

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	-	22,125	0.29
EE-W1	0.04	(0.01)	9,257	0.04
GFPT	10.40	(0.50)	84,992	10.53
LEE	2.30	-	1,642	2.29
MAX	-	-	-	-
NER	4.68	(0.04)	71,544	4.67
PPPM	0.07	-	112,736	0.08
PPPM-W4	0.08	-	100	0.08
STA	13.10	0.20	254,753	12.59
STA01C2309A	-	-	-	-
STA01C2311A	-	-	-	-
STA01C2401A	0.22	0.01	65,081	0.18
STA06C2308A	-	-	-	-
STA13C2310A	0.01	-	100	0.01
STA13C2311A	0.04	(0.01)	21,273	0.03
STA13C2401A	0.19	-	126,770	0.16
STA19C2309A	-	-	-	-
STA19C2401A	0.09	(0.01)	4,875	0.08
STA19C2401B	0.21	(0.79)	28,606	0.18
TEGH	2.78	(0.08)	17,457	2.80
TFM	7.90	(0.35)	269	7.96
TRUBB	1.13	(0.02)	11,277	1.14
TRUBB-W2	0.06	-	4,911	0.05
UPOIC	6.20	(0.05)	122	6.24
UVAN	8.40	-	11,632	8.33
VPO	0.94	(0.01)	16,459	0.94
Banking	-	-	-	-
BAY	31.50	-	5,914	31.40
BBL	171.00	(0.50)	56,833	170.94
BBL06C2309A	0.15	(0.01)	30,000	0.16
BBL06C2311A	0.55	(0.02)	63,960	0.54
BBL08C2308A	-	-	-	-
BBL11C2311T	0.31	(0.01)	73,560	0.31
BBL11P2311T	-	-	-	-
BBL13C2311A	0.24	(0.01)	79,373	0.24
BBL13C2312A	-	-	-	-
BBL13P2312A	0.17	0.01	21,948	0.17
BBL13P2312B	0.37	0.01	9,539	0.37
BBL19C2310A	0.18	(0.02)	4,506	0.18
BBL19C2401A	0.37	(0.63)	58,091	0.37
BBL41C2310A	0.21	(0.02)	9,003	0.22
BBL41C2311A	0.44	(0.02)	51,262	0.44
BBL41C2312A	0.35	(0.01)	33,156	0.35
CIMBT	0.72	-	57,981	0.72
KBANK	126.50	(0.50)	161,330	125.97
KBANK01C2309A	0.02	0.01	21	0.02
KBANK01C2309W	-	-	-	-
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.24	-	89,615	0.23
KBANK01C2401A	0.35	(0.01)	12,451	0.35
KBANK01P2311A	0.34	(0.01)	57,708	0.35
KBANK06C2308A	-	-	-	-
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.32	(0.02)	33,500	0.32
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.02	(0.01)	50,412	0.02
KBANK13C2311A	0.15	(0.01)	25,421	0.15
KBANK13C2312A	0.25	(0.02)	63,982	0.25
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.29	0.01	33,327	0.29
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.30	(0.01)	772	0.29
KBANK19C2310A	0.04	-	1,467	0.04
KBANK19C2311A	0.12	(0.01)	2,120	0.12
KBANK19C2312A	0.26	(0.01)	15,223	0.26
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.23	(0.02)	77,812	0.22
KKP	56.50	(0.25)	38,490	56.30
KKP-W5	1.07	(0.01)	2,515	1.08
KKP-W6	0.10	(0.02)	896	3.12
KKP01C2310A	0.34	(0.01)	27,799	0.04
KKP01C2401A	0.33	(0.01)	26,040	0.32
KKP11C2312T	-	-	-	-
KKP13C2311A	0.07	(0.01)	23	0.07
KKP13C2312A	0.23	(0.01)	15,515	0.23
KKP13P2312A	0.30	0.01	16,952	0.29
KKP19C2309A	-	-	-	-
KKP19C2312A	0.32	(0.02)	30,330	0.32
KKP19C2401A	-	-	-	-
KTB	19.90	-	441,514	19.82
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.37	(0.04)	9,031	0.37
KTB01C2311A	0.19	(0.01)	22,930	0.19
KTB01P2311A	0.16	-	282	0.16
KTB01P2401A	0.46	0.01	17,543	0.46
KTB06C2308A	-	-	-	-
KTB13C2309A	0.07	(0.01)	16,100	0.07
KTB13C2312A	0.21	(0.01)	59,052	0.21
KTB13P2309A	0.01	-	960	0.01
KTB13P2312A	0.30	0.01	80	0.30
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19P2309A	0.02	-	3,361	0.01
KTB41C2309A	-	-	-	-
KTB41C2310A	0.10	(0.02)	2,800	0.10
KTB41C2311A	0.21	-	22,002	0.20
LHFG	1.05	-	52,005	1.05

Securities	Close	Change	Volume (Lot)	Average Price
SCB	113.50	0.50	65,740	113.04
SCB01C2309A	0.12	-	24,844	0.11
SCB01C2312A	0.30	-	26,171	0.29
SCB01P2310A	-	-	-	-
SCB01P2401A	0.32	(0.01)	28,946	0.32
SCB06C2310A	0.23	(0.01)	34,000	0.23
SCB08C2308A	-	-	-	-
SCB13C2310A	0.20	0.01	39,147	0.19
SCB13C2312A	0.28	-	126,037	0.27
SCB13P2309A	-	-	-	-
SCB13P2311A	0.10	(0.01)	8,000	0.10
SCB13P2312A	0.23	(0.01)	2,443	0.24
SCB16C2311A	0.29	0.01	1,276	0.28
SCB19C2309A	-	-	-	-
SCB19C2312A	0.29	-	23,827	0.28
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	-	-	-	-
TCAP	51.00	0.75	20,440	50.85
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.31	0.02	8,162	0.31
TCAP13C2309A	0.17	(0.03)	12,096	0.16
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.22	0.03	31,129	0.21
TCAP19C2310A	0.20	0.02	3,627	0.20
TCAP19C2311A	0.13	0.02	4,428	0.12
TISCO	99.50	0.50	23,853	98.98
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.19	-	18,965	0.19
TISCO19C2311A	0.29	-	9,339	0.29
TTB	1.77	0.03	4,255,154	1.75
TTB-W1	0.78	0.04	75,390	0.75
TTB01C2310A	0.37	0.02	62,475	0.35
TTB01C2311X	0.20	0.02	27,772	0.19
TTB01P2312A	0.16	(0.01)	18,010	0.16
TTB06C2309A	0.21	0.02	16,000	0.20
TTB13C2310A	0.25	0.03	24,124	0.23
TTB19C2310A	0.25	0.03	20,745	0.23
Construction Ma	-	-	-	-
CCP	0.33	(0.01)	35,219	0.33
COTTO	2.18	0.02	4,010	2.16
DCC	2.04	-	20,527	2.03
DCON	0.44	-	33,581	0.43
DCON-W3	0.05	-	150,050	0.06
DRT	8.15	0.05	2,623	8.12
EPG	6.30	-	16,604	6.27
EPG13C2312A	0.12	(0.01)	4,396	0.13
EPG19C2401A	-	-	-	-
GEL	0.21	-	6,667	0.21
GEL-W5	0.05	-	101	0.05
PPP	1.87	-	249	1.87
Q-CON	15.50	0.30	11,575	15.20
SCC	313.00	(1.00)	11,761	312.74
SCC01C2310A	-	-	-	-
SCC01C2312T	0.26	-	8,782	0.26
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.18	(0.01)	8,444	0.18
SCC13C2310A	-	-	-	-
SCC13C2401A	0.31	(0.02)	1,228	0.31
SCC19C2312A	-	-	-	-
SCC19C2401A	0.36	(0.01)	16,286	0.36
SCC28C2309A	-	-	-	-
SCCC	136.00	(0.50)	570	136.03
SCP	4.80	(0.04)	59	4.81
SKN	4.48	-	310	4.45
STECH	2.02	(0.02)	1,820	2.01
TASCO	16.90	(0.30)	57,191	17.00
TASCO06C2312I	-	-	-	-
TASCO19C2311I	0.08	(0.01)	1,003	0.08
TASCO28C2309I	0.17	(0.05)	1,521	0.17
TOA	25.75	(0.50)	77,151	25.46
TPIPL	1.47	-	25,337	1.46
UMI	1.06	-	113	1.06
VNG	4.22	(0.02)	90	4.22
WIIK	1.53	-	474	1.50
Petrochemicals &	-	-	-	-
BCT	58.25	(1.25)	15	58.27
CMAN	2.20	-	4,961	2.20
GC	5.50	(0.05)	2,563	5.53
GGC	11.70	(0.20)	132	11.58
GIFT	3.00	(0.02)	20,833	3.00
IVL	30.00	(1.50)	425,226	30.28
IVL01C2309A	-	-	-	-
IVL01C2310A	0.02	(0.02)	663	0.02
IVL01C2312A	0.07	(0.04)	42,045	0.08
IVL01P2309A	-	-	-	-
IVL01P2311A	0.35	0.07	77,279	0.32
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL08C2308A	-	-	-	-
IVL11C2312A	0.07	(0.03)	1,757	0.07
IVL11P2308A	0.25	0.11	48,431	0.18
IVL13C2309A	-	-	-	-
IVL13C2311A	0.06	(0.04)	107,843	0.07
IVL19C2309A	0.01	(0.05)	400	0.01
IVL19C2310A	0.06	(0.03)	6,657	0.06
IVL19C2312A	0.08	(0.03)	14,734	0.09
IVL41C2309A	-	-	-	-
IVL41C2311A	0.06	(0.05)	8,501	0.08
NFC	3.88	-	57	3.90

Issue Date :

