

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	(0.01)	6,332	0.29
EE-W1	0.04	-	4,970	0.04
GFPT	10.70	-	20,040	10.61
LEE	2.30	(0.04)	2,066	2.28
MAX	-	-	-	-
NER	4.62	(0.04)	36,524	4.64
PPPM	0.07	(0.01)	118,498	0.07
PPPM-W4	0.08	-	51	0.08
STA	13.00	(0.70)	121,024	13.21
STA01C2309A	-	-	-	-
STA01C2311A	-	-	-	-
STA01C2401A	0.21	(0.06)	23,802	0.23
STA06C2308A	-	-	-	-
STA13C2310A	0.01	-	300	0.01
STA13C2311A	0.04	(0.02)	6,037	0.05
STA13C2401A	0.18	(0.04)	82,637	0.20
STA19C2309A	-	-	-	-
STA19C2401A	-	-	-	-
STA19C2401B	0.20	(0.05)	31,460	0.21
TEGH	2.92	(0.14)	14,836	2.96
TFM	7.80	(0.30)	3	7.80
TRUBB	1.14	-	1,548	1.13
TRUBB-W2	0.06	-	58	0.05
UPOIC	6.30	-	57	6.22
UVAN	8.40	(0.15)	11,980	8.42
VPO	1.04	0.01	168,150	1.09
Banking	-	-	-	-
BAY	31.00	(0.50)	8,517	31.13
BBL	171.00	-	70,895	171.13
BBL06C2309A	0.13	-	36,000	0.13
BBL06C2311A	0.54	-	30,010	0.55
BBL08C2308A	-	-	-	-
BBL11C2311T	0.30	(0.01)	72,601	0.31
BBL11P2311T	0.05	-	19	0.05
BBL13C2311A	0.22	(0.01)	59,111	0.23
BBL13C2312A	0.54	0.01	75,475	0.53
BBL13P2312A	0.16	-	12,494	0.16
BBL13P2312B	0.35	(0.02)	12,278	0.36
BBL19C2310A	0.16	(0.01)	17,702	0.16
BBL19C2401A	0.36	-	94,740	0.36
BL41C2310A	0.21	-	13,400	0.20
BL41C2311A	0.42	(0.01)	99,450	0.43
BL41C2312A	0.35	0.01	76,458	0.34
CIMBT	0.73	0.01	15,611	0.73
KBANK	128.50	1.00	254,867	128.07
KBANK01C2309A	0.01	(0.01)	3,000	0.01
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.07	-	10,434	0.07
KBANK01C2312A	0.26	0.01	83,526	0.26
KBANK01C2401A	0.38	0.01	26,012	0.37
KBANK01P2311A	0.30	(0.02)	7,455	0.31
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.14	-	29,960	0.14
KBANK06C2312A	0.35	-	64,200	0.34
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.03	-	5,007	0.02
KBANK13C2311A	0.17	0.01	177,817	0.16
KBANK13C2312A	0.28	0.01	138,817	0.27
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.24	(0.02)	24,108	0.26
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.33	0.01	3,934	0.31
KBANK19C2310A	0.04	-	49	0.04
KBANK19C2311A	0.13	0.01	29,855	0.13
KBANK19C2312A	0.28	0.01	46,495	0.27
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.26	0.02	53,136	0.26
KKP	58.00	1.25	63,092	57.42
KKP-W5	1.12	0.02	23,247	1.14
KKP-W6	3.12	0.02	2,739	3.13
KKP01C2310A	-	-	-	-
KKP01C2401A	0.38	0.05	28,608	0.35
KKP11C2312T	0.16	0.01	8,444	0.16
KKP13C2311A	0.08	0.01	8,297	0.08
KKP13C2312A	0.27	0.04	79,386	0.25
KKP13P2312A	0.25	(0.04)	4,686	0.25
KKP19C2309A	-	-	-	-
KKP19C2312A	0.37	0.05	60,602	0.35
KKP19C2401A	0.16	0.02	2,598	0.14
KTB	19.50	(0.30)	860,186	19.57
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.30	(0.06)	6,584	0.30
KTB01C2311A	0.16	(0.03)	8,920	0.17
KTB01P2311A	0.17	0.01	11,750	0.17
KTB01P2401A	0.47	0.02	27,539	0.47
KTB06C2308A	-	-	-	-
KTB13C2309A	0.05	(0.01)	4,100	0.05
KTB13C2312A	0.18	(0.02)	33,127	0.18
KTB13P2309A	-	-	-	-
KTB13P2312A	0.30	0.01	37,826	0.31
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19P2309A	0.02	0.01	801	0.01
KTB41C2309A	-	-	-	-
KTB41C2310A	0.08	(0.01)	1,000	0.08
KTB41C2311A	0.17	(0.03)	12,800	0.17
LHFG	1.05	(0.01)	35,576	1.05

Securities	Close	Change	Volume (Lot)	Average Price
SCB	113.50	(0.50)	101,641	113.53
SCB01C2309A	0.10	(0.02)	16,478	0.10
SCB01C2312A	0.30	(0.01)	54,088	0.30
SCB01P2310A	0.07	(0.02)	100	0.07
SCB01P2401A	0.31	(0.01)	16,366	0.31
SCB06C2310A	0.23	0.01	51,045	0.23
SCB08C2308A	-	-	-	-
SCB13C2310A	0.19	(0.01)	123,370	0.19
SCB13C2312A	0.27	(0.01)	379,070	0.28
SCB13P2309A	-	-	-	-
SCB13P2311A	0.09	-	8,020	0.09
SCB13P2312A	0.22	-	93,760	0.22
SCB16C2311A	0.28	(0.01)	11,124	0.28
SCB19C2309A	-	-	-	-
SCB19C2312A	0.28	(0.01)	116,528	0.28
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.24	(0.02)	45,835	0.24
TCAP	50.25	(0.75)	23,582	50.66
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.29	(0.02)	35,876	0.30
TCAP13C2309A	0.15	(0.01)	7,208	0.15
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.18	(0.02)	41,003	0.20
TCAP19C2310A	0.16	(0.04)	2,938	0.19
TCAP19C2311A	0.11	(0.01)	9,736	0.11
TISCO	99.50	0.50	23,699	99.30
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.19	-	73,260	0.19
TISCO19C2311A	0.29	-	11,686	0.28
TTB	1.77	0.01	4,233,960	1.77
TTB-W1	0.77	(0.01)	101,572	0.78
TTB01C2310A	0.38	0.02	15,395	0.37
TTB01C2311X	0.19	-	86,167	0.20
TTB01P2312A	0.15	(0.01)	100	0.15
TTB06C2309A	0.20	-	154,949	0.19
TTB13C2310A	0.24	0.01	85,181	0.23
TTB19C2310A	0.24	0.01	76,639	0.23
Construction Ma	-	-	-	-
CCP	0.33	-	38,588	0.33
COTTO	2.14	(0.02)	2,311	2.15
DCC	2.02	(0.02)	53,755	2.03
DCON	0.44	-	12,680	0.45
DCON-W3	0.06	-	203,757	0.06
DRT	8.20	0.05	490	8.15
EPG	6.30	(0.10)	12,101	6.34
EPG13C2312A	0.12	(0.02)	10,974	0.13
EPG19C2401A	-	-	-	-
GEL	0.21	-	21,534	0.21
GEL-W5	0.05	-	1,342	0.04
PPP	1.85	(0.02)	320	1.85
Q-CON	15.40	(0.10)	20,376	15.65
SCC	314.00	(3.00)	16,197	314.86
SCC01C2310A	-	-	-	-
SCC01C2312T	0.26	(0.02)	5,308	0.27
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.18	(0.01)	22,049	0.19
SCC13C2310A	0.02	(0.02)	201	0.03
SCC13C2401A	0.32	(0.02)	20,376	0.33
SCC19C2312A	-	-	-	-
SCC19C2401A	0.36	(0.03)	21,043	0.37
SCC28C2309A	-	-	-	-
SCCC	137.50	1.00	241	137.10
SCP	4.82	0.02	32	4.81
SKN	4.46	(0.02)	377	4.48
STECH	2.02	0.02	645	2.00
TASCO	17.10	(0.10)	30,453	17.09
TASCO06C2312I	-	-	-	-
TASCO19C2311I	-	-	-	-
TASCO28C2309I	-	-	-	-
TOA	26.50	0.50	12,671	26.20
TPIPL	1.52	0.05	103,680	1.50
UMI	1.04	(0.02)	1,276	1.04
VNG	4.26	0.02	200	4.21
WIUK	1.50	-	1,281	1.49
Petrochemicals &	-	-	-	-
BCT	59.00	0.75	2	58.63
CMAN	2.26	-	5,223	2.28
GC	5.60	0.05	3,089	5.57
GGC	11.50	(0.30)	215	11.56
GIFT	3.00	(0.04)	14,580	3.04
IVL	30.50	(0.25)	117,425	30.45
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-
IVL01C2312A	0.08	(0.01)	11,562	0.08
IVL01P2309A	-	-	-	-
IVL01P2311A	0.31	0.01	24,198	0.31
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL08C2308A	-	-	-	-
IVL11C2312A	0.07	-	2	0.07
IVL11P2308A	-	-	-	-
IVL13C2309A	0.01	(0.02)	60	0.01
IVL13C2311A	0.07	-	4,002	0.07
IVL13C2401A	0.18	(0.01)	43,605	0.18
IVL13P2401A	0.25	0.01	11,812	0.25
IVL19C2309A	-	-	-	-
IVL19C2310A	0.06	(0.02)	1	0.06
IVL19C2312A	-	-	-	-
IVL41C2309A	-	-	-	-

Issue Date :

Friday August 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2311A	0.07	(0.01)	1,000	0.07
IVL41C2312A	0.14	(0.01)	7,400	0.15
NFC	4.00	0.06	2,419	4.11
PATO	9.75	(0.10)	38	9.75
PMTA	8.80	0.10	4	8.78
PTTGC	36.50	(0.75)	125,321	36.71
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.13	(0.02)	45,143	0.13
PTTGC01C2402T	0.16	-	2	0.16
PTTGC01P2311A	0.13	0.01	27,701	0.13
PTTGC01P2401A	0.42	0.02	18,239	0.42
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2309A	0.01	-	1,025	0.01
PTTGC13C2310A	0.04	-	340	0.04
PTTGC13C2312A	0.16	(0.02)	61,993	0.16
PTTGC13P2312A	0.30	-	29,542	0.30
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.13	(0.03)	40,990	0.14
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.15	(0.02)	19,000	0.15
SUTHA	2.94	(0.06)	144	2.95
TCCC	28.50	(1.50)	150	26.74
TPA	4.78	(0.08)	41	4.73
UAC	3.88	(0.04)	2,616	3.85
UP	17.10	(0.50)	12	17.10
Commerce	-	-	-	-
B52	1.31	(0.01)	6,029	1.28
BEAUTY	0.51	-	62,604	0.51
BIG	0.54	-	4,504	0.54
BJC	35.00	-	14,973	35.04
COM7	30.00	-	316,023	30.30
COM701C2309A	-	-	-	-
COM701C2311A	0.24	(0.01)	43,062	0.26
COM701P2310A	-	-	-	-
COM701P2401A	0.20	(0.01)	22,182	0.20
COM706C2308A	-	-	-	-
COM706C2309A	0.14	-	32,248	0.15
COM706C2312A	0.27	(0.73)	24,000	0.28
COM711C2312A	0.28	0.01	2	0.28
COM711P2308A	-	-	-	-
COM713C2309A	0.06	(0.01)	86,530	0.08
COM713C2311A	0.27	(0.03)	81,674	0.29
COM713P2312A	0.14	-	44,611	0.14
COM719C2308A	-	-	-	-
COM719C2309A	-	-	-	-
COM719C2311A	0.27	-	51,342	0.28
COM719P2309A	-	-	-	-
COM719P2312A	0.15	-	4	0.15
COM741C2309A	-	-	-	-
COM741C2311A	0.31	-	67,381	0.33
CPALL	62.00	(0.50)	243,617	62.08
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.17	(0.01)	36,700	0.17
CPALL01C2401A	0.33	(0.02)	19,890	0.33
CPALL01P2310A	0.11	-	703	0.11
CPALL01P2401A	0.35	0.01	9,384	0.35
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.25	(0.02)	20,000	0.25
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.18	(0.02)	44,477	0.18
CPALL11P2402A	0.53	-	25,450	0.54
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.11	(0.01)	16,234	0.11
CPALL13C2312A	0.33	(0.02)	21,510	0.32
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.11	(0.02)	100,000	0.11
CPALL19C2312A	0.25	(0.02)	1,945	0.25
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.15	(0.02)	40,041	0.15
CPALL41C2312A	0.34	(0.03)	12,952	0.34
CPAXT	34.25	(0.75)	89,708	34.72
CPW	2.88	(0.04)	3,418	2.90
CRC	39.00	-	90,312	38.90
CRC01C2312A	-	-	-	-
CRC01C2401A	0.23	-	45,122	0.22
CRC01P2312A	0.24	(0.01)	6,195	0.24
CRC06C2309A	-	-	-	-
CRC06C2312A	0.16	0.01	26,000	0.16
CRC11P2310A	0.29	(0.02)	29,554	0.30
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.16	(0.01)	105,734	0.16
CRC13P2312A	0.23	-	1,495	0.23
CRC19C2311A	0.06	-	400	0.06
CRC19C2401A	0.24	-	178,606	0.23
CSS	1.09	(0.01)	5,729	1.09
DOHOME	11.30	0.20	94,346	11.19
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.04	-	4,286	0.04
DOHOME01C2312A	0.81	0.02	14,468	0.79
DOHOME01C2401A	0.29	0.01	38,760	0.28
DOHOME01P2401A	0.20	(0.01)	177,262	0.21
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.09	-	30,001	0.09

