17,221	0.11
JMT13P2312A	0.12	(0.01)	875	0.13
JMT16C2311A	0.48	-	4,050	0.46
JMT19C2308A	-	-	-	-
JMT19C2309A	0.06	-	20,290	0.06
JMT19C2311A	0.31	(0.01)	67,123	0.30
JMT19C2312A	0.52	0.01	11,716	0.49
JMT19P2312A	0.12	-	2,159	0.12
JMT28C2308A	-	-	-	-
JMT41C2309A	0.15	-	10	0.15
JMT41C2311A	0.37	0.01	44,890	0.35
JMT41C2311B	0.56	(0.03)	2	0.56
KCAR	8.60	-	325	8.59
KGI	4.56	(0.04)	13,519	4.56
KTC	46.25	(1.00)	39,785	46.66
KT001C2309A	-	-	-	-
KT001C2311A	0.05	(0.01)	3,370	0.05
KT001C2312A	0.27	(0.04)	20,652	0.29
KT001P2311A	0.38	0.04	32,075	0.36
KT006C2310A	-	-	-	-
KT006C2401A	0.26	(0.04)	20,000	0.28
KT01C2311A	-	-	-	-
KT01C2310A	0.01	(0.01)	10	0.01
KT01C2311A	0.07	(0.01)	251	0.07
KT01C2312A	0.22	(0.03)	39,579	0.23
KT01P2312A	0.29	0.01	23,000	0.28
KT01C2310A	-	-	-	-
KT01C2310B	-	-	-	-
KT01C2312A	0.21	(0.04)	72,315	0.23
KT041C2311A	0.19	(0.04)	34,650	0.21
MFC	20.10	(0.50)	797	20.19
MICRO	2.78	0.04	1,193	2.75
ML	0.98	-	2,382	0.99
ML-W3	0.03	(0.01)	11,329	0.03
MST	10.70	(0.20)	820	10.72

Daily Quotation

Issue Date :

Tuesday August 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MTC	37.75	(0.50)	84,056	37.73
MTC01C2309A	-	-	-	-
MTC01C2311A	0.13	(0.01)	40,591	0.13
MTC01C2312A	0.25	(0.02)	35,448	0.25
MTC01P2311A	0.32	0.02	44,325	0.31
MTC06C2309A	-	-	-	-
MTC06C2401A	0.38	(0.04)	88,001	0.39
MTC08C2308A	0.04	-	1,930	0.04
MTCL1C2310A	0.13	(0.02)	24,120	0.14
MTCL1P2309A	-	-	-	-
MTCL1P2401A	0.54	0.01	68,781	0.54
MTCL3C2310A	0.06	(0.02)	64,476	0.06
MTCL3C2311A	0.18	(0.03)	95,467	0.18
MTCL3C2312A	0.32	(0.04)	64,584	0.32
MTCL3P2312A	0.25	0.01	31,732	0.25
MTCL9C2309A	-	-	-	-
MTCL9C2312A	0.22	(0.03)	26,857	0.23
MTCL9C2312B	0.37	(0.08)	6,068	0.36
MTC28C2309A	-	-	-	-
MTC41C2310A	0.18	(0.05)	13,120	0.19
MTC41C2311A	0.28	(0.03)	61,680	0.28
MTC41C2311B	0.09	(0.02)	1,400	0.09
NCAP	3.22	(0.02)	74,569	3.23
NCAP-W1	0.05	-	24,217	0.05
PL	2.30	-	284	2.31
S11	3.98	(0.04)	438	3.99
SAK	4.90	(0.10)	9,892	4.93
SAWAD	47.25	(1.00)	49,761	47.60
SAWAD-W2	2.68	(0.04)	1,226	2.70
SAWAD01C2311A	0.07	(0.03)	120	0.07
SAWAD01C2312W	0.18	(0.02)	62,966	0.20
SAWAD01C2401A	0.37	(0.04)	38,209	0.40
SAWAD01P2310A	0.42	0.04	19,322	0.39
SAWAD01P2312A	0.34	0.02	34,645	0.33
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.31	(0.03)	64,000	0.32
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.07	(0.01)	2,845	0.07
SAWAD13C2311B	0.14	(0.02)	48,390	0.15
SAWAD13C2312A	0.30	(0.04)	64,989	0.32
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.37	0.02	19,274	0.36
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.34	(0.66)	8,640	0.36
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.12	(0.02)	5,502	0.13
SAWAD19C2312A	0.31	(0.05)	71,378	0.34
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.26	0.02	37,098	0.25
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.20	(0.05)	51,300	0.21
SAWAD41C2311B	0.09	(0.02)	2,800	0.09
SAWAD41C2312A	0.41	(0.05)	30,091	0.43
SCAP	4.04	(0.04)	8,743	4.01
SGC	1.44	0.01	274,902	1.45
SM	1.30	(0.02)	6,629	1.28
TH	1.33	(0.01)	56,726	1.35
TH-W3	0.56	(0.01)	10,313	0.58
THANI	3.12	(0.06)	64,742	3.11
THANI13C2311A	0.12	(0.02)	11,156	0.12
THANI19C2401A	0.17	(0.02)	3,472	0.18
THANI28C2309A	-	-	-	-
TIDLOR	21.00	(0.70)	400,527	21.20
TIDLOR01C2310A	0.08	(0.03)	12,808	0.09
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.35	(0.07)	102,464	0.38
TIDLOR01P2310A	0.41	0.06	44,730	0.39
TIDLOR01P2401A	0.61	0.07	47,797	0.58
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.32	(0.06)	80,401	0.36
TIDLOR11P2309A	0.29	0.05	53,919	0.26
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.05	(0.03)	12,590	0.05
TIDLOR13C2311B	0.14	(0.04)	11,215	0.16
TIDLOR13C2312A	0.34	(0.07)	117,578	0.36
TIDLOR13P2312A	0.52	0.05	53,267	0.48
TIDLOR16C2311A	0.37	(0.07)	6,197	0.38
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.10	(0.04)	42	0.10
TIDLOR19C2312A	0.26	(0.06)	41,130	0.28
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.12	(0.04)	9,934	0.13
TIDLOR41C2311B	0.23	(0.07)	57,256	0.26
TK	6.95	0.05	320	6.92
TNITY	4.40	-	2,187	4.41
UOBKH	5.00	-	28	5.00
XPG	1.27	0.01	1,104,151	1.26
XPG-W4	2.68	(0.02)	54,541	2.76
Food & Beverage	-	-	-	-
AAI	2.94	(0.06)	101,596	2.96
APURE	5.35	(0.60)	86,292	5.53
APURE-W3	0.85	(0.15)	27,213	0.91
ASIAN	7.55	(0.05)	2,548	7.56
BR	2.82	(0.02)	3,570	2.83
BR-W1	0.17	-	4,100	0.17
BRR	5.15	(0.35)	16,793	5.12
BRR-W2	0.50	(0.09)	1,289	0.55
BTG	22.60	(0.40)	10,522	22.66
CBG	74.00	(0.75)	50,100	73.95

