

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	0.01	9,536	0.30
EE-W1	0.05	-	11,376	0.04
GFPT	10.90	0.10	20,912	10.91
LEE	2.32	-	851	2.32
MAX	-	-	-	-
NER	4.62	(0.04)	58,609	4.62
PPPM	0.08	-	59,565	0.07
PPPM-W4	-	-	-	-
STA	13.60	0.30	68,351	13.44
STA01C2309A	-	-	-	-
STA01C2311A	-	-	-	-
STA01C2401A	0.25	0.01	28,331	0.24
STA13C2310A	0.01	-	100	0.01
STA13C2311A	-	-	-	-
STA13C2401A	0.22	0.02	50,841	0.20
STA19C2309A	-	-	-	-
STA19C2401A	0.10	0.01	5,422	0.10
STA19C2401B	0.24	0.02	17,222	0.22
TEGH	2.96	0.04	11,617	2.94
TFM	7.75	0.05	208	7.67
TRUBB	1.13	-	5,833	1.13
TRUBB-W2	0.06	0.01	502	0.05
UPOIC	6.25	-	117	6.26
UVAN	8.50	-	9,201	8.51
VPO	1.00	(0.02)	23,876	1.01
Banking	-	-	-	-
BAY	31.25	(0.25)	4,128	31.39
BBL	171.00	-	73,729	171.18
BBL06C2309A	0.12	-	2,400	0.12
BBL06C2311A	0.53	-	32,080	0.52
BBL08C2308A	-	-	-	-
BBL11C2311T	0.29	(0.01)	21,420	0.30
BBL11P2311T	-	-	-	-
BBL13C2311A	0.21	-	130,713	0.22
BBL13C2312A	0.52	-	75,210	0.51
BBL13P2312A	0.15	-	33	0.15
BBL13P2312B	0.34	-	24,904	0.34
BBL19C2310A	0.15	(0.01)	6,611	0.15
BBL19C2401A	0.36	0.01	149,642	0.36
BBL41C2310A	0.18	(0.01)	13,800	0.18
BBL41C2311A	0.42	-	32,600	0.41
BBL41C2312A	0.33	-	5,465	0.33
CIMBT	0.72	-	48,620	0.73
KBANK	130.00	1.00	349,415	129.90
KBANK01C2309A	0.01	-	2,003	0.01
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.08	0.01	64	0.07
KBANK01C2312A	0.27	0.01	72,737	0.28
KBANK01C2401A	0.39	-	43,057	0.40
KBANK01P2311A	0.27	(0.01)	39,517	0.27
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.14	-	11,959	0.15
KBANK06C2312A	0.38	0.02	40,779	0.39
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.02	(0.01)	5,217	0.02
KBANK13C2311A	0.17	0.01	114,900	0.17
KBANK13C2312A	0.28	-	250,004	0.29
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.21	(0.02)	44,076	0.21
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.35	0.01	3,645	0.35
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.14	-	500	0.14
KBANK19C2312A	0.29	0.01	306,951	0.29
KBANK19P2309A	0.02	(0.01)	2	0.02
KBANK41C2310A	0.08	0.01	2,920	0.08
KBANK41C2311A	0.27	0.01	133,847	0.27
KKP	58.75	0.50	43,545	58.76
KKP-W5	1.13	0.01	3,944	1.13
KKP-W6	3.12	0.02	749	3.13
KKP01C2310A	-	-	-	-
KKP01C2401A	0.40	0.02	19,958	0.40
KKP11C2312T	0.17	0.01	69,034	0.17
KKP13C2311A	0.08	-	39,081	0.09
KKP13C2312A	0.28	0.02	44,601	0.28
KKP13P2312A	0.22	(0.02)	13,106	0.22
KKP19C2309A	0.02	0.01	1	0.02
KKP19C2312A	0.39	0.02	77,512	0.39
KKP19C2401A	0.17	0.01	20,235	0.17
KTB	19.80	-	988,890	19.75
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.33	0.02	13,716	0.33
KTB01C2311A	0.18	0.01	41,632	0.17
KTB01P2311A	0.15	(0.01)	6,820	0.15