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME06C2401A	0.25	-	116,457	0.25
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.11	-	50,128	0.11
DOHOME13C2311B	0.65	(0.03)	2,250	0.66
DOHOME13C2312A	0.29	0.02	97,813	0.28
DOHOME13P2312A	0.20	(0.01)	48,928	0.21
DOHOME19C2311A	0.05	-	1,020	0.05
DOHOME19C2311B	0.21	0.01	52,069	0.20
DOHOME19C2312A	0.74	0.02	2	0.74
FN	1.58	(0.01)	609	1.58
FTE	1.68	(0.01)	11,473	1.68
GLOBAL	17.60	0.30	240,311	17.45
GLOBAL01C2312A	0.16	0.01	56,390	0.15
GLOBAL01C2401A	0.46	0.03	41,290	0.45
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.32	0.02	72,770	0.31
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.15	0.02	26,128	0.12
GLOBAL13C2311B	0.35	0.02	67,474	0.33
GLOBAL19C2311A	0.07	-	151	0.07
GLOBAL19C2311B	0.31	0.03	76,778	0.30
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.50	-	623,556	13.48
HMPRO001C2310A	0.08	-	30,659	0.07
HMPRO001C2402A	0.21	0.01	66,038	0.21
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.11	(0.01)	52,848	0.12
HMPRO19C2401A	0.17	-	34,627	0.16
HMPRO41C2311A	0.12	-	47,578	0.11
ICC	45.00	1.00	423	44.74
ILM	21.30	(0.60)	11,737	21.49
IT	3.90	(0.08)	7,811	3.97
KAMART	13.50	(0.10)	92,789	13.40
LOXLEY	1.82	(0.02)	1,394	1.81
MC	11.80	(0.20)	47,449	11.83
MEGA	42.50	0.75	30,295	42.24
MEGA01C2312A	0.43	0.03	28,523	0.42
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.48	0.03	88,435	0.46
MEGA13C2309A	0.01	(0.01)	200	0.01
MEGA13C2310A	0.11	0.01	40,701	0.10
MEGA13C2311A	0.38	0.03	42,672	0.37
MEGA19C2311A	0.17	-	35,440	0.16
MIDA	0.46	0.01	39,844	0.47
MIDA-W3	0.01	-	47,291	0.01
MOSHI	53.75	3.75	25,630	52.48
RS	14.60	-	9,218	14.53
RS-W4	0.50	(0.02)	3,966	0.51
RSP	2.32	(0.04)	7,729	2.34
SABUY	6.90	(0.20)	203,871	7.04
SABUY-W1	5.95	(0.10)	18	5.99
SABUY-W2	2.40	(0.12)	8,467	2.47
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.09	(0.01)	36,804	0.10
SABUY01C2312A	0.27	(0.04)	77,345	0.29
SABUY01P2309A	0.56	0.02	20	0.56
SABUY06C2311A	0.15	(0.02)	108,678	0.17
SABUY06C2312A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.08	(0.02)	32,307	0.10
SABUY13C2312A	0.19	(0.02)	208,081	0.22
SABUY19C2308A	-	-	-	-
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.02	-	250	0.02
SABUY19C2311B	0.11	-	551	0.11
SABUY19C2312A	0.22	(0.02)	25,067	0.23
SCM	5.00	(0.05)	1,270	4.98
SCM-W1	0.04	(0.01)	923	0.04
SCM-W2	1.91	-	634	1.90
SINGER	9.85	0.15	224,080	9.68
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.06	(0.02)	64,129	0.06
SINGER01P2309A	0.81	(0.06)	8,786	0.87
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.03	(0.01)	20,670	0.03
SINGER13C2310B	0.08	-	74,200	0.08
SINGER13C2311A	0.40	0.02	75,373	0.38
SINGER13C2312A	0.21	0.01	57,541	0.20
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.18	0.01	19,421	0.16
SINGER19C2401A	0.52	0.02	41,269	0.49
SPC	62.50	0.50	49	61.77
SPI	69.50	0.25	54	68.56
SVT	2.44	0.02	6,500	2.46
Information & Commr	-	-	-	-
ADVANC	222.00	(1.00)	69,483	221.27
ADVANC001C2309A	0.04	-	2,005	0.04
ADVANC01C2312X	0.25	0.02	21,645	0.24
ADVANC01P2309A	0.01	(0.01)	32	0.01
ADVANC01P2312X	0.15	(0.04)	196	0.15
ADVANC01P2401A	0.41	(0.04)	16,408	0.42
ADVANC06C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC06C2309A	-	-	-	-
ADVANC06C240	0.31	(0.69)	90,000	0.29
ADVANC11C2311A	0.29	0.02	52,522	0.28
ADVANC11P240A	0.52	(0.04)	33,334	0.53
ADVANC13C2311A	0.15	0.02	758	0.14
ADVANC13C240	0.30	0.03	102,182	0.28
ADVANC13P231A	0.13	(0.02)	210	0.14
ADVANC19C231A	-	-	-	-
ADVANC19C231A	0.25	0.03	46,304	0.24
ADVANC41C231A	0.15	0.01	4,800	0.15
ADVANC41C231A	0.23	0.02	75,403	0.22
AIT	5.10	0.16	33,331	5.03
AIT-W2	2.64	0.10	5,616	2.66
ALT	1.91	0.01	951	1.89
AMR	1.99	(0.03)	2,021	1.99
BLISS	-	-	-	-
DIF	9.50	(0.15)	152,162	9.58
DTCENT	1.50	0.18	129,175	1.42
FORTH	30.25	(0.25)	6,054	30.22
FORTH01C2309A	-	-	-	-
FORTH01C2310A	-	-	-	-
FORTH01C2311A	0.30	(0.01)	21,183	0.30
FORTH01P2310A	-	-	-	-
FORTH01P2312A	0.32	(0.01)	11,400	0.33
FORTH06C2309A	-	-	-	-
FORTH06C2312A	0.20	(0.80)	30,000	0.20
FORTH13C2309A	0.05	(0.01)	3,345	0.06
FORTH13C2311A	0.24	(0.01)	15,270	0.24
FORTH19C2310A	0.14	(0.01)	3,503	0.14
GABLE	4.50	(0.04)	9,880	4.51
HUMAN	9.60	(0.10)	1,677	9.65
ILINK	7.55	0.05	11,447	7.47
INET	4.78	(0.02)	3,320	4.80
INET-W2	0.30	(0.02)	8,918	0.30
INSET	2.08	(0.02)	15,784	2.08
INSET-W1	0.12	-	5,664	0.11
INTUCH	75.75	(0.50)	38,161	75.53
INTUCH01C231A	0.11	(0.01)	7,363	0.10
INTUCH06C230A	-	-	-	-
INTUCH11C2311A	0.29	(0.02)	72,572	0.29
INTUCH13C231A	0.16	(0.02)	18,562	0.16
INTUCH13P231A	0.09	0.01	1,138	0.09
INTUCH19C240A	0.37	(0.01)	58,797	0.37
INTUCH28C230A	-	-	-	-
ITEL	2.50	(0.02)	46,384	2.52
ITEL-W4	0.10	0.01	2,830	0.09
JAS	1.75	0.10	296,386	1.73
JAS13C2309A	0.19	0.03	754	0.18
JAS13C2312A	0.75	0.10	5,587	0.72
JAS19C2310A	0.34	0.01	2,309	0.36
JAS19C2401A	0.68	0.05	2	0.69
JASIF	6.90	0.10	143,595	6.88
JMART	19.40	(0.40)	271,298	19.49
JMART-W4	7.15	-	839	7.30
JMART-W5	3.02	(0.10)	4,631	3.08
JMART01C2309A	0.01	-	30,000	0.01
JMART01C2310A	0.12	(0.02)	37,986	0.13
JMART01C2311A	0.57	(0.06)	119,987	0.58
JMART01C2311A	0.51	(0.06)	57,915	0.53
JMART01P2311A	0.25	0.01	117,701	0.26
JMART06C2308A	-	-	-	-
JMART06C2312A	0.53	(0.47)	97,800	0.56
JMART13C2309A	0.02	(0.01)	200	0.02
JMART13C2309A	0.05	(0.02)	35,966	0.06
JMART13C2311A	0.42	(0.04)	175,982	0.45
JMART13C2311A	0.79	(0.06)	3,730	0.80
JMART13P2309A	0.04	-	123,875	0.04
JMART13P2401A	0.36	0.02	116,885	0.36
JMART16C2308A	-	-	-	-
JMART16C2310A	0.14	(0.03)	6,912	0.16
JMART19C2309A	0.03	-	3,000	0.03
JMART19C2310A	0.17	(0.02)	28,720	0.18
JMART19C2311A	0.42	(0.05)	91,258	0.44
JMART19C2311A	0.79	(0.06)	621	0.82
JMART19P2312A	0.25	0.02	147,000	0.25
JMART41C2309A	0.06	(0.01)	199	0.06
JMART41C2310A	0.15	(0.05)	19,822	0.17
JMART41C2311A	0.49	(0.05)	140,569	0.51
JMART41C2401A	0.31	(0.03)	43,286	0.31
JTS	30.50	(0.25)	5,361	30.47
MFEC	6.95	(0.05)	3,275	6.98
MSC	9.40	(0.05)	211	9.40
PT	7.85	(0.05)	5,709	7.89
SAMART	5.50	(0.15)	30,707	5.54
SAMART-W3	0.31	(0.01)	1,004	0.31
SAMTEL	3.98	(0.02)	1,679	3.99
SAMTEL-W1	0.31	(0.02)	2,091	0.31
SDC	0.05	-	904,243	0.05
SIS	20.10	-	15,552	20.15
SKY	30.50	(0.50)	32,576	30.74
SVOA	2.06	-	7,776	2.05
SYMC	6.60	0.10	4,098	6.51
SYNEX	11.60	(0.30)	11,029	11.62
THCOM	13.50	(0.20)	95,127	13.70
TKC	26.25	0.25	15,403	26.42
TRUE	6.80	0.05	424,028	6.77
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.15	-	25,242	0.15
TRUE01P2311A	0.17	(0.01)	60,946	0.18
TRUE06C2308A	-	-	-	-
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.29	(0.01)	25,068	0.29
TRUE08C2310A	-	-	-	-

Issue Date :

Friday August 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TRUE11C2311A	0.21	0.01	20,999	0.21
TRUE11P2401A	0.40	-	33,890	0.40
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.16	0.01	54,034	0.16
TRUE13P2310A	0.06	(0.03)	2,050	0.07
TRUE13P2312A	0.28	-	9,576	0.28
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.11	-	858	0.11
TRUE19C2311A	0.25	0.01	41,020	0.25
TRUE19P2312A	0.22	(0.01)	12,631	0.22
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.11	-	3,000	0.11
TRUE41C2311B	0.21	0.01	50,135	0.20
WZ	0.04	-	81,110	0.05
WZ-W6	0.01	-	60	0.01
WZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CET	1.92	(0.05)	19,619	1.94
ELTA	99.50	(5.00)	144,764	100.74
ELTA01C2309A	0.07	(0.04)	107,484	0.07
ELTA01C2309W	0.07	(0.05)	12,206	0.08
ELTA01C2311A	0.44	(0.09)	54,752	0.47
ELTA01C2312A	0.23	(0.06)	79,515	0.25
ELTA01P2309A	0.02	0.01	17,080	0.02
ELTA01P2311A	0.25	0.03	79,466	0.24
ELTA01P2312A	0.79	0.07	241,161	0.78
ELTA06C2308A	-	-	-	-
ELTA06C2309A	0.19	(0.09)	151,442	0.24
ELTA06C2310A	0.19	(0.04)	160,600	0.22
ELTA08C2310A	0.75	(0.16)	3,534	0.79
ELTA13C2309A	0.06	(0.08)	76,945	0.08
ELTA13C2310A	0.09	(0.04)	223,744	0.10
ELTA13C2312A	0.15	(0.04)	174,026	0.17
ELTA13C2401A	0.28	(0.06)	163,156	0.29
ELTA13P2309A	0.01	-	2	0.01
ELTA13P2311A	0.13	0.02	35,034	0.13
ELTA13P2311B	0.27	0.04	103,599	0.26
ELTA13P2312A	0.64	0.09	244,123	0.61
ELTA16C2309A	0.18	(0.09)	40,999	0.19
ELTA19C2309A	0.10	(0.09)	5,984	0.13
ELTA19C2309B	0.04	(0.04)	26,703	0.05
ELTA19C2310A	0.15	(0.06)	37,081	0.17
ELTA19C2312A	0.18	(0.04)	22,766	0.19
ELTA19P2310A	0.04	0.01	9,422	0.04
ELTA19P2311A	0.15	0.02	5,774	0.14
ELTA19P2312A	0.43	0.06	59,081	0.41
ELTA41C2309A	0.28	(0.13)	2,400	0.33
ELTA41C2310A	0.26	(0.08)	21,063	0.29
ELTA41C2311A	0.23	(0.07)	53,828	0.25
ANA	59.75	(0.50)	211,335	60.42
ANA01C2309W	0.28	(0.06)	23,238	0.31
ANA01C2311A	0.98	(0.04)	24,393	1.03
ANA01C2312A	0.89	(0.03)	74,235	0.92
ANA01P2309A	-	-	-	-
ANA01P2311A	0.06	-	6,998	0.06
ANA01P2312A	0.17	-	97,261	0.17
ANA06C2308A	0.16	-	50	0.65
ANA06C2309A	1.42	0.09	20	1.42
ANA06C2312A	0.78	0.02	102,008	0.79
ANA08C2310A	0.17	(0.01)	95,148	0.18
ANA13C2309A	0.99	0.11	325	0.98
ANA13C2310A	-	-	-	-
ANA13C2310B	0.57	(0.04)	22,802	0.62
ANA13C2312A	0.84	(0.03)	33,665	0.89
ANA13C2401A	0.53	(0.04)	311,459	0.57
ANA13P2309A	-	-	-	-
ANA13P2310A	0.04	0.01	4,234	0.04
ANA13P2312A	0.13	-	244,527	0.13
ANA13P2401A	0.55	0.01	116,101	0.53
ANA16C2308A	0.10	(0.03)	43,799	0.12
ANA16C2309A	-	-	-	-
ANA19C2308A	-	-	-	-
ANA19C2309A	0.53	(0.06)	4,539	0.58
ANA19C2310A	-	-	-	-
ANA19C2312A	0.78	(0.05)	2,125	0.84
ANA19C2401A	0.54	(0.01)	387,268	0.57
ANA19P2309A	0.01	(0.02)	7,500	0.01
ANA19P2310A	-	-	-	-
ANA19P2401A	0.59	(0.41)	83,759	0.57
ANA41C2309A	0.15	(0.02)	734	0.15
ANA41C2310A	0.84	(0.04)	2,700	0.88
ANA41C2311A	0.69	(0.04)	94,073	0.73
CE	46.50	(0.75)	106,337	46.82
CE01C2309W	-	-	-	-
CE01C2310A	0.30	(0.05)	63,185	0.33
CE01C2312A	0.54	(0.05)	105,033	0.57
CE01C2401A	0.47	(0.03)	64,165	0.49
CE01P2311A	0.09	(0.01)	1,510	0.09
CE01P2312A	0.33	0.01	48,759	0.32
CE06C2308A	-	-	-	-
CE06C2308B	0.07	(0.01)	91,000	0.08
CE06C2311A	0.29	(0.71)	120,000	0.32
CE06C2312A	0.61	(0.04)	135,001	0.63
CE13C2309A	0.09	(0.03)	89,076	0.10
CE13C2310A	0.16	(0.03)	147,734	0.17
CE13C2311A	0.49	(0.05)	938	0.51
CE13C2401A	0.43	(0.04)	135,254	0.44
CE13P2309A	-	-	-	-
CE13P2312A	0.15	0.01	24,393	0.15
CE13P2401A	0.36	0.02	71,203	0.35
CE16C2309A	0.35	(0.04)	5,406	0.37
CE19C2308A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2309A	0.16	(0.03)	62,519	0.18
KCE19C2311A	0.43	(0.04)	69,780	0.46
KCE19C2401A	0.35	(0.02)	56,758	0.36
KCE19P2312A	0.16	-	28,852	0.16
KCE41C2309A	-	-	-	-
KCE41C2310A	0.36	(0.02)	10,400	0.38
KCE41C2311A	0.66	(0.06)	2,000	0.68
KCE41C2312A	0.46	(0.04)	31,821	0.47
KCE41C2401A	0.20	(0.01)	32,800	0.21
METCO	229.00	-	6	229.00
SMT	4.60	(0.10)	43,450	4.69
SMT-W3	0.83	(0.06)	9,840	0.86
SVI	7.85	(0.15)	6,680	7.89
TEAM	6.20	(0.35)	54,435	6.30
Energy & Utilities	-	-	-	-
7UP	0.46	(0.02)	237,874	0.46
ACC	0.85	-	11,376	0.86
ACE	1.74	(0.02)	46,169	1.73
ACE13C2311A	-	-	-	-
ACE19C2401A	-	-	-	-
AGE	2.16	(0.04)	18,477	2.16
AI	4.90	(0.02)	2,928	4.90
AIE	1.24	0.01	3,537	1.22
AKR	0.88	0.01	3,637	0.88
AKR-W2	0.11	-	3,102	0.11
BAFS	30.25	-	1,465	30.09
BANPU	8.65	(0.30)	2,215,295	8.79
BANPU-W5	0.88	(0.27)	1,084,975	1.01
BANPU01C2310A	0.03	(0.01)	26,306	0.03
BANPU01C2311A	0.18	(0.05)	19,163	0.22
BANPU01C2311X	0.09	(0.04)	10,115	0.12
BANPU01C2401A	0.17	(0.04)	28,011	0.21
BANPU01C2401T	0.17	(0.04)	6,501	0.20
BANPU01P2310A	0.22	0.05	47,701	0.19
BANPU01P2311A	0.11	-	20	0.11
BANPU01P2401A	0.60	0.09	143,622	0.58
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.04	(0.05)	6,763	0.09
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.34	(0.06)	25,230	0.40
BANPU11P2309A	0.34	0.05	52,282	0.32
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.05	(0.02)	23,319	0.07
BANPU13C2312A	0.20	(0.05)	111,810	0.23
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.42	0.05	34,187	0.40
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.13	(0.05)	18,967	0.15
BANPU19C2312A	0.15	(0.04)	19,234	0.19
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.21	(0.07)	19,626	0.26
BANPU41C2312A	0.21	(0.06)	135,208	0.24
BANPU41P2311A	-	-	-	-
BBGI	4.68	(0.12)	9,186	4.71
BCP	38.00	0.50	80,394	38.11
BCP01C2312A	0.33	-	51,163	0.35
BCP01P2312A	0.10	-	100	0.10
BCP13C2312A	0.23	0.01	65,955	0.24
BCP19C2309A	0.21	0.02	25	0.22
BCP19C2312A	0.24	0.01	59,104	0.24
BCPG	9.85	0.30	147,490	9.86
BCPG-W2	1.36	0.08	11,862	1.45
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.21	0.04	118,876	0.21
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.27	0.04	54,598	0.27
BGRIM	35.75	(0.50)	110,554	35.60
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.09	(0.01)	5,200	0.09
BGRIM01C2312A	0.26	(0.04)	98,340	0.27
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.18	(0.03)	16,000	0.19
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.29	0.01	42,132	0.30
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.14	(0.02)	76,767	0.13
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.12	(0.03)	60,541	0.13
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.08	(0.02)	7,251	0.08
BGRIM41C2312A	0.23	(0.02)	41,730	0.23
BIOTEC	0.45	(0.02)	40,206	0.45
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	47,966	0.09
BPP	14.50	0.10	18,641	14.58
BRRGIF	3.96	(0.04)	2,036	3.91
CKP	3.50	(0.02)	29,744	3.52
CKP01C2401A	0.33	(0.02)	7,788	0.34
CKP13C2312A	0.24	(0.01)	2,401	0.27
CKP19C2401A	0.30	0.02	5,356	0.29
CV	1.29	0.03	167,571	1.26
DEMCO	3.00	(0.02)	639	3.00
DEMCO-W7	0.33	-	456	0.33
EA	57.25	(0.25)	88,220	57.30
EA01C2310A	0.02	0.01	239	0.02
EA01C2311A	0.08	(0.01)	218	0.08