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	-	-	-	-
CBG01C2311A	0.52	(0.05)	74,271	0.52
CBG01P2310A	0.18	0.01	58,035	0.18
CBG01P2311A	0.10	-	2,952	0.11
CBG01P2401A	0.62	0.01	58,211	0.63
CBG06C2309A	-	-	-	-
CBG06C2310A	0.30	(0.05)	25,578	0.30
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.15	(0.03)	57,684	0.15
CBG13C2310B	0.40	(0.06)	118,653	0.40
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.37	0.01	46,002	0.38
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.23	(0.04)	42,046	0.23
CBG19C2310B	0.44	(0.05)	19,601	0.44
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.38	0.01	25,581	0.38
CBG41C2309A	-	-	-	-
CBG41C2310A	0.13	(0.02)	1,001	0.13
CBG41C2311A	0.63	(0.06)	77,475	0.64
CFRESH	1.78	(0.04)	5,622	1.81
CH	2.52	(0.04)	3,249	2.55
CHOTI	-	-	-	-
CM	2.14	(0.02)	33	2.15
CPF	19.50	(0.50)	102,711	19.64
CPF01C2312A	0.14	(0.02)	4,800	0.15
CPF01C2402A	0.24	(0.76)	12,175	0.25
CPF06C2309A	-	-	-	-
CPF11P2402A	0.57	0.04	22,090	0.55
CPF13C2310A	-	-	-	-
CPF13C2312A	0.19	(0.04)	26,060	0.21
CPF19C2309A	-	-	-	-
CPF19C2311A	0.15	(0.03)	30,968	0.16
CPF28C2308A	0.01	(0.04)	900	0.01
CPI	2.78	0.04	7,192	2.76
F8D	29.00	(1.25)	35	29.26
GLOCON	0.45	-	32,892	0.45
GLOCON-W5	0.05	(0.01)	12,477	0.05
HTC	33.75	(2.50)	15,170	34.31
ICHI	14.50	(0.40)	79,970	14.65
ITC	18.50	(0.10)	12,548	18.43
JDF	2.28	(0.04)	2,837	2.27
KBS	5.55	-	24,431	5.52
KCG	8.30	0.15	76,790	8.33
KSL	3.08	0.04	10,921	3.05
KTIS	4.00	0.04	1,859	3.99
LST	4.98	0.06	2,850	4.99
M	48.50	(0.75)	5,578	48.78
MALÉE	7.45	0.45	80,477	7.27
NRF	5.35	-	26,429	5.28
NSL	22.30	(0.60)	23,077	22.31
OISHI	58.75	-	810	58.75
OSP	29.00	(0.50)	81,958	28.97
OSP01C2312A	0.18	(0.02)	41,369	0.19
OSP06C2308A	-	-	-	-
OSP11C2312T	0.16	(0.02)	12,000	0.15
OSP13C2312A	0.14	(0.03)	19,219	0.15
OSP19C2312A	0.19	(0.04)	3,938	0.19
OSP41C2311A	0.10	(0.02)	5,000	0.10
OSP41C2312A	0.22	(0.03)	12,700	0.21
PB	70.00	0.25	4	70.00
PLUS	7.65	(0.25)	16,434	7.76
PM	9.00	0.05	2,005	9.02
PQS	3.04	(0.26)	51,846	3.07
PRG	11.30	-	630	11.61
PRG-W1	6.50	(0.20)	42	6.54
PRG-W2	6.00	(0.70)	41	6.12
PRG-W3	5.85	(0.10)	28	6.12
RBF	10.50	0.20	96,573	10.69
RBF01C2309A	-	-	-	-
RBF01C2401A	0.17	0.01	66,701	0.18
RBF06C2310A	0.13	0.02	50,800	0.13
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.12	0.03	9,532	0.11
RBF13C2312A	0.16	0.02	100,680	0.17
RBF19C2310A	-	-	-	-
RBF19C2401A	0.16	0.01	949	0.16
SAPPE	90.50	(0.75)	4,071	90.53
SAUCE	38.75	(0.25)	349	39.00
SNNP	20.90	(0.50)	37,113	21.16
SNNP01C2312A	0.13	(0.02)	23,894	0.14
SNNP01C2401A	0.35	(0.04)	7,344	0.37
SNNP06C2401A	0.31	(0.03)	22,024	0.33
SNNP13C2311A	0.16	(0.02)	14,196	0.16
SNNP13C2312A	0.26	(0.06)	57,437	0.29
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.30	(0.06)	18,952	0.33
SNP	16.80	-	565	16.49
SORKON	4.78	(0.08)	3,703	4.79
SSC	34.00	-	6	34.00
SSF	7.95	(0.10)	31	7.95
SST	5.90	-	13	5.92
SUN	6.05	(0.20)	46,547	6.12
TC	5.70	0.20	1,872	5.49
TFG	3.70	(0.04)	42,997	3.73

Securities	Close	Change	Volume (Lot)	Average Price
TFG-W3	0.29	-	153	0.29
TFMAMA	190.50	-	29	190.60
TIPCO	9.95	(0.85)	52,171	10.02
TKN	12.20	-	126,299	12.40
TU	13.40	(0.10)	134,471	13.35
TU01C2309A	0.02	0.01	3	0.02
TU01C2311X	0.13	(0.01)	1,401	0.13
TU01C2401A	0.25	(0.02)	219,873	0.25
TU01P2311X	0.18	0.01	2,066	0.18
TU06C2308A	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	0.04	(0.01)	79	0.04
TU11C2402T	0.21	(0.02)	4,720	0.22
TU13C2310A	-	-	-	-
TU13C2311A	-	-	-	-
TU13C2312A	0.20	(0.01)	6,929	0.20
TU13P2312A	0.22	-	1,014	0.22
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.14	(0.02)	550	0.14
TU41C2312A	0.24	(0.01)	19,400	0.24
TVO	24.70	(0.80)	25,794	24.82
TWPC	4.08	(0.04)	1,239	4.10
W	0.75	(0.01)	5,452	0.74
W-W5	0.01	-	555	0.01
ZEN	11.50	(0.10)	3,081	11.71
Health Care Sen	-	-	-	-
AHC	18.40	0.10	80	18.39
BCH	18.40	(0.10)	72,991	18.37
BCH01C2310A	0.09	0.01	1	0.09
BCH01C2401A	0.33	(0.67)	12,162	0.34
BCH01P2311A	0.23	0.01	80,849	0.22
BCH06C2308A	-	-	-	-
BCH06C2309A	0.09	(0.01)	11,980	0.09
BCH13C2309A	-	-	-	-
BCH13C2310A	0.09	(0.02)	10,506	0.09
BCH13C2312A	0.29	(0.02)	15,006	0.29
BCH13P2312A	0.26	-	11,130	0.26
BCH19C2310A	-	-	-	-
BDM5	28.00	(0.75)	420,471	28.25
BDM501C2311A	0.11	(0.03)	6,985	0.12
BDM501P2311A	0.13	0.01	2,800	0.13
BDM506C2308A	-	-	-	-
BDM511C2310T	0.11	(0.01)	10,980	0.12
BDM513C2310A	0.06	(0.01)	2,163	0.07
BDM513C2312A	0.18	(0.03)	11,696	0.20
BDM519C2309A	-	-	-	-
BDM519C2310A	-	-	-	-
BDM519C2312A	0.16	(0.04)	12,587	0.18
BDM541C2309A	-	-	-	-
BDM541C2312A	0.19	(0.02)	8,020	0.20
BH	248.00	3.00	35,079	247.45
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.13	-	50,227	0.13
BH01C2312X	0.33	0.02	68,473	0.32
BH01C2401A	0.61	0.03	65,533	0.61
BH01P2312X	0.22	(0.03)	57,567	0.23
BH01P2401A	0.45	(0.55)	33,417	0.45
BH06C2308A	-	-	-	-
BH06C2401A	0.72	-	62,010	0.73
BH13C2309A	-	-	-	-
BH13C2310A	0.17	0.01	63,494	0.17
BH13C2312A	0.51	0.02	6,344	0.52
BH13C2401A	0.37	0.01	140,948	0.37
BH13P2401A	0.32	(0.03)	47,717	0.32
BH19C2309A	-	-	-	-
BH19C2310A	0.18	(0.01)	30,665	0.19
BH19C2312A	0.55	0.02	9,292	0.57
BH41C2309A	-	-	-	-
BH41C2311A	0.33	0.02	73,467	0.33
BH41C2312A	-	-	-	-
CHG	2.98	(0.02)	270,036	2.98
CHG01C2310A	-	-	-	-
CHG01C2311A	0.10	(0.01)	4,221	0.10
CHG01C2401A	0.26	(0.74)	9,697	0.26
CHG01P2311A	0.22	(0.02)	15,744	0.23
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.10	(0.01)	7,006	0.10
CHG13C2312A	0.31	-	43,852	0.31
CHG19C2309A	-	-	-	-
CHG19C2311A	-	-	-	-
CMR	2.36	(0.02)	799	2.37
EKH	7.65	(0.05)	5,740	7.71
EKH-W1	1.71	0.01	22,092	1.70
KDH	96.00	(0.75)	12	97.10
KPH	5.30	0.10	1,324	5.22
M-CHAI	776.00	(2.00)	64	778.09
NEW	-	-	-	-
NTV	38.50	(0.50)	269	38.56
PHG	12.40	-	9,949	12.49
PR9	18.10	0.30	21,828	18.00
PRINC	4.24	(0.06)	2,505	4.25
RAM	41.25	0.75	1,154	40.54
RJH	28.75	-	2,283	28.66
RPH	6.20	-	9,186	6.18
SKR	10.50	-	13,394	10.39
THG	66.00	(0.25)	15,494	65.56
THG19C2401A	0.22	(0.02)	4,442	0.22