Wednesday August 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PATO	9.80	0.30	1,185	9.61
PMTA	-	-	-	-
PTTGC	36.50	(2.25)	400,871	37.01
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.01	(0.03)	60	0.02
PTTGC01C2311A	0.13	(0.07)	55,202	0.15
PTTGC01C2402T	0.15	(0.05)	7,141	0.16
PTTGC01P2311A	0.14	0.04	7	0.12
PTTGC01P2401A	0.43	0.08	70,553	0.41
PTTGC06C2309A	0.01	(0.01)	4	0.01
PTTGC06C2310A	0.07	(0.05)	20	0.08
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.59	0.09	72,503	0.55
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.04	(0.03)	41,626	0.05
PTTGC13C2312A	0.16	(0.07)	86,112	0.18
PTTGC13P2312A	0.32	0.08	142,787	0.29
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.05	(0.05)	5,000	0.05
PTTGC19C2310C	0.14	(0.08)	32,285	0.16
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.15	(0.08)	34,700	0.17
SUTHA	3.00	0.06	364	2.94
TCCC	31.50	(3.75)	11	32.43
TPA	4.88	(0.02)	3	4.87
UAC	3.92	0.04	3,808	3.88
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.27	(0.03)	592	1.27
BEAUTY	0.51	(0.01)	210,463	0.52
BIG	0.53	(0.01)	11,556	0.53
BJC	35.00	-	20,029	34.71
COM7	28.75	-	63,863	28.74
COM701C2309A	-	-	-	-
COM701C2311A	0.21	-	34,996	0.20
COM701P2310A	-	-	-	-
COM701P2401A	0.24	-	26,831	0.25
COM706C2308A	-	-	-	-
COM706C2309A	0.10	(0.01)	33,000	0.10
COM711C2312A	0.22	(0.03)	300	0.22
COM711P2308A	-	-	-	-
COM713C2309A	-	-	-	-
COM713C2311A	0.23	(0.01)	111,262	0.23
COM713P2312A	0.18	-	14,010	0.18
COM719C2308A	-	-	-	-
COM719C2309A	-	-	-	-
COM719C2311A	0.23	-	57,616	0.23
COM719P2309A	-	-	-	-
COM719P2312A	0.19	-	8,326	0.19
COM741C2309A	-	-	-	-
COM741C2311A	0.26	-	26,281	0.26
CPALL	62.50	0.50	335,331	62.07
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.19	0.01	30,991	0.17
CPALL01C2401A	0.34	-	18,932	0.33
CPALL01P2310A	-	-	-	-
CPALL01P2401A	0.35	(0.02)	25,815	0.36
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.27	0.01	26,455	0.26
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.20	0.01	56,898	0.18
CPALL11P2402A	0.54	(0.01)	32,172	0.56
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.12	-	10,497	0.12
CPALL13C2312A	0.34	0.01	27,643	0.33
CPALL16C2310A	0.08	0.01	30	0.08
CPALL19C2309A	0.01	-	200	0.01
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.12	0.05	2,268	0.12
CPALL19C2312A	0.26	-	66,195	0.26
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.17	0.01	23,803	0.16
CPALL41C2312A	0.37	0.02	29,731	0.35
CPAXT	34.75	1.25	228,244	34.31
CPW	2.84	(0.10)	2,398	2.85
CRC	38.50	(0.25)	178,144	38.03
CRC01C2312A	-	-	-	-
CRC01C2401A	0.22	(0.01)	140,886	0.20
CRC01P2312A	0.27	0.02	52,706	0.28
CRC06C2309A	-	-	-	-
CRC06C2312A	0.14	(0.02)	20,110	0.14
CRC11P2310A	0.33	0.01	56,800	0.34
CRC13C2310A	-	-	-	-
CRC13C2310B	0.04	(0.01)	20	0.04
CRC13C2312A	0.15	(0.02)	69,224	0.15
CRC13P2312A	0.26	0.02	32,333	0.27
CRC19C2311A	-	-	-	-
CRC19C2401A	0.22	(0.02)	98,715	0.21
CSSS	1.09	-	4,395	1.10
DOHOME	10.60	-	83,833	10.49
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	-	10,013	0.02
DOHOME01C2312A	0.67	0.02	16,413	0.62
DOHOME01C2401A	0.24	0.01	42,678	0.22
DOHOME01P2401A	0.26	(0.02)	37,344	0.28
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.07	-	101	0.07
DOHOME06C2401A	0.20	(0.01)	106,095	0.20
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.08	-	40,592	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOH0ME13C2311B	-	-	-	-
DOH0ME13C2312A	0.23	-	84,827	0.22
DOH0ME13P2312A	0.26	(0.03)	39,669	0.28
DOH0ME19C2311A	-	-	-	-
DOH0ME19C2311B	0.15	(0.01)	27,188	0.14
DOH0ME19C2312A	0.65	(0.02)	59	0.59
FN	1.59	0.01	4,635	1.58
FTE	1.64	0.04	61,997	1.68
GLOBAL	16.50	0.10	45,339	16.34
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.34	-	14,962	0.33
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.23	-	7,000	0.23
GLOBAL13C2310A	0.02	(0.03)	7,003	0.02
GLOBAL13C2311A	0.09	-	12,269	0.09
GLOBAL13C2311B	0.24	(0.01)	31,874	0.24
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.22	-	8,336	0.20
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.60	0.10	136,116	13.55
HMPRO01C2310A	0.08	-	4,400	0.08
HMPRO01C2402A	0.22	-	9,100	0.22
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.12	-	7,855	0.12
HMPRO19C2401A	0.17	-	12,376	0.18
HMPRO41C2311A	0.13	0.01	42,501	0.13
ICC	43.00	-	202	43.00
ILM	21.60	0.20	3,039	21.52
IT	3.98	(0.12)	7,440	4.00
KAMART	13.80	0.20	56,475	13.74
LOXLEY	1.77	(0.04)	4,067	1.78
MC	12.30	0.40	20,222	12.11
MEGA	42.00	0.75	49,621	41.94
MEGA01C2312A	0.42	0.03	41,884	0.42
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.46	0.03	56,307	0.46
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.11	0.03	14,038	0.10
MEGA13C2311A	0.37	0.03	135,779	0.37
MEGA19C2311A	0.17	0.02	4,879	0.17
MIDA	0.46	(0.01)	9,086	0.47
MIDA-W3	0.02	0.01	44,079	0.01
MOSHI	49.75	(0.25)	6,984	49.65
RS	14.50	0.10	31,088	14.56
RS-W4	0.51	(0.03)	23,859	0.56
RSP	2.30	(0.02)	7,979	2.30
SABUY	6.80	(0.45)	288,984	6.97
SABUY-W1	-	-	-	-
SABUY-W2	2.50	(0.26)	11,960	2.65
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.09	(0.04)	75,019	0.10
SABUY01C2312A	0.27	(0.07)	65,723	0.30
SABUY01P2309A	0.62	0.10	15,161	0.55
SABUY06C2311A	0.14	(0.05)	91,170	0.18
SABUY06C2312A	0.03	(0.01)	4,001	0.03
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.08	(0.04)	38,171	0.10
SABUY13C2312A	0.19	(0.06)	55,721	0.21
SABUY19C2308A	-	-	-	-
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.02	(0.01)	49	0.02
SABUY19C2311B	0.10	(0.04)	7,251	0.11
SABUY19C2312A	0.21	(0.06)	54,592	0.24
SCM	5.00	0.02	1,359	4.97
SCM-W1	0.05	(0.01)	8,319	0.04
SCM-W2	1.92	0.01	1,696	1.91
SINGER	8.20	(0.30)	341,142	8.52
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	-	-	-	-
SINGER01P2309A	1.37	0.09	4,388	1.28
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	0.01	-	1	0.01
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.01	-	2,374	0.02
SINGER13C2310B	-	-	-	-
SINGER13C2311A	0.18	(0.05)	133,618	0.23
SINGER13C2312A	0.11	(0.02)	57,195	0.14
SINGER19C2308B	-	-	-	-
SINGER19C2309A	0.01	-	1,300	0.01
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.08	(0.02)	32,684	0.10
SINGER19C2401A	0.32	(0.03)	58,877	0.34
SPC	61.75	(1.75)	283	61.55
SPI	-	-	-	-
SVT	2.44	(0.02)	7,059	2.43
Information & Commr	-	-	-	-
ADVANC	222.00	1.00	58,069	220.22
ADVANC01C2309A	0.04	(0.01)	2,001	0.04
ADVANC01C2312X	0.22	0.01	87,100	0.21
ADVANC01P2309A	0.02	-	1	0.02
ADVANC01P2312X	0.19	(0.01)	6,800	0.19
ADVANC01P2401A	0.47	-	50,077	0.48
ADVANC06C2308A	-	-	-	-
ADVANC06C2309A	-	-	-	-
ADVANC11C2310T	0.25	(0.01)	20,378	0.25
ADVANC11P2402A	0.57	-	50,216	0.58
ADVANC13C2310A	0.13	0.01	34,570	0.12

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13C240	0.27	(0.73)	96,087	0.25
ADVANC13P231:	0.16	-	3,072	0.16
ADVANC19C231I	-	-	-	-
ADVANC19C231:	0.21	-	7,048	0.21
ADVANC41C231I	0.13	0.01	12,900	0.13
ADVANC41C2321	0.20	-	53,603	0.18
AIT	4.92	-	10,007	4.91
AIT-W2	2.58	0.10	3,196	2.54
ALT	1.90	0.02	1,420	1.89
AMR	2.00	(0.02)	6,851	2.01
BLISS	-	-	-	-
DIF	9.70	(0.05)	71,490	9.71
DTCENT	1.32	(0.01)	10,871	1.31
FORTH	29.50	(0.75)	17,286	29.77
FORTH01C2309I	-	-	-	-
FORTH01C2310I	0.08	(0.01)	1,600	0.08
FORTH01C2311I	0.27	(0.04)	30,580	0.29
FORTH01P2310I	-	-	-	-
FORTH01P2312I	0.35	0.02	36,918	0.34
FORTH06C2309I	-	-	-	-
FORTH13C2309I	0.06	(0.01)	11,999	0.07
FORTH13C2311I	0.22	(0.03)	49,444	0.23
FORTH19C2310I	0.13	(0.02)	13,290	0.13
GABLE	4.48	(0.08)	17,190	4.46
HUMAN	9.60	(0.10)	5,150	9.63
ILINK	7.45	(0.05)	7,931	7.37
INET	4.66	0.02	7,670	4.69
INET-W2	0.28	0.01	10,638	0.28
INSET	2.06	(0.04)	19,234	2.07
INSET-W1	0.11	-	9,201	0.11
INTUCH	76.25	1.00	23,726	75.89
INTUCH01C231C	0.12	0.01	17,832	0.11
INTUCH06C230E	-	-	-	-
INTUCH11C231I	0.31	0.02	26,299	0.30
INTUCH13C231C	0.19	0.02	14,922	0.18
INTUCH13P231C	0.09	(0.03)	2,257	0.10
INTUCH19C240I	0.39	0.03	12,158	0.37
INTUCH28C230E	-	-	-	-
ITEL	2.52	0.06	119,502	2.49
ITEL-W4	0.09	(0.01)	4,633	0.09
JAS	1.66	-	52,099	1.67
JAS13C2309A	0.16	0.05	4	0.16
JAS13C2312A	0.65	-	7,188	0.67
JAS19C2310A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.80	-	58,497	6.77
JMART	18.10	(0.20)	441,637	18.16
JMART-W4	5.85	0.05	191	5.79
JMART-W5	3.06	(0.02)	5,333	3.10
JMART01C2309I	-	-	-	-
JMART01C2310I	0.08	(0.02)	49,565	0.09
JMART01C2311I	0.44	(0.03)	90,619	0.46
JMART01C2311E	0.41	(0.03)	93,026	0.42
JMART01P2311I	0.37	0.01	140,531	0.37
JMART06C2308I	-	-	-	-
JMART13C2309I	-	-	-	-
JMART13C2309E	0.03	(0.01)	5,050	0.04
JMART13C2311I	0.30	(0.03)	224,422	0.32
JMART13C2311E	0.62	(0.04)	50,415	0.64
JMART13P2309I	0.09	-	205,091	0.09
JMART13P2401I	0.44	0.01	47,798	0.44
JMART16C2308I	-	-	-	-
JMART16C2310I	0.10	(0.01)	3,712	0.10
JMART19C2309I	-	-	-	-
JMART19C2310I	0.11	(0.02)	11,207	0.12
JMART19C2311I	0.32	(0.02)	216,806	0.34
JMART19C2311E	0.62	(0.04)	9,956	0.62
JMART19P2312I	0.32	0.01	49,020	0.32
JMART41C2309I	0.04	-	2,500	0.04
JMART41C2310I	0.10	(0.02)	9,800	0.11
JMART41C2311I	0.36	(0.03)	162,141	0.37
JMART41C2401I	0.26	(0.74)	155,226	0.26
JTS	28.25	(0.50)	834	28.57
MFEC	6.95	-	1,716	6.95
MSC	9.45	(0.05)	300	9.44
PT	7.95	(0.05)	10,300	7.94
SAMART	5.45	0.05	41,275	5.49
SAMART-W3	0.32	0.01	4,880	0.32
SAMTEL	4.00	(0.06)	887	4.00
SAMTEL-W1	0.34	-	91	0.32
SDC	0.05	(0.01)	281,226	0.05
SIS	20.90	1.50	49,784	20.55
SKY	29.50	0.75	61,082	29.29
SVOA	2.00	0.04	4,309	1.99
SYMC	6.50	(0.05)	4,995	6.52
SYNEX	11.50	0.40	12,268	11.32
THCOM	13.50	0.40	141,975	13.31
TKC	25.00	(0.50)	8,539	25.20
TRUE	6.65	-	444,695	6.63
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.13	(0.01)	142,483	0.13
TRUE01P2311A	0.20	(0.01)	158,939	0.20
TRUE06C2308A	-	-	-	-
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.27	(0.01)	55,600	0.28
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.19	(0.01)	22,478	0.19
TRUE11P2401A	0.43	0.01	70,925	0.42
TRUE13C2309A	0.01	-	630	0.01
TRUE13C2310A	0.04	(0.02)	2,210	0.04
TRUE13C2311A	0.14	(0.01)	103,090	0.14
TRUE13P2310A	0.10	-	12,966	0.10
TRUE13P2312A	0.30	-	17,339	0.30

Issue Date :