Securities	Close	Change	Volume (Lot)	Average Price
EA01C2311B	0.19	(0.01)	70,067	0.19
EA01C2312A	0.35	(0.01)	40,245	0.35
EA01P2310A	0.52	0.01	13,376	0.53
EA01P2311A	0.31	-	35,170	0.31
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.32	(0.02)	47,284	0.33
EA11C2311T	-	-	-	-
EA11C2401T	0.34	(0.01)	55,986	0.35
EA13C2309A	-	-	-	-
EA13C2310A	0.02	(0.01)	15,003	0.02
EA13C2310B	0.05	(0.01)	1,236	0.05
EA13C2311A	0.22	(0.02)	132,298	0.23
EA13P2310A	0.15	-	36,004	0.16
EA16C2309A	-	-	-	-
EA16C2311A	0.28	(0.01)	9,434	0.28
EA19C2308A	-	-	-	-
EA19C2309A	0.01	-	19,806	0.01
EA19C2310A	-	-	-	-
EA19C2311A	0.12	(0.01)	118,027	0.12
EA19C2311B	0.28	(0.02)	69,479	0.29
EA19P2312A	0.32	-	45,285	0.32
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.18	(0.02)	39,882	0.19
EASTW	4.56	-	1,626	4.56
EGATIF	6.55	-	7,403	6.55
EGCO	132.50	-	10,510	131.96
EGC001C2401A	0.41	(0.01)	32,152	0.40
EGC001P2401A	0.44	(0.01)	16,462	0.45
EGC013C2310A	-	-	-	-
EGC013C2312A	0.32	0.01	178,332	0.32
EGC013P2312A	0.39	(0.01)	17,792	0.40
EGC019C2309A	-	-	-	-
EGC019C2401A	0.24	(0.01)	15,235	0.24
EP	2.92	0.02	1,241	2.90
EP-W4	0.22	-	5	0.22
ESSO	9.15	-	47,987	9.19
ESSO13C2312A	0.21	0.01	25,631	0.21
ESSO19C2309A	-	-	-	-
ESSO19C2312A	0.24	-	6,742	0.24
ETC	2.84	(0.02)	12,963	2.85
GPSC	52.75	-	60,920	52.53
GPSC01C2309A	0.01	-	1,550	0.01
GPSC01C2311A	0.06	(0.01)	3,103	0.06
GPSC01C2312A	0.23	-	63,600	0.23
GPSC01P2311A	0.40	(0.02)	40,969	0.41
GPSC01P2312A	0.35	(0.02)	108,057	0.36
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.28	-	74,618	0.28
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.19	-	73,412	0.19
GPSC13P2310A	0.20	(0.01)	87,043	0.21
GPSC13P2311A	0.16	(0.01)	77,698	0.17
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.13	(0.01)	38,703	0.13
GPSC19C2401A	0.35	(0.65)	120,755	0.35
GPSC19P2310A	0.18	(0.01)	28,400	0.19
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	0.14	-	27,400	0.14
GREEN	0.86	-	40	0.86
GULF	48.00	(0.25)	98,974	47.92
GULF01C2311A	0.09	(0.01)	1,501	0.09
GULF01C2312A	0.23	(0.01)	57,201	0.23
GULF01C2312W	0.30	(0.01)	12,637	0.30
GULF01C2312X	0.26	-	28,757	0.26
GULF01C2402T	0.23	(0.02)	10,030	0.23
GULF01P2311A	-	-	-	-
GULF01P2312A	0.25	0.01	27,045	0.25
GULF06C2308A	-	-	-	-
GULF06C2309A	-	-	-	-
GULF06C2311A	0.29	(0.02)	78,941	0.29
GULF11C2401T	0.44	(0.02)	17,787	0.44
GULF11P2312A	0.19	-	12,666	0.19
GULF13C2309A	-	-	-	-
GULF13C2310A	0.08	(0.01)	8,000	0.08
GULF13C2311A	0.27	(0.02)	42,110	0.27
GULF13C2312A	0.19	(0.01)	50,433	0.19
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.18	-	84,232	0.19
GULF16C2309A	-	-	-	-
GULF16C2311A	0.19	(0.01)	31,915	0.19
GULF19C2309A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	0.20	(0.01)	87,473	0.19
GULF19P2310A	-	-	-	-
GULF19P2312A	0.19	0.01	6,408	0.19
GULF41C2310A	-	-	-	-
GULF41C2310B	0.07	(0.01)	6	0.07
GULF41C2311A	0.24	(0.02)	12,000	0.23
GULF41C2311B	0.15	(0.01)	8,400	0.15
GULF41P2310A	-	-	-	-
GULF41P2311A	-	-	-	-
GUNKUL	3.38	0.08	538,775	3.35
GUNKUL01C230	-	-	-	-
GUNKUL01C231	0.16	0.02	23,650	0.15
GUNKUL01C240	0.36	0.03	27,998	0.34

Issue Date :