Issue Date :

Tuesday August 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
THG19C2401A	0.22	(0.02)	4,442	0.22
VIBHA	2.36	-	3,545	2.36
VIBHA-W4	0.14	0.01	2,351	0.13
VIH	7.85	-	4,254	7.84
WPH	4.36	(0.14)	13,614	4.41
Tourism & Leisure	-	-	-	-
ASIA	6.90	(0.10)	60	6.90
BEYOND	13.00	(0.20)	483	13.04
BEYOND-W2	3.72	0.04	17	3.56
CENTEL	42.50	(6.00)	253,731	42.85
CENTEL01C2311A	0.05	(0.09)	35,741	0.06
CENTEL01C2401A	0.22	(0.24)	126,434	0.25
CENTEL01P2309A	0.23	0.17	101,871	0.18
CENTEL01P2401A	0.77	(0.23)	66,587	0.75
CENTEL06C2310A	0.03	(0.05)	367	0.03
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.04	(0.09)	20,083	0.04
CENTEL13C2312A	0.18	(0.20)	146,766	0.19
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.16	(0.18)	53,380	0.18
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.07	(0.13)	46,214	0.09
CENTEL41C2312A	0.26	(0.25)	80,319	0.28
CSR	70.00	(0.25)	7	69.36
DUSIT	10.60	(0.20)	4,453	10.68
ERW	4.82	(0.04)	262,384	4.75
ERW-W3	1.69	0.05	12,585	1.65
ERW01C2312A	0.37	(0.03)	37,428	0.35
ERW06C2401A	0.37	(0.01)	51,730	0.34
ERW13C2311A	0.34	(0.03)	120,943	0.31
ERW19C2311A	0.24	(0.04)	41,698	0.23
GRAND	0.22	0.01	21,638	0.21
LRH	39.25	(0.25)	18	39.11
MANRIN	29.00	-	1	29.00
MINT	32.50	(0.50)	194,602	32.51
MINT-W9	2.78	(0.06)	6,741	2.79
MINT01C2309A	0.06	(0.01)	100	0.06
MINT01C2312A	0.16	(0.01)	37,872	0.16
MINT01P2311A	0.22	0.01	13,555	0.21
MINT06C2309A	-	-	-	-
MINT11C2310T	0.14	(0.01)	12,002	0.14
MINT11P2309A	-	-	-	-
MINT13C2311A	0.09	(0.02)	24,211	0.10
MINT13C2312A	0.19	(0.02)	121,743	0.19
MINT13P2312A	0.19	-	15,874	0.19
MINT19C2309A	-	-	-	-
MINT19C2312A	0.17	(0.01)	6,459	0.17
MINT41C2309A	-	-	-	-
MINT41C2310A	0.07	(0.01)	2,400	0.07
MINT41C2311A	0.14	(0.02)	28,632	0.14
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	3.00	-	25	3.01
SHANG	49.75	-	42	49.73
SHR	2.60	(0.12)	148,819	2.63
VRANDA	6.50	(0.05)	5,010	6.50
Home & Office Prods	-	-	-	-
AJA	0.16	-	21,950	0.15
AJA-W3	0.05	(0.01)	11,386	0.05
AJA-W4	0.02	-	8,314	0.02
DTCI	-	-	-	-
FANCY	0.57	-	1,089	0.57
FTI	2.04	(0.02)	7,869	2.04
KYE	292.00	(1.00)	33	292.42
L&E	1.40	(0.09)	2,211	1.41
MODERN	2.90	-	259	2.90
OGC	25.25	-	15	25.25
ROCK	-	-	-	-
SBNEXT	1.62	(0.09)	45,668	1.63
SBNEXT-W2	0.38	(0.06)	3,028	0.39
SIAM	1.42	(0.03)	209	1.41
TCMC	1.65	(0.08)	68,916	1.65
Insurance	-	-	-	-
AYUD	39.00	(0.25)	73	39.00
BKI	316.00	7.00	394	314.51
BLA	24.70	0.30	22,670	24.73
BLA13C2310A	-	-	-	-
BLA13C2312A	0.33	0.02	23,761	0.33
BLA19C2311A	-	-	-	-
BLA19C2401A	0.50	0.03	11,158	0.50
BUI	17.40	0.10	424	17.58
CHARAN	26.50	0.50	27	26.35
INSURE	123.50	(0.50)	2	124.00
KWI	0.99	(0.02)	8,631	1.00
MTI	112.00	(2.00)	115	110.37
NKI	30.00	-	16	30.19
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.96	-	17,722	0.96
THREL	3.38	(0.02)	4,401	3.38
TIPH	40.75	0.50	7,815	40.36
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	10.60	(0.20)	287,330	10.79
TLJ01C2312A	0.06	(0.01)	45,000	0.06
TLJ01C2401A	0.15	(0.02)	137,198	0.18
TLJ01P2312A	0.33	0.02	76,123	0.30
TLJ06C2312A	-	-	-	-
TLJ13C2311A	0.05	(0.01)	7,000	0.05
TLJ13C2312A	0.11	(0.02)	54,533	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLI19C2311A	0.08	(0.01)	5,746	0.09
TLI19C2401A	0.15	(0.02)	27,193	0.18
TLI41C2312A	0.08	0.02	5,020	0.07
TLI41C2312B	0.10	(0.02)	115,161	0.12
TQM	27.50	0.50	6,299	27.50
TQM01C2310A	-	-	-	-
TQM13C2309A	-	-	-	-
TQM13C2310A	-	-	-	-
TQM19C2310A	-	-	-	-
TSI	0.20	-	80	0.20
TVH	8.80	0.70	5,302	8.68
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.80	(0.05)	289	8.73
ALUCON	-	-	-	-
BGC	9.40	0.05	1,303	9.39
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.17	(0.02)	10,698	0.16
PJW	3.96	0.04	4,661	3.95
PJW-W1	1.04	0.01	1,655	1.03
PTL	11.90	(0.20)	14,839	12.02
SCGP	37.50	(1.50)	209,161	37.42
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.26	(0.07)	145,681	0.26
SCGP01C2312X	0.12	(0.04)	97,972	0.12
SCGP01P2312A	0.33	0.07	33,553	0.32
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.19	(0.05)	32,850	0.20
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.38	0.05	72,457	0.38
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.04	(0.02)	600	0.05
SCGP13C2311A	0.16	(0.05)	111,866	0.16
SCGP13P2312A	0.29	0.05	81,111	0.28
SCGP19C2309A	-	-	-	-
SCGP19C2309B	0.03	-	3,200	0.03
SCGP19C2310A	0.04	(0.04)	46,747	0.05
SCGP19C2311A	0.14	(0.06)	41,901	0.14
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.09	(0.05)	9,000	0.10
SCGP41C2312A	0.26	(0.08)	63,673	0.25
SFLEX	3.84	0.12	38,409	3.77
SFLEX-W2	0.30	-	5,744	0.31
SITHAI	1.20	(0.01)	13,708	1.20
SLP	0.40	0.01	3,602	0.37
SMPC	10.50	-	5,029	10.51
SPACK	2.08	(0.06)	1,209	2.10
TCOAT	29.00	2.50	2	27.75
TFI	0.10	-	6,461	0.10
TFI-W1	0.04	-	6	0.04
THIP	26.50	(0.75)	647	26.77
TMD	24.60	(0.10)	105	24.66
TOPP	154.00	-	1	154.00
TPAC	17.50	(0.50)	2,783	17.52
TPBI	3.06	(0.02)	850	3.07
TPP	17.50	-	22	17.61
Personal Products	-	-	-	-
APCO	5.60	(0.40)	15,389	5.72
BIZ	3.44	(0.04)	627	3.46
BLC	5.35	0.10	38,377	5.41
DDD	11.80	-	1,534	11.77
JCT	81.50	1.00	31	83.07
KISS	5.55	(0.05)	4,402	5.59
NV	2.52	(0.06)	1,279	2.53
OCC	9.80	0.45	20	9.73
S&J	54.00	3.25	155	53.56
STGT	6.50	(0.30)	103,694	6.56
STGT01C2310A	-	-	-	-
STGT01C2401A	0.21	(0.79)	12,210	0.23
STGT11C2311T	0.02	-	1,280	0.02
STGT13C2309A	-	-	-	-
STGT13C2311A	0.08	(0.03)	29,176	0.10
STGT13C2312A	0.15	(0.05)	139,052	0.18
STGT13P2312A	0.47	0.05	43,119	0.45
STGT19C2309A	-	-	-	-
STGT19C2309B	0.01	(0.02)	30	0.01
STGT19C2401A	0.14	(0.04)	13,409	0.16
STHAI	-	-	-	-
TNR	8.55	(0.25)	240	8.57
TOG	11.50	(0.40)	7,849	11.64
Professional Service	-	-	-	-
BWG	0.62	-	47,256	0.62
BWG-W5	0.04	0.01	20,431	0.03
GENCO	0.56	(0.01)	13,916	0.55
PRO	-	-	-	-
PRTR	5.85	(0.20)	6,618	5.89
SISB	33.75	(0.75)	13,737	33.52
SO	8.10	(0.15)	508	8.10
WAVE	0.17	-	599,539	0.17
WAVE-W2	0.08	(0.01)	201	0.08
WAVE-W3	0.08	-	2,844	0.08
Property Developme	-	-	-	-
A	5.00	0.02	25	4.97
AKS	0.02	-	127,937	0.01
AKS-W5	0.01	-	3	0.01