KTB01P2401A	0.43	(0.02)	13,678	0.44
KTB06C2308A	-	-	-	-
KTB13C2309A	0.04	-	12,600	0.04
KTB13C2312A	0.19	-	66,878	0.19
KTB13P2309A	-	-	-	-
KTB13P2312A	0.27	(0.02)	24,290	0.28
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19P2309A	0.01	(0.01)	1,000	0.01
KTB41C2309A	0.14	(0.12)	23,280	0.14
KTB41C2310A	-	-	-	-
KTB41C2311A	0.19	0.01	40,936	0.18
LHFG	1.06	0.01	45,166	1.06
SCB	114.50	1.00	144,176	114.13

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2309A	0.10	-	16,598	0.09
SCB01C2312A	0.31	0.01	20,295	0.30
SCB01P2310A	-	-	-	-
SCB01P2401A	0.28	(0.03)	8,050	0.29
SCB06C2310A	0.24	0.01	30,035	0.23
SCB08C2308A	-	-	-	-
SCB13C2310A	0.20	0.01	128,096	0.19
SCB13C2312A	0.29	0.01	180,616	0.28
SCB13P2309A	-	-	-	-
SCB13P2311A	0.07	(0.01)	4,000	0.08
SCB13P2312A	0.20	(0.02)	25,012	0.20
SCB16C2311A	0.29	0.01	5,174	0.28
SCB19C2309A	-	-	-	-
SCB19C2312A	0.30	0.01	148,110	0.29
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.26	0.01	24,748	0.25
TCAP	50.50	(0.25)	14,295	50.68
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.29	(0.01)	29,098	0.30
TCAP13C2309A	0.12	0.01	6,656	0.12
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.18	-	502	0.18
TCAP19C2310A	0.16	(0.01)	12,137	0.17
TCAP19C2311A	-	-	-	-
TISCO	100.00	-	46,154	99.98
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.19	-	6,170	0.19
TISCO19C2311A	0.28	(0.01)	3,589	0.28
TTB	1.78	0.01	5,914,979	1.78
TTB-W1	0.79	0.01	43,846	0.79
TTB01C2310A	0.37	0.01	21,784	0.38
TTB01C2311X	0.19	-	12,691	0.19
TTB01P2312A	0.13	(0.02)	1,710	0.13
TTB06C2309A	0.20	-	6,000	0.20
TTB13C2310A	0.24	-	17,212	0.24
TTB19C2310A	0.24	0.01	34,153	0.24
Construction Ma	-	-	-	-
CCP	0.33	-	6,090	0.34
COTTO	2.16	-	8,019	2.15
DCC	2.00	(0.02)	29,835	2.00
DCON	0.46	0.01	7,410	0.45
DCON-W3	0.06	-	27,335	0.06
DRT	8.30	0.10	3,868	8.27
EPG	6.30	0.10	33,867	6.31
EPG13C2312A	0.12	0.01	2,320	0.11
EPG19C2401A	-	-	-	-
GEL	0.21	-	57,943	0.21
GEL-W5	0.05	-	7,721	0.04
PPP	1.88	0.04	771	1.83
Q-CON	15.20	0.20	6,911	15.25
SCC	313.00	-	23,588	312.76
SCC01C2310A	-	-	-	-
SCC01C2312T	0.24	(0.01)	9,114	0.25
SCC01C2402A	0.35	(0.01)	14,266	0.36
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC13C2310T	0.16	(0.01)	21,088	0.17
SCC13C2310A	0.03	0.01	571	0.02
SCC13C2401A	0.30	-	12,382	0.29
SCC19C2312A	-	-	-	-
SCC19C2401A	0.34	-	9,792	0.34
SCC28C2309A	-	-	-	-
SCCC	137.00	0.50	174	136.73
SCP	4.84	0.06	125	4.81
SKN	4.38	-	1,923	4.40
STECH	2.00	0.01	1,858	2.00
TASCO	17.20	0.30	40,518	17.10
TASCO06C2312/	-	-	-	-
TASCO19C2311/	-	-	-	-
TASCO28C2309/	-	-	-	-
TOA	26.75	-	15,610	26.77
TPPL	1.55	0.02	173,511	1.54
UMI	1.05	0.02	2,375	1.04