Friday August 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.20	0.02	42,937	0.18
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.33	0.02	29,554	0.32
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.12	0.01	4,100	0.12
GUNKUL13C2312A	0.36	0.03	43,721	0.34
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.30	(0.02)	284,309	2.32
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.15	-	5	0.15
IRPC06C2309A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.25	-	12,830	0.25
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.14	-	8,882	0.14
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.20	-	22,227	0.20
JR	5.65	-	1,062	5.63
KBSPIF	9.00	-	236	8.95
LANNA	16.10	0.20	3,963	16.05
MDX	3.38	0.08	438	3.36
NOVA	12.00	0.10	597	11.89
OR	20.10	(0.40)	156,661	20.21
OR01C2310A	-	-	-	-
OR01C2312A	0.16	(0.02)	16,436	0.16
OR01P2312A	0.33	-	18,509	0.33
OR06C2308A	-	-	-	-
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.04	(0.01)	2,050	0.04
OR13C2312A	0.14	(0.01)	1,415	0.15
OR19C2311A	0.07	(0.02)	5,593	0.07
PCC	3.16	(0.08)	20,215	3.17
PRIME	1.30	(0.01)	79,481	1.32
PTG	10.10	(0.20)	95,984	10.16
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.14	(0.03)	48,327	0.14
PTG01P2311A	0.31	0.03	8,021	0.30
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.17	(0.03)	4,127	0.19
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.05	(0.01)	4,000	0.05
PTG13C2312A	0.14	(0.02)	17,004	0.14
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.15	(0.03)	9,752	0.16
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.15	(0.02)	8,557	0.15
TTT	36.00	-	526,399	35.94
TTT01C2309A	0.15	(0.01)	17,034	0.15
TTT01C2311X	0.28	0.01	20,302	0.28
TTT01C2401A	0.23	-	8,542	0.24
TTT01P2309A	-	-	-	-
TTT01P2312A	0.13	(0.01)	7,836	0.13
TTT06C2308A	-	-	-	-
TTT06C2312A	-	-	-	-
TTT13C2310A	-	-	-	-
TTT13C2311A	0.18	0.01	42,494	0.18
TTT13P2309A	-	-	-	-
TTT13P2311A	0.10	-	10	0.10
TTT19C2309A	-	-	-	-
TTT19C2401A	0.23	-	11,194	0.23
TTTTP	158.50	0.50	74,718	159.25
TTTTEP01C2309A	0.32	-	35,170	0.34
TTTTEP01C2311X	0.34	-	33,434	0.36
TTTTEP01C2312T	0.46	-	19,899	0.48
TTTTEP01C2401A	0.48	0.01	32,627	0.50
TTTTEP01P2309A	-	-	-	-
TTTTEP01P2311X	-	-	-	-
TTTTEP01P2401A	0.51	(0.01)	11,300	0.50
TTTTEP06C2308A	-	-	-	-
TTTTEP06C2311A	0.45	0.02	46,823	0.45
TTTTEP11C2310T	0.14	(0.01)	28,569	0.15
TTTTEP11P2308A	-	-	-	-
TTTTEP13C2310A	0.38	0.01	20,484	0.40
TTTTEP13C2401A	0.37	(0.01)	96,990	0.39
TTTTEP13P2311A	0.13	-	2,270	0.13
TTTTEP13P2312A	0.41	(0.01)	29,295	0.41
TTTTEP16C2311A	0.46	0.01	2,917	0.48
TTTTEP19C2309A	0.16	0.02	1,678	0.15
TTTTEP19C2312A	0.41	0.02	78,696	0.41
TTTTEP19P2308A	-	-	-	-
TTTTEP19P2311A	-	-	-	-
TTTTEP41C2309A	-	-	-	-
TTTTEP41C2310A	-	-	-	-
TTTTEP41C2311A	0.50	0.04	5,048	0.49
TTTTEP41C2312A	0.41	-	43,376	0.43
TTTTEP41P2309A	-	-	-	-
TTTTEP41P2310A	-	-	-	-
TTTTEP41P2311A	0.19	(0.01)	1,002	0.19
TTTTEP41P2312A	0.49	(0.02)	8,504	0.50
ATC	4.06	0.02	95	4.06
ATCH	35.25	(0.25)	49,531	35.45
ATCH11C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
RATCH11P2402A	0.46	-	54,898	0.45	PLANB	9.10	(0.15)	152,478	9.15
RATCH13C2310A	-	-	-	-	PLANB-W1	1.98	(0.04)	468	2.00
RATCH13C2312A	0.20	-	183,768	0.20	PLANB11P2309A	-	-	-	-
RATCH19C2310A	-	-	-	-	PLANB13C2310A	0.18	(0.03)	84,294	0.20
RATCH19C2311A	-	-	-	-	PLANB13C2311A	0.40	(0.03)	94,188	0.42
RPC	0.67	-	11,677	0.67	PLANB19C2308A	-	-	-	-
SCG	3.68	(0.02)	476	3.66	PLANB19C2401A	0.37	(0.03)	42,265	0.38
SCI	0.83	(0.02)	2,344	0.84	POST	-	-	-	-
SCN	1.53	(0.01)	20,579	1.53	PRAKIT	11.10	(0.10)	50	11.20
SCN-W2	-	-	-	-	PTECH	12.90	-	6	12.70
SEAOL	3.14	(0.02)	3,137	3.16	SE-ED	2.22	(0.02)	186	2.22
SGP	8.25	(0.15)	2,620	8.30	TKS	8.50	-	4,807	8.47
SKE	0.51	-	3,479	0.50	VGI	2.54	(0.04)	303,534	2.56
SKE-W1	0.10	(0.01)	299	0.10	VGI-W3	0.14	-	432	0.13
SOLAR	0.72	(0.01)	22,408	0.73	VGI01C2309A	-	-	-	-
SOLAR-W1	0.05	(0.01)	3,833	0.05	VGI01C2310A	-	-	-	-
SPCG	12.80	-	3,008	12.79	VGI01C2311A	-	-	-	-
SPRC	8.85	-	198,614	8.95	VGI01C2311X	0.03	-	13,158	0.03
SPRC01C2310A	-	-	-	-	VGI01C2401A	0.16	-	49,253	0.16
SPRC01C2311A	0.20	(0.01)	27,841	0.22	VGI01P2311A	0.45	0.02	17,812	0.44
SPRC01C2401A	0.39	0.01	16,312	0.40	VGI06C2309A	-	-	-	-
SPRC01P2401A	0.57	(0.01)	10,302	0.55	VGI06C2401A	0.12	(0.01)	21	0.13
SPRC06C2309A	-	-	-	-	VGI13C2309A	-	-	-	-
SPRC06C2310A	0.13	(0.01)	54,000	0.15	VGI13C2310A	-	-	-	-
SPRC11C2309A	-	-	-	-	VGI13C2312A	0.13	(0.01)	23,510	0.13
SPRC11C2401T	0.36	0.01	21,216	0.36	VGI13P2312A	0.39	0.02	46,713	0.38
SPRC13C2309A	-	-	-	-	VGI19C2309A	-	-	-	-
SPRC13C2310A	0.10	(0.01)	19,415	0.12	VGI19C2310A	-	-	-	-
SPRC13C2312A	0.39	-	28,950	0.41	VGI19C2312A	0.14	(0.01)	30,222	0.14
SPRC13C2401A	0.27	(0.01)	38,144	0.29	WORK	14.80	-	695	14.79
SPRC13P2312A	0.36	(0.01)	47,517	0.35	Finance & Securi	-	-	-	-
SPRC19C2308A	-	-	-	-	AEONTS	157.00	(0.50)	1,313	156.17
SPRC19C2310A	-	-	-	-	AEONTS28C230	0.09	(0.02)	500	0.09
SPRC19C2310B	-	-	-	-	AMANA	2.28	0.02	17,600	2.26
SPRC19C2312A	0.38	(0.02)	58,582	0.40	ASAP	2.40	(0.04)	933	2.38
SPRC28C2308A	-	-	-	-	ASK	24.00	(0.10)	2,383	23.88
SSP	6.85	-	19,267	6.77	ASP	2.94	-	11,989	2.94
SSP-W2	0.43	0.01	116	0.43	BAM	10.20	(0.10)	34,556	10.23
SUPER	0.48	(0.01)	143,636	0.48	BAM01C2309A	-	-	-	-
SUPEREIF	8.10	(0.05)	372	8.10	BAM01C2310A	-	-	-	-
SUSCO	3.80	(0.10)	72,337	3.83	BAM01C2312A	0.10	-	1	0.10
TAE	1.36	0.01	6,066	1.36	BAM06C2308A	-	-	-	-
TCC	0.64	-	5,890	0.63	BAM06C2309A	-	-	-	-
TCC-W5	0.23	-	69	0.23	BAM06C2312A	-	-	-	-
TGE	1.31	(0.03)	22,565	1.31	BAM11C2401T	-	-	-	-
TOP	51.75	0.25	121,811	52.19	BAM11P2309A	-	-	-	-
TOP01C2310W	0.13	-	31,420	0.14	BAM13C2310A	-	-	-	-
TOP01C2312A	0.48	0.01	34,905	0.50	BAM13C2401A	0.15	(0.01)	82	0.15
TOP01C2401A	0.32	0.01	29,372	0.34	BAM19C2310A	-	-	-	-
TOP01P2309A	-	-	-	-	BYD	6.55	0.05	85,957	6.58
TOP01P2401A	0.44	(0.01)	24,544	0.42	BYD-W6	-	-	-	-
TOP06C2308A	-	-	-	-	BYD06C2310A	-	-	-	-
TOP06C2309A	0.15	0.01	26,410	0.16	BYD13C2310A	-	-	-	-
TOP11C2311A	0.35	0.02	11,013	0.36	BYD13C2311A	0.09	-	3	0.09
TOP11P2308A	-	-	-	-	BYD13C2311B	0.24	-	50,533	0.25
TOP11P2401A	0.56	(0.01)	58,056	0.54	BYD19C2309A	0.02	-	1	0.02
TOP13C2309A	-	-	-	-	BYD19C2311A	-	-	-	-
TOP13C2310A	0.17	-	74,782	0.18	BYD19C2401A	0.34	-	39,179	0.34
TOP13C2311A	0.41	0.01	13,600	0.43	CGH	0.75	0.01	16,054	0.74
TOP13P2310A	-	-	-	-	CGH-W4	0.05	0.01	9,584	0.04
TOP13P2401A	0.32	(0.01)	6,094	0.31	CHASE	2.04	0.07	426,893	2.03
TOP19C2310A	0.15	0.01	4	0.15	CHAYO	7.90	0.05	33,622	7.87
TOP19C2310B	0.29	0.01	39,973	0.31	ECL	1.60	0.01	14,430	1.60
TOP19P2309A	-	-	-	-	ECL-W4	0.15	-	564	0.14
TOP41C2310A	0.14	0.01	8,820	0.14	FNS	3.24	(0.08)	419	3.24
TOP41C2311A	0.39	0.01	54,330	0.41	FSS	2.12	-	104	2.11
TOP41C2312A	0.24	-	13,910	0.26	GBX	0.78	(0.01)	2,564	0.78
TPIPP	3.36	0.02	17,645	3.36	GL	-	-	-	-
TSE	2.10	(0.02)	9,401	2.10	HENG	2.48	-	39,512	2.46
TTW	8.60	0.05	12,718	8.56	IFS	2.80	-	107	2.78
UBE	0.96	0.01	24,662	0.96	JMT	42.50	(0.50)	82,679	42.61
WHAUP	3.90	0.08	53,198	3.88	JMT-W4	3.04	(0.10)	3,153	3.07
WP	3.68	(0.06)	1,645	3.69	JMT01C2309A	-	-	-	-
Media & Publishing	-	-	-	-	JMT01C2311A	0.19	(0.02)	90,016	0.19
AMARIN	4.66	-	124	4.65	JMT01C2312A	0.40	(0.02)	56,259	0.40
AQUA	0.39	-	10,854	0.38	JMT01C2312B	0.56	(0.03)	18,732	0.57
AQUA-W3	0.02	-	846	0.02	JMT01P2310A	0.11	-	36,411	0.11
AS	11.70	0.30	3,140	11.49	JMT06C2308A	-	-	-	-
AS-W2	-	-	-	-	JMT06C2312A	0.40	(0.02)	107,078	0.40
BEC	7.85	(0.05)	5,703	7.87	JMT13C2309A	0.05	(0.01)	106,930	0.05
BEC01C2312A	0.29	(0.01)	22,613	0.30	JMT13C2311A	0.25	(0.02)	95,449	0.25
BEC01P2312A	0.32	-	2,974	0.32	JMT13C2311B	0.45	(0.03)	6,825	0.47
BEC06C2312A	0.16	-	3,020	0.16	JMT13P2310A	0.10	-	5,270	0.10
BEC13C2309A	-	-	-	-	JMT13P2312A	0.13	0.01	300	0.12
BEC19C2309A	-	-	-	-	JMT13P2401A	0.47	(0.53)	55,980	0.47
BEC19C2401A	0.24	-	5,894	0.24	JMT16C2311A	0.42	(0.03)	18,471	0.43
FE	-	-	-	-	JMT19C2308A	-	-	-	-
GPI	1.66	0.01	6,715	1.64	JMT19C2309A	0.04	(0.01)	10,124	0.04
GRAMMY	9.40	(0.10)	151	9.43	JMT19C2311A	0.27	(0.02)	78,006	0.27
JKN	2.24	(0.10)	95,308	2.27	JMT19C2312A	0.46	(0.03)	66,972	0.47
MACO	0.47	-	29,570	0.46	JMT19P2312A	-	-	-	-
MACO-W3	0.05	(0.01)	40,980	0.05	JMT28C2308A	-	-	-	-
MACO-W4	-	-	-	-	JMT41C2309A	-	-	-	-
MAJOR	15.10	(0.40)	63,945	15.14	JMT41C2311A	0.31	(0.02)	112,277	0.31
MATCH	1.63	0.03	1,839	1.63	JMT41C2311B	0.52	(0.02)	2,250	0.53
MATI	-	-	-	-	KCAR	8.60	(0.05)	1,129	8.62
MCOT	3.58	(0.02)	1,003	3.55	KGI	4.54	-	8,225	4.55
MONO	0.95	-	29,056	0.96	KTC	45.25	-	44,096	45.42
MPIC	1.39	0.08	116,388	1.38	KTC01C2309A	-	-	-	-
NATION	0.09	-	42,719	0.08	KTC01C2311A	-	-	-	-
ONEE	4.36	(0.10)	53,914	4.37	KTC01C2312A	0.23	-	37,375	0.23
ONEE13C2311A	-	-	-	-	KTC01P2311A	0.40	(0.01)	19,894	0.39
ONEE19C2401A	-	-	-	-	KTC06C2310A	-	-	-	-

Issue Date :