Securities	Close	Change	Volume (Lot)	Average Price
AKS-W5	0.01	-	3	0.01
AMATA	23.40	0.40	115,686	23.13
AMATA01C2311A	0.27	0.03	33,140	0.25
AMATA01P2311A	0.18	(0.01)	9,796	0.19
AMATA06C2311A	0.23	0.02	30,680	0.22
AMATA11P2310A	0.20	(0.03)	88,630	0.21
AMATA13C2309A	0.02	-	102	0.01
AMATA13C2310A	0.15	0.02	69,058	0.13
AMATA13C2312A	0.36	0.03	99,223	0.33
AMATA19C2311A	-	-	-	-
AMATA19C2311A	0.26	0.03	51,859	0.23
AMATA28C2309A	-	-	-	-
AMATAV	6.20	(0.05)	1,067	6.33
ANAN	0.78	0.02	283,013	0.78
ANAN-W1	0.02	-	8,371	0.02
AP	11.70	(0.20)	95,221	11.69
AP19C2401A	0.15	(0.03)	7,094	0.17
APEX	-	-	-	-
ASW	8.10	-	21,260	8.00
ASW-W1	0.08	-	6,268	0.08
ASW-W2	0.25	(0.01)	2,914	0.24
AWC	3.92	-	724,336	3.95
AWC01C2310A	-	-	-	-
AWC01C2312A	0.10	-	40,788	0.11
AWC06C2312A	0.15	-	68,345	0.17
AWC13C2309A	-	-	-	-
AWC13C2310A	0.01	(0.01)	1,252	0.01
AWC13C2311A	0.01	(0.01)	317	0.01
AWC13C2312A	0.09	-	97,781	0.09
AWC13C2401A	0.26	(0.74)	68,212	0.27
AWC19C2312A	0.06	-	30,499	0.06
AWC19C2312B	0.12	(0.01)	23,144	0.13
BLAND	0.80	-	39,851	0.80
BRI	9.15	(0.10)	18,552	9.18
BROCK	1.68	-	126	1.63
CGD	0.35	(0.01)	29,139	0.35
CI	0.52	(0.01)	1,822	0.52
CI-W2	0.04	(0.01)	14,251	0.04
CMC	1.20	0.02	3,504	1.18
CPN	65.50	(0.75)	40,144	66.07
CPN01C2309A	-	-	-	-
CPN01C2312X	0.24	(0.01)	4,744	0.26
CPN01P2312A	0.31	0.01	39,506	0.30
CPN06C2311A	0.19	-	12,000	0.20
CPN11C2311T	0.18	(0.01)	20,100	0.19
CPN11P2312A	0.45	0.01	28,424	0.44
CPN13C2310A	-	-	-	-
CPN13C2311A	0.20	(0.02)	32,955	0.22
CPN13P2312A	0.36	(0.01)	28,868	0.37
CPN19C2311A	0.22	(0.02)	81,055	0.24
CPN19C2401A	0.30	(0.01)	6,626	0.31
CPN41C2309A	-	-	-	-
CPN41C2311A	0.14	(0.02)	46,237	0.15
ESTAR	0.30	-	57,867	0.31
EVER	0.17	-	8,475	0.17
EVER-W4	0.01	-	20	0.01
FPT	15.30	0.50	4,451	15.14
GLAND	2.02	-	23	2.02
J	2.48	0.02	3,085	2.49
J-W2	0.73	0.08	50	0.65
J-W3	0.72	(0.02)	15	0.71
JCK	0.23	(0.01)	14,318	0.24
KC	0.09	(0.01)	3,255	0.10
LALIN	8.65	(0.10)	5,074	8.60
LH	8.35	(0.10)	280,874	8.38
LH13C2310A	0.04	(0.01)	60	0.04
LH19C2310A	0.03	-	1	0.03
LH19C2401A	-	-	-	-
LPN	4.20	-	8,496	4.20
MBK	16.20	(0.20)	12,535	16.20
MBK-W1	15.20	-	84	15.22
MBK-W2	14.60	(0.20)	79	14.79
MBK-W3	14.10	0.30	75	14.20
MBK-W4	13.60	(0.20)	91	13.60
MJD	1.33	(0.03)	656	1.33
MK	2.98	0.02	1,783	2.97
NCH	1.10	(0.17)	90,005	1.15
NNCL	1.97	0.02	3,246	1.98
NOBLE	4.14	(0.08)	6,797	4.16
NOBLE-W2	0.10	(0.01)	5,548	0.10
NUSA	0.47	(0.02)	282,210	0.48
NUSA-W5	0.08	0.01	956,555	0.08
NVD	1.99	0.03	10,236	1.98
NVD-W3	0.12	(0.01)	1,054	0.11
ORI	10.10	0.10	31,151	10.05
ORI13C2312A	0.12	(0.02)	4,000	0.13
ORI19C2401A	0.17	-	10	0.17
PACE	-	-	-	-
PEACE	4.00	-	722	3.99
PF	0.36	0.01	22,154	0.35
PIN	3.40	-	1,620	3.38
PLAT	3.28	0.06	45,433	3.31
POLAR	-	-	-	-
PRECHA	0.81	-	106	0.81
PRIN	2.72	0.02	1,148	2.72
PSH	13.10	0.10	9,741	13.04
QH	2.30	(0.02)	147,621	2.31
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.51	(0.01)	93,119	0.51
RABBIT-P	0.61	(0.04)	50,097	0.61
RABBIT-Q	-	-	-	-
RICHY	0.67	-	1,636	0.67