Wednesday August 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2310A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.23	-	60,073	0.23
TRUE19P2312A	0.25	-	34,619	0.25
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.09	(0.01)	7,396	0.10
TRUE41C2311B	0.19	-	53,603	0.19
TWZ	0.05	0.01	31,030	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.00	0.01	18,432	1.99
DELTA	104.00	0.50	66,657	103.96
DELTA01C2309A	0.12	-	70,211	0.12
DELTA01C2309W	0.12	(0.02)	9,517	0.12
DELTA01C2311A	0.54	-	55,698	0.54
DELTA01C2312A	0.29	-	183,955	0.29
DELTA01P2309A	0.02	(0.01)	1,278	0.02
DELTA01P2311A	0.22	(0.02)	61,837	0.23
DELTA01P2312A	0.73	(0.02)	159,100	0.74
DELTA06C2308A	-	-	-	-
DELTA06C2309A	0.30	(0.02)	178,396	0.30
DELTA06C2310A	0.24	(0.02)	48,100	0.24
DELTA08C2310A	0.90	(0.01)	504	0.90
DELTA13C2309A	0.15	(0.01)	83,742	0.15
DELTA13C2310A	0.13	-	113,667	0.13
DELTA13C2312A	0.19	0.01	104,523	0.19
DELTA13C2401A	0.34	-	110,261	0.34
DELTA13P2309A	0.01	-	5	0.01
DELTA13P2311A	0.12	-	36,355	0.12
DELTA13P2311B	0.24	(0.01)	80,066	0.25
DELTA13P2312A	0.57	(0.01)	154,477	0.58
DELTA16C2309A	0.27	(0.02)	2,232	0.27
DELTA19C2309A	0.19	(0.01)	40,192	0.19
DELTA19C2309B	0.09	(0.02)	18,985	0.09
DELTA19C2310A	0.21	(0.01)	83,365	0.22
DELTA19C2312A	0.22	-	13,444	0.22
DELTA19P2310A	0.03	(0.01)	23	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SVI	7.95	0.25	33,701	7.83
TEAM	6.55	0.25	89,091	6.58
Energy & Utilities	-	-	-	-
7UP	0.44	(0.05)	354,017	0.46
ACC	0.83	(0.02)	20,809	0.84
ACE	1.72	(0.03)	62,366	1.73
ACE13C2311A	0.04	(0.01)	1,089	0.04
ACE19C2401A	-	-	-	-
AGE	2.14	(0.06)	21,828	2.16
AI	4.92	-	3,835	4.91
AIE	1.21	(0.01)	3,700	1.22
AKR	0.86	(0.04)	29,708	0.87
AKR-W2	0.12	-	10,029	0.12
BAFS	29.75	(0.25)	2,494	29.95
BANPU	9.05	(0.20)	1,232,674	9.03
BANPU-W5	1.20	(0.17)	646,226	1.23
BANPU01C2310A	0.05	-	301	0.05
BANPU01C2311A	0.25	(0.05)	12,756	0.25
BANPU01C2311X	0.14	(0.03)	17,518	0.13
BANPU01C2401A	0.22	(0.04)	37,319	0.22
BANPU01C2401T	0.22	(0.02)	11,302	0.22
BANPU01P2310A	0.18	0.02	76,950	0.18
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.51	0.02	45,690	0.51
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.11	(0.02)	40,727	0.10
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.41	(0.05)	24,558	0.42
BANPU11P2309A	0.28	0.03	39,302	0.28
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.09	(0.02)	28,426	0.09
BANPU13C2312A	0.27	(0.04)	43,722	0.26
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.37	0.03	22,141	0.36
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.20	(0.05)	5,945	0.20
BANPU19C2312A	0.20	(0.04)	39,897	0.20
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.08	(0.02)	2,008	0.08
BANPU41C2311A	0.30	(0.06)	43,628	0.31
BANPU41C2312A	0.29	(0.04)	61,150	0.29
BANPU41P2311A	-	-	-	-
BBGI	4.96	(0.09)	3,067	4.98
BCP	38.00	(0.25)	71,351	37.96
BCP01C2312A	0.36	(0.01)	32,743	0.35
BCP01P2312A	0.10	(0.01)	987	0.09
BCP13C2312A	0.25	-	10,210	0.25
BCP19C2309A	0.22	(0.01)	1,640	0.21
BCP19C2312A	0.25	(0.01)	20,533	0.25
BCPG	9.20	(0.10)	63,194	9.17
BCPG-W2	1.20	(0.09)	3,468	1.12
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.13	(0.01)	8,950	0.13
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.20	(0.02)	4,179	0.19
BGRIM	36.00	(0.25)	83,201	36.03
BGRIM01C2309A	0.01	(0.01)	10,000	0.01
BGRIM01C2311A	0.10	-	18,200	0.10
BGRIM01C2312A	0.29	(0.02)	46,193	0.29
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.20	-	49,998	0.20
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.29	-	64,333	0.29
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.15	(0.01)	178,509	0.15
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.14	(0.01)	44,776	0.14
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.09	(0.02)	6,800	0.10
BGRIM41C2312A	0.24	(0.02)	60,400	0.24
BIOTEC	0.46	(0.03)	30,764	0.47
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	13,903	0.09
BPP	14.30	(0.10)	4,754	14.37
BRRGIF	4.08	(0.08)	1,300	4.08
CKP	3.44	(0.02)	15,439	3.42
CKP01C2401A	0.32	(0.01)	4,327	0.31
CKP13C2312A	-	-	-	-
CKP19C2401A	0.27	(0.01)	11,488	0.26
CV	1.31	(0.17)	141,245	1.31
DEMCO	2.98	(0.02)	1,259	2.98
DEMCO-W7	0.33	0.01	878	0.33
EA	57.25	-	131,065	56.90
EA01C2310A	0.01	-	2,206	0.01
EA01C2311A	0.08	-	47,393	0.08
EA01C2311B	0.20	(0.02)	51,371	0.20
EA01C2312A	0.36	-	90,956	0.35
EA01P2310A	0.55	(0.01)	38,238	0.56
EA01P2311A	0.33	-	141,921	0.34
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.33	(0.01)	162,300	0.32
EA11C2311T	0.05	(0.01)	1,703	0.04
EA11C2401T	0.35	-	78,780	0.34
EA13C2309A	-	-	-	-
EA13C2310A	0.03	(0.01)	5,871	0.02
EA13C2310B	0.06	-	42,494	0.06

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2311A	0.23	(0.01)	160,046	0.23
EA13P2310A	0.18	-	92,708	0.19
EA16C2309A	-	-	-	-
EA16C2311A	0.29	-	24,058	0.28
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.13	(0.03)	2,269	0.12
EA19C2311B	0.30	-	92,764	0.29
EA19P2312A	0.33	(0.01)	54,553	0.34
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.19	(0.01)	67,045	0.19
EASTW	4.54	(0.02)	11,539	4.53
EGATIF	6.60	-	959	6.56
EGCO	132.00	1.50	11,573	131.29
EGCO01C2401A	0.40	0.01	30,953	0.40
EGCO01P2401A	0.47	(0.02)	20,068	0.47
EGCO13C2310A	0.02	(0.02)	2	0.02
EGCO13C2312A	0.32	0.02	125,474	0.32
EGCO13P2312A	0.42	(0.02)	16,258	0.42
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.24	0.01	25,630	0.24
EP	2.90	-	922	2.88
EP-W4	0.22	-	75	0.22
ESSO	9.20	0.05	75,615	9.13
ESSO13C2312A	0.20	(0.02)	9,222	0.20
ESSO19C2309A	0.04	(0.02)	2,000	0.04
ESSO19C2312A	0.25	-	7,858	0.24
ETC	2.78	0.02	2,300	2.77
GPSC	52.25	0.25	61,851	52.19
GPSC01C2309A	0.01	-	500	0.01
GPSC01C2311A	0.07	-	2,780	0.07
GPSC01C2312A	0.24	0.01	82,805	0.23
GPSC01P2311A	0.42	(0.04)	17,100	0.45
GPSC01P2312A	0.36	(0.04)	26,703	0.39
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.28	0.01	70,620	0.27
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.19	0.01	59,539	0.19
GPSC13P2310A	0.22	(0.03)	48,973	0.24
GPSC13P2311A	0.17	(0.02)	34,452	0.18
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.13	-	45,569	0.13
GPSC19P2310A	0.21	(0.02)	16,745	0.21
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.07	-	1	0.07
GPSC41C2312A	0.14	0.01	48,029	0.14
GPSC41C2311B	0.85	(0.01)	267	0.85
GREEN	48.25	0.50	119,966	47.80
GULF	0.10	0.01	1,002	0.10
GULF01C2311A	0.24	-	37,926	0.23
GULF01C2312A	0.32	0.01	18,904	0.31
GULF01C2312W	0.27	-	6,295	0.26
GULF01C2312X	0.23	(0.01)	2,544	0.23
GULF01C2402T	-	-	-	-
GULF01P2311A	-	-	-	-
GULF01P2312A	0.25	(0.02)	25,506	0.27
GULF06C2308A	-	-	-	-
GULF06C2309A	-	-	-	-
GULF06C2311A	0.29	(0.02)	53,000	0.29
GULF11C2401T	0.46	0.01	29,872	0.44
GULF11P2312A	0.19	(0.01)	25,130	0.20
GULF13C2309A	-	-	-	-
GULF13C2310A	0.09	-	4,200	0.09
GULF13C2311A	0.28	0.01	89,186	0.26
GULF13C2312A	0.21	0.02	140,599	0.20
GULF19C2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.19	(0.01)	189,964	0.20
GULF16C2309A	-	-	-	-
GULF16C2311A	0.21	0.02	11,626	0.21
GULF19C2309A	-	-	-	-
GULF19C2310A	0.05	(0.02)	303	0.05
GULF19C2311A	0.21	-	48,818	0.20
GULF19P2310A	-	-	-	-
GULF19P2312A	0.19	(0.01)	24,462	0.20
GULF41C2310A	-	-	-	-
GULF41C2310B	0.07	-	45	0.07
GULF41C2311A	0.26	-	27,050	0.24
GULF41C2311B	0.16	-	14,200	0.15
GULF41P2310A	0.16	-	2,001	0.17
GULF41P2311A	0.28	(0.02)	22,200	0.30
GUNKUL	3.24	(0.02)	259,819	3.22
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2310A	0.13	(0.01)	2,740	0.13
GUNKUL01C2400	0.31	(0.01)	25,590	0.30
GUNKUL06C2309A	-	-	-	-
GUNKUL06C2310A	0.16	(0.02)	600	0.16
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2400	0.29	(0.01)	33,358	0.28
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.10	(0.01)	4,000	0.10
GUNKUL13C2312A	0.31	(0.01)	21,834	0.30
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2311A	-	-	-	-
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.32	(0.04)	788,267	2.30
IRPC01C2310A	0.03	(0.01)	11,700	0.03

Issue Date :

Wednesday August 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IPC01C2312A	0.15	(0.02)	14,650	0.15
IPC06C2309A	-	-	-	-
IPC11C2402T	0.25	(0.02)	14,805	0.25
IPC13C2310A	-	-	-	-
IPC13C2312A	0.14	(0.02)	17,804	0.14
IPC19C2310A	-	-	-	-
IPC19C2401A	0.20	(0.02)	768	0.21
JR	5.60	(0.10)	1,884	5.64
KBSPIF	9.00	-	724	9.00
LANNA	16.10	0.10	6,731	16.02
MDX	3.32	0.02	135	3.30
NOVA	11.90	0.40	646	11.64
OR	20.30	0.10	132,174	20.21
OR01C2310A	0.04	-	120	0.04
OR01C2312A	0.17	-	13,353	0.17
OR01P2312A	0.33	(0.01)	48,806	0.34
OR06C2308A	-	-	-	-
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.04	(0.02)	2,236	0.04
OR13C2312A	0.14	-	15,307	0.14
OR19C2311A	0.08	(0.01)	2	0.08
PCC	3.18	-	5,257	3.19
PRIME	1.34	0.03	121,815	1.33
PTG	10.00	(0.10)	106,962	9.97
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.13	(0.02)	40,798	0.13
PTG01P2311A	0.34	-	30,255	0.33
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.17	-	20,000	0.17
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	0.13	(0.01)	25,574	0.13
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.14	(0.02)	8,199	0.15
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.14	(0.01)	4,000	0.14
TT	35.75	(0.25)	463,424	35.66
TT01C2309A	0.15	(0.02)	7,441	0.15
TT01C2311X	0.27	(0.02)	8,494	0.27
TT01C2401A	0.23	(0.01)	11,321	0.23
TT01P2309A	-	-	-	-
TT01P2312A	0.14	0.01	5,654	0.14
TT06C2308A	-	-	-	-
TT06C2312A	-	-	-	-
TT13C2310A	-	-	-	-
TT13C2311A	0.18	(0.01)	24,242	0.18
TT13P2309A	-	-	-	-
TT13P2311A	0.10	-	31,042	0.11
TT19C2309A	0.11	(0.02)	880	0.11
TT19C2401A	0.23	(0.01)	11,278	0.23
TTTEP	160.50	(1.00)	116,913	160.06
TTTEP01C2309A	0.40	(0.04)	26,310	0.39
TTTEP01C2311X	0.40	(0.03)	21,629	0.39
TTTEP01C2312T	0.49	(0.02)	24,049	0.49
TTTEP01C2401A	0.53	(0.03)	19,733	0.52
TTTEP01P2309A	-	-	-	-
TTTEP01P2311X	0.15	0.01	200	0.15
TTTEP01P2401A	0.51	0.03	4,665	0.51
TTTEP06C2308A	-	-	-	-
TTTEP06C2311A	0.48	(0.03)	84,000	0.48
TTTEP11C2310T	0.17	(0.01)	29,371	0.17
TTTEP11P2308A	-	-	-	-
TTTEP11P2310A	-	-	-	-
TTTEP13C2401A	0.41	(0.03)	46,399	0.41
TTTEP13P2311A	0.13	-	8,640	0.13
TTTEP13P2312A	0.41	0.02	55,941	0.41
TTTEP16C2311A	0.52	(0.04)	1,520	0.51
TTTEP19C2309A	0.18	(0.03)	3,500	0.18
TTTEP19C2312A	0.45	(0.02)	43,780	0.44
TTTEP19P2308A	-	-	-	-
TTTEP19P2311A	-	-	-	-
TTTEP41C2309A	0.17	(0.07)	2	0.19
TTTEP41C2310A	-	-	-	-
TTTEP41C2311A	-	-	-	-
TTTEP41C2312A	0.46	(0.03)	42,000	0.45
TTTEP41P2309A	0.03	-	730	0.03
TTTEP41P2310A	-	-	-	-
TTTEP41P2311A	-	-	-	-
TTTEP41P2312A	0.50	0.02	30,201	0.50
TTTC	4.08	0.06	335	4.05
TTTATCH	35.25	0.25	43,516	35.01
TTTATCH11C2311A	-	-	-	-
TTTATCH11P2402A	0.47	(0.01)	8,444	0.47
TTTATCH13C2310A	-	-	-	-
TTTATCH13C2312A	0.20	0.01	45,373	0.19
TTTATCH19C2310A	-	-	-	-
TTTATCH19C2311A	0.11	(0.03)	303	0.11
TTTAPC	0.67	-	13,188	0.67
TTTCG	3.80	-	18	3.79
TTTCI	0.85	(0.01)	1,331	0.85
TTTCN	1.52	(0.01)	4,974	1.52
TTTCN-W2	-	-	-	-
TTTEAOIL	3.14	(0.08)	3,911	3.14
TTTGP	8.45	(0.05)	679	8.42
TTTKE	0.49	(0.03)	20,397	0.50
TTTKE-W1	0.10	-	214	0.10