Friday August 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
KTC06C2401A	0.22	(0.01)	120,400	0.22
KTC11C2311A	-	-	-	-
KTC13C2310A	0.01	-	400	0.01
KTC13C2311A	0.05	-	3	0.05
KTC13C2312A	0.17	-	86,399	0.17
KTC13P2312A	0.32	-	86,872	0.32
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.18	-	52,643	0.18
KTC41C2311A	0.14	(0.01)	31,348	0.15
MFC	20.00	-	210	19.96
MICRO	2.84	0.02	371	2.83
ML	0.98	0.02	3,954	0.96
ML-W3	0.04	0.01	9,987	0.03
MST	10.90	0.10	134	10.82
MTC	38.00	0.25	114,195	38.03
MTC01C2309A	0.05	(0.01)	400	0.06
MTC01C2311A	0.12	-	41,110	0.12
MTC01C2312A	0.24	-	57,622	0.25
MTC01P2311A	0.29	(0.02)	75,098	0.29
MTC06C2309A	-	-	-	-
MTC06C2401A	0.41	0.03	88,250	0.40
MTC08C2308A	-	-	-	-
MTC11C2310A	0.13	-	48,531	0.13
MTC11P2309A	-	-	-	-
MTC11P2401A	0.52	(0.02)	38,102	0.53
MTC13C2310A	0.06	-	40,632	0.06
MTC13C2311A	0.17	(0.01)	99,882	0.18
MTC13C2312A	0.32	-	114,276	0.32
MTC13P2312A	0.23	(0.01)	29,989	0.24
MTC19C2309A	-	-	-	-
MTC19C2312A	0.23	0.01	64,703	0.22
MTC19C2312B	0.37	-	47,523	0.37
MTC28C2309A	-	-	-	-
MTC41C2310A	0.18	-	52,076	0.18
MTC41C2311A	0.28	0.01	88,883	0.28
MTC41C2311B	0.09	-	5,050	0.09
NCAP	3.44	0.10	232,072	3.38
NCAP-W1	0.05	-	42,914	0.05
PL	2.26	(0.02)	1,095	2.28
S11	3.98	-	281	3.99
SAK	4.76	(0.04)	2,812	4.78
SAWAD	46.00	1.25	108,168	45.77
SAWAD-W2	2.60	(0.06)	93	2.61
SAWAD01C2311A	0.04	0.01	401	0.04
SAWAD01C2312W	0.13	0.01	10,534	0.13
SAWAD01C2401A	0.31	0.04	42,006	0.30
SAWAD01P2310A	0.44	(0.09)	5,158	0.44
SAWAD01P2312A	0.36	(0.05)	10,993	0.38
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.25	0.03	46,027	0.24
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.05	0.01	100	0.05
SAWAD13C2311B	0.10	0.02	10,361	0.10
SAWAD13C2312A	0.25	0.03	117,138	0.25
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.39	(0.06)	22,625	0.40
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.28	0.04	10,256	0.27
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.09	0.01	12,072	0.08
SAWAD19C2312A	0.25	0.02	120,066	0.25
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.28	(0.03)	2,196	0.28
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.15	0.02	6,598	0.14
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.34	0.04	177,202	0.33
SCAP	4.08	-	5,706	4.06
SGC	1.73	(0.03)	412,600	1.72
SM	1.30	(0.02)	8,555	1.30
TH	1.56	0.05	618,640	1.56
TH-W3	0.63	0.02	71,722	0.63
THANI	3.16	(0.02)	21,544	3.14
THANI13C2311A	0.12	-	10,060	0.12
THANI19C2401A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	20.60	0.30	504,162	20.44
TIDLOR01C2310A	0.05	-	130	0.05
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.31	0.02	116,512	0.30
TIDLOR01P2310A	0.42	(0.05)	27,820	0.44
TIDLOR01P2401A	0.61	(0.06)	26,780	0.63
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.29	0.03	305,202	0.26
TIDLOR11P2309A	0.30	(0.04)	48,455	0.32
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.05	0.01	1	0.05
TIDLOR13C2311B	0.11	-	16,504	0.11
TIDLOR13C2312A	0.30	0.02	318,615	0.29
TIDLOR13P2312A	0.53	(0.03)	164,672	0.55
TIDLOR16C2311A	0.32	0.02	17,613	0.30
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.09	0.01	658	0.09
TIDLOR19C2312A	0.23	0.02	38,807	0.22
TIDLOR19C2401A	0.39	0.03	80,537	0.38
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.10	0.01	1,630	0.09
TIDLOR41C2311B	0.19	0.02	123,616	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TK	6.85	(0.05)	560	6.85
TNITY	5.35	0.35	34,815	5.28
UOBKH	5.00	(0.05)	202	5.04
XPG	1.34	0.05	3,791,909	1.34
XPG-W4	3.12	0.24	187,610	3.18
Food & Beverage	-	-	-	-
AAI	3.10	-	160,184	3.11
APURE	4.80	(0.30)	87,606	4.89
APURE-W3	0.63	(0.09)	26,732	0.67
ASIAN	7.20	-	5,260	7.23
BR	2.68	(0.04)	9,052	2.70
BR-W1	0.16	(0.01)	1,445	0.16
BRR	5.05	(0.10)	6,226	5.10
BRR-W2	0.52	(0.03)	601	0.54
BTG	23.00	-	20,043	23.03
CBG	76.00	(2.00)	126,635	77.29
CBG01C2309A	0.01	-	19,979	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	0.15	(0.01)	74,199	0.18
CBG01C2311A	0.59	(0.10)	138,621	0.64
CBG01P2310A	0.12	0.02	110,894	0.11
CBG01P2311A	0.08	0.02	7,381	0.07
CBG01P2401A	0.54	0.05	113,362	0.52
CBG06C2309A	0.03	(0.01)	100	0.03
CBG06C2310A	0.36	(0.05)	51,600	0.41
CBG13C2309A	-	-	-	-
CBG13C2309B	0.01	-	220	0.01
CBG13C2310A	0.17	(0.05)	333,034	0.20
CBG13C2310B	0.47	(0.10)	53,409	0.54
CBG13C2401A	0.46	(0.54)	261,115	0.52
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.31	0.03	138,453	0.29
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.26	(0.08)	214,027	0.30
CBG19C2310B	0.49	(0.14)	16,863	0.51
CBG19C2401A	0.53	(0.07)	137,305	0.59
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.31	0.03	58,739	0.29
CBG41C2309A	-	-	-	-
CBG41C2310A	0.14	(0.06)	12,444	0.23
CBG41C2311A	0.72	(0.12)	14,027	0.84
CBG41C2312A	0.56	(0.09)	158,297	0.61
CFRESH	1.76	(0.03)	3,562	1.78
CH	2.54	(0.02)	1,380	2.55
CHOTI	128.50	1.50	2	128.25
CM	2.10	-	62	2.10
CPF	19.40	-	140,491	19.32
CPF01C2312A	-	-	-	-
CPF01C2402A	0.22	-	22,858	0.21
CPF06C2309A	-	-	-	-
CPF11P2402A	0.58	0.01	13,166	0.58
CPF13C2310A	-	-	-	-
CPF13C2312A	0.17	-	5,772	0.17
CPF19C2309A	-	-	-	-
CPF19C2311A	0.12	(0.01)	8,510	0.12
CPF28C2308A	-	-	-	-
CPI	2.82	(0.04)	3,062	2.85
F&D	29.75	0.75	42	29.14
GLOCON	0.44	-	33,244	0.43
GLOCON-W5	0.05	-	68	0.04
HTC	35.75	-	3,328	35.42
ICHI	15.80	(0.10)	131,408	15.90
ITC	18.40	0.10	42,379	18.48
JDF	2.28	(0.02)	176	2.30
KBS	5.55	(0.10)	10,339	5.54
KCG	8.95	-	57,715	8.95
KSL	3.04	-	23,174	3.04
KTIS	3.86	0.04	3,002	3.84
LST	4.96	(0.02)	728	4.96
M	48.25	0.25	2,431	48.13
MALEE	7.20	(0.05)	13,749	7.23
NRF	5.75	0.05	108,351	5.73
NSL	21.70	(0.10)	12,786	21.84
OISHI	54.75	(3.75)	117	55.10
OSP	29.00	(0.50)	68,466	29.15
OSP01C2312A	0.19	(0.01)	168	0.19
OSP06C2308A	-	-	-	-
OSP11C2312T	0.16	-	34,376	0.16
OSP13C2312A	0.14	(0.01)	18,034	0.14
OSP19C2312A	0.19	(0.02)	52,198	0.20
OSP41C2311A	0.10	(0.01)	62,035	0.10
OSP41C2312A	0.21	(0.03)	49,270	0.22
PB	69.25	(0.75)	1	69.25
PLUS	7.60	-	29,003	7.57
PM	9.10	-	763	9.08
PQS	3.00	(0.06)	2,104	3.03
PRG	11.20	(0.10)	78	11.21
PRG-W1	-	-	-	-
PRG-W2	6.30	0.60	17	6.24
PRG-W3	6.00	0.20	61	5.94
RBF	10.80	(0.10)	37,031	10.82
RBF01C2309A	-	-	-	-
RBF01C2401A	0.17	(0.01)	2,712	0.18
RBF06C2310A	0.13	(0.01)	36,436	0.13
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.16	(0.01)	45,237	0.16
RBF19C2310A	0.08	(0.01)	587	0.08
RBF19C2401A	0.17	(0.01)	2,929	0.17
SAPPE	90.00	3.00	20,481	88.92
SAUCE	39.00	0.25	134	38.83
SNPN	20.70	-	40,765	20.70
SNPN01C2312A	0.11	-	2,100	0.11
SNPN01C2401A	0.31	-	28,206	0.31
SNPN06C2401A	0.28	-	44,017	0.28
SNPN13C2311A	-	-	-	-
SNPN13C2312A	0.24	-	19,356	0.24
SNPN19C2311A	-	-	-	-
SNPN19C2312A	0.28	-	43,832	0.27
SNP	17.20	0.10	485	17.09
SORKON	4.56	(0.12)	6,749	4.60
SSC	-	-	-	-
SSF	8.10	0.10	9	8.08
SST	5.95	-	7	5.92
SUN	5.65	(0.35)	78,964	5.79
TC	6.25	-	8,019	6.37
TFG	3.60	(0.02)	36,518	3.59
TFG-W3	0.25	0.01	3,146	0.25
TFMAMA	191.00	1.50	18	190.72
TIPCO	9.35	-	28,886	9.34
TKN	12.90	(0.10)	134,414	13.02
TU	13.60	-	209,935	13.58
TU01C2309A	-	-	-	-
TU01C2311X	0.13	(0.01)	1,264	0.13
TU01C2401A	0.27	0.01	17,720	0.27
TU01P2311X	0.16	-	1,250	0.16
TU06C2308A	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.17	-	16,000	0.17
TU11C2311T	-	-	-	-
TU11C2402T	0.23	-	19,471	0.22
TU13C2310A	-	-	-	-
TU13C2311A	0.09	-	45,452	0.09
TU13C2312A	0.21	-	13,176	0.20
TU13P2312A	0.20	0.01	8,036	0.20
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.15	(0.01)	25,204	0.15
TU41C2312A	0.25	-	25,539	0.25
TVO	23.00	0.20	13,845	22.94
TWPC	4.06	(0.02)	2,176	4.05
W	0.72	(0.01)	12,114	0.71
W-W5	0.01	-	11,000	0.01
ZEN	11.50	(0.20)	1,075	11.72
Health Care Serv	-	-	-	-
AHC	18.50	(0.10)	250	18.59
BCH	18.70	-	110,039	18.68
BCH01C2310A	-	-	-	-
BCH01C2401A	0.34	(0.02)	26,033	0.34
BCH01P2311A	0.20	-	6,540	0.20
BCH06C2308A	-	-	-	-
BCH06C2309A	-	-	-	-
BCH06C2401A	-	-	-	-
BCH13C2309A	-	-	-	-
BCH13C2310A	0.10	(0.01)	15,230	0.10
BCH13C2312A	0.31	-	20,753	0.31
BCH13P2312A	0.23	-	6,584	0.23
BCH19C2310A	-	-	-	-
BDMS	28.00	(0.25)	505,528	28.01
BDMS01C2311A	0.10	-	10,800	0.10
BDMS01P2311A	0.13	-	7,200	0.13
BDMS06C2308A	-	-	-	-
BDMS11C2310T	-	-	-	-
BDMS13C2310A	0.04	(0.01)	303	0.04
BDMS13C2312A	0.17	(0.01)	30,832	0.17
BDMS19C2309A	0.03	-	4,200	0.03
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.17	-	23,626	0.16
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.17	(0.01)	21,000	0.17
BH	261.00	1.00	45,762	261.00
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.19	-	46,035	0.19
BH01C2312X	0.43	(0.01)	26,887	0.43
BH01C2401A	0.77	(0.01)	17,257	0.77
BH01P2312X	0.15	-	43,442	0.16
BH01P2401A	0.34	-	170,215	0.34
BH06C2308A	-	-	-	-
BH06C2312A	0.57	(0.43)	30,000	0.57
BH06C2401A	0.90	0.01	24,000	0.92
BH13C2309A	0.06	-	11,059	0.06
BH13C2310A	0.24	(0.01)	275,129	0.25
BH13C2312A	0.73	0.05	3	0.72
BH13C2401A	0.49	0.01	78,410	0.48
BH13P2401A	0.23	-	28,141	0.24
BH19C2309A	-	-	-	-
BH19C2310A	0.27	-	21,670	0.28
BH19C2312A	0.70	(0.02)	100	0.70
BH19C2401A	0.51	-	157,429	0.52
BH41C2309A	-	-	-	-
BH41C2311A	0.45	-	96,296	0.45
BH41C2312A	0.88	0.01	200	0.88
CHG	3.08	0.02	385,593	3.07
CHG01C2310A	-	-	-	-
CHG01C2311A	0.12	-	7,647	0.12
CHG01C2401A	0.30	0.02	28,458	0.29
CHG01P2311A	0.18	(0.01)	17,166	0.18
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-

Daily Quotation

Issue Date : Friday August 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2310A	-	-	-	-
CHG13C2311A	0.12	-	34,405	0.12
CHG13C2312A	0.36	0.03	27,786	0.35
CHG13P2401A	0.22	-	28,486	0.22
CHG19C2309A	-	-	-	-
CHG19C2311A	-	-	-	-
CMR	2.38	-	2,095	2.38
EKXH	7.85	(0.05)	1,418	7.82
EKXH-W1	1.80	(0.05)	7,273	1.84
KDH	97.00	-	18	97.11
LPH	5.05	(0.05)	2,940	5.05
M-CHAI	688.00	(28.00)	217	691.81
NEW	-	-	-	-
NTV	38.25	-	101	38.35
PHG	11.50	(0.50)	14,547	11.76
PR9	16.60	(0.30)	43,840	16.69
PRINC	4.42	0.14	16,002	4.35
RAM	41.75	1.00	454	40.98
RJH	28.25	(0.75)	3,317	28.09
RPH	6.10	-	10,737	6.08
SKR	10.70	-	1,005	10.67
THG	66.75	(0.25)	6,320	66.58
THG19C2401A	0.22	-	50	0.22
VIBHA	2.32	-	6,459	2.31
VIBHA-W4	0.14	-	428	0.14
VIH	7.65	(0.10)	2,508	7.65
WPH	5.00	0.32	84,066	4.89
Tourism & Leisure	-	-	-	-
ASIA	6.90	(0.05)	21	6.80
BEYOND	13.00	(0.10)	2,537	13.10
BEYOND-W2	3.48	(0.14)	171	3.42
CENTEL	42.25	(0.75)	76,402	42.43
CENTEL01C2311A	0.05	-	1,694	0.05
CENTEL01C2401A	0.22	(0.01)	34,416	0.21
CENTEL01P2309A	0.18	-	2,050	0.19
CENTEL01P2401A	0.76	0.02	19,540	0.75
CENTEL06C2310A	0.02	-	353	0.02
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.03	-	1,070	0.04
CENTEL13C2312A	0.16	(0.03)	25,493	0.17
CENTEL13C2401A	0.25	(0.02)	78,112	0.26
CENTEL13P2401A	0.36	0.01	30,154	0.36
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.15	(0.03)	48,826	0.16
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.07	-	1,000	0.07
CENTEL41C2312A	0.24	(0.03)	65,800	0.25
CSR	-	-	-	-
DUSIT	10.80	(0.10)	3,465	10.81
ERW	5.15	0.10	242,376	5.13
ERW-W3	1.91	0.11	18,038	1.88
ERW01C2312A	0.54	0.05	10,720	0.53
ERW06C2401A	-	-	-	-
ERW13C2311A	-	-	-	-
ERW13C2401A	0.23	0.02	58,624	0.23
ERW19C2311A	0.34	0.01	317	0.34
GRAND	0.21	-	11,992	0.21
LRH	40.25	-	12	40.10
MANRIN	-	-	-	-
MINT	32.75	(0.25)	132,601	32.76
MINT-W9	2.82	(0.04)	511	2.83
MINT01C2309A	0.06	(0.01)	1,180	0.06
MINT01C2312A	0.16	(0.01)	37,092	0.16
MINT01P2311A	0.19	-	23,907	0.19
MINT06C2309A	0.04	(0.01)	20	0.04
MINT11C2310T	0.14	-	1,000	0.14
MINT11P2309A	-	-	-	-
MINT13C2311A	0.09	(0.01)	211	0.09
MINT13C2312A	0.20	(0.02)	38,744	0.20
MINT13P2312A	0.17	0.01	12,000	0.17
MINT19C2309A	-	-	-	-
MINT19C2312A	0.17	-	5,000	0.17
MINT41C2309A	-	-	-	-
MINT41C2310A	0.07	-	1,000	0.07
MINT41C2311A	0.14	(0.01)	49,800	0.14
MINT41P2310A	-	-	-	-
DHTL	472.00	(12.00)	1	472.00
ROH	3.04	0.02	142	2.99
SHANG	50.00	0.25	8	49.53
SHR	2.64	(0.04)	56,551	2.64
W/RANDA	6.40	(0.15)	2,222	6.40
Home & Office Prods	-	-	-	-
AJA	0.16	-	20,447	0.16
AJA-W3	0.05	-	2,068	0.05
AJA-W4	0.03	0.01	429	0.03
OTCI	-	-	-	-
FANCY	0.55	0.01	1,274	0.54
FTI	2.12	-	2,986	2.10
KYE	289.00	(1.00)	15	289.73
L&E	1.47	-	197	1.47
MODERN	2.88	0.02	1	2.88
OGC	24.20	(0.10)	8	23.91
ROCK	-	-	-	-
SBNEXT	1.72	0.05	30,356	1.72
SBNEXT-W2	0.36	0.01	4,016	0.37
SIAM	1.47	0.01	1,159	1.48
TCMC	1.67	0.01	9,063	1.68
Insurance	-	-	-	-
AYUD	39.25	(0.25)	26	39.39
BKI	315.00	1.00	237	314.98
BLA	22.80	(0.30)	35,913	22.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BLA13C2310A	0.02	-	10	0.02
BLA13C2312A	0.20	(0.02)	20,702	0.21
BLA19C2311A	-	-	-	-
BLA19C2401A	0.33	(0.03)	16,239	0.35
BUI	18.30	0.30	69	18.25
CHARAN	27.00	0.50	3	26.92
INSURE	-	-	-	-
KWI	0.68	0.01	11,279	0.68
MTI	113.00	-	7	112.50
NKI	29.75	1.50	31	29.75
SMK	-	-	-	-
TGH	17.90	0.20	3	17.90
THRE	0.92	(0.02)	10,299	0.92
THREL	3.44	(0.02)	1,502	3.44
TIPH	39.50	(0.50)	9,582	39.60
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	10.80	(0.10)	77,620	10.80
TLI01C2312A	-	-	-	-
TLI01C2401A	0.16	(0.01)	2,425	0.16
TLI01P2312A	0.29	0.01	19,433	0.29
TLI06C2312A	-	-	-	-
TLI13C2311A	-	-	-	-
TLI13C2312A	0.12	(0.01)	22,595	0.12
TLI19C2311A	-	-	-	-
TLI19C2401A	0.16	(0.01)	10,000	0.17
TLI41C2312A	-	-	-	-
TLI41C2312B	0.11	(0.01)	10,000	0.11
TLI41C2401A	0.15	(0.01)	8,001	0.15
TQM	27.50	-	5,793	27.57
TQM01C2310A	-	-	-	-
TQM13C2309A	-	-	-	-
TQM13C2310A	0.08	-	2,104	0.08
TQM19C2310A	-	-	-	-
TSI	0.21	-	92	0.21
TVH	9.10	0.20	1,191	9.01
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.55	-	426	8.53
ALUCON	-	-	-	-
BGC	9.40	-	625	9.43
CSC	46.25	0.25	19	46.05
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.16	-	4,747	0.16
PJW	3.88	(0.02)	4,936	3.88
PJW-W1	1.10	0.08	257	1.07
PTL	11.80	(0.70)	20,542	11.96
SCGP	36.75	(0.75)	70,645	36.93
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.22	(0.04)	41,804	0.23
SCGP01C2312X	0.10	(0.01)	33,853	0.10
SCGP01P2312A	0.34	0.03	16,897	0.32
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.06	(0.01)	50	0.06
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.17	(0.02)	38,119	0.18
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.39	0.03	40,245	0.38
SCGP13C2309A	-	-	-	-
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.13	(0.02)	76,893	0.14
SCGP13P2312A	0.29	0.02	32,761	0.29
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.03	(0.01)	1	0.03
SCGP19C2311A	0.12	(0.02)	16,965	0.12
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.07	(0.03)	17,368	0.08
SCGP41C2312A	0.22	(0.04)	37,706	0.23
SFLEX	4.12	0.12	72,101	4.12
SFLEX-W2	0.31	(0.02)	32,999	0.32
SITHAI	1.21	-	2,321	1.21
SLP	0.38	(0.01)	698	0.38
SMPC	10.60	(0.10)	1,212	10.62
SPACK	2.32	(0.04)	10,303	2.33
TCOAT	-	-	-	-
TFI	0.10	-	496	0.10
TFI-W1	0.04	-	202	0.03
THIP	26.50	0.25	12	26.50
TMD	24.70	-	116	24.70
TOPP	-	-	-	-
TPAC	16.50	(0.70)	3,426	16.69
TPBI	3.10	(0.02)	980	3.12
TPP	17.50	-	25	17.50
Personal Products	-	-	-	-
APCO	5.55	(0.10)	5,993	5.60
BIZ	3.42	(0.02)	635	3.44
BLC	4.90	0.02	14,692	4.89
DDD	10.80	(0.50)	1,584	10.90
JCT	81.00	1.00	9	80.94
KISS	5.35	-	2,387	5.36
NV	2.52	(0.02)	2,656	2.52
OCC	9.85	-	18	9.86
S&J	55.50	1.25	3	56.00
STGT	6.70	(0.80)	30,829	6.73
STGT01C2310A	-	-	-	-
STGT01C2401A	0.24	(0.02)	15,792	0.25