Daily Quotation				
Issue Date :		Tuesday August 15, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
RML	0.50	(0.02)	1,550	0.51
ROJNA	5.65	-	12,453	5.57
S	1.20	(0.01)	42,545	1.19
SA	7.00	0.10	922	6.95
SA-W1	0.21	0.01	150	0.21
SAMCO	1.27	(0.01)	896	1.27
SC	4.26	(0.06)	42,802	4.27
SENA	2.98	-	1,292	2.97
SENA-W1	0.07	-	3,289	0.07
SIRI	1.86	0.04	5,894,755	1.87
SIRI01C2309A	0.08	0.02	100,531	0.08
SIRI01C2312A	0.12	0.02	1,280	0.11
SIRI01C2401A	0.35	0.03	77,596	0.36
SIRI01P2401A	0.43	(0.04)	462,562	0.43
SIRI06C2308A	-	-	-	-
SIRI06C2312B	0.41	0.03	155,150	0.42
SIRI06C2401A	0.15	-	2,140	0.15
SIRI13C2308A	-	-	-	-
SIRI13C2311A	0.26	0.01	130,334	0.28
SIRI13C2312A	0.11	-	19,874	0.12
SIRI13C2401A	0.34	0.01	178,134	0.35
SIRI13P2311A	0.44	(0.05)	675,895	0.44
SIRI13P2401A	0.40	(0.03)	105,152	0.40
SIRI19C2308A	-	-	-	-
SIRI19C2312A	0.30	0.02	102,694	0.30
SIRI19C2312B	0.13	0.02	17,740	0.13
SIRI19P2401A	0.40	(0.04)	100,121	0.40
SIRI41C2312A	0.36	(0.64)	86,800	0.37
SPALI	21.10	-	51,649	21.07
SPALI11C2311A	0.16	-	12,300	0.16
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.08	(0.01)	4,304	0.09
SPALI13C2401A	0.32	(0.03)	12,931	0.32
SPALI19C2311A	0.14	-	793	0.14
UV	2.44	(0.06)	12,442	2.47
WHA	4.86	-	339,948	4.86
WHA01C2312A	0.36	(0.01)	6,400	0.36
WHA01C2401A	0.12	-	2	0.12
WHA06C2308A	-	-	-	-
WHA06C2312A	0.37	(0.01)	62,926	0.37
WHA11P2309A	-	-	-	-
WHA13C2310A	0.30	(0.02)	14,591	0.30
WHA19C2310A	-	-	-	-
WHA19C2311A	0.25	(0.02)	7,587	0.26
WHA41C2311A	0.29	(0.01)	8,450	0.29
WIN	0.68	(0.01)	1,901	0.69
Paper & Printing Mat	-	-	-	-
UTP	12.20	0.40	4,629	12.17
Fashion	-	-	-	-
AFC	6.10	-	8	6.11
AURA	17.20	0.10	17,924	17.17
BTNC	36.00	-	177	35.76
CPH	19.00	(0.10)	577	19.02
CPL	1.99	0.01	1,226	2.00
NC	4.78	(0.27)	8,491	4.92
PAF	1.19	(0.04)	2,968	1.20
PDJ	2.06	0.02	2,614	2.08
PG	8.00	(0.10)	324	7.95
SABINA	23.80	-	2,652	23.73
SAWANG	-	-	-	-
SUC	31.25	(0.25)	79	31.28
TNL	40.75	(2.00)	291	40.01
TR	44.50	-	27	44.24
TTI	25.25	0.25	1	25.25
TTT	48.00	(0.25)	6	48.04
UPF	45.00	(3.00)	26	46.31
WACOAL	32.75	(0.25)	16	32.92
WFX	2.24	(0.08)	7,268	2.24
Transportation & Log	-	-	-	-
AAV	2.66	(0.04)	180,527	2.66
AAV06C2309A	-	-	-	-
AAV13C2310A	0.04	(0.01)	1	0.04
AAV13C2312A	0.20	(0.01)	1,200	0.20
AAV19C2312A	0.10	(0.01)	50	0.10
AOT	70.75	(0.50)	145,855	70.86
AOT01C2309A	0.02	0.01	191	0.02
AOT01C2311A	0.15	(0.03)	28,847	0.16
AOT01C2401A	0.35	(0.02)	31,956	0.35
AOT01P2309A	-	-	-	-
AOT01P2401A	0.50	0.01	33,365	0.50
AOT06C2309A	-	-	-	-
AOT06C2312A	0.31	(0.01)	45,000	0.31
AOT11C2310T	0.16	-	4,070	0.16
AOT11P2312A	0.45	0.01	41,183	0.45
AOT13C2309A	-	-	-	-
AOT13C2310A	0.08	-	7,046	0.08
AOT13C2312A	0.24	(0.02)	57,907	0.24
AOT19C2310A	-	-	-	-
AOT19C2312A	0.21	(0.02)	34,028	0.21
AOT19P2309A	-	-	-	-
AOT41C2310A	-	-	-	-
AOT41C2312A	0.26	(0.03)	4,201	0.27
ASIMAR	1.50	-	202	1.50
B	0.05	-	141,357	0.05
B-W6	-	-	-	-
B-W7	-	-	-	-
BA	16.10	0.10	31,268	16.02
BEM	8.85	(0.10)	169,805	8.87
BEM01C2309A	-	-	-	-
BEM01C2312A	0.29	(0.02)	7,034	0.30
BEM01P2309A	-	-	-	-
BEM06C2312A	0.30	(0.05)	31,500	0.30
BEM11P2311A	0.18	0.01	5,962	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2310A	0.14	(0.04)	5,588	0.15
BEM19C2309A	-	-	-	-
BEM19C2310A	0.15	(0.02)	462	0.15
BTS	7.15	(0.05)	313,110	7.15
BTS-W7	0.14	(0.01)	8,929	0.15
BTS-W8	0.15	(0.01)	18,586	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.26	(0.74)	18,364	0.26
BTS01P2310A	-	-	-	-
BTS01P2401A	0.36	(0.64)	15,641	0.35
BTS06C2308A	-	-	-	-
BTS13C2311A	0.11	(0.01)	34,359	0.12
BTS13P2312A	0.26	0.02	10,992	0.25
BTS19C2401A	0.19	(0.01)	18,806	0.20
BTSIGIF	3.60	-	109,309	3.59
DMT	12.70	-	17,075	12.71
III	12.00	(0.20)	14,180	12.02
KEX	7.55	(0.35)	16,770	7.66
KEX01C2311A	-	-	-	-
KEX01P2311A	0.57	0.06	10,234	0.55
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.01	(0.02)	14,554	0.02
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.07	(0.02)	4,248	0.07
KIAT	0.43	-	16,903	0.43
KWC	-	-	-	-
MENA	1.75	0.05	41,452	1.73
NOK	-	-	-	-
NYT	3.88	0.08	78,808	3.90
PORT	1.21	(0.04)	753	1.23
PORT-W3	0.02	-	1,811	0.02
PRM	6.30	(0.20)	46,028	6.34
PSL	8.60	(0.25)	72,826	8.66
PSL01C2309A	-	-	-	-
PSL01C2312A	0.05	(0.03)	10,003	0.05
PSL01C2401A	0.33	(0.03)	35,839	0.34
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.27	(0.03)	24,001	0.28
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	0.02	-	3,000	0.02
PSL13C2310B	0.07	(0.03)	2,334	0.08
PSL13C2312A	0.23	(0.03)	27,093	0.24
PSL19C2310A	-	-	-	-
PSL19C2311A	0.13	(0.03)	22,312	0.13
RCL	22.20	(2.00)	98,594	22.89
RCL01C2309A	-	-	-	-
RCL01C2311A	-	-	-	-
RCL06C2309A	-	-	-	-
RCL13C2309A	0.05	(0.05)	1	0.05
RCL13C2312A	0.26	(0.16)	14,225	0.28
RCL19C2308A	-	-	-	-
RCL19C2309A	-	-	-	-
RCL19C2402A	0.36	(0.64)	18,802	0.40
SJWD	14.50	(0.30)	16,324	14.72
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.13	(0.03)	68,009	0.15
SJWD19C2401A	0.23	(0.01)	39,545	0.24
TFIF	7.50	-	11,340	7.53
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.00	(0.15)	15,856	6.03
WICE	8.15	(0.20)	4,090	8.25
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.48	(0.07)	255	1.48
AH	32.00	(1.00)	11,765	32.44
CWT	1.93	(0.01)	985	1.93
CWT-W5	0.01	-	1	0.01
CWT-W6	0.07	-	1,402	0.06
EASON	1.27	0.07	60,913	1.25
GYT	196.00	-	17	197.76
HFT	4.16	0.02	1,332	4.15
IHL	2.24	(0.04)	436	2.24
INGRS	0.62	(0.01)	41,923	0.62
IRC	13.70	-	48	13.67
MGC	7.50	(0.15)	8,999	7.60
NEX	10.60	0.30	353,926	10.90
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.07	0.02	300	0.07
NEX13C2309A	-	-	-	-
NEX13C2309B	0.02	-	250,717	0.03
NEX13C2311A	0.49	0.11	10,705	0.51
NEX13C2311B	0.16	0.02	167,529	0.18
NEX19C2309A	0.01	-	300	0.01
NEX19C2309B	0.06	0.02	37,000	0.06
NEX19C2311A	0.19	0.02	112,496	0.22
PCSGH	4.94	0.14	3,878	4.83
POLY	8.30	-	105	8.15
SAT	19.10	(0.20)	5,029	19.21
SPG	-	-	-	-
STANLY	191.00	2.00	325	190.62