VNG	4.22	0.02	373	4.20
WIJK	1.51	0.02	746	1.50
Petrochemicals t	-	-	-	-
BCT	58.25	(1.25)	16	58.47
CMAN	2.26	0.06	3,860	2.25
GC	5.65	-	2,657	5.62
GGC	11.30	0.10	126	11.20
GIFT	3.00	(0.02)	20,928	3.00
IVL	30.25	(0.25)	134,049	30.39
IVL01C2309A	-	-	-	-
IVL01C2310A	0.02	-	5	0.02
IVL01C2312A	0.08	-	50	0.08
IVL01C2401A	0.17	(0.01)	81,375	0.18
IVL01P2309A	-	-	-	-
IVL01P2311A	0.30	(0.02)	13,495	0.30
IVL01P2401X	0.33	(0.01)	887	0.33
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL08C2308A	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11P2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.06	-	60,414	0.06
IVL13C2401A	0.18	0.01	50,303	0.18
IVL13P2401A	0.24	-	12,354	0.24
IVL19C2309A	-	-	-	-
IVL19C2310A	0.07	0.01	600	0.07

Issue Date :

Tuesday August 22, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2312A	0.08	(0.01)	1,000	0.08
IVL41C2309A	-	-	-	-
IVL41C2311A	-	-	-	-
IVL41C2312A	0.13	(0.01)	17,012	0.14
NFC	4.04	0.04	95	4.03
PATO	9.80	0.15	39	9.72
PMTA	8.90	0.10	57	8.88
PTTGC	36.75	0.25	158,016	36.62
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.01	-	200	0.01
PTTGC01C2311A	0.12	-	21,415	0.12
PTTGC01C2401A	0.25	0.01	29,191	0.24
PTTGC01C2402T	0.15	-	29,567	0.15
PTTGC01P2311A	0.12	(0.01)	16,908	0.13
PTTGC01P2401A	0.41	(0.01)	30,971	0.41
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.05	-	10	0.05
PTTGC11C2312T	0.09	(0.04)	2,111	0.09
PTTGC11P2402A	0.56	(0.01)	71,752	0.56
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.03	-	17,100	0.03
PTTGC13C2312A	0.15	(0.01)	29,514	0.15
PTTGC13P2312A	0.29	(0.01)	32,336	0.30
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.13	-	73,089	0.13
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.14	-	24,460	0.14
SUTHA	2.92	(0.02)	161	2.93
TCCC	26.75	1.00	82	26.98
TPA	4.84	(0.02)	23	4.89
UAC	3.90	-	567	3.89
UP	17.80	(0.20)	2	17.80
Commerce	-	-	-	-
B52	1.24	0.01	71	1.21
BEAUTY	0.54	0.02	466,829	0.54
BIG	0.55	0.01	4,909	0.54
BJC	35.75	1.25	34,189	35.34
COM7	31.25	0.75	309,028	30.99
COM701C2309A	-	-	-	-
COM701C2311A	0.30	0.05	30,381	0.28
COM701P2310A	0.03	(0.05)	2,003	0.03
COM701P2401A	0.17	(0.02)	27,578	0.18
COM706C2309A	0.17	0.03	53,819	0.17
COM706C2312A	0.30	0.03	59,735	0.30
COM711C2312A	-	-	-	-
COM711P2308A	-	-	-	-
COM713C2309A	0.08	0.02	50,588	0.08
COM713C2311A	0.33	0.04	52,050	0.32
COM713C2401A	0.27	0.03	124,481	0.26
COM713P2312A	0.12	(0.01)	27,628	0.12
COM719C2309A	-	-	-	-
COM719C2311A	0.32	0.04	33,344	0.31
COM719C2401A	0.29	(0.71)	93,291	0.28
COM719P2309A	-	-	-	-
COM719P2312A	-	-	-	-
COM741C2309A	-	-	-	-
COM741C2311A	0.37	0.05	60,824	0.36
CPALL	64.50	2.00	589,062	63.87