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2401A	0.24	(0.02)	15,792	0.25
STGT11C2311T	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.10	-	2,190	0.10
STGT13C2312A	0.17	(0.02)	45,094	0.18
STGT13P2312A	0.42	0.02	33,998	0.42
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.16	(0.01)	10,892	0.16
STHAI	-	-	-	-
TNR	8.55	(0.25)	87	8.59
TOG	11.90	-	3,109	11.89
Professional Ser	-	-	-	-
BWG	0.61	(0.01)	99,383	0.62
BWG-W5	0.04	-	9,162	0.03
GENCO	0.56	-	8,991	0.55
PRO	-	-	-	-
PRTR	6.30	-	15,464	6.25
SISB	33.25	(0.75)	11,586	33.46
SO	8.10	-	137	8.03
WAVE	0.18	-	198,853	0.18
WAVE-W2	0.08	(0.02)	3,887	0.08
WAVE-W3	0.08	-	127,747	0.08
Property Develop	-	-	-	-
A	5.00	-	21	4.98
AKS	0.01	-	184,979	0.01
AKS-W5	0.01	-	114	0.01
AMATA	23.70	0.50	160,118	23.61
AMATA01C2311	0.27	0.02	127,573	0.27
AMATA01P2311	-	-	-	-
AMATA06C2311	0.24	(0.01)	124,650	0.24
AMATA11P2310	-	-	-	-
AMATA13C2309	0.01	(0.01)	1	0.01
AMATA13C2310	0.15	0.03	218,105	0.15
AMATA13C2312	0.38	0.05	154,480	0.36
AMATA19C2311	0.14	-	715	0.14
AMATA19C2311	0.26	0.03	70,134	0.25
AMATA28C2309	-	-	-	-
AMATAV	6.15	-	702	6.20
ANAN	0.76	(0.01)	102,662	0.77
ANAN-W1	0.01	-	87,295	0.01
AP	11.80	0.10	52,222	11.79
AP19C2401A	0.16	(0.01)	6,906	0.16
APEX	-	-	-	-
ASW	8.10	-	5,389	8.05
ASW-W1	0.08	-	6,423	0.07
ASW-W2	0.23	-	620	0.22
AWC	3.98	(0.02)	463,488	3.97
AWC01C2310A	-	-	-	-
AWC01C2312A	0.10	(0.01)	33,365	0.10
AWC06C2312A	0.16	(0.01)	17,105	0.16
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	0.09	-	36,053	0.09
AWC13C2401A	0.28	(0.01)	109,492	0.28
AWC19C2312A	0.06	(0.01)	100	0.06
AWC19C2312B	0.13	-	15,327	0.13
AWC19C2401A	0.31	(0.69)	11,690	0.31
BLAND	0.77	-	238,973	0.76
BRI	9.30	-	26,358	9.37
BROCK	1.61	(0.06)	169	1.60
CGD	0.35	-	26,476	0.35
CI	0.51	(0.01)	314	0.51
CI-W2	0.05	-	4,066	0.04
CMC	1.20	0.01	891	1.18
CPN	66.75	(1.00)	93,983	67.25
CPN01C2309A	-	-	-	-
CPN01C2312X	0.25	(0.03)	281,611	0.27
CPN01P2312A	0.26	0.01	30,162	0.26
CPN06C2311A	0.19	(0.03)	48,139	0.20
CPN11C2311T	0.19	(0.02)	76,990	0.20
CPN11P2312A	0.40	0.02	111,667	0.39
CPN13C2310A	0.08	-	9,000	0.08
CPN13C2311A	0.22	(0.02)	100,603	0.23
CPN13P2312A	0.32	0.02	61,020	0.31
CPN19C2311A	0.23	(0.04)	128,228	0.25
CPN19C2401A	0.32	(0.02)	45,474	0.33
CPN41C2309A	-	-	-	-
CPN41C2311A	0.15	(0.04)	13,482	0.17
CPN41C2312A	0.38	(0.04)	107,598	0.40
ESTAR	0.30	-	7,915	0.30
EVER	0.17	-	25,114	0.17
EVER-W4	0.01	-	111	0.01
FPT	15.40	0.10	313	15.28
GLAND	2.00	(0.06)	3,114	2.00
J	2.60	-	7,945	2.58
J-W2	0.73	0.04	1	0.73
J-W3	0.72	(0.02)	11	0.70
JCK	0.26	-	41,282	0.25
KC	0.09	(0.01)	37,244	0.09
LALIN	8.75	0.05	607	8.70
LH	8.35	-	313,457	8.36
LH13C2310A	-	-	-	-
LH19C2310A	0.02	0.01	500	0.02
LH19C2401A	0.17	-	13,012	0.17
LPN	4.06	(0.10)	26,792	4.08
MBK	17.80	(0.10)	24,739	17.80
MBK-W1	17.40	0.40	25	17.07
MBK-W2	16.30	(0.40)	555	16.40
MBK-W3	16.40	0.20	483	15.91
MBK-W4	15.10	(0.10)	504	15.31
MJD	1.39	0.02	2,131	1.38

Issue Date :

Friday August 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MK	2.66	(0.12)	10,250	2.66
NCH	1.12	-	3,730	1.11
NNCL	2.00	-	2,831	2.02
NOBLE	4.16	-	4,358	4.19
NOBLE-W2	0.11	-	11,426	0.10
NUSA	0.49	-	50,109	0.49
NUSA-W5	0.08	(0.01)	29,094	0.08
NVD	2.02	0.04	5,453	2.00
NVD-W3	0.12	(0.02)	44	0.12
ORI	10.20	-	34,273	10.20
ORI13C2312A	0.13	-	8,200	0.13
ORI19C2401A	0.17	0.02	6,788	0.17
PACE	-	-	-	-
PEACE	3.92	(0.02)	1,810	3.92
PF	0.35	-	18,026	0.35
PIN	3.48	0.02	7,151	3.47
PLAT	3.32	0.04	6,399	3.30
POLAR	-	-	-	-
PRECHA	0.81	-	244	0.81
PRIN	2.76	0.02	182	2.75
PSH	13.00	(0.10)	12,885	12.99
QH	2.30	(0.04)	211,560	2.30
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.49	(0.02)	189,368	0.49
RABBIT-P	0.62	(0.01)	11,400	0.61
RABBIT-Q	-	-	-	-
RICHY	0.66	-	2,104	0.65
RML	0.51	-	3,232	0.50
ROJNA	5.65	(0.05)	5,259	5.68
S	1.14	(0.02)	68,871	1.15
SA	6.95	-	661	6.90
SA-W1	0.20	-	25	0.20
SAMCO	1.30	(0.01)	1,590	1.29
SC	4.22	(0.04)	118,073	4.23
SENA	2.76	(0.04)	6,679	2.77
SENA-W1	0.06	-	31,362	0.05
SIRI	1.89	0.03	2,325,324	1.88
SIRI01C2309A	0.06	-	1,345	0.06
SIRI01C2312A	0.11	-	170	0.11
SIRI01C2401A	0.36	0.02	71,566	0.35
SIRI01P2401A	0.40	(0.01)	51,751	0.41
SIRI06C2308A	-	-	-	-
SIRI06C2312B	0.42	0.01	70,250	0.40
SIRI06C2401A	0.15	-	1,660	0.15
SIRI13C2311A	0.27	0.01	11,705	0.26
SIRI13C2312A	0.12	0.01	902	0.12
SIRI13C2401A	0.36	0.02	39,033	0.35
SIRI13P2311A	0.40	(0.03)	16,988	0.42
SIRI13P2401A	0.36	(0.03)	27,037	0.38
SIRI19C2308A	-	-	-	-
SIRI19C2312A	0.30	0.02	110,251	0.29
SIRI19C2312B	-	-	-	-
SIRI19P2401A	0.37	(0.02)	36,014	0.38
SIRI41C2312A	0.38	0.03	41,050	0.36
SPALI	21.00	0.10	81,074	20.97
SPALI11C2311A	0.14	-	29,424	0.14
SPALI13C2309A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.30	0.01	42,048	0.30
SPALI19C2311A	0.12	-	3,200	0.12
UV	2.40	(0.04)	5,032	2.42
WHA	5.10	0.18	4,050,007	5.04
WHA01C2312A	0.49	0.11	54,620	0.43
WHA01C2401A	0.15	0.03	34,650	0.14
WHA06C2308A	-	-	-	-
WHA06C2312A	0.48	0.09	68,028	0.41
WHA11P2309A	0.02	0.01	5	0.02
WHA13C2310A	0.41	0.09	95,402	0.36
WHA19C2310A	0.48	0.15	840	0.44
WHA19C2311A	0.35	0.08	38,048	0.30
WHA41C2311A	0.40	0.09	48,258	0.34
WIN	0.69	-	1,374	0.68
Paper & Printing Mat	-	-	-	-
UTP	12.00	(0.10)	1,714	12.08
Fashion	-	-	-	-
AFC	6.10	0.05	46	6.08
AURA	17.60	-	17,864	17.62
BTNC	44.75	10.50	6,897	41.83
CPH	19.80	1.00	17,351	19.88
CPL	2.12	0.12	44,246	2.16
NC	6.55	1.55	85,367	5.85
PAF	1.59	0.24	358,200	1.59
PDJ	2.04	-	1,254	2.05
PG	8.00	-	318	8.06
SABINA	24.70	0.20	8,981	24.72
SAWANG	13.90	0.30	3	13.87
SUC	31.25	0.25	202	31.17
TNL	41.50	-	88	40.35
TR	44.50	-	3	44.50
TTI	25.75	0.75	1	25.75
TTT	48.00	-	30	48.00
UPF	47.00	3.00	2	47.00
WACOAL	-	-	-	-
WFX	2.18	(0.02)	1,826	2.17
Transportation & Log	-	-	-	-
AAV	2.74	0.06	472,324	2.73
AAV06C2309A	-	-	-	-
AAV13C2310A	0.04	0.01	184	0.04
AAV13C2312A	0.20	0.01	56,138	0.20
AAV19C2312A	-	-	-	-
AOT	70.75	-	169,898	70.43
AOT01C2309A	0.02	-	1	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2311A	0.15	-	7,202	0.14
AOT01C2401A	0.34	-	50,003	0.33
AOT01P2309A	-	-	-	-
AOT01P2401A	0.48	-	28,199	0.49
AOT06C2309A	-	-	-	-
AOT06C2312A	0.29	(0.01)	22,000	0.29
AOT11C2310T	0.14	(0.01)	600	0.14
AOT11P2312A	0.43	(0.01)	61,196	0.44
AOT13C2309A	-	-	-	-
AOT13C2310A	0.07	-	11,947	0.07
AOT13C2312A	0.22	(0.01)	27,606	0.22
AOT19C2310A	-	-	-	-
AOT19C2312A	0.19	(0.01)	14,500	0.19
AOT19P2309A	-	-	-	-
AOT41C2310A	-	-	-	-
AOT41C2312A	0.25	(0.01)	33,919	0.25
ASIMAR	1.50	0.01	58	1.47
B	0.06	-	99,429	0.06
B-W7	0.01	-	256	0.01
BA	16.30	0.10	30,173	16.37
BEM	8.80	(0.05)	280,301	8.78
BEM01C2309A	-	-	-	-
BEM01C2312A	0.26	(0.02)	17,840	0.27
BEM01P2309A	-	-	-	-
BEM06C2312A	0.28	(0.02)	10,201	0.29
BEM11P2311A	0.18	-	4,222	0.18
BEM13C2310A	0.12	(0.02)	2,400	0.13
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BTS	7.10	(0.05)	748,893	7.12
BTS-W7	0.15	-	12,149	0.15
BTS-W8	0.15	-	10,300	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.25	(0.01)	19,948	0.25
BTS01P2310A	-	-	-	-
BTS01P2401A	0.35	0.01	23,499	0.34
BTS06C2308A	-	-	-	-
BTS13C2311A	0.10	(0.01)	27,342	0.10
BTS13P2312A	0.24	-	23,735	0.24
BTS19C2401A	0.18	(0.01)	43,390	0.18
BTSIGIF	3.62	0.02	18,474	3.62
DMT	12.80	0.10	16,789	12.72
III	12.20	(0.10)	35,972	12.29
KEX	7.40	(0.20)	9,492	7.45
KEX01C2311A	-	-	-	-
KEX01P2311A	0.58	0.04	12,905	0.58
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.01	-	1,771	0.01
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.06	(0.01)	44,344	0.06
KIAT	0.44	-	24,282	0.44
KWC	-	-	-	-
MENA	1.69	(0.03)	20,716	1.70
NOK	-	-	-	-
NYT	4.02	0.02	49,964	4.04
PORT	1.21	(0.06)	1,386	1.22
PORT-W3	0.02	(0.01)	1,501	0.02
PRM	6.25	(0.05)	38,306	6.26
PSL	8.50	(0.15)	93,632	8.53
PSL01C2309A	-	-	-	-
PSL01C2312A	0.05	-	5	0.05
PSL01C2401A	0.30	(0.03)	27,798	0.30
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.23	(0.04)	82,000	0.25
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.06	(0.01)	10,178	0.06
PSL13C2312A	0.21	(0.02)	71,006	0.22
PSL19C2310A	-	-	-	-
PSL19C2311A	0.11	(0.02)	12,580	0.12
RCL	21.60	0.10	15,215	21.62
RCL01C2309A	-	-	-	-
RCL01C2311A	-	-	-	-
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.22	-	19,284	0.22
RCL19C2308A	-	-	-	-
RCL19C2309A	-	-	-	-
RCL19C2402A	0.31	-	7,656	0.31
SJWD	14.30	-	25,810	14.37
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.12	-	12,044	0.12
SJWD19C2401A	0.21	0.01	8,904	0.21
TFFIF	7.60	-	27,098	7.57
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.05	(0.05)	7,539	6.09
WICE	7.55	(0.10)	20,852	7.55
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.49	0.01	216	1.49
AH	34.50	1.25	24,231	34.16