Securities	Close	Change	Volume (Lot)	Average Price
TKT	2.02	(0.14)	5,214	2.05
TNPC	1.02	(0.05)	1,612	1.01
TRU	3.96	(0.42)	7,135	4.08
TSC	13.50	-	55	13.65
Industrial Materi	-	-	-	-
ALLA	1.38	0.01	4,760	1.38
ASEFA	3.90	(0.04)	704	3.87
CPT	0.74	0.02	11,220	0.75
CRANE	1.08	(0.04)	15,193	1.09
CTW	4.62	(0.20)	527	4.66
FMT	32.00	(0.25)	55	33.39
HTECH	2.32	(0.04)	1,353	2.34
KKC	0.19	(0.02)	262	0.19
PK	1.41	0.01	143	1.35
SNC	9.80	(0.60)	38,129	9.84
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.70	-	97	3.59
TPCS	-	-	-	-
VARO	4.00	0.02	7	4.00
Property Fund &	-	-	-	-
AIMCG	5.25	0.05	1,909	5.24
AIMIRT	11.20	0.20	3,428	11.06
ALLY	7.15	0.05	2,139	7.10
AMATAR	6.75	-	298	6.72
B-WORK	7.70	0.05	4,664	7.70
BAREIT	10.20	(0.10)	36,684	10.11
BKKCP	10.50	-	1	10.50
BOFFICE	6.95	(0.05)	1,654	7.00
CPNCG	7.20	(1.20)	12,849	7.37
CPNREIT	11.10	-	9,283	11.14
CPTGF	6.00	0.05	7,945	5.99
CTARAF	4.96	-	1,850	4.96
DREIT	-	-	-	-
ERWPF	5.20	(0.10)	502	5.24
FTREIT	10.80	-	10,923	10.82
FUTUREPF	13.10	(0.20)	6,831	13.16
GAHREIT	8.65	-	206	8.65
GROREIT	9.45	-	200	9.45
GVREIT	7.55	0.10	1,383	7.55
HPF	4.68	0.02	352	4.68
HYDROGEN	9.85	(0.05)	3,794	9.84
IMPACT	13.10	0.10	1,030	13.15
INETREIT	9.90	0.05	925	9.86
KPNPF	-	-	-	-
KTBSTMR	7.45	-	960	7.48
LHHOTEL	11.80	(0.30)	4,142	11.98
LHPF	7.10	-	81	7.09
LHSC	10.80	0.10	791	10.79
LPF	12.80	0.10	4,407	12.71
LUXF	7.05	(0.40)	19	7.05
M-II	-	-	-	-
M-PAT	4.12	(0.14)	1	4.12
M-STOR	6.60	0.05	5	6.60
MIPF	-	-	-	-
MIT	1.22	-	195	1.20
MJLF	4.04	0.04	672	4.01
MNIT	1.80	(0.08)	30	1.80
MNIT2	-	-	-	-
MNRF	2.74	(0.04)	39	2.72
POPF	7.75	(0.40)	12,157	7.69
PPF	11.10	(0.20)	33	11.16
PROSPECT	9.00	-	658	9.00
QHHR	7.05	(0.05)	893	7.05
QHOP	2.74	0.06	211	2.68
QHPP	6.45	0.05	2,317	6.45
SHREIT	-	-	-	-
SIRIP	7.50	-	12	7.63
SPRIME	5.85	0.05	4,405	5.87
SRIPANWA	5.90	(0.05)	83	5.85
SSPF	-	-	-	-
SSTRT	5.55	-	61	5.45
TIF1	8.80	(0.10)	86	8.80
TLHPF	7.45	-	23	7.40
TNPF	-	-	-	-
TPRIME	7.75	(0.10)	156	7.84
TTLPF	-	-	-	-
TU-PF	-	-	-	-
URBNPF	1.95	0.08	1	1.95
WHABT	9.00	-	78	9.00
WHAIR	7.05	0.15	2,366	7.02
WHART	10.90	0.30	19,532	10.82
Steel and Metal	-	-	-	-
ZS	3.06	-	4,389	3.06
AMC	2.98	(0.02)	2,728	3.00
BSBM	0.69	(0.01)	10,840	0.68
CEN	2.80	(0.02)	350	2.79
CEN-W5	0.68	(0.04)	792	0.66
CITY	1.95	-	597	1.93
CSP	1.12	(0.01)	600	1.12
GJS	0.24	0.01	20,467	0.24
GSTEEL	-	-	-	-
INOX	0.60	(0.01)	10,402	0.60
LHK	4.60	(0.02)	1,359	4.59
MCS	6.20	0.05	3,834	6.21
MILL	0.42	-	7,794	0.42
MILL-W6	0.02	-	110	0.02
MILL-W7	0.05	-	18,448	0.05
PAP	3.08	(0.12)	2,979	3.10
PERM	0.93	-	1,686	0.92
SAM	0.48	(0.02)	1,906	0.48
SMIT	4.70	(0.04)	1,656	4.71
SSSC	2.78	(0.04)	2,250	2.76

Issue Date :