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SOLAR	0.71	(0.04)	70,121	0.72
SOLAR-W1	0.06	-	28,587	0.05
SPCG	12.60	-	4,463	12.68
SPRC	9.10	(0.10)	411,641	8.96
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.25	(0.02)	94,926	0.22
SPRC01C2401A	0.43	(0.04)	126,405	0.43
SPRC01P2401A	0.53	0.01	42,560	0.56
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.17	(0.02)	58,750	0.15
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.39	(0.02)	65,471	0.36
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.14	(0.02)	53,515	0.12
SPRC13C2312A	0.45	(0.03)	4,481	0.43
SPRC13C2401A	0.32	(0.02)	189,777	0.29
SPRC13P2312A	0.34	0.02	92,361	0.36
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.08	(0.02)	22,541	0.08
SPRC19C2312A	0.43	(0.04)	40,110	0.41
SPRC28C2308A	-	-	-	-
SSP	7.00	0.05	3,148	6.92
SSP-W2	0.45	0.02	134	0.44
SUPER	0.48	(0.01)	158,303	0.48
SUPEREIF	8.05	-	1,077	8.06
SUSCO	3.90	0.24	131,057	3.79
TAE	1.35	(0.01)	1,487	1.35
TCC	0.63	(0.02)	3,627	0.64
TCC-W5	0.21	(0.01)	466	0.21
TGE	1.36	(0.07)	45,971	1.38
TOP	52.25	(1.00)	265,780	51.95
TOP01C2310W	0.14	(0.04)	63,144	0.14
TOP01C2312A	0.50	(0.06)	24,344	0.50
TOP01C2401A	0.34	(0.06)	57,219	0.34
TOP01P2309A	-	-	-	-
TOP01P2401A	0.44	0.04	79,695	0.44
TOP06C2308A	-	-	-	-
TOP06C2309A	0.17	(0.05)	77,600	0.18
TOP11C2311A	0.35	(0.05)	75,789	0.36
TOP11P2308A	0.03	(0.03)	32	0.03
TOP11P2401A	0.56	0.04	90,026	0.56
TOP13C2309A	-	-	-	-
TOP13C2310A	0.19	(0.04)	63,006	0.18
TOP13C2311A	0.45	(0.05)	1,413	0.43
TOP13P2310A	-	-	-	-
TOP13P2401A	0.32	0.03	31,613	0.32
TOP19C2310A	0.16	(0.03)	24,074	0.16
TOP19C2310B	0.33	(0.05)	6,906	0.32
TOP19P2309A	-	-	-	-
TOP41C2310A	0.15	(0.03)	8,870	0.14
TOP41C2311A	0.41	(0.07)	66,702	0.41
TOP41C2312A	0.26	(0.04)	25,862	0.25
TPIPP	3.34	-	31,280	3.34
TSE	2.12	-	26,715	2.10
TTW	8.55	0.05	13,543	8.52
UBE	0.96	(0.04)	90,831	0.96
WHAUP	3.80	0.04	14,536	3.78
WP	3.66	(0.08)	3,313	3.68
Media & Publishing	-	-	-	-
AMARIN	4.68	0.02	607	4.68
AQUA	0.38	(0.01)	25,419	0.38
AQUA-W3	0.02	0.01	277	0.02
AS	11.40	(0.10)	1,861	11.34
AS-W2	7.40	(1.05)	201	7.58
BEC	7.80	(0.05)	8,222	7.85
BEC01C2312A	0.29	-	1,646	0.29
BEC01P2312A	0.34	0.01	2,943	0.33
BEC06C2312A	0.16	-	24,950	0.16
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.23	(0.01)	37,593	0.24
FE	-	-	-	-
GPI	1.64	0.01	4,180	1.63
GRAMMY	9.65	(0.15)	242	9.56
JKN	2.26	(0.06)	45,759	2.29
MACO	0.47	-	17,753	0.47
MACO-W3	0.05	-	12,144	0.06
MACO-W4	-	-	-	-
MAJOR	15.40	-	59,500	15.60
MATCH	1.63	0.06	108	1.56
MATI	8.05	(0.10)	1	8.05
MCOT	3.60	(0.02)	1,271	3.62
MONO	0.93	(0.11)	182,374	0.96
MPIC	1.27	(0.01)	8,894	1.28
NATION	0.09	-	2,356	0.08
ONEE	4.34	(0.12)	61,043	4.40
ONEE1C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	9.05	0.05	79,170	9.00
PLANB-W1	1.99	0.01	730	1.96
PLANB11P2309A	-	-	-	-
PLANB13C2310A	0.18	-	50	0.18
PLANB13C2311A	0.39	-	64,402	0.38
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.37	0.01	8,426	0.36
POST	-	-	-	-
PRAKIT	11.10	(0.10)	117	11.08
PTech	-	-	-	-
SE-ED	2.22	-	188	2.22
TKS	8.35	-	1,807	8.29
VGI	2.54	(0.12)	461,722	2.55
VGI-W3	0.14	-	43,042	0.13

Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	0.03	(0.03)	4,524	0.03
VGI01C2401A	0.16	(0.04)	71,137	0.16
VGI01P2311A	0.46	0.07	22,697	0.45
VGI06C2309A	-	-	-	-
VGI06C2401A	-	-	-	-
VGI13C2309A	-	-	-	-
VGI13C2310A	0.02	(0.01)	17,290	0.02
VGI13C2312A	0.13	(0.04)	67,875	0.13
VGI13P2312A	0.40	0.06	35,724	0.39
VGI19C2309A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	0.15	(0.03)	28,971	0.16
WORK	14.90	(0.10)	3,360	14.79
Finance & Secur	-	-	-	-
AEONTS	154.50	(2.50)	3,726	154.03
AEONTS28C230	-	-	-	-
AMANA	2.20	(0.02)	7,143	2.19
ASAP	2.48	-	19	2.47
ASK	23.60	(0.10)	4,737	23.63
ASP	2.94	0.06	20,714	2.92
BAM	10.30	(0.10)	85,380	10.30
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.10	(0.01)	20,332	0.10
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.13	-	2,120	0.12
BAM11C2401T	0.16	(0.01)	32,200	0.16
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.16	(0.01)	17,343	0.16
BAM19C2310A	-	-	-	-
BYD	6.35	0.10	82,474	6.35
BYD-W6	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.08	-	500	0.08
BYD13C2311B	0.20	-	27,355	0.21
BYD19C2309A	-	-	-	-
BYD19C2311A	-	-	-	-
BYD19C2401A	0.31	-	63,977	0.31
CGH	0.75	(0.05)	41,858	0.77
CGH-W4	0.05	-	12,121	0.05
CHASE	1.99	0.07	427,056	1.97
CHAYO	7.55	(0.15)	71,135	7.54
ECL	1.59	0.06	98,760	1.58
ECL-W4	0.15	0.01	10,131	0.14
FNS	3.32	0.02	202	3.25
FSS	2.02	(0.08)	1,894	2.03
GBX	0.77	-	3,883	0.76
GL	-	-	-	-
HENG	2.38	(0.06)	42,029	2.38
IFS	2.80	0.02	532	2.78
JMT	42.50	(1.00)	202,289	42.61
JMT-W4	3.00	(0.22)	3,736	3.13
JMT01C2309A	0.05	-	15	0.05
JMT01C2311A	0.20	(0.02)	50,325	0.21
JMT01C2312A	0.41	(0.05)	69,927	0.43
JMT01C2312B	0.57	(0.05)	53,624	0.59
JMT01P2310A	0.13	0.02	67,380	0.12
JMT06C2308A	-	-	-	-
JMT06C2312A	0.39	(0.03)	140,069	0.42
JMT13C2309A	0.06	(0.02)	97,285	0.07
JMT13C2311A	0.26	(0.03)	102,046	0.26
JMT13C2311B	0.46	(0.05)	62,727	0.46
JMT13P2310A	0.12	0.02	8,356	0.11
JMT13P2312A	0.14	0.02	2,585	0.13
JMT16C2311A	0.43	(0.05)	7,076	0.44
JMT19C2308A	-	-	-	-
JMT19C2309A	0.05	(0.01)	17,893	0.05
JMT19C2311A	0.28	(0.03)	63,372	0.29
JMT19C2312A	0.47	(0.05)	40,545	0.48
JMT19P2312A	0.13	0.01	5,673	0.13
JMT28C2308A	-	-	-	-
JMT41C2309A	-	-	-	-
JMT41C2311A	0.32	(0.05)	118,751	0.33
JMT41C2311B	0.53	(0.03)	11,740	0.53
KCAR	8.75	0.15	1,180	8.73
KGI	4.56	-	12,686	4.57
KTC	45.75	(0.50)	38,625	45.64
KTC01C2309A	-	-	-	-
KTC01C2311A	0.04	(0.01)	81	0.04
KTC01C2312A	0.24	(0.03)	45,565	0.24
KTC01P2311A	0.39	0.01	39,478	0.39
KTC06C2310A	-	-	-	-
KTC06C2401A	0.24	(0.02)	13,920	0.25
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.06	(0.01)	2	0.06
KTC13C2312A	0.19	(0.03)	47,735	0.19
KTC13P2312A	0.31	0.02	44,710	0.32
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.20	(0.01)	27,026	0.20
KTC41C2311A	0.17	(0.02)	46,917	0.16
MFC	19.90	(0.20)	508	19.95
MICRO	2.74	(0.04)	181	2.75
ML	0.96	(0.02)	3,301	0.96
ML-W3	0.03	-	1,711	0.03
MST	10.80	0.10	463	10.73

Issue Date :