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.23	0.05	73,479	0.22
CPALL01C2401A	0.42	0.07	35,802	0.39
CPALL01P2310A	0.07	(0.03)	554	0.09
CPALL01P2401A	0.27	(0.06)	20,966	0.30
CPALL06C2310A	0.09	(0.07)	8,001	0.09
CPALL06C2312A	0.32	0.05	55,852	0.29
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.23	0.04	72,283	0.21
CPALL11P2402A	0.46	(0.05)	29,699	0.48
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.15	0.03	64,247	0.14
CPALL13C2312A	0.42	0.07	119,174	0.39
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.16	0.05	29,838	0.15
CPALL19C2312A	0.33	0.07	141,728	0.30
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.09	(0.01)	2,600	0.09
CPALL41C2311A	0.22	0.06	40,200	0.20
CPALL41C2312A	0.45	0.09	29,810	0.41
CPAXT	36.00	1.75	315,432	35.66
CPW	2.96	0.04	25,408	2.97
CRC	41.25	1.75	428,978	41.14
CRC01C2312A	0.13	0.04	73,675	0.13
CRC01C2401A	0.31	0.07	96,290	0.30
CRC01P2312A	0.17	(0.05)	33,687	0.18
CRC06C2309A	-	-	-	-
CRC06C2312A	0.21	0.03	128,487	0.21
CRC11P2310A	0.21	(0.06)	112,337	0.22
CRC13C2310A	-	-	-	-
CRC13C2310B	0.07	0.02	100	0.07
CRC13C2312A	0.24	0.05	234,386	0.23
CRC13P2312A	0.16	(0.04)	23,724	0.16
CRC19C2311A	0.10	0.04	20,557	0.10
CRC19C2401A	0.32	0.06	149,988	0.30
CSS	1.10	0.02	5,681	1.09
DOHOME	11.40	0.10	85,861	11.38
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	(0.01)	14,005	0.03
DOHOME01C2312A	0.82	0.02	4,863	0.82
DOHOME01C2401A	0.30	0.01	21,188	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01P2401A	0.19	-	27,207	0.19
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.10	0.01	21,086	0.10
DOHOME06C2401A	0.26	-	35,356	0.27
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.11	-	14,060	0.11
DOHOME13C2311B	0.71	0.06	2,044	0.70
DOHOME13C2312A	0.29	0.01	43,925	0.29
DOHOME13P2312A	0.18	(0.01)	13,282	0.18
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.21	-	22,342	0.21
DOHOME19C2312A	-	-	-	-
FN	1.56	(0.01)	178	1.57
FTE	1.68	(0.02)	9,548	1.69
GLOBAL	18.00	(0.10)	175,172	18.08
GLOBAL01C2312A	0.18	(0.01)	105,262	0.19
GLOBAL01C2401A	0.51	(0.01)	15,836	0.52
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.36	(0.01)	73,200	0.37
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.17	(0.01)	49,624	0.17
GLOBAL13C2311B	0.39	(0.02)	3,588	0.41
GLOBAL19C2311A	0.09	0.02	20,462	0.09
GLOBAL19C2311B	0.35	(0.01)	34,320	0.35
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.10	0.03	9,000	0.10
HMPRO	13.70	0.20	417,106	13.66
HMPRO001C2310A	0.08	-	4,900	0.08
HMPRO001C2402A	0.22	-	28,882	0.22
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.11	-	106,051	0.12
HMPRO19C2401A	0.17	-	58,496	0.17
HMPRO41C2311A	0.13	0.01	26,713	0.12