Tuesday August 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TGPRO	0.14	-	13,910	0.14
TGPRO-W3	0.01	-	7	0.01
THE	1.32	-	56	1.32
TMT	7.00	(0.20)	4,568	7.02
TSTH	0.79	(0.01)	8,046	0.80
TWP	2.36	(0.02)	102	2.30
TYCN	2.42	(0.04)	235	2.44
Construction Service	-	-	-	-
APCS	3.86	(0.04)	30	3.88
BJCHI	1.38	0.03	8,401	1.38
BKD	1.82	(0.02)	1,664	1.80
CIVIL	2.08	-	4,319	2.06
CK	22.00	-	14,455	21.95
CK01C2312A	0.45	(0.01)	13,186	0.45
CK06C2310A	0.29	-	16,000	0.29
CK11C2311A	0.24	(0.01)	14,070	0.25
CK13C2310A	0.22	-	10,999	0.22
CK19C2311A	0.32	(0.01)	6,684	0.31
CNT	1.28	(0.01)	2,360	1.30
EMC	0.10	-	43,653	0.10
EMC-W6	-	-	-	-
ITD	1.36	(0.02)	20,161	1.37
NWR	0.50	(0.01)	12,708	0.50
PLE	0.54	(0.02)	3,887	0.54
PREB	6.90	(0.10)	952	6.88
PYLON	2.80	(0.10)	15,302	2.85
RT	0.85	0.01	37,250	0.88
RT-W1	0.26	0.03	1,446	0.25
SEAFCO	3.02	(0.02)	2,632	3.05
SQ	1.11	-	16,304	1.12
SRICHA	6.05	-	542	6.05
STEC	10.50	(0.20)	44,317	10.53
STEC01C2401A	0.20	(0.01)	33,618	0.20
STEC01P2401A	0.28	0.01	26,161	0.28
STEC06C2312A	0.19	(0.01)	52,918	0.20
STEC13C2312A	0.58	(0.08)	51	0.58
STEC13C2312B	0.19	(0.01)	25,918	0.20
STEC13P2312A	0.20	(0.01)	10,136	0.20
STEC19C2312A	-	-	-	-
STEC19C2401A	0.20	(0.01)	9,221	0.20
STEC28C2309A	-	-	-	-
STI	3.96	(0.02)	1,150	3.92
STPI	3.82	(0.08)	15,053	3.85
SYNTEC	1.52	(0.01)	1,423	1.52
TEAMG	6.55	(0.05)	26,372	6.65
TEAMG-W1	0.53	0.02	18,649	0.54
TEKA	2.70	(0.06)	790	2.73
TPOLY	1.06	(0.02)	1,590	1.05
TRC	0.38	(0.01)	133,630	0.38
TRITN	0.15	(0.01)	174,148	0.15
TRITN-W5	0.02	-	1,778	0.01
TRITN-W6	0.02	-	1	0.02
TTCL	4.26	-	6,031	4.24
UNIQ	2.76	(0.02)	2,372	2.78
WGE	0.83	0.01	2,660	0.86
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.29	(0.10)	446	10.32
ABFTH	-	-	-	-
BMSCG	9.77	(0.10)	30	9.86
BMSCITH	10.84	(0.06)	362	10.89
BSET100	9.86	(0.07)	153	9.94
CHINA	6.03	(0.07)	2,817	6.02
EBANK	5.37	0.04	20	5.35
ENGY	5.54	(0.02)	32	5.57
ENY	5.28	-	1	5.28
GLD	2.73	(0.01)	2,021	2.73
TDEX	9.19	(0.11)	4,270	9.20
UBOT	12.20	0.08	11	12.18
UHERO	7.29	0.01	19	7.31
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.12	(0.06)	150	0.12
AIA28P2308A	-	-	-	-
AIA28P2312A	0.45	0.06	24,075	0.46
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
ALIH28C2308A	-	-	-	-
ALIH28C2310A	-	-	-	-
ALIH28C2308A	-	-	-	-
ALIH28C2310A	0.19	(0.08)	10,000	0.19
BABA28C2308A	0.11	(0.12)	12,020	0.12
BABA28C2308B	0.17	(0.19)	8,000	0.17
BABA28C2309A	0.02	-	1,078	0.02
BABA28C2309B	0.16	(0.08)	14,000	0.16
BABA28C2310A	0.15	(0.05)	24,105	0.15
BABA28C2310B	-	-	-	-
BABA28C2311A	0.57	(0.17)	8,000	0.56
BABA28C2312A	0.56	(0.06)	60	0.56
BABA28C2312B	0.32	(0.08)	36,400	0.32
BABA28C2403A	0.40	(0.05)	6,016	0.40
BABA28P2308A	0.17	0.05	26,000	0.17
BABA28P2308B	-	-	-	-
BABA28P2311A	0.25	0.05	22,007	0.25
BABA41C2308A	-	-	-	-
BABA41C2309A	0.21	(0.06)	140,063	0.18
BABA41C2311A	0.56	(0.16)	170,252	0.56
BABA41C2312A	0.59	(0.08)	200	0.59
BABA41C2312B	0.57	(0.16)	3,230	0.57
BABA41C2403A	0.41	(0.05)	80,006	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2308A	-	-	-	-
BABA41P2310A	0.25	0.05	10,782	0.25
BABA41P2312A	0.67	0.11	120,536	0.67
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.37	(0.04)	4,000	0.37
BIDU28P2310A	0.28	0.03	24,000	0.28
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.21	(0.04)	3	0.21
BIDU41C2312A	0.37	(0.06)	140,000	0.37
BIDU41P2310A	0.33	0.05	70,000	0.33
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	-	-	-	-
BYDCOM28C2311A	0.17	(0.13)	10	0.17
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.40	0.11	22,050	0.40
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	0.21	(0.15)	80,000	0.21
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.33	0.13	50,000	0.33
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.42	(0.02)	10,000	0.42
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.47	0.03	72,500	0.46
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	0.15	(0.05)	2	0.16
CNOOC28C2312A	-	-	-	-
DJI28C2309A	0.48	(0.05)	2,403	0.48
DJI28C2309B	0.16	(0.03)	10	0.16
DJI28C2312A	0.56	0.01	2	0.56
DJI28P2309A	-	-	-	-
DJI28P2309B	0.11	(0.01)	5,064	0.10
DJI28P2312A	0.52	(0.01)	405	0.50
DJI41C2309A	0.26	(0.02)	300	0.26
DJI41C2312A	0.50	0.01	2	0.50
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.47	-	5,803	0.46
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.13	(0.05)	6,000	0.14
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.27	0.01	4,000	0.27
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDL28C2308A	-	-	-	-
HAIDL28C2310A	0.27	(0.08)	22,300	0.28
HAIDL28C2310B	-	-	-	-
HAIDL41C2308A	-	-	-	-
HAIDL41C2309A	-	-	-	-
HAIDL41C2312A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.19	(0.05)	18,000	0.18
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.32	(0.09)	10,000	0.32
HSBC28C2308A	-	-	-	-
HSBC28C2312A	0.13	(0.11)	28,005	0.20
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.37	0.04	10,003	0.36
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.21	(0.09)	5,001	0.19
HSCEI28C2309B	-	-	-	-
HSCEI28C2310A	0.45	(0.11)	10,025	0.44
HSCEI28P2308A	1.30	0.28	60,000	1.29
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	1.08	0.19	40,015	1.07
HSCEI28P2309B	0.21	0.04	2	0.21
HSCEI28P2310A	0.73	0.12	430,044	0.72
HSI28C2308A	0.01	-	9,884	0.01
HSI28C2308B	0.01	-	74,345	0.01
HSI28C2308C	0.06	(0.08)	242,915	0.07
HSI28C2308D	0.03	(0.03)	9,651	0.03
HSI28C2308E	0.02	-	31,098	0.01
HSI28C2309A	0.07	(0.03)	190,553	0.07
HSI28C2309B	0.34	(0.17)	1,879,795	0.36
HSI28C2309C	0.19	(0.10)	246,626	0.20
HSI28C2309D	0.75	(0.29)	1,737,971	0.76
HSI28C2310A	0.19	(0.08)	154,339	0.18
HSI28C2310B	0.42	(0.16)	198,301	0.42
HSI28C2310C	0.12	(0.05)	46,008	0.12
HSI28C2311A	0.31	(0.10)	176,197	0.30
HSI28P2308A	0.83	0.22	2,087,328	0.82
HSI28P2308B	0.06	-	73,814	0.06
HSI28P2308C	0.01	-	800	0.01
HSI28P2308D	0.02	-	1,050	0.01
HSI28P2309A	0.21	0.03	59,175	0.21
HSI28P2309B	0.10	0.01	8,760	0.10
HSI28P2309C	0.51	0.10	352,234	0.50
HSI28P2309D	1.15	0.22	538,284	1.14
HSI28P2310A	0.38	0.07	24,183	0.37
HSI28P2310B	0.63	0.10	21,767	0.62
HSI28P2310C	1.15	0.21	175,923	1.13
HSI28P2311A	0.40	0.06	34,195	0.40

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2308A	-	-	-	-
HSTECH28C2309A	0.41	(0.07)	1,240	0.41
HSTECH28C2309B	0.16	(0.02)	251	0.14
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	0.76	0.11	80	0.75
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.09	(0.04)	27,088	0.09
JD28C2312A	0.36	(0.05)	4,000	0.36
JD28P2308A	-	-	-	-
KUAISH28C2308A	0.07	(0.12)	5,004	0.06
KUAISH28C2310A	0.59	(0.11)	8,000	0.57
LENVOV28C2309A	-	-	-	-
LENVOV28C2310A	0.17	(0.06)	8,066	0.16
LENVOV41C2309A	0.04	(0.10)	1	0.04
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041C2312A	0.59	(0.11)	550	0.59
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	0.94	(0.06)	480	0.93
MEITU28C2308A	-	-	-	-
MEITU28C2310A	0.37	(0.04)	66,000	0.36
MEITU28P2308A	-	-	-	-
MEITU28P2401A	0.29	0.02	20,000	0.29
MEITU41C2309A	-	-	-	-
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.48	-	45	0.51
NDX28C2403A	-	-	-	-
NDX28P2309A	-	-	-	-
NDX28P2309B	0.40	(0.06)	8,560	0.37
NDX28P2312A	0.34	(0.02)	205	0.34
NDX28P2312B	0.71	(0.04)	193	0.70
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.42	0.01	108	0.45
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.62	(0.03)	13,436	0.61
NTES41C2310A	-	-	-	-
NTES41C2312A	0.47	(0.01)	30,000	0.46
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.18	(0.07)	18,423	0.19
PINGAN28P2311A	0.26	0.05	12,000	0.26
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	0.09	(0.14)	3	0.10
PINGAN41C2312A	-	-	-	-
SET5001C2309A	0.11	0.02	34,516	0.09
SET5001C2309F	0.04	(0.04)	12,246	0.06
SET5001C2309V	0.08	(0.02)	3,570	0.09
SET5001C2309X	0.03	(0.02)	9,346	0.03
SET5001C2310A	0.37	(0.10)	86,213	0.40
SET5001C2310X	0.27	(0.09)	206,581	0.29
SET5001C2312A	0.42	(0.08)	47,844	0.46
SET5001C2312F	0.50	(0.09)	211,907	0.55
SET5001C2312X	0.21	(0.04)	6,441	0.23
SET5001P2309A	0.13	(0.01)	25,365	0.16
SET5001P2309F	0.10	0.02	541	0.10
SET5001P2309V	0.20	0.06	9,939	0.18
SET5001P2309X	0.02	-	140	0.01
SET5001P2310A	0.06	0.01	39,443	0.06
SET5001P2310X	0.06	0.01	29	0.06
SET5001P2312A	0.63	0.09	184,678	0.58
SET5001P2312F	0.75	0.09	218,649	0.69
SET5001P2312X	0.30	0.06	11,045	0.26
SET5006C2309A	0.32	(0.12)	644,539	0.38
SET5006C2310A	0.71	(0.12)	238,548	0.77
SET5006P2309A	0.06	(0.02)	1	0.06
SET5006P2310A	0.72	0.07	845,581	0.68
SET5008C2309A	0.07	(0.03)	188,018	0.09
SET5008C2309B	0.08	(0.03)	356,892	0.09
SET5008P2309A	0.03	0.01	1,183	0.03
SET5008P2309B	0.04	(0.01)	3,196	0.04
SET5011C2309A	0.12	(0.03)	4,100	0.14
SET5011P2309A	0.08	0.02	88	0.08
SET5013C2309A	0.02	(0.02)	186,676	0.03
SET5013C2309B	0.03	(0.03)	202,784	0.04
SET5013C2309C	0.07	(0.05)	506,207	0.08
SET5013C2309E	0.06	(0.06)	329,063	0.08
SET5013C2309F	0.16	(0.11)	1,693,189	0.20
SET5013C2309G	0.22	(0.14)	2,323,185	0.26
SET5013C2311A	0.97	(0.03)	999	0.98
SET5013C2312A	0.36	(0.11)	5,160,592	0.40
SET5013P2312B	0.23	(0.08)	1,312,012	0.27
SET5013P2309A	0.10	-	257,987	0.10
SET5013P2309B	0.04	0.01	438,216	0.04
SET5013P2309C	0.11	0.03	291,407	0.08
SET5013P2309D	0.10	0.02	93,237	0.10
SET5013P2309E	0.20	0.04	2,234,811	0.16
SET5013P2311A	1.27	0.03	22,289	1.25
SET5013P2312A	0.55	0.08	2,974,432	0.52
SET5013P2312B	0.76	0.10	2,492,209	0.71
SET5016C2309A	0.15	(0.07)	3,286	0.18
SET5016C2309B	0.25	(0.04)	2	0.25
SET5016C2312A	0.39	(0.10)	36,334	0.47
SET5016P2309A	0.20	0.04	3,695	0.19