Securities	Close	Change	Volume (Lot)	Average Price
CWT	1.83	(0.04)	6,252	1.83
CWT-W5	0.01	-	1	0.01
CWT-W6	0.06	(0.01)	6,490	0.06
EASON	1.35	0.06	69,321	1.34
GYT	203.00	(6.00)	15	204.00
HFT	4.06	(0.04)	1,524	4.07
IHL	2.22	(0.02)	752	2.20
INGRS	0.54	(0.01)	46,202	0.55
IRC	13.60	0.10	14	13.51
MGC	8.40	0.85	114,262	8.13
NEX	11.60	0.30	184,082	11.57
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.09	0.02	15,541	0.09
NEX13C2309A	-	-	-	-
NEX13C2309B	0.04	0.01	200	0.04
NEX13C2311A	-	-	-	-
NEX13C2311B	0.22	0.02	126,463	0.22
NEX19C2309A	-	-	-	-
NEX19C2309B	0.06	0.01	20,305	0.07
NEX19C2311A	0.27	0.02	92,278	0.26
PCSGH	4.98	0.02	1,234	4.93
POLY	8.45	-	219	8.35
SAT	19.00	(0.20)	20,011	18.99
SPG	-	-	-	-
STANLY	190.50	(2.50)	270	190.32
TKT	2.26	0.02	21,039	2.28
TNPC	1.65	(0.08)	281,815	1.82
TRU	3.52	(0.04)	1,275	3.53
TSC	13.40	(0.10)	35	13.56
Industrial Materi	-	-	-	-
ALLA	1.38	-	1,342	1.37
ASEFA	3.88	(0.04)	1,254	3.85
CPT	0.74	0.02	17,535	0.73
CRANE	1.07	-	10,715	1.06
CTW	4.68	0.02	208	4.64
FMT	32.50	-	23	32.52
HTECH	2.28	-	1,263	2.28
KKC	0.19	0.01	367	0.18
PK	1.43	0.03	485	1.41
SNC	9.90	0.05	3,683	9.85
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.56	0.02	121	3.56
TPCS	-	-	-	-
VARO	3.94	(0.06)	183	4.04
Property Fund &	-	-	-	-
AIMCG	5.10	(0.05)	3,875	5.06
AIMIRT	11.20	-	559	11.09
ALLY	7.10	-	2,539	7.08
AMATAR	6.70	(0.05)	644	6.70
B-WORK	7.65	0.05	495	7.61
BAREIT	10.30	-	10,049	10.28
BKKCP	10.60	0.10	14	10.54
BOFFICE	6.90	-	6,531	6.82
CPNGC	6.70	0.05	4,794	6.68
CPNREIT	11.00	-	7,775	10.93
CPTGF	5.85	(0.05)	9,371	5.77
CTARAF	5.00	0.02	341	5.00
DREIT	6.10	0.05	1,023	6.08
ERWPF	5.15	(0.10)	462	5.19
FTREIT	10.60	(0.10)	20,714	10.67
FUTUREPF	13.10	-	6,822	13.08
GAHREIT	8.55	(0.05)	58	8.59
GROREIT	9.45	-	226	9.45
GVREIT	7.30	(0.25)	11,935	7.20
HPF	4.70	-	89	4.68
HYDROGEN	10.00	-	2,137	9.89
IMPACT	13.30	0.10	3,379	13.24
INETREIT	9.70	(0.05)	1,001	9.70
KPNPF	-	-	-	-
KTBSTMR	7.50	-	832	7.44
LHHOTEL	12.00	0.10	5,154	11.91
LHPF	6.95	(0.10)	667	7.02
LHSC	10.70	-	277	10.60
LPF	12.80	(0.10)	8,449	12.80
LUXF	7.25	(0.15)	1,923	7.26
M-II	-	-	-	-
M-PAT	3.98	(0.02)	7	3.98
M-STOR	7.00	0.30	149	7.02
MIPF	-	-	-	-
MIT	1.23	(0.02)	10	1.23
MJLF	4.00	(0.06)	1,410	4.00
MNIT	1.80	(0.08)	10	1.80
MNIT2	-	-	-	-
MNRF	2.76	(0.04)	43	2.78
POPF	7.00	(0.10)	5,421	7.01
PPF	11.20	0.10	871	11.08
PROSPECT	9.00	-	3,311	8.99
QHHR	7.00	(0.10)	1,837	7.05
QHOP	2.70	(0.06)	11	2.71
QHPF	6.45	0.05	607	6.42
SIRIP	7.40	(0.25)	77	7.42
SPRIME	5.55	(0.30)	24,736	5.49
SRIPANWA	6.15	0.10	1,195	6.15
SSPF	-	-	-	-
SSTRT	5.55	-	1	5.55
TIF1	-	-	-	-
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	7.80	0.05	3,865	7.75
TTLPF	22.20	-	2	22.10
TU-PF	-	-	-	-

Issue Date :

Friday August 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
URBNPF	-	-	-	-
WHABT	9.05	0.05	205	9.02
WHAIR	6.80	(0.15)	8,028	6.80
WHART	10.80	0.10	5,028	10.75
Steel and Metal Prod	-	-	-	-
2S	3.10	0.02	5,210	3.09
AMC	2.98	(0.02)	899	2.97
BSBM	0.69	-	1,315	0.69
CEN	2.74	(0.02)	560	2.75
CEN-W5	0.69	0.02	73	0.67
CITY	1.98	-	7	1.98
CSP	1.13	0.02	182	1.11
GJS	0.24	-	46,154	0.24
GSTEEL	-	-	-	-
INOX	0.60	-	2,358	0.60
LHK	4.58	0.02	2,294	4.60
MCS	6.15	-	1,416	6.13
MILL	0.41	(0.01)	16,678	0.41
MILL-W6	0.01	-	2,231	0.01
MILL-W7	0.05	(0.01)	4,401	0.05
PAP	3.06	-	451	3.03
PERM	0.93	-	2,503	0.92
SAM	0.49	-	4,878	0.48
SMIT	4.74	0.02	1,516	4.72
SSSC	2.88	-	560	2.87
TGPRO	0.13	(0.01)	18,535	0.14
TGPRO-W3	-	-	-	-
THE	1.34	(0.01)	168	1.33
TMT	7.10	0.10	815	7.06
TSTH	0.80	-	2,923	0.81
TWP	2.30	(0.08)	57	2.31
TYCN	2.46	0.02	10	2.46
Construction Service	-	-	-	-
APCS	3.76	0.06	663	3.84
BJCHI	1.37	(0.02)	4,013	1.37
BKD	1.82	-	1,461	1.81
CIVIL	2.04	(0.04)	1,604	2.04
CK	22.20	0.50	24,065	22.07
CK01C2312A	0.46	0.05	8,892	0.44
CK06C2310A	0.29	0.03	16,000	0.26
CK11C2311A	0.25	0.02	8,444	0.24
CK13C2310A	0.21	0.03	12,151	0.20
CK19C2311A	0.31	0.03	2,018	0.30
CNT	1.29	-	2,971	1.30
EMC	0.10	-	14,161	0.10
EMC-W6	0.01	-	1	0.01
ITD	1.39	0.01	28,553	1.39
NWR	0.50	0.01	18,069	0.50
PLE	0.52	(0.01)	3,358	0.52
PREB	6.65	-	824	6.62
PYLON	2.54	0.04	40,901	2.53
RT	0.88	0.03	13,209	0.87
RT-W1	0.27	0.01	1,451	0.26
SEAFCO	2.92	(0.12)	20,045	2.95
SQ	1.12	0.02	15,548	1.11
SRICHA	5.95	-	2,858	5.91
STEC	11.20	0.20	155,092	11.14
STEC01C2401A	0.25	0.01	34,639	0.26
STEC01P2401A	0.21	(0.02)	4,288	0.22
STEC06C2312A	0.25	0.02	14,500	0.24
STEC13C2312A	0.70	0.01	100	0.70
STEC13C2312B	0.24	0.01	69,831	0.25
STEC13P2312A	0.16	(0.01)	1,776	0.16
STEC19C2312A	-	-	-	-
STEC19C2401A	0.25	0.02	27,182	0.24
STEC28C2309A	-	-	-	-
STI	3.88	(0.02)	981	3.88
STPI	3.86	(0.02)	12,874	3.88
SYNTEC	1.54	(0.01)	9,199	1.55
TEAMG	6.90	(0.20)	76,137	6.99
TEAMG-W1	0.61	-	29,056	0.62
TEKA	2.74	-	738	2.74
TPOLY	1.06	-	300	1.06
TRC	0.42	(0.02)	73,416	0.42
TRITN	0.16	0.01	42,330	0.15
TRITN-W5	0.02	-	15,724	0.01
TRITN-W6	0.02	-	1	0.02
TTCL	4.30	-	8,186	4.31
UNIQ	2.84	-	6,308	2.86
WGE	0.84	0.01	170	0.84
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.30	(0.02)	86	10.31
ABFTH	-	-	-	-
BMSCG	9.79	(0.10)	128	9.80
BMSCITH	10.78	(0.10)	958	10.82
BSET100	9.87	-	362	9.87
CHINA	5.90	(0.07)	1,336	5.92
EBANK	5.35	(0.04)	1	5.35
ENGY	5.55	(0.01)	10	5.54
ENY	5.28	(0.01)	21	5.29
GLD	2.72	(0.01)	1,339	2.72
TDEX	9.15	(0.06)	3,930	9.16
UBOT	11.58	(0.28)	8	11.61
UHERO	7.03	(0.05)	51	7.03
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.12	-	101	0.10
AIA28P2308A	-	-	-	-
AIA28P2312A	0.48	0.02	24,000	0.48

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AI41C2309A	-	-	-	-
AI41C2311A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	0.05	(0.03)	42,001	0.05
BABA28C2308B	0.07	(0.04)	600	0.07
BABA28C2309A	-	-	-	-
BABA28C2309B	0.11	(0.02)	33,928	0.11
BABA28C2310A	0.10	(0.02)	130	0.11
BABA28C2310B	-	-	-	-
BABA28C2311A	0.42	(0.09)	4	0.43
BABA28C2312A	-	-	-	-
BABA28C2312B	0.24	(0.05)	80,011	0.26
BABA28C2403A	0.34	(0.04)	18,013	0.34
BABA28P2308A	0.24	0.06	90,100	0.23
BABA28P2308B	-	-	-	-
BABA28P2311A	0.30	0.04	60,028	0.30
BABA41C2308A	-	-	-	-
BABA41C2309A	0.18	(0.02)	16,317	0.14
BABA41C2311A	0.41	(0.09)	115,108	0.43
BABA41C2312A	-	-	-	-
BABA41C2312B	0.43	(0.08)	16,000	0.45
BABA41C2403A	0.38	(0.01)	90,186	0.35
BABA41P2308A	-	-	-	-
BABA41P2310A	0.32	0.05	2	0.32
BABA41P2312A	0.79	0.09	240,138	0.78
BIDU28C2309A	0.05	(0.03)	11	0.05
BIDU28C2310A	0.25	(0.03)	6,000	0.25
BIDU28P2310A	0.38	0.04	72,010	0.37
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.27	(0.02)	1	0.27
BIDU41P2310A	0.43	0.04	32,000	0.42
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	0.05	(0.02)	21	0.05
BYDCOM28C2311A	0.14	(0.04)	42,600	0.15
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.45	0.05	66,000	0.45
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	0.16	(0.05)	48,000	0.16
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.39	0.06	288,000	0.38
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.33	(0.02)	12,000	0.34
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.34	(0.04)	97,001	0.35
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	0.12	-	8,000	0.12
CNOOC28C2312A	-	-	-	-
DJI28C2309A	0.29	(0.19)	608	0.29
DJI28C2309B	-	-	-	-
DJI28C2312A	0.37	(0.08)	100	0.37
DJI28P2309A	-	-	-	-
DJI28P2309B	0.13	0.01	212,122	0.13
DJI28P2312A	0.62	0.05	362	0.61
DJI41C2309A	-	-	-	-
DJI41C2312A	0.34	(0.06)	800	0.33
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.54	0.05	4,425	0.53
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.10	(0.03)	36,000	0.10
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.30	0.03	39,000	0.30
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	0.22	(0.05)	66,000	0.23
HAIDIL28C2310B	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HAIDIL41C2312A	0.18	(0.05)	70	0.16
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.14	(0.02)	60,000	0.15
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HSBC28C2308A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28P2312A	0.14	0.05	1,000	0.14
HSBC28P2312B	0.48	0.03	30,000	0.47
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.11	(0.03)	103	0.11
HSCEI28C2309B	0.61	(0.19)	690,331	0.67
HSCEI28C2310A	0.28	(0.06)	55	0.31
HSCEI28P2308A	-	-	-	-
HSCEI28P2308B	0.18	0.02	2	0.18
HSCEI28P2309A	1.37	0.20	70,020	1.31
HSCEI28P2309B	-	-	-	-
HSCEI28P2310A	0.95	0.14	470,250	0.90