ICC	44.75	0.75	1,226	44.98
ILM	20.70	(0.20)	9,254	20.74
IT	4.32	0.10	34,751	4.31
KAMART	13.80	0.50	84,942	13.68
LOXLEY	1.82	(0.01)	2,516	1.81
MC	12.30	0.30	48,636	12.25
MEGA	42.75	0.25	19,971	42.54
MEGA01C2312A	0.43	0.01	9,728	0.42
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.47	(0.01)	34,176	0.47
MEGA13C2309A	0.01	-	220	0.01
MEGA13C2310A	0.10	-	21,840	0.10
MEGA13C2311A	0.38	-	1,180	0.38
MEGA13C2401A	0.35	(0.65)	12,666	0.34
MEGA19C2311A	0.17	-	2,652	0.17
MIDA	0.46	(0.01)	3,464	0.46
MIDA-W3	0.01	-	381	0.01
MOSHI	54.00	-	12,991	54.50
RS	14.50	0.10	7,852	14.51
RS-W4	0.52	0.03	4,939	0.53
RSP	2.34	(0.02)	3,121	2.36
SABUY	7.25	0.20	170,260	7.26
SABUY-W1	6.00	-	264	6.00
SABUY-W2	2.54	0.12	8,661	2.52
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.11	0.02	28,183	0.11
SABUY01C2312A	0.32	0.03	38,308	0.32
SABUY01P2309A	-	-	-	-
SABUY06C2311A	0.17	0.01	51,570	0.18
SABUY06C2312A	0.03	-	5	0.03
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.10	0.01	32,240	0.10
SABUY13C2312A	0.23	0.03	60,805	0.24
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.02	0.01	250	0.02
SABUY19C2311B	0.12	0.02	12,103	0.12
SABUY19C2312A	0.25	0.03	34,120	0.25
SCM	4.92	(0.02)	446	4.94
SCM-W1	0.04	(0.01)	1,229	0.04
SCM-W2	1.92	0.02	1,261	1.92
SINGER	10.20	-	337,800	10.03
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.09	(0.02)	4	0.09
SINGER01P2309A	0.68	(0.03)	3,020	0.76
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.03	(0.01)	1,096	0.03
SINGER13C2310B	0.09	(0.01)	41,273	0.09
SINGER13C2311A	0.45	-	150,345	0.40
SINGER13C2312A	0.23	0.02	155,232	0.22
SINGER19C2309A	0.01	-	1,000	0.01
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.20	-	86,876	0.19
SINGER19C2401A	0.58	0.02	18,741	0.53
SPC	61.00	-	79	60.97
SPI	69.50	-	56	69.54
SVT	2.50	0.02	3,674	2.48
Information & Comm	-	-	-	-
ADVANC	221.00	(1.00)	67,499	220.45
ADVANC01C2309A	0.03	(0.01)	2,640	0.03
ADVANC01C2312X	0.23	(0.01)	75,774	0.23
ADVANC01P2309A	-	-	-	-
ADVANC01P2312X	0.15	-	14,735	0.15

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01P2401A	0.41	(0.01)	18,404	0.42
ADVANC06C2309A	-	-	-	-
ADVANC06C2340A	0.28	(0.01)	45,590	0.29
ADVANC11C2311A	0.28	(0.01)	27,302	0.27
ADVANC11P2401A	0.52	-	36,695	0.53
ADVANC13C2311A	0.13	-	32,564	0.13
ADVANC13C2340A	0.28	(0.01)	89,027	0.28
ADVANC13P2311A	0.12	-	21,430	0.12
ADVANC19C2311A	0.12	-	15,717	0.12
ADVANC19C2311B	0.22	(0.02)	112,983	0.22
ADVANC41C2311A	0.14	(0.01)	12,400	0.13
ADVANC41C2311B	0.21	(0.02)	38,926	0.21
AIT	5.05	0.05	20,385	5.08
AIT-W2	2.72	-	2,938	2.77
ALT	1.90	-	1,571	1.90
AMR	1.97	0.01	3,537	1.96
BLISS	-	-	-	-