Wednesday August 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MTC	36.75	(1.00)	72,632	36.82
MTC01C2309A	0.05	(0.03)	1	0.05
MTC01C2311A	0.10	(0.03)	26,627	0.11
MTC01C2312A	0.21	(0.04)	74,033	0.21
MTC01P2311A	0.36	0.04	56,906	0.34
MTC06C2309A	-	-	-	-
MTC06C2401A	0.35	(0.03)	100,500	0.36
MTC08C2308A	-	-	-	-
MTC11C2310A	0.11	(0.02)	23,488	0.12
MTC11P2309A	-	-	-	-
MTC11P2401A	0.57	0.03	47,125	0.57
MTC13C2310A	0.05	(0.01)	37,241	0.05
MTC13C2311A	0.14	(0.04)	29,162	0.15
MTC13C2312A	0.27	(0.05)	86,608	0.29
MTC13P2312A	0.28	0.03	12,644	0.27
MTC19C2309A	-	-	-	-
MTC19C2312A	0.19	(0.03)	6,646	0.19
MTC19C2312B	0.33	(0.04)	53,448	0.34
MTC28C2309A	-	-	-	-
MTC41C2310A	0.15	(0.03)	21,400	0.15
MTC41C2311A	0.23	(0.05)	150,262	0.24
MTC41C2311B	0.08	(0.01)	1,900	0.08
NCAP	3.20	(0.02)	126,984	3.22
NCAP-W1	0.05	-	3,609	0.05
PL	2.32	0.02	555	2.28
S11	3.98	-	222	3.97
SAK	4.68	(0.22)	24,256	4.72
SAWAD	44.00	(3.25)	208,248	44.58
SAWAD-W2	2.60	(0.08)	2,015	2.60
SAWAD01C2311A	0.04	(0.03)	1,350	0.04
SAWAD01C2312W	0.11	(0.07)	84,988	0.11
SAWAD01C2401A	0.25	(0.12)	90,465	0.27
SAWAD01P2310A	0.56	0.14	10,211	0.53
SAWAD01P2312A	0.44	0.10	170,003	0.42
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.20	(0.11)	165,501	0.22
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.04	(0.03)	6,375	0.04
SAWAD13C2311B	0.08	(0.06)	82,467	0.08
SAWAD13C2312A	0.20	(0.10)	53,126	0.21
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.47	0.10	27,751	0.44
SAWAD16C2309A	0.01	(0.01)	300	0.01
SAWAD16C2312A	0.22	(0.12)	69,065	0.23
SAWAD19C2309A	0.01	(0.01)	88	0.01
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.08	(0.04)	3,000	0.08
SAWAD19C2312A	0.21	(0.10)	123,619	0.23
SAWAD19P2309A	0.64	(0.23)	660	0.63
SAWAD19P2312A	0.34	0.08	115,816	0.32
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.11	(0.09)	67,176	0.13
SAWAD41C2311B	0.04	(0.05)	205	0.04
SAWAD41C2312A	0.28	(0.13)	19,336	0.29
SCAP	4.06	0.02	25,622	4.13
SGC	1.44	-	332,867	1.46
SM	1.28	(0.02)	4,041	1.27
TH	1.45	0.12	1,442,316	1.47
TH-W3	0.61	0.05	144,982	0.62
THANI	3.14	0.02	79,933	3.09
THANI13C2311A	0.11	(0.01)	50	0.11
THANI19C2401A	0.16	(0.01)	1,427	0.16
THANI28C2309A	-	-	-	-
TIDLOR	20.20	(0.80)	387,933	20.48
TIDLOR01C2310A	0.05	(0.03)	359	0.06
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.29	(0.06)	46,023	0.31
TIDLOR01P2310A	0.48	0.07	56,939	0.46
TIDLOR01P2401A	0.68	0.07	105,373	0.64
TIDLOR06C2309A	0.03	(0.03)	20	0.03
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.27	(0.05)	40,310	0.29
TIDLOR11P2309A	0.34	0.05	80,550	0.31
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.04	(0.01)	4,000	0.04
TIDLOR13C2311B	0.11	(0.03)	59,206	0.12
TIDLOR13C2312A	0.28	(0.06)	231,467	0.31
TIDLOR13P2312A	0.56	0.04	94,491	0.54
TIDLOR16C2311A	0.30	(0.07)	15,451	0.34
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.08	(0.02)	616	0.09
TIDLOR19C2312A	0.22	(0.04)	23,150	0.24
TIDLOR41C2309A	0.01	(0.02)	19	0.01
TIDLOR41C2311A	0.09	(0.03)	24,932	0.10
TIDLOR41C2311B	0.17	(0.06)	68,500	0.19
TK	6.85	(0.10)	877	6.85
TNITY	4.90	0.50	24,990	4.73
UOBKH	5.00	-	45	5.00
XPG	1.32	0.05	2,658,577	1.30
XPG-W4	3.00	0.32	122,333	2.88
Food & Beverage	-	-	-	-
AAI	2.82	(0.12)	202,472	2.87
APURE	5.10	(0.25)	86,004	5.06
APURE-W3	0.73	(0.12)	34,231	0.77
ASIAN	7.05	(0.50)	21,148	7.17
BR	2.78	(0.04)	4,132	2.79
BR-W1	0.17	-	19	0.18
BRR	5.15	-	2,904	5.15
BRR-W2	0.52	0.02	1,722	0.52
BTG	22.60	-	15,038	22.54
CBG	75.75	1.75	66,993	75.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	-	-	-	-
CBG01C2311A	0.60	0.08	81,526	0.57
CBG01P2310A	0.14	(0.04)	73,490	0.16
CBG01P2311A	0.09	(0.01)	11,163	0.09
CBG01P2401A	0.56	(0.06)	42,988	0.59
CBG06C2309A	-	-	-	-
CBG06C2310A	0.36	0.06	110,492	0.33
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.19	0.04	54,978	0.17
CBG13C2310B	0.47	0.07	145,415	0.45
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2311A	-	-	-	-
CBG13P2312A	0.33	(0.04)	82,465	0.35
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.27	0.04	99,318	0.25
CBG19C2310B	0.51	0.07	40,158	0.47
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.33	(0.05)	31,399	0.35
CBG41C2309A	-	-	-	-
CBG41C2310A	0.16	0.03	11,000	0.15
CBG41C2311A	0.72	0.09	92,051	0.68
CFRESH	1.80	0.02	4,429	1.80
CH	2.52	-	7,660	2.50
CHOTI	129.50	10.50	26	125.46
CM	2.12	(0.02)	63	2.13
CPF	19.10	(0.40)	330,760	19.23
CPF01C2312A	0.12	(0.02)	12,701	0.12
CPF01C2402A	0.20	(0.04)	72,352	0.21
CPF06C2309A	-	-	-	-
CPF11P2402A	0.60	0.03	53,119	0.58
CPF13C2310A	-	-	-	-
CPF13C2312A	0.17	(0.02)	18,018	0.18
CPF19C2309A	-	-	-	-
CPF19C2311A	0.13	(0.02)	19,940	0.13
CPF28C2308A	0.01	-	73	0.01
CPI	2.80	0.02	3,478	2.79
F&D	29.00	-	26	29.14
GLOCON	0.44	(0.01)	70,521	0.43
GLOCON-W5	0.05	-	5,516	0.04
HTC	34.50	0.75	5,962	34.23
ICHI	14.90	0.40	118,407	14.56
ITC	18.10	(0.40)	15,127	18.17
JDF	2.28	-	3,987	2.31
KBS	5.55	-	18,419	5.56
KCG	8.65	0.35	95,372	8.50
KSL	3.04	(0.04)	21,721	3.04
KTIS	3.90	(0.10)	115	3.94
LST	4.94	(0.04)	927	4.94
M	47.75	(0.75)	4,927	48.16
MALEE	7.40	(0.05)	44,404	7.43
NRF	5.35	-	95,987	5.21
NSL	21.70	(0.60)	17,177	21.83
OISHI	58.75	-	395	58.75
OSP	29.00	-	31,896	28.89
OSP01C2312A	0.17	(0.01)	215	0.17
OSP06C2308A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	0.22	-	100	0.22
PB	69.75	(0.25)	1	69.75
PLUS	7.40	(0.25)	20,908	7.41
PM	9.00	-	2,401	9.02
PQS	2.98	(0.06)	14,741	2.98
PRG	11.40	0.10	195	11.33
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.60	0.10	69,178	10.52
RBF01C2309A	-	-	-	-
RBF01C2401A	0.17	-	102,277	0.16
RBF06C2310A	0.13	-	3,600	0.12
RBF08C2309A	-	-	-	-
RBF13C2310A	0.10	(0.02)	30,218	0.10
RBF13C2312A	0.16	-	41,204	0.15
RBF19C2310A	-	-	-	-
RBF19C2401A	-	-	-	-
SAPPE	87.75	(2.75)	15,968	87.23
SAUCE	38.50	(0.25)	231	38.63
SNNP	20.20	(0.70)	100,347	20.39
SNNP01C2312A	0.10	(0.03)	5,883	0.12
SNNP01C2401A	0.28	(0.07)	40,900	0.29
SNNP06C2401A	0.26	(0.05)	14,095	0.26
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.22	(0.04)	111,578	0.23
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.26	(0.04)	6,160	0.28
SNP	17.00	0.20	560	16.86
SORKON	4.64	(0.14)	8,523	4.69
SSC	34.75	0.75	1	34.75
SSF	7.95	-	7	7.97
SST	5.85	(0.05)	2	5.85
SUN	6.15	0.10	32,807	6.07
TC	5.60	(0.10)	5,648	5.55
TFG	3.72	0.02	34,620	3.70
TFG-W3	0.29	-	30	0.29

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	190.50	-	35	190.44
TIPCO	9.85	(0.10)	30,272	9.89
TKN	13.00	0.80	283,937	12.72
TU	13.40	-	160,955	13.38
TU01C2309A	-	-	-	-
TU01C2311X	0.13	-	1,606	0.13
TU01C2401A	0.26	0.01	75,898	0.25
TU01P2311X	0.17	(0.01)	115,013	0.18
TU06C2308A	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.22	0.01	9,137	0.21
TU13C2310A	-	-	-	-
TU13C2311A	0.08	(0.01)	4,625	0.08
TU13C2312A	0.20	-	9,049	0.19
TU13P2312A	0.21	(0.01)	4,028	0.21
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.13	(0.01)	630	0.13
TU41C2312A	0.23	(0.01)	24,119	0.23
TVO	23.50	(1.20)	36,190	23.72
TWPC	4.08	-	230	4.07
W	0.71	(0.04)	9,086	0.72
W-W5	-	-	-	-
ZEN	11.70	0.20	2,986	11.42
Health Care Ser	-	-	-	-
AHC	18.60	0.20	247	18.60
BCH	18.40	-	108,426	18.31
BCH01C2310A	-	-	-	-
BCH01C2401A	0.33	-	22,175	0.32
BCH01P2311A	0.22	(0.01)	40,455	0.23
BCH06C2308A	-	-	-	-
BCH06C2309A	-	-	-	-
BCH13C2309A	-	-	-	-
BCH13C2310A	0.09	-	11,258	0.09
BCH13C2312A	0.29	-	76,105	0.28
BCH13P2312A	0.26	-	28,662	0.26
BCH19C2310A	-	-	-	-
BDM5	28.25	0.25	415,712	28.20
BDM501C2311A	0.11	-	9,681	0.11
BDM501P2311A	0.13	-	5,200	0.14
BDM506C2308A	-	-	-	-
BDM511C2310T	0.10	(0.01)	10,980	0.10
BDM513C2310A	-	-	-	-
BDM513C2312A	0.18	-	22,256	0.19
BDM519C2309A	-	-	-	-
BDM519C2310A	-	-	-	-
BDM519C2312A	0.17	0.01	4,333	0.16
BDM541C2309A	0.04	(0.02)	10	0.04
BDM541C2312A	0.19	-	9,902	0.19
BH	249.00	1.00	23,279	247.48
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.13	-	49,161	0.12
BH01C2312X	0.34	0.01	130,001	0.32
BH01C2401A	0.62	0.01	29,243	0.59
BH01P2312X	0.21	(0.01)	47,090	0.23
BH01P2401A	0.43	(0.02)	39,868	0.46
BH06C2308A	-	-	-	-
BH06C2401A	0.72	-	12,025	0.71
BH13C2309A	-	-	-	-
BH13C2310A	0.17	-	21,562	0.17
BH13C2312A	0.49	(0.02)	229	0.51
BH13C2401A	0.38	0.01	71,782	0.36
BH13P2401A	0.31	(0.01)	21,072	0.32
BH19C2309A	-	-	-	-
BH19C2310A	0.19	0.01	13,273	0.18
BH19C2312A	0.55	-	10,896	0.54
BH19C2401A	0.40	(0.60)	132,982	0.38
BH41C2309A	-	-	-	-
BH41C2311A	0.34	0.01	54,876	0.32
BH41C2312A	-	-	-	-
CHG	2.98	-	212,591	2.98
CHG01C2310A	-	-	-	-
CHG01C2311A	0.10	-	7,200	0.10
CHG01C2401A	0.27	0.01	17,232	0.26
CHG01P2311A	0.23	0.01	27,251	0.23
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.10	-	10,460	0.10
CHG13C2312A	0.30	(0.01)	43,214	0.30
CHG13P2401A	0.25	(0.75)	11,580	0.25
CHG19C2309A	-	-	-	-
CHG19C2311A	0.14	-	5,138	0.14
CMR	2.36	-	2,040	2.33
EKH	7.70	0.05	2,749	7.70
EKH-W1	1.71	-	5	1.69
KDH	96.50	0.50	10	96.38
LPH	5.15	(0.15)	2,803	5.13
M-CHAI	716.00	(60.00)	439	721.18
NEW	-	-	-	-
NTV	38.25	(0.25)	333	38.27
PHG	11.90	(0.50)	16,799	11.98
PR9	17.70	(0.40)	12,255	17.80
PRINC	4.24	-	4,226	4.24
RAM	41.00	(0.25)	533	40.61
RJH	29.00	0.25	972	28.76
RPH	6.15	(0.05)	5,123	6.15
SKR	10.60	0.10	4,993	10.36
THG	66.00	-	7,393	65.91

Issue Date :