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2308A	0.01	-	2,523	0.01
HSI28C2308B	0.01	(0.01)	87,719	0.01
HSI28C2308C	0.02	(0.01)	42,380	0.02
HSI28C2308D	0.01	-	20,408	0.01
HSI28C2308E	0.01	(0.01)	18,979	0.01
HSI28C2309A	0.04	(0.02)	183,691	0.04
HSI28C2309B	0.18	(0.09)	989,088	0.21
HSI28C2309C	0.10	(0.05)	323,304	0.12
HSI28C2309D	0.42	(0.17)	5,373,606	0.48
HSI28C2310A	0.11	(0.05)	276,211	0.12
HSI28C2310B	0.23	(0.09)	166,662	0.26
HSI28C2310C	0.06	(0.04)	51,529	0.08
HSI28C2310D	0.48	(0.14)	2,304,761	0.53
HSI28C2311A	0.18	(0.05)	158,714	0.20
HSI28P2308A	1.41	0.34	86,874	1.26
HSI28P2308B	0.14	0.06	54,307	0.12
HSI28P2308C	-	-	-	-
HSI28P2308D	0.01	-	5,397	0.01
HSI28P2309A	0.35	0.09	82,598	0.32
HSI28P2309B	0.16	0.04	22,969	0.14
HSI28P2309C	0.79	0.17	3,024,262	0.70
HSI28P2309D	1.61	0.27	71,536	1.46
HSI28P2310A	0.53	0.09	30,322	0.49
HSI28P2310B	0.88	0.15	1,739,290	0.82
HSI28P2310C	1.55	0.22	1,739	1.43
HSI28P2311A	0.55	0.09	76,241	0.51
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.25	(0.17)	11,800	0.29
HSTECH28C2309C	0.08	(0.03)	45,200	0.09
HSTECH28C2311A	0.71	(0.29)	6,300	0.74
HSTECH28C2311B	0.30	(0.09)	200	0.33
HSTECH28C2311C	0.13	(0.87)	6,001	0.14
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	0.91	0.15	10,000	0.91
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2311D	-	-	-	-
HSTECH28P2311E	-	-	-	-
HSTECH28P2311F	-	-	-	-
HSTECH28P2311G	-	-	-	-
HSTECH28P2311H	-	-	-	-
HSTECH28P2311I	-	-	-	-
HSTECH28P2311J	-	-	-	-
HSTECH28P2311K	-	-	-	-
HSTECH28P2311L	-	-	-	-
HSTECH28P2311M	-	-	-	-
HSTECH28P2311N	-	-	-	-
HSTECH28P2311O	-	-	-	-
HSTECH28P2311P	-	-	-	-
HSTECH28P2311Q	-	-	-	-
HSTECH28P2311R	-	-	-	-
HSTECH28P2311S	-	-	-	-
HSTECH28P2311T	-	-	-	-
HSTECH28P2311U	-	-	-	-
HSTECH28P2311V	-	-	-	-
HSTECH28P2311W	-	-	-	-
HSTECH28P2311X	-	-	-	-
HSTECH28P2311Y	-	-	-	-
HSTECH28P2311Z	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.03	(0.04)	8	0.04
JD28C2312A	-	-	-	-
JD28P2308A	0.09	0.04	4	0.09
KUAIHSH28C2308A	0.04	(0.02)	3	0.04
KUAIHSH28C2310A	0.54	(0.03)	26,000	0.55
KUAIHSH28C2401A	0.24	(0.01)	90,000	0.23
LENVOV28C2308A	-	-	-	-
LENVOV28C2311A	-	-	-	-
LENVOV28C2311B	0.10	(0.05)	66	0.10
LENVOV41C2308A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	0.11	(0.03)	3,000	0.11
MCA5041C2312A	0.53	(0.06)	1	0.53
MCA5041P2309A	0.50	(0.05)	220	0.49
MCA5041P2309B	-	-	-	-
MCA5041P2312A	0.98	0.06	1,500	0.95
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	0.32	(0.04)	106,500	0.33
MEITUA28P2308A	-	-	-	-
MEITUA28P2308B	0.31	0.02	24,010	0.31
MEITUA41C2309A	0.09	(0.04)	3,600	0.10
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.31	(0.08)	634	0.32
NDX28C2403A	0.30	(0.05)	4,000	0.30
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.43	0.05	3,350	0.42
NDX28P2312B	0.89	0.08	11	0.88
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.26	(0.07)	240	0.26
NDX41C2312B	-	-	-	-
NDX41P2309A	-	-	-	-
NDX41P2309B	0.06	0.03	100	0.06
NDX41P2309C	-	-	-	-
NDX41P2312A	0.77	0.08	9,029	0.76
NDX41P2312B	-	-	-	-
NTE541C2310A	-	-	-	-
NTE541C2312A	0.36	(0.09)	16,000	0.37
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.13	(0.01)	87,454	0.13
PINGAN28P2311A	0.35	0.02	90,000	0.34
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	-	-	-	-
PINGAN41C2311A	0.14	(0.03)	96,000	0.14
SET5001C2309A	0.05	(0.01)	24,485	0.05
SET5001C2309F	0.03	(0.02)	3,608	0.03
SET5001C2309V	0.04	(0.02)	423	0.04
SET5001C2309X	0.01	(0.01)	30	0.01
SET5001C2310A	0.32	(0.08)	40,261	0.34
SET5001C2310X	0.22	(0.06)	80,440	0.24
SET5001C2312A	0.39	(0.05)	96,206	0.40
SET5001C2312F	0.44	(0.06)	201,210	0.47
SET5001C2312X	0.18	(0.03)	10,958	0.18
SET5001P2309A	0.15	(0.02)	33,324	0.16
SET5001P2309F	0.10	-	340	0.09
SET5001P2309V	0.17	0.01	5,178	0.17
SET5001P2309X	0.02	-	914	0.01
SET5001P2310A	0.05	-	1,782	0.05

Issue Date :

Friday August 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2310X	0.06	(0.01)	320	0.06
SET5001P2312A	0.63	0.06	110,661	0.62
SET5001P2312F	0.74	0.04	202,526	0.73
SET5001P2312X	0.30	0.04	54,974	0.29
SET5006C2309A	0.27	(0.04)	185,256	0.26
SET5006C2310A	0.62	(0.08)	598,750	0.64
SET5006P2309A	-	-	-	-
SET5006P2310A	0.68	0.01	623,800	0.68
SET5008C2309A	0.06	(0.01)	7,972	0.06
SET5008C2309B	-	-	-	-
SET5008P2309A	0.03	-	10	0.03
SET5008P2309B	0.03	(0.01)	152	0.03
SET5011C2309A	0.09	(0.03)	52	0.09
SET5011P2309A	0.07	-	210	0.07
SET5013C2309A	0.01	(0.01)	75,538	0.02
SET5013C2309B	0.03	-	25,300	0.03
SET5013C2309C	0.05	(0.01)	183,478	0.05
SET5013C2309D	0.04	(0.03)	282,064	0.05
SET5013C2309E	0.12	(0.04)	613,445	0.13
SET5013C2309F	0.16	(0.05)	1,279,753	0.17
SET5013C2311A	0.95	(0.03)	1,056	0.97
SET5013C2312A	0.32	(0.05)	2,201,245	0.34
SET5013C2312B	0.20	(0.03)	501,170	0.21
SET5013C2312C	0.44	(0.08)	4,225,358	0.47
SET5013P2309A	0.10	0.02	142,571	0.10
SET5013P2309B	0.04	-	98,780	0.04
SET5013P2309C	0.09	0.01	112,789	0.09
SET5013P2309D	0.09	0.01	44,100	0.08
SET5013P2309E	0.17	0.02	962,358	0.17
SET5013P2311A	1.28	0.02	269	1.27
SET5013P2312A	0.56	0.05	7,086,197	0.54
SET5013P2312B	0.77	0.07	2,883,525	0.76
SET5016C2309A	0.11	(0.04)	3,566	0.12
SET5016C2309B	-	-	-	-
SET5016C2312A	0.33	(0.06)	11,298	0.36
SET5016P2309A	0.18	0.01	3,958	0.18
SET5016P2312A	0.58	0.05	35,118	0.56
SET5019C2309A	0.03	-	50	0.03
SET5019C2309B	0.03	-	355	0.03
SET5019C2309C	0.05	(0.03)	20,392	0.06
SET5019C2309D	0.09	(0.04)	1,062,185	0.10
SET5019C2312A	0.26	(0.05)	985,992	0.28
SET5019C2312B	0.34	(0.08)	126,541	0.37
SET5019P2309A	0.13	0.02	1,062,059	0.12
SET5019P2309B	0.05	(0.02)	4,000	0.06
SET5019P2309C	0.17	0.03	657,597	0.16
SET5019P2309D	0.03	0.01	1	0.03
SET5019P2312A	0.46	0.04	911,563	0.45
SET5019P2312B	0.74	0.06	205,959	0.72
SET5024C2309A	0.07	(0.03)	21,777	0.08
SET5024C2309B	-	-	-	-
SET5024C2309C	0.14	(0.05)	50,791	0.16
SET5024P2309A	0.13	0.01	35,463	0.13
SET5024P2309B	0.05	(0.01)	1,900	0.04
SET5024P2309C	0.38	0.05	116,135	0.36
SET5027C2309A	-	-	-	-
SET5027C2309B	-	-	-	-
SET5027C2309C	0.11	(0.05)	107,614	0.13
SET5027C2309D	0.07	(0.04)	76,026	0.08
SET5027C2309T	0.02	-	1	0.02
SET5027C2312A	0.26	(0.05)	142,072	0.27
SET5027C2312B	0.43	(0.57)	335,632	0.45
SET5027P2309A	0.14	0.02	138,074	0.14
SET5027P2309B	-	-	-	-
SET5027P2309C	0.19	0.03	272,965	0.18
SET5027P2309T	0.03	-	150	0.03
SET5027P2312A	0.51	0.06	384,485	0.49
SET5028C2309A	0.04	0.02	1	0.04
SET5028C2309B	0.11	(0.03)	13,044	0.13
SET5028C2309C	-	-	-	-
SET5028C2309D	0.34	(0.08)	132,855	0.37
SET5028C2309L	-	-	-	-
SET5028C2312A	0.42	(0.05)	725,564	0.44
SET5028C2312B	0.21	(0.03)	8,132	0.22
SET5028P2309A	0.21	0.02	6,082	0.21
SET5028P2309B	0.08	(0.01)	60	0.08
SET5028P2309C	0.12	0.02	30,670	0.11
SET5028P2309D	0.61	0.06	36,954	0.60
SET5028P2312A	0.38	0.03	479,954	0.37
SET5028P2312B	0.85	0.07	45,212	0.83
SET5041C2309A	0.09	(0.05)	405	0.10
SET5041C2309B	-	-	-	-
SET5041C2309C	0.03	(0.02)	132	0.02
SET5041C2309D	0.06	(0.04)	270	0.06
SET5041C2309E	0.23	(0.09)	20,669	0.25
SET5041C2309F	0.13	(0.05)	351	0.13
SET5041C2312A	0.22	(0.04)	779,134	0.23
SET5041C2312B	0.22	(0.04)	207,849	0.23
SET5041C2312C	0.37	(0.07)	3,903,593	0.39
SET5041P2309A	0.17	0.01	50,342	0.17
SET5041P2309B	0.07	(0.01)	7	0.07
SET5041P2309C	-	-	-	-
SET5041P2309D	0.09	(0.01)	190	0.09
SET5041P2309E	0.20	(0.05)	1,000	0.20
SET5041P2309F	0.35	0.05	21,799	0.34
SET5041P2312A	0.49	0.04	1,146,955	0.49
SET5041P2312B	0.77	0.05	33,952	0.75
SPX28C2309A	-	-	-	-
SPX28C2309B	-	-	-	-
SPX28C2309C	-	-	-	-
SPX28C2312A	0.29	(0.07)	51	0.30
SPX28C2312B	0.14	(0.03)	20	0.15
SPX28P2309A	-	-	-	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309D	0.26	0.05	2,800	0.26	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	0.80	0.06	73	0.80	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	0.61	0.04	1,004	0.61	0	-	-	-	-	0	-	-	-	-
SPX41C2309A	0.30	(0.49)	20	0.30	0	-	-	-	-	0	-	-	-	-
SPX41C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	0.23	(0.06)	3,400	0.23	0	-	-	-	-	0	-	-	-	-
SPX41P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2309B	0.05	-	1	0.05	0	-	-	-	-	0	-	-	-	-
SPX41P2312A	0.56	0.05	17,166	0.55	0	-	-	-	-	0	-	-	-	-
SUNNY28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	0.05	(0.02)	2,600	0.05	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	0.24	(0.06)	150,002	0.25	0	-	-	-	-	0	-	-	-	-
SUNNY41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2310A	0.12	-	12	0.12	0	-	-	-	-	0	-	-	-	-
TENCEN28C2311A	0.17	(0.03)	42,312	0.18	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	0.47	(0.04)	12,000	0.47	0	-	-	-	-	0	-	-	-	-
TENCEN28P2310A	0.22	0.03	78,000	0.22	0	-	-	-	-	0	-	-	-	-
TENCEN28P2311A	0.26	0.03	6,000	0.26	0	-	-	-	-	0	-	-	-	-
TENCEN41C2309A	0.08	(0.04)	200	0.08	0	-	-	-	-	0	-	-	-	-
TENCEN41C2312A	0.50	(0.05)	17,668	0.51	0	-	-	-	-	0	-	-	-	-
TENCEN41P2310A	0.29	0.05	1	0.29	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2312A	0.48	(0.09)	16,000	0.49	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2311A	0.29	(0.03)	132,000	0.30	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2308B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2310A	0.22	(0.08)	600	0.23	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2312A	0.19	(0.02)	1	0.19	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2308B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2312A	0.27	(0.02)	18,000	0.28	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2312A	0.35	(0.01)	16,000	0.36	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-					

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	00	-	-	-	-	-	-	-	-	-	-
A5-W2	0.24	(0.02)	62,797	00	-	-	-	-	-	-	-	-	-	-
A5-W3	0.11	(0.01)	8,454	00	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.31	(0.01)	3,063	00	-	-	-	-	-	-	-	-	-	-
BC-W1	-	-	-	00	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.20	(0.05)	119	00	-	-	-	-	-	-	-	-	-	-
BM-W3	1.74	0.02	1,152	00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.04	(0.01)	35,785	00	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.09	-	1,621	00	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.03	0.01	14,526	00	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.05	0.01	44,609	00	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	(0.01)	1,611	00	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.08	-	1,157	00	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	-	-	-	00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.01	-	1	00	-	-	-	-	-	-	-	-	-	-
DITTO-W1	7.75	(0.20)	394	00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	-	2,593	00	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.10	-	199	00	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	-	1,016	00	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	-	1,000	00	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.12	-	29	00	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.20	(0.04)	573	00	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.03	(0.01)	205	00	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.60	0.02	334	00	-	-	-	-	-	-	-	-	-	-
IIG-W1	6.50	(0.10)	812	00	-	-	-	-	-	-	-	-	-	-
IP-W1	0.22	(0.02)	14,152	00	-	-	-	-	-	-	-	-	-	-
IP-W2	0.61	0.02	33,212	00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	256	00	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.21	(0.01)	7,317	00	-	-	-	-	-	-	-	-	-	-
K-W2	0.21	(0.01)	1,001	00	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.21	(0.01)	49,642	00	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.03	(0.01)	1,204	00	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.74	-	1,935	00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.33	-	519	00	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.46	-	1,285	00	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.13	-	1	00	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	4	00	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.48	0.01	1,771	00	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.17	-	519	00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.08	-	2,											