DIF	9.15	(0.05)	206,388	9.15
DTCENT	1.55	0.03	44,188	1.54
FORTH	31.25	0.75	11,367	31.07
FORTH01C2309A	-	-	-	-
FORTH01C2310A	0.08	-	14,710	0.08
FORTH01C2311A	0.33	0.03	31,321	0.32
FORTH01P2310A	-	-	-	-
FORTH01P2312A	0.29	(0.02)	22,847	0.30
FORTH06C2309A	0.06	(0.03)	4,800	0.06
FORTH06C2312A	0.21	0.01	9,700	0.21
FORTH13C2309A	0.06	0.01	30,146	0.06
FORTH13C2311A	0.26	0.02	73,016	0.26
FORTH19C2310A	0.15	0.01	16,664	0.16
GABLE	4.62	0.10	29,428	4.61
HUMAN	9.80	0.15	2,698	9.73
ILINK	7.75	0.15	16,673	7.68
INET	4.76	(0.04)	5,537	4.74
INET-W2	0.30	0.01	3,180	0.30
INSET	2.14	0.04	32,192	2.13
INSET-W1	0.11	0.01	19,029	0.11
INTUCH	75.00	(0.25)	81,209	74.97
INTUCH01C2311A	0.08	(0.03)	23,766	0.08
INTUCH11C2311A	0.26	(0.02)	76,665	0.27
INTUCH13C2311A	0.13	(0.02)	42,810	0.13
INTUCH13P2311A	0.08	-	155	0.07
INTUCH19C2401A	0.34	(0.01)	124,708	0.36
INTUCH28C2309A	-	-	-	-
ITEL	2.66	0.08	59,971	2.62
ITEL-W4	0.10	-	7,101	0.10
JAS	1.77	-	262,992	1.77
JAS13C2309A	0.16	(0.02)	4,077	0.16
JAS13C2312A	0.76	0.01	1,019	0.75
JAS19C2310A	0.36	(0.01)	1,951	0.36
JAS19C2401A	0.70	-	73,643	0.70
JASIF	6.85	0.10	69,055	6.78
JMART	20.20	0.20	366,124	20.11
JMART-W4	7.80	0.40	1,250	7.76
JMART-W5	3.04	0.02	4,326	3.07
JMART01C2309A	0.02	-	1	0.02
JMART01C2310A	0.14	-	34,932	0.14
JMART01C2311A	0.66	0.02	70,884	0.65
JMART01C2311E	0.59	0.02	46,149	0.58
JMART01P2311A	0.20	(0.01)	94,061	0.20
JMART01P2401A	0.59	(0.02)	105,820	0.60
JMART06C2308A	-	-	-	-
JMART06C2312A	0.61	0.01	128,320	0.60
JMART13C2309A	0.03	0.01	1	0.03
JMART13C2309E	0.06	-	35,510	0.06
JMART13C2311A	0.48	0.02	255,189	0.47
JMART13C2311E	0.89	0.04	3,061	0.90
JMART13P2309A	0.02	-	20,150	0.02
JMART13P2401A	0.31	(0.01)	42,062	0.32
JMART16C2308A	-	-	-	-
JMART16C2310A	0.17	-	30,424	0.17
JMART19C2309A	-	-	-	-
JMART19C2310A	0.20	0.01	40,977	0.20
JMART19C2311A	0.49	0.01	132,577	0.48
JMART19C2311E	0.86	(0.05)	682	0.85
JMART19P2312A	0.21	(0.01)	25,314	0.21
JMART41C2309A	0.06	-	6,250	0.07
JMART41C2310A	0.19	0.01	28,730	0.19
JMART41C2311A	0.57	0.02	108,031	0.56
JMART41C2401A	0.35	0.01	48,728	0.35
JTS	30.75	-	3,513	30.63
MFECC	7.00	-	2,987	7.00
MSC	9.40	-	143	9.36
PT	7.80	0.05	7,904	7.82
SAMART	5.80	0.25	31,004	5.72
SAMART-W3	0.34	0.03	10,180	0.34
SAMTEL	3.90	-	3,555	3.89
SAMTEL-W1	0.32	0.01	208	0.32
SDC	0.06	0.02	232,174	0.05
SIS	21.10	0.10	10,578	21.11
SKY	30.25	0.25	12,055	30.44
SVOA	2.14	0.02	33,190	2.17
SYMC	7.40	0.20	22,942	7.40
SYNEX	12.30	0.60	35,363	12.24
THCOM	14.00	0.30	252,888	13.99
TKC	26.25	0.25	6,658	26.33
TRUE	7.05	0.15	1,016,909	6.95
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.18	0.02	133,629	0.17