Wednesday August 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
THG	66.00	-	7,393	65.91
THG19C2401A	-	-	-	-
VIBHA	2.36	-	27,101	2.33
VIBHA-W4	0.13	(0.01)	7,073	0.13
VIH	7.75	(0.10)	10,047	7.72
WPH	4.42	0.06	15,350	4.35
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	12.90	(0.10)	823	12.91
BEYOND-W2	3.40	(0.32)	89	3.39
CENTEL	41.00	(1.50)	182,090	41.26
CENTEL01C2311A	0.05	-	8,675	0.05
CENTEL01C2401A	0.18	(0.04)	73,844	0.19
CENTEL01P2309A	0.30	0.07	6,720	0.26
CENTEL01P2401A	0.83	0.06	31,879	0.81
CENTEL06C2310A	0.02	(0.01)	1,315	0.02
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	0.93	0.07	4	0.94
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.03	(0.01)	1,400	0.03
CENTEL13C2312A	0.14	(0.04)	40,377	0.16
CENTEL13C2401A	0.22	(0.78)	87,933	0.23
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.14	(0.02)	19,311	0.15
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.21	(0.05)	150,173	0.22
CSR	-	-	-	-
DUSIT	10.80	0.20	8,237	10.79
ERW	5.10	0.28	609,936	4.98
ERW-W3	1.81	0.12	22,649	1.77
ERW01C2312A	0.53	0.16	49,456	0.46
ERW06C2401A	0.47	0.10	84,503	0.44
ERW13C2311A	0.46	0.12	102,499	0.40
ERW19C2311A	0.33	0.09	24,483	0.29
GRAND	0.21	(0.01)	31,247	0.21
LRH	39.25	-	15	39.27
MANRIN	-	-	-	-
MINT	32.50	-	197,184	32.26
MINT-W9	2.80	0.02	867	2.77
MINT01C2309A	0.06	-	2,400	0.06
MINT01C2312A	0.16	-	121,592	0.15
MINT01P2311A	0.21	(0.01)	27,154	0.22
MINT06C2309A	0.05	(0.02)	1	0.05
MINT11C2310T	0.13	(0.01)	28,002	0.13
MINT11P2309A	0.08	-	6,200	0.09
MINT13C2311A	0.09	-	22,372	0.09
MINT13C2312A	0.19	-	164,035	0.18
MINT13P2312A	0.18	(0.01)	19,574	0.19
MINT19C2309A	-	-	-	-
MINT19C2312A	0.16	(0.01)	6,190	0.16
MINT41C2309A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	0.14	-	19,003	0.13
MINT41P2310A	-	-	-	-
HTL	484.00	10.00	1	484.00
JOH	2.98	(0.02)	125	2.95
HANG	49.00	(0.75)	89	49.13
HR	2.62	0.02	99,907	2.61
RANDA	6.50	-	730	6.50
Home & Office Prods	-	-	-	-
IA	0.16	-	44,385	0.16
IA-W3	0.05	-	8,170	0.05
IA-W4	0.03	0.01	3,690	0.02
ICI	-	-	-	-
INANCY	0.56	(0.01)	2,400	0.55
ITI	2.14	0.10	22,569	2.12
KEYE	290.00	(2.00)	43	290.02
KE	1.40	-	2,525	1.34
MODERN	2.90	-	208	2.88
GC	24.70	(0.55)	12	24.81
OCK	8.00	-	13	8.01
BNEXT	1.52	(0.10)	15,024	1.55
BNEXT-W2	0.33	(0.05)	2,500	0.35
INAM	1.43	0.01	1,108	1.42
CMC	1.62	(0.03)	37,493	1.61
Insurance	-	-	-	-
YUD	39.00	-	78	38.95
KI	314.00	(2.00)	389	314.97
LA	23.50	(1.20)	49,291	23.68
LA13C2310A	-	-	-	-
LA13C2312A	0.24	(0.09)	58,256	0.26
LA19C2311A	-	-	-	-
LA19C2401A	0.39	(0.11)	30,017	0.41
JI	17.70	0.30	58	17.73
HARAN	27.50	1.00	47	26.31
ASURE	-	-	-	-
WI	0.69	(0.30)	104,869	0.72
TI	112.00	-	29	110.98
KI	30.00	-	15	29.75
MK	-	-	-	-
GH	-	-	-	-
HRE	0.94	(0.02)	22,853	0.96
HREL	3.38	-	2,287	3.36
PH	39.75	(1.00)	9,723	39.85
PH11C2309A	-	-	-	-
PH13C2310A	-	-	-	-
PH19C2311A	-	-	-	-
I	10.60	-	194,288	10.41
I01C2312A	0.05	(0.01)	44,011	0.05
I01C2401A	0.15	-	45,753	0.14
I01P2312A	0.34	0.01	23,722	0.35
I06C2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLI13C2311A	0.05	-	6,889	0.05
TLI13C2312A	0.11	-	16,756	0.10
TLI19C2311A	0.07	(0.01)	1,603	0.07
TLI19C2401A	0.14	(0.01)	16,290	0.14
TLI41C2312A	-	-	-	-
TLI41C2312B	0.10	-	85,991	0.09
TQM	26.75	(0.75)	12,311	27.16
TQM01C2310A	0.08	0.01	2,800	0.08
TQM13C2309A	-	-	-	-
TQM13C2310A	0.08	-	513	0.08
TQM19C2310A	-	-	-	-
TSI	0.21	0.01	3,547	0.20
TVH	8.80	-	925	8.84
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.60	(0.20)	953	8.56
ALUCON	181.00	2.00	1	181.00
BGC	9.45	0.05	1,663	9.38
CSC	46.00	(0.25)	3	46.08
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.15	(0.02)	10,266	0.15
PJW	3.86	(0.10)	15,044	3.89
PJW-W1	1.05	0.01	535	1.03
PTL	11.80	(0.10)	13,240	11.65
SCGP	37.00	(0.50)	135,647	36.71
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.24	(0.02)	92,492	0.23
SCGP01C2312X	0.10	(0.02)	16,500	0.09
SCGP01P2312A	0.33	-	62,117	0.34
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.18	(0.01)	54,664	0.17
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.39	0.01	88,419	0.39
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.03	(0.01)	300	0.03
SCGP13C2311A	0.14	(0.02)	110,372	0.13
SCGP13P2312A	0.30	0.01	72,787	0.31
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.12	(0.02)	16,968	0.12
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.08	(0.01)	2,400	0.08
SCGP41C2312A	0.24	(0.02)	59,880	0.23
SFLEX	4.06	0.22	162,533	3.98
SFLEX-W2	0.34	0.04	38,786	0.35
SITHAI	1.21	0.01	7,863	1.20
SLP	0.38	(0.02)	180	0.38
SMPC	10.60	0.10	3,181	10.59
SPACK	2.06	(0.02)	770	2.10
TCOAT	27.00	(2.00)	2	27.00
TFI	0.09	(0.01)	3,411	0.09
TFI-W1	-	-	-	-
THIP	26.25	(0.25)	341	26.10
TMD	24.70	0.10	79	24.71
TOPP	155.00	1.00	2	155.00
TPAC	17.30	(0.20)	1,112	17.32
TPBI	3.14	0.08	1,607	3.10
TPP	17.10	(0.40)	28	17.24
Personal Products	-	-	-	-
APCO	5.70	0.10	3,951	5.61
BIZ	3.44	-	453	3.45
BLC	5.20	(0.15)	16,736	5.21
DDD	11.10	(0.70)	3,345	11.16
JCT	80.00	(1.50)	9	80.22
KISS	5.30	(0.25)	26,868	5.28
NV	2.52	-	643	2.50
OCC	-	-	-	-
S&J	52.00	(2.00)	104	53.70
STGT	6.55	0.05	30,435	6.45
STGT01C2310A	-	-	-	-
STGT01C2401A	0.22	0.01	15,532	0.20
STGT11C2311T	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.08	-	1,111	0.08
STGT13C2312A	0.16	0.01	13,530	0.15
STGT13P2312A	0.47	-	12,051	0.49
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.13	(0.01)	3	0.13
STHAI	-	-	-	-
TNR	8.80	0.25	8	8.74
TOG	11.80	0.30	1,273	11.60
Professional Service	-	-	-	-
BWG	0.61	(0.01)	74,692	0.61
BWG-W5	0.04	-	68,418	0.03
GENCO	0.57	0.01	710	0.56
PRO	-	-	-	-
PRTR	5.75	(0.10)	17,034	5.72
SISB	32.75	(1.00)	34,971	32.74
SO	8.10	-	515	8.06
WAVE	0.17	-	270,524	0.17
WAVE-W2	0.09	0.01	97	0.07
WAVE-W3	0.07	(0.01)	61,687	0.07
Property Developme	-	-	-	-
A	5.20	0.20	14	5.05

Securities	Close	Change	Volume (Lot)	Average Price
A	5.20	0.20	14	5.05
AKS	0.01	(0.01)	76,834	0.01
AKS-W5	0.01	-	2	0.01
AMATA	23.60	0.20	76,429	23.37
AMATA01C2311A	0.29	0.02	27,040	0.26
AMATA01P2311A	0.16	(0.02)	20,470	0.16
AMATA06C2311A	0.25	0.02	32,160	0.23
AMATA11P2310A	0.18	(0.02)	16,886	0.19
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.16	0.01	59,706	0.13
AMATA13C2312A	0.39	0.03	68,285	0.36
AMATA19C2311A	-	-	-	-
AMATA19C2311A	0.27	0.01	95,937	0.24
AMATA28C2309A	-	-	-	-
AMATAV	6.15	(0.05)	793	6.24
ANAN	0.77	(0.01)	256,196	0.77
ANAN-W1	0.01	(0.01)	33,049	0.01
AP	11.80	0.10	68,216	11.79
AP19C2401A	0.16	0.01	11,374	0.16
APEX	-	-	-	-
ASW	8.10	-	1,911	8.04
ASW-W1	0.07	(0.01)	1,224	0.08
ASW-W2	0.24	(0.01)	1,382	0.23
AWC	3.98	0.06	583,553	3.95
AWC01C2310A	-	-	-	-
AWC01C2312A	0.11	0.01	93,200	0.11
AWC06C2312A	0.17	0.02	15,061	0.16
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	0.10	0.01	60,840	0.09
AWC13C2401A	0.29	0.03	45,289	0.27
AWC19C2312A	0.06	-	112	0.06
AWC19C2312B	0.13	0.01	9,301	0.13
BLAND	0.77	(0.03)	269,543	0.78
BRI	9.05	(0.10)	13,317	9.05
BROCK	1.67	(0.01)	14	1.66
CGD	0.35	-	9,663	0.35
CI	0.53	0.01	282	0.52
CI-W2	0.04	-	2,694	0.04
CMC	1.20	-	871	1.19
CPN	67.75	2.25	71,440	66.90
CPN01C2309A	-	-	-	-
CPN01C2312X	0.28	0.04	138,397	0.27
CPN01P2312A	0.25	(0.06)	27,070	0.28
CPN06C2311A	0.22	0.03	46,000	0.20
CPN11C2311T	0.21	0.03	50,061	0.20
CPN11P2312A	0.39	(0.06)	51,734	0.42
CPN13C2310A	0.09	-	1,000	0.09
CPN13C2311A	0.25	0.05	60,240	0.23
CPN13P2312A	0.31	(0.05)	29,264	0.34
CPN19C2311A	0.27	0.05	39,107	0.23
CPN19C2401A	0.35	0.05	6,430	0.33
CPN41C2309A	-	-	-	-
CPN41C2311A	0.15	0.01	4,000	0.15
ESTAR	0.29	(0.01)	11,519	0.30
EVER	0.18	0.01	5,332	0.17
EVER-W4	-	-	-	-
FPT	15.30	-	2,109	15.24
GLAND	2.00	(0.02)	121	2.01
J	2.48	-	3,134	2.48
J-W2	0.73	-	81	0.73
J-W3	0.72	-	50	0.72
JCK	0.26	0.03	335,411	0.26
KC	0.10	0.01	31,294	0.10
LALIN	8.65	-	1,888	8.65
LH	8.35	-	552,559	8.33
LH13C2310A	0.04	-	50	0.04
LH19C2310A	0.01	(0.02)	503	0.02
LH19C2401A	0.17	(0.02)	8,783	0.17
LPN	4.26	0.06	14,701	4.22
MBK	17.60	1.40	102,214	17.26
MBK-W1	16.90	1.70	57	16.69
MBK-W2	16.40	1.80	456	15.85
MBK-W3	15.60	1.50	11	15.53
MBK-W4	15.00	1.40	198	14.79
MJD	1.34	0.01	871	1.34
MK	2.94	(0.04)	531	2.96
NCH	1.11	0.01	9,449	1.11
NNCL	2.00	0.03	2,115	1.99
NOBLE	4.16	0.02	3,987	4.16
NOBLE-W2	0.10	-	887	0.10
NUSA	0.49	0.02	557,699	0.48
NUSA-W5	0.08	-	148,847	0.08
NVD	2.00	0.01	6,529	1.99
NVD-W3	0.12	-	33	0.11
ORI	10.00	(0.10)	61,398	9.97
ORI13C2312A	0.12	-	120	0.12
ORI19C2401A	0.15	(0.02)	5,246	0.16
PEACE	-	-	-	-
PEACE	3.96	(0.04)	1,488	3.96
PF	0.35	(0.01)	53,998	0.35
PIN	3.44	0.04	7,990	3.44
PLAT	3.24	(0.04)	7,313	3.25
POLAR	-	-	-	-
PRECHA	0.81	-	669	0.82
PRIN	-	-	-	-
PSH	13.10	-	11,279	12.99
QH	2.32	0.02	193,643	2.31
QH19C2310A	-	-	-	-
QH19C2401A	0.17	0.01	14,178	0.16
RABBIT	0.48	(0.03)	188,967	0.48
RABBIT-P	0.60	(0.01)	19,458	0.59