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Securities	Close	Change	Volume (Lot)	Average Price
SET5016P2312A	0.59	0.10	28,350	0.52
SET5019C2309A	-	-	-	-
SET5019C2309B	0.04	(0.03)	11,594	0.05
SET5019C2309C	0.08	(0.05)	828,850	0.10
SET5019C2309D	0.14	(0.10)	435,895	0.18
SET5019C2312A	0.30	(0.09)	499,512	0.34
SET5019P2309A	0.14	0.03	150,551	0.11
SET5019P2309B	0.07	0.02	995	0.07
SET5019P2309C	0.19	0.04	172,869	0.16
SET5019P2309D	0.03	0.01	13,208	0.03
SET5019P2312A	0.46	0.08	922,641	0.43
SET5019P2312B	0.74	0.11	310,190	0.69
SET5024C2309A	0.10	(0.07)	52,782	0.12
SET5024C2309B	-	-	-	-
SET5024C2309C	0.19	(0.12)	70,807	0.23
SET5024P2309A	0.15	0.04	7,933	0.14
SET5024P2309B	0.05	-	1,000	0.05
SET5024P2309C	0.38	0.06	110,778	0.33
SET5027C2309A	0.05	(0.03)	2	0.05
SET5027C2309B	0.03	(0.01)	50	0.03
SET5027C2309C	0.16	(0.12)	111,315	0.21
SET5027C2309D	0.10	(0.09)	160,590	0.14
SET5027C2309T	0.02	(0.01)	1,550	0.02
SET5027C2312A	0.29	(0.12)	170,086	0.35
SET5027P2309A	0.15	0.04	237,685	0.13
SET5027P2309B	0.03	(0.02)	665	0.03
SET5027P2309C	0.21	0.06	143,561	0.18
SET5027P2309T	0.04	0.02	5,613	0.04
SET5027P2312A	0.50	0.10	258,650	0.45
SET5028C2309A	-	-	-	-
SET5028C2309B	0.15	(0.06)	19,519	0.19
SET5028C2309C	-	-	-	-
SET5028C2309D	0.40	(0.15)	43,378	0.43
SET5028C2309L	0.03	0.02	84	0.01
SET5028C2312A	0.45	(0.11)	981,192	0.50
SET5028C2312B	0.23	(0.06)	13,387	0.24
SET5028P2309A	0.23	0.03	8,250	0.20
SET5028P2309B	0.09	-	220	0.08
SET5028P2309C	0.13	0.03	12,768	0.10
SET5028P2309D	0.63	0.10	28,029	0.55
SET5028P2312A	0.38	0.04	304,973	0.35
SET5028P2312B	0.84	0.09	32,184	0.77
SET5041C2309A	0.12	(0.07)	859	0.14
SET5041C2309B	0.08	(0.02)	286	0.08
SET5041C2309C	0.06	(0.03)	111	0.07
SET5041C2309D	0.11	(0.06)	3,086	0.12
SET5041C2309E	0.31	(0.24)	1,589	0.44
SET5041C2309F	0.19	(0.14)	115,638	0.21
SET5041C2312A	0.25	(0.08)	1,627,802	0.30
SET5041C2312B	0.25	(0.08)	1,447,350	0.26
SET5041P2309A	0.20	0.05	30,430	0.16
SET5041P2309B	0.08	0.02	1,407	0.07
SET5041P2309C	0.12	-	100	0.12
SET5041P2309D	0.11	0.03	213	0.09
SET5041P2309E	0.24	0.06	1,300	0.24
SET5041P2309F	0.39	0.11	207,544	0.32
SET5041P2312A	0.49	0.08	2,410,355	0.43
SET5041P2312B	0.80	0.13	253,481	0.76
SPX28C2309A	0.78	(0.11)	1,160	0.86
SPX28C2309B	-	-	-	-
SPX28C2309C	-	-	-	-
SPX28C2312A	0.46	(0.01)	4	0.47
SPX28C2312B	0.24	-	4	0.23
SPX28P2309A	-	-	-	-
SPX28P2309B	-	-	-	-
SPX28P2309C	-	-	-	-
SPX28P2309D	0.18	(0.04)	82	0.17
SPX28P2312A	0.61	(0.08)	1,000	0.61
SPX28P2312B	0.47	(0.05)	200	0.47
SPX41C2309A	-	-	-	-
SPX41C2309C	0.12	(0.09)	6	0.12
SPX41C2312A	-	-	-	-
SPX41P2309A	-	-	-	-
SPX41P2309B	-	-	-	-
SPX41P2312A	0.46	(0.02)	19,238	0.45
SUNNY28C2308A	-	-	-	-
SUNNY28C2311A	-	-	-	-
SUNNY28C2401A	0.30	(0.03)	12,000	0.30
SUNNY41C2309A	-	-	-	-
SUNNY41C2312A	-	-	-	-
TENCEN28C2309A	-	-	-	-
TENCEN28C2310A	0.13	(0.02)	2,000	0.13
TENCEN28C2311A	0.21	(0.02)	20,000	0.20
TENCEN28C2312A	0.50	(0.02)	2,000	0.50
TENCEN28P2310A	0.20	-	46,015	0.21
TENCEN28P2311A	0.24	-	1	0.24
TENCEN41C2309A	0.12	(0.01)	2,150	0.12
TENCEN41C2312A	0.55	(0.02)	1	0.55
TENCEN41P2310A	0.26	0.01	17	0.26
TRIPDC41C2309A	0.29	(0.05)	12,000	0.29
TRIPDC41C2312A	0.61	(0.05)	90,000	0.61
XIAOMI28C2308A	-	-	-	-
XIAOMI28C2310A	0.19	(0.04)	2,001	0.19
XIAOMI28C2311A	0.32	-	34,000	0.31
XIAOMI28P2308A	-	-	-	-
XIAOMI41C2308B	-	-	-	-
XIAOMI41C2310A	-	-	-	-
XIAOMI41C2312A	0.21	(0.02)	10,002	0.21
XIAOMI41P2308B	-	-	-	-
ZIJIN28C2308A	-	-	-	-
ZIJIN28C2312A	0.31	(0.07)	36,000	0.31
ZIJIN41C2312A	-	-	-	-

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