Issue Date : Wednesday August 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT-Q	-	-	-	-
RICHY	0.65	(0.02)	2,686	0.65
RML	0.50	-	1,949	0.51
ROJNA	5.70	0.05	9,792	5.65
S	1.17	(0.03)	51,147	1.17
SA	6.90	(0.10)	135	6.90
SA-W1	0.20	(0.01)	38	0.20
SAMCO	1.27	-	772	1.27
SC	4.34	0.08	58,893	4.29
SENA	2.80	(0.18)	33,183	2.79
SENA-W1	0.05	(0.02)	12,407	0.06
SIRI	1.90	0.04	4,751,822	1.88
SIRI01C2309A	0.08	-	73,076	0.08
SIRI01C2312A	0.12	-	4,252	0.12
SIRI01C2401A	0.37	0.02	58,245	0.36
SIRI01P2401A	0.41	(0.02)	291,557	0.41
SIRI06C2308A	0.01	(0.01)	2,000	0.01
SIRI06C2312B	0.43	0.02	61,000	0.41
SIRI06C2401A	0.16	0.01	140	0.16
SIRI13C2311A	0.29	0.03	56,360	0.28
SIRI13C2312A	0.13	0.02	2,931	0.12
SIRI13C2401A	0.38	0.04	82,359	0.37
SIRI13P2311A	0.42	(0.02)	40,479	0.43
SIRI13P2401A	0.37	(0.03)	192,774	0.39
SIRI19C2308A	0.01	(0.03)	1,090	0.01
SIRI19C2312A	0.31	0.01	47,684	0.30
SIRI19C2312B	0.13	-	1	0.13
SIRI19P2401A	0.38	(0.02)	95,755	0.40
SIRI41C2312A	0.40	0.04	88,010	0.38
SPALI	21.10	-	69,449	21.02
SPALI11C2311A	0.15	(0.01)	17,502	0.15
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.09	0.01	10	0.09
SPALI13C2401A	0.31	(0.01)	10,614	0.31
SPALI19C2311A	0.13	(0.01)	1,000	0.13
UV	2.38	(0.06)	22,865	2.38
WHA	4.88	0.02	572,586	4.87
WHA01C2312A	0.37	0.01	21,057	0.36
WHA01C2401A	0.12	-	20,020	0.12
WHA06C2308A	-	-	-	-
WHA06C2312A	0.38	0.01	50,100	0.37
WHA11P2309A	-	-	-	-
WHA13C2310A	0.30	-	41,144	0.29
WHA19C2310A	0.35	(0.05)	10,304	0.34
WHA19C2311A	0.26	0.01	22,151	0.25
WHA41C2311A	0.30	0.01	36,600	0.29
WIN	0.70	0.02	3,017	0.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BEM11P2311A	0.18	-	4,112	0.19
BEM13C2310A	0.14	-	14,424	0.13
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BTS	7.10	(0.05)	367,545	7.06
BTS-W7	0.14	-	12,742	0.14
BTS-W8	0.15	-	15,702	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.25	(0.01)	22,964	0.24
BTS01P2310A	-	-	-	-
BTS01P2401A	0.36	-	8,410	0.36
BTS06C2308A	-	-	-	-
BTS13C2311A	0.10	(0.01)	25,718	0.10
BTS13P2312A	0.26	-	8,714	0.26
BTS19C2401A	0.18	(0.01)	22,036	0.18
BTS5GIF	3.60	-	93,158	3.59
DMT	12.60	(0.10)	7,352	12.59
III	12.00	-	19,813	11.94
KEX	7.30	(0.25)	22,005	7.30
KEX01C2311A	-	-	-	-
KEX01P2311A	0.61	0.04	13,018	0.62
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	0.01	(0.02)	600	0.01
KEX19C2401A	0.06	(0.01)	85,521	0.06
KIAT	0.44	0.01	5,596	0.43
KWC	-	-	-	-
MENA	1.71	(0.04)	22,222	1.72
NOK	-	-	-	-
NYT	3.98	0.10	117,416	3.91
PORT	1.21	-	1,390	1.22
PORT-W3	0.03	0.01	351	0.02
PRM	6.25	(0.05)	18,305	6.26
PSL	8.45	(0.15)	59,776	8.46
PSL01C2309A	-	-	-	-
PSL01C2312A	0.05	-	67	0.05
PSL01C2401A	0.30	(0.03)	25,878	0.30
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.23	(0.04)	84,000	0.24
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.06	(0.01)	6,000	0.06
PSL13C2312A	0.20	(0.03)	45,654	0.21
PSL19C2310A	-	-	-	-
PSL19C2311A	0.11	(0.02)	16,786	0.11
RCL	21.20	(1.00)	62,018	21.43
RCL01C2309A	-	-	-	-
RCL01C2311A	-	-	-	-
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.20	(0.06)	44,746	0.22
RCL19C2308A	-	-	-	-
RCL19C2309A	-	-	-	-
RCL19C2402A	0.30	(0.06)	21,469	0.31
SJWD	13.80	(0.70)	38,003	14.02
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.11	(0.02)	24,947	0.11
SJWD19C2401A	0.19	(0.04)	18,207	0.19
TFFIF	7.55	0.05	6,851	7.55
THAI	-	-	-	-
TSTE	9.60	-	5	9.45
TTA	6.05	0.05	19,353	5.98
WICE	8.05	(0.10)	5,943	8.08
Automotive	-	-	-	-
3K-BAT	49.50	(0.50)	2	49.50
ACG	1.50	0.02	205	1.48
AH	32.00	-	9,009	31.98
CWT	1.88	(0.05)	3,483	1.88
CWT-W5	0.01	-	1	0.01
CWT-W6	-	-	-	-
EASON	1.26	(0.01)	24,709	1.25
GYT	205.00	9.00	48	203.38
HFT	4.10	(0.06)	3,575	4.11
IHL	2.24	-	751	2.21
INGRS	0.60	(0.02)	49,713	0.60
IRC	13.60	(0.10)	45	13.60
MGC	7.40	(0.10)	4,373	7.42
NEX	11.20	0.60	226,807	10.95
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.07	-	100	0.07
NEX13C2309A	-	-	-	-
NEX13C2309B	0.03	0.01	35,015	0.02
NEX13C2311A	-	-	-	-
NEX13C2311B	0.19	0.03	51,066	0.19
NEX19C2309A	-	-	-	-
NEX19C2309B	0.05	(0.01)	20	0.05
NEX19C2311A	0.24	0.05	100,191	0.22
PCSGH	4.96	0.02	1,458	4.91
POLY	8.25	(0.05)	11	8.20
SAT	19.10	-	6,624	19.10
SPG	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STANLY	190.50	(0.50)	403	189.21
TKT	2.02	-	1,512	2.03
TNPC	1.33	0.31	45,236	1.28
TRU	3.62	(0.34)	9,393	3.73
TSC	13.60	0.10	66	13.60
Industrial Materi	-	-	-	-
ALLA	1.37	(0.01)	1,624	1.37
ASEFA	3.90	-	110	3.90
CPT	0.72	(0.02)	12,378	0.74
CRANE	1.07	(0.01)	5,196	1.08
CTW	4.62	-	77	4.63
FMT	33.00	1.00	20	32.96
HTECH	2.28	(0.04)	5,672	2.28
KKC	-	-	-	-
PK	1.40	(0.01)	638	1.39
SNC	9.80	-	14,905	9.72
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.48	(0.22)	553	3.40
TPCS	17.70	(0.10)	3	17.70
VARO	3.98	(0.02)	36	3.99
Property Fund &	-	-	-	-
AIMCG	5.20	(0.05)	1,968	5.22
AIMIRT	11.10	(0.10)	4,323	11.12
ALLY	7.10	(0.05)	2,748	7.10
AMATAR	6.70	(0.05)	614	6.70
B-WORK	7.70	-	1,675	7.69
BAREIT	10.20	-	30,348	10.32
BKKCP	-	-	-	-
BOFFICE	6.95	-	2,541	6.95
CPNCG	6.95	(0.25)	4,821	7.02
CPNREIT	11.00	(0.10)	14,052	11.01
CPTGF	6.00	-	928	5.99
CTARAF	5.00	0.04	39	5.00
DREIT	6.00	-	690	6.05
ERWPF	5.25	0.05	195	5.20
FTREIT	10.70	(0.10)	5,484	10.68
FUTUREPF	13.10	-	4,402	13.04
GAHREIT	8.60	(0.05)	28	8.60
GROREIT	9.45	-	148	9.45
GVREIT	7.55	-	2,840	7.55
HPF	4.68	-	483	4.69
HYDROGEN	9.85	-	20,338	9.98
IMPACT	13.20	0.10	1,223	13.08
INETREIT	9.90	-	2,484	9.89
KPNPF	-	-	-	-
KTBSTMR	7.50	0.05	260	7.47
LHHOTEL	12.00	0.20	4,531	11.95
LHPF	7.05	(0.05)	352	7.07
LHSC	10.70	(0.10)	1,137	10.63
LPF	12.80	-	13,738	12.82
LUXF	7.30	0.25	146	7.16
M-II	-	-	-	-
M-PAT	4.00	(0.12)	5	4.00
M-STOR	-	-	-	-
MIPF	12.80	(3.40)	1	12.80
MIT	1.23	0.01	8	1.22
MJLF	4.06	0.02	290	4.04
MNIT	1.81	0.01	44	1.84
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	7.50	(0.25)	3,918	7.60
PPF	11.20	0.10	354	11.10
PROSPECT	9.00	-	713	8.97
QHHR	7.05	-	2,061	7.00
QHOP	2.70	(0.04)	210	2.68
QHPP	6.50	0.05	2,685	6.45
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	5.85	-	2,203	5.85
SRIPANWA	6.00	0.10	1,175	5.88
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	-	-	-	-
TLHPF	7.40	(0.05)	21	7.40
TNPF	-	-	-	-
TPRIME	7.75	-	3,210	7.75
TTLPF	22.20	-	106	22.09
TU-PF	-	-	-	-
URBNPF	1.87	(0.08)	52	1.67
WHABT	9.05	0.05	202	9.01
WHAIR	7.00	(0.05)	2,970	6.98
WHART	10.80	(0.10)	13,708	10.79
Steel and Metal	-	-	-	-
2S	3.06	-	3,810	3.06
AMC	3.00	0.02	2,814	3.00
BSBM	0.69	-	1,950	0.69
CEN	2.76	(0.04)	661	2.74
CEN-W5	0.69	0.01	240	0.66
CITY	1.97	0.02	253	1.93
CSP	1.10	(0.02)	660	1.11
GJS	0.23	(0.01)	13,394	0.23
GSTEEL	-	-	-	-
INOX	0.60	-	6,630	0.60
LHK	4.56	(0.04)	2,005	4.58
MCS	6.20	-	4,019	6.16
MILL	0.42	-	9,156	0.42
MILL-W6	0.01	(0.01)	84,475	0.01
MILL-W7	0.05	-	74,095	0.04
PAP	3.06	(0.02)	1,075	3.04
PERM	0.93	-	286	0.93
SAM	0.48	-	1,686	0.48
SMIT	4.70	-	460	4.71

Issue Date :

Wednesday August 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SSSC	2.90	0.12	2,583	2.85
TGPRO	0.14	-	159,434	0.14
TGPRO-W3	0.01	-	5,045	0.01
THE	1.35	0.03	788	1.34
TMT	7.00	-	1,239	7.05
TSTH	0.80	0.01	11,502	0.80
TWP	2.34	(0.02)	49	2.32
TYCN	2.44	0.02	334	2.45
Construction Service	-	-	-	-
APCS	3.80	(0.06)	203	3.80
BJCHI	1.39	0.01	7,001	1.40
BKD	1.82	-	128	1.82
CIVIL	2.04	(0.04)	1,903	2.05
CK	22.00	-	46,892	21.88
CK01C2312A	0.45	-	52,957	0.44
CK06C2310A	0.28	(0.01)	36,202	0.28
CK11C2311A	0.24	-	44,130	0.23
CK13C2310A	0.20	(0.02)	21,445	0.21
CK19C2311A	0.31	(0.01)	31,986	0.31
CNT	1.29	0.01	1,391	1.29
EMC	0.09	(0.01)	12,119	0.09
EMC-W6	-	-	-	-
ITD	1.39	0.03	55,044	1.39
NWR	0.49	(0.01)	23,618	0.49
PLE	0.52	(0.02)	5,410	0.52
PREB	6.75	(0.15)	3,072	6.77
PYLON	2.68	(0.12)	15,754	2.70
RT	0.86	0.01	12,605	0.86
RT-W1	0.26	-	154	0.25
SEAFCO	3.04	0.02	2,783	3.02
SQ	1.10	(0.01)	32,079	1.11
SRICHA	5.95	(0.10)	2,509	6.03
STEC	10.80	0.30	182,358	10.66
STEC01C2401A	0.22	0.02	162,632	0.21
STEC01P2401A	0.25	(0.03)	53,781	0.27
STEC06C2312A	0.21	0.02	150,861	0.19
STEC13C2312A	0.58	-	978	0.59
STEC13C2312B	0.22	0.03	155,050	0.21
STEC13P2312A	0.18	(0.02)	24,324	0.20
STEC19C2312A	-	-	-	-
STEC19C2401A	0.22	0.02	89,146	0.21
STEC28C2309A	-	-	-	-
STI	3.98	0.02	1,052	3.92
STPI	3.86	0.04	35,126	3.81
SYNTEC	1.53	0.01	2,664	1.53
TEAMG	6.55	-	33,937	6.52
TEAMG-W1	0.50	(0.03)	8,236	0.50
TEKA	2.76	0.06	154	2.73
TPOLY	1.05	(0.01)	1,322	1.04
TRC	0.37	(0.01)	92,117	0.38
TRITN	0.14	(0.01)	167,885	0.15
TRITN-W5	0.02	-	114	0.01
TRITN-W6	-	-	-	-
TTCL	4.30	0.04	40,045	4.31
UNIQ	2.82	0.06	4,220	2.80
WGE	0.87	0.04	259	0.87
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.22	(0.07)	525	10.24
ABFTH	-	-	-	-
BMSCG	9.78	0.01	1	9.78
BMSCITH	10.82	(0.02)	705	10.78
BSET100	9.86	-	211	9.84
CHINA	5.98	(0.05)	2,065	5.98
EBANK	5.39	0.02	5	5.39
ENGY	5.51	(0.03)	48	5.52
ENY	-	-	-	-
GLD	2.73	-	743	2.72
TDEX	9.14	(0.05)	2,832	9.13
UBOT	12.04	(0.16)	47	12.03
UHERO	7.28	(0.01)	12	7.29
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.12	-	400	0.12
AIA28P2308A	-	-	-	-
AIA28P2312A	0.49	0.04	20,075	0.49
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	0.07	(0.04)	8,020	0.08
BABA28C2308B	-	-	-	-
BABA28C2309A	0.01	(0.01)	3	0.01
BABA28C2309B	0.13	(0.03)	55,006	0.13
BABA28C2310A	0.12	(0.03)	699	0.13
BABA28C2310B	-	-	-	-
BABA28C2311A	0.49	(0.08)	2,003	0.49
BABA28C2312A	0.52	(0.04)	1,100	0.52
BABA28C2312B	0.28	(0.04)	8,000	0.29
BABA28C2403A	0.36	(0.04)	5,002	0.37
BABA28P2308A	0.21	0.04	20,000	0.20
BABA28P2308B	-	-	-	-
BABA28P2311A	0.28	0.03	8,030	0.28
BABA41C2308A	-	-	-	-
BABA41C2309A	0.20	(0.01)	25,766	0.15
BABA41C2311A	0.48	(0.08)	120,013	0.49
BABA41C2312A	-	-	-	-
BABA41C2312B	0.49	(0.08)	33,230	0.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2403A	0.42	0.01	58,414	0.37
BABA41P2308A	-	-	-	-
BABA41P2310A	0.29	0.04	10,074	0.29
BABA41P2312A	0.74	0.07	50,000	0.74
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.29	(0.08)	160	0.30
BIDU28P2310A	0.32	0.04	18,000	0.33
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.31	(0.06)	100,001	0.31
BIDU41P2310A	0.38	0.05	300,000	0.38
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	-	-	-	-
BYDCOM28C2311A	0.16	(0.01)	4,000	0.16
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.42	0.02	20,000	0.43
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	-	-	-	-
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.36	(0.06)	2,000	0.36
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	0.20	(0.05)	5,000	0.20
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.40	(0.07)	26,400	0.41
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	0.12	(0.03)	1	0.12
CNOOC28C2312A	-	-	-	-
DJI28C2309A	-	-	-	-
DJI28C2309B	-	-	-	-
DJI28C2312A	0.47	(0.09)	1,362	0.47
DJI28P2309A	-	-	-	-
DJI28P2309B	0.11	-	6	0.11
DJI28P2312A	0.54	0.02	4,547	0.55
DJI41C2309A	0.18	(0.08)	750	0.18
DJI41C2312A	-	-	-	-
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.48	0.01	5,571	0.48
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.12	(0.01)	3,000	0.12
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.28	0.01	28,000	0.29
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	0.26	(0.01)	6,500	0.26
HAIDIL28C2310B	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HAIDIL41C2312A	0.23	(0.01)	12,070	0.21
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.18	(0.01)	24,000	0.17
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.29	(0.03)	100,000	0.29
HSBC28C2308A	-	-	-	-
HSBC28C2312A	0.13	-	5	0.15
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.43	0.06	6,000	0.43
HSBC41C2308A	-	-	-	-
HSBC41C2311A	0.16	(0.09)	300	0.16
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.14	(0.07)	620	0.14
HSCEI28C2309B	0.80	(0.43)	20	0.80
HSCEI28C2310A	0.34	(0.11)	2,202	0.36
HSCEI28P2308A	1.54	0.24	20,000	1.49
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	1.21	0.13	50,000	1.19
HSCEI28P2309B	0.24	0.03	2	0.24
HSCEI28P2310A	0.85	0.12	330,007	0.81
HSI28C2308A	0.01	-	2,236	0.01
HSI28C2308B	0.01	-	11,371	0.01
HSI28C2308C	0.03	(0.03)	262,926	0.04
HSI28C2308D	0.01	(0.02)	34,013	0.01
HSI28C2308E	0.01	(0.01)	5,266	0.01
HSI28C2309A	0.05	(0.02)	280,708	0.05
HSI28C2309B	0.25	(0.09)	861,101	0.28
HSI28C2309C	0.13	(0.06)	243,612	0.15
HSI28C2309D	0.58	(0.17)	1,114,065	0.62
HSI28C2310A	0.13	(0.06)	210,172	0.14
HSI28C2310B	0.32	(0.10)	206,932	0.35
HSI28C2310C	0.08	(0.04)	117,296	0.09
HSI28C2311A	0.23	(0.08)	244,677	0.25
HSI28P2308A	1.10	0.27	2,607,183	1.02
HSI28P2308B	0.10	0.04	26,446	0.08
HSI28P2308C	0.04	0.03	1,130	0.02
HSI28P2308D	0.02	-	100	0.02
HSI28P2309A	0.27	0.06	60,192	0.26
HSI28P2309B	0.14	0.04	7,454	0.12
HSI28P2309C	0.63	0.12	621,891	0.60
HSI28P2309D	1.35	0.20	640,715	1.31
HSI28P2310A	0.45	0.07	22,056	0.44
HSI28P2310B	0.75	0.12	942,164	0.71
HSI28P2310C	1.33	0.18	247,618	1.28

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2311A	0.47	0.07	30,471	0.45
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.35	(0.06)	7,906	0.38
HSTECH28C2309C	0.11	(0.05)	1,149	0.12
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	0.81	0.05	53,000	0.80
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.08	(0.01)	15,000	0.08
JD28C2312A	0.35	(0.01)	1,070	0.35
JD28P2308A	-	-	-	-
KUAIISH28C2308A	-	-	-	-
KUAIISH28C2310A	0.51	(0.08)	6,050	0.53
LENVO28C2309A	-	-	-	-
LENVO28C2310A	-	-	-	-
LENVO28C2311A	0.18	0.01	12,030	0.18
LENVO41C2309A	0.07	0.03	1	0.07
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041C2312A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	-	-	-	-
MEITUA28C2309A	-	-	-	-
MEITUA28C2311A	0.34	(0.03)	48,000	0.35
MEITUA28P2309A	-	-	-	-
MEITUA28P2401A	0.30	0.01	8,000	0.30
MEITUA41C2309A	0.14	(0.05)	4,005	0.12
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.44	(0.04)	2,295	0.44
NDX28C2403A	-	-	-	-
NDX28P2309A	-	-	-	-
NDX28P2309B	0.43	0.03	2,601	0.43
NDX28P2312A	0.35	0.01	2,700	0.35
NDX28P2312B	0.74	0.03	6,002	0.74
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.38	(0.04)	396	0.38
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.66	0.04	19,129	0.65
NTE541C2310A	-	-	-	-
NTE541C2312A	0.46	(0.01)	10,000	0.47
PINGAN28C2309A	-	-	-	-
PINGAN28C2312A	0.16	(0.02)	15,461	0.16
PINGAN28P2311A	0.30	0.04	24,000	0.29
PINGAN41C2309A	-	-	-	-
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	0.17	(0.14)	10,000	0.18
SET5001C2309A	0.05	(0.06)	30,812	0.05
SET5001C2309B	0.04	-	715	0.04
SET5001C2309C	0.04	-	715	0.04
SET5001C2309D	0.05	(0.03)	6,020	0.05
SET5001C2309E	0.02	(0.01)	3,026	0.02
SET5001C2310A	0.34	(0.03)	303,167	0.33
SET5001C2310X	0.24	(0.03)	103,432	0.24
SET5001C2312A	0.40	(0.02)	103,412	0.40
SET5001C2312F	0.48	(0.02)	190,663	0.46
SET5001C2312X	0.19	(0.02)	10,881	0.19
SET5001P2309A	0.19	0.06	37,267	0.20
SET5001P2309F	0.10	-	12,802	0.11
SET5001P2309V	0.19	(0.01)	8,410	0.20
SET5001P2309X	0.02	-	23	0.02
SET5001P2310A	0.06	-	11,697	0.07
SET5001P2310X	0.07	0.01	537	0.07
SET5001P2312A	0.63	-	111,443	0.67
SET5001P2312F	0.75	-	312,356	0.78
SET5001P2312X	0.29	(0.01)	29,785	0.32
SET5006C2309A	0.28	(0.04)	559,201	0.27
SET5006C2310A	0.67	(0.04)	757,108	0.65
SET5006P2309A	-	-	-	-
SET5006P2310A	0.72	-	505,603	0.73
SET5008C2309A	0.06	(0.01)	21,815	0.06
SET5008C2309B	0.08	-	200	0.08
SET5008P2309A	0.03	-	6,345	0.03
SET5008P2309B	-	-	-	-
SET5011C2309A	-	-	-	-
SET5011P2309A	0.08	-	430	0.09
SET5013C2309A	0.02	-	134,684	0.02
SET5013C2309B	0.02	(0.01)	328,980	0.03
SET5013C2309C	0.06	(0.01)	388,334	0.06
SET5013C2309D	0.06	-	251,489	0.05
SET5013C2309E	0.14	(0.02)	1,029,084	0.14
SET5013C2309F	0.19	(0.03)	1,663,302	0.18
SET5013C2311A	0.96	(0.01)	1,271	0.96
SET5013C2312A	0.34	(0.02)	5,228,039	0.33
SET5013C2312B	0.21	(0.02)	1,358,104	0.21
SET5013P2309A	0.11	0.01	270,063	0.12
SET5013P2309B	0.05	0.01	145,892	0.05
SET5013P2309C	0.11	-	171,729	0.12
SET5013P2309D	0.10	-	72,831	0.11
SET5013P2309E	0.19	(0.01)	1,055,880	0.21
SET5013P2311A	1.27	-	762	1.28
SET5013P2312A	0.56	0.01	7,230,235	0.59
SET5013P2312B	0.78	0.02	5,438,232	0.84
SET5016C2309A	0.14	(0.01)	3,410	0.13
SET5016C2309B	-	-	-	-
SET5016C2312A	0.36	(0.03)	11,021	0.35

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5016P2309A	0.20	-	4,124	0.21
SET5016P2312A	0.59	-	27,063	0.61
SET5019C2309A	0.03	(0.03)	13,650	0.02
SET5019C2309B	0.03	(0.01)	23,626	0.03
SET5019C2309C	0.07	(0.01)	111,864	0.07
SET5019C2309D	0.11	(0.03)	345,306	0.11
SET5019C2312A	0.29	(0.01)	428,049	0.28
SET5019P2309A	0.14	-	343,068	0.15
SET5019P2309B	-	-	-	-
SET5019P2309C	0.18	(0.01)	989,389	0.20
SET5019P2309D	0.03	-	7,003	0.03
SET5019P2312A	0.46	-	1,337,636	0.49
SET5019P2312B	0.75	0.01	125,557	0.78
SET5024C2309A	0.09	(0.01)	17,276	0.08
SET5024C2309B	0.52	(0.27)	2,230	0.52
SET5024C2309C	0.17	(0.02)	72,722	0.16
SET5024P2309A	0.14	(0.01)	51,801	0.16
SET5024P2309B	0.06	0.01	1,905	0.06
SET5024P2309C	0.38	-	156,459	0.42
SET5027C2309A	-	-	-	-
SET5027C2309B	0.02	(0.01)	1,000	0.02
SET5027C2309C	0.14	(0.02)	81,006	0.13
SET5027C2309D	0.09	(0.01)	114,405	0.09
SET5027C2309T	-	-	-	-
SET5027C2312A	0.27	(0.02)	82,668	0.27
SET5027P2309A	0.15	-	200,995	0.17
SET5027P2309B	-	-	-	-
SET5027P2309C	0.21	-	262,328	0.23
SET5027P2309T	0.05	0.01	22	0.05
SET5027P2312A	0.51	0.01	312,188	0.54
SET5028C2309A	-	-	-	-
SET5028C2309B	0.13	(0.02)	48,044	0.13
SET5028C2309C	-	-	-	-
SET5028C2309D	0.38	(0.02)	169,882	0.37
SET5028C2309L	-	-	-	-
SET5028C2312A	0.44	(0.01)	910,790	0.42
SET5028C2312B	0.22	(0.01)	34,304	0.21
SET5028P2309A	0.22	(0.01)	10,426	0.23
SET5028P2309B	-	-	-	-
SET5028P2309C	0.12	(0.01)	48,423	0.13
SET5028P2309D	0.61	(0.02)	22,263	0.65
SET5028P2312A	0.38	-	287,358	0.40
SET5028P2312B	0.84	-	35,167	0.86
SET5041C2309A	0.12	-	483	0.11
SET5041C2309B	0.07	(0.01)	175	0.07
SET5041C2309C	0.05	(0.01)	3	0.05
SET5041C2309D	0.08	(0.03)	832	0.09
SET5041C2309E	0.28	(0.03)	16,381	0.26
SET5041C2309F	0.17	(0.02)	9,119	0.14
SET5041C2312A	0.24	(0.01)	241,562	0.23
SET5041C2312B	0.23	(0.02)	417,976	0.23
SET5041C2312C	0.39	(0.61)	5,167,328	0.38
SET5041P2309A	0.19	(0.01)	37,904	0.21
SET5041P2309B	0.10	0.02	378	0.10
SET5041P2309C	0.16	0.04	1,800	0.16
SET5041P2309D	0.13	0.02	50	0.13
SET5041P2309E	0.25	0.01	70,636	0.26
SET5041P2309F	0.38	(0.01)	127,953	0.40
SET5041P2312A	0.50	0.01	1,384,346	0.52
SET5041P2312B	0.79	(0.01)	529,971	0.85
SPX28C2309A	0.66	(0.12)	180	0.65
SPX28C2309B	-	-	-	-
SPX28C2309C	-	-	-	-
SPX28C2312A	0.41	(0.05)	7	0.41
SPX28C2312B	0.19	(0.05)	1	0.19
SPX28P2309A	-	-	-	-
SPX28P2309B	-	-	-	-
SPX28P2309C	-	-	-	-
SPX28P2309D	-	-	-	-
SPX28P2312A	-	-	-	-
SPX28P2312B	-	-	-	-
SPX41C2309A	-	-	-	-
SPX41C2309C	-	-	-	-
SPX41C2312A	0.34	(0.05)	370	0.33
SPX41P2309A	-	-	-	-
SPX41P2309B	-	-	-	-
SPX41P2312A	0.49	0.03	19,764	0.49
SUNNY28C2308A	-	-	-	-
SUNNY28C2311A	0.06	(0.01)	200	0.06
SUNNY28C2401A	0.28	(0.02)	24,010	0.28
SUNNY41C2309A	-	-	-	-
SUNNY41C2312A	0.37	(0.07)	10,000	0.38
TENCEN28C2309A	-	-	-	-
TENCEN28C2310A	0.12	(0.01)	2,000	0.12
TENCEN28C2311A	0.19	(0.02)	28,100	0.19
TENCEN28C2312A	0.48	(0.02)	2,000	0.48
TENCEN28P2310A	0.22	0.02	21,000	0.22
TENCEN28P2311A	-	-	-	-
TENCEN41C2309A	-	-	-	-
TENCEN41C2312A	0.53	(0.02)	140,238	0.53
TENCEN41P2310A	0.28	0.02	90,000	0.28
TRIPDC41C2309A	-	-	-	-
TRIPDC41C2312A	0.59	(0.02)	10,000	0.60
XIAOMI28C2308A	-	-	-	-
XIAOMI28C2310A	-	-	-	-
XIAOMI28C2311A	0.30	(0.02)	24,010	0.31
XIAOMI28P2308A	-	-	-	-
XIAOMI41C2308B	-	-	-	-
XIAOMI41C2310A	-	-	-	-
XIAOMI41C2312A	0.19	(0.02)	2	0.20
XIAOMI41P2308B	-	-	-	-
ZIJIN28C2308A	-	-	-	-
ZIJIN28C2312A	0.29	(0.02)	2,100	0.29

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Daily Quotation

Issue Date :

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