TRUE01P2311A	0.14	(0.04)	40,441	0.15
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.05	-	6,000	0.05
TRUE06C2312A	0.34	0.03	45,566	0.32

Issue Date :

Tuesday August 22, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.24	0.02	66,531	0.22
TRUE11P2401A	0.35	(0.03)	36,399	0.37
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.05	0.01	1	0.05
TRUE13C2311A	0.18	0.02	169,674	0.17
TRUE13P2310A	0.06	(0.01)	10,153	0.06
TRUE13P2312A	0.22	(0.03)	18,202	0.24
TRUE19C2310A	0.06	(0.02)	141,048	0.05
TRUE19C2310B	0.13	0.02	107,089	0.12
TRUE19C2311A	0.28	0.03	236,252	0.27
TRUE19P2312A	0.18	(0.02)	38,211	0.19
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.13	0.01	11,500	0.12
TRUE41C2311B	0.26	0.03	160,375	0.23
TWZ	0.05	0.01	60,193	0.05
TWZ-W6	0.01	-	1	0.01
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.97	0.04	13,491	1.96
DELTA	105.00	4.00	154,148	104.26
DELTA01C2309A	0.09	0.02	81,779	0.08
DELTA01C2309W	0.10	0.02	56,147	0.10
DELTA01C2311A	0.52	0.06	60,667	0.51
DELTA01C2312A	0.28	0.04	79,411	0.27
DELTA01P2309A	0.01	-	30,102	0.01
DELTA01P2311A	0.19	(0.04)	36,722	0.20
DELTA01P2312A	0.69	(0.08)	67,281	0.69
DELTA06C2309A	0.24	0.05	117,966	0.22
DELTA06C2310A	0.23	0.04	21,425	0.21
DELTA08C2310A	0.90	0.13	1,026	0.83
DELTA13C2309A	0.07	0.02	119,297	0.06
DELTA13C2310A	0.11	0.02	194,275	0.11
DELTA13C2312A	0.18	0.02	165,597	0.18
DELTA13C2401A	0.33	0.04	255,047	0.32
DELTA13C2401B	0.87	(0.13)	37,917	0.84
DELTA13P2309A	-	-	-	-
DELTA13P2311A	0.09	(0.03)	29,564	0.10
DELTA13P2311B	0.20	(0.04)	110,074	0.21
DELTA13P2312A	0.51	(0.08)	173,832	0.52
DELTA16C2309A	0.24	0.05	2,396	0.22
DELTA19C2309A	0.14	0.03	3,452	0.15
DELTA19C2309B	0.04	0.01	19,440	0.05
DELTA19C2310A	0.20	0.04	65,366	0.20
DELTA19C2312A	0.22	0.03	49,130	0.21
DELTA19P2310A	0.03	-	6,210	0.03
DELTA19P2311A	0.11	(0.03)	1,953	0.12
DELTA19P2312A	0.34	(0.05)	45,337	0.36
DELTA41C2309A	0.36	0.07	2,004	0.35
DELTA41C2310A	0.33	0.05	17,358	0.31
DELTA41C2311A	0.28	0.04	65,823	0.27
HANA	62.75	3.25	356,014	61.64
HANA01C2309W	0.42	0.15	68,868	0.39
HANA01C2311A	1.18	0.23	24,078	1.10
HANA01C2312A	1.06	0.20	63,043	0.98
HANA01C2401A	0.63	0.11	196,878	0.61
HANA01P2309A	-	-	-	-
HANA01P2311A	0.05	(0.01)	8,392	0.05
HANA01P2312A	0.13	(0.04)	52,770	0.15
HANA01P2401X	0.57	(0.11)	234,237	0.59
HANA06C2308A	-	-	-	-
HANA06C2309A	1.43	0.16	1,090	1.44
HANA06C2312A	0.88	0.15	47,321	0.80
HANA08C2310A	0.22	0.06	151,107	0.19
HANA13C2309A	1.11	0.29	379	1.01
HANA13C2310A	1.46	0.16	16	1.45
HANA13C2310B	0.71	0.16	36,827	0.66
HANA13C2312A	1.00	0.18	61,393	0.92
HANA13C2401A	0.65	0.13	584,215	0.61
HANA13P2309A	-	-	-	-
HANA13P2310A	0.02	(0.01)	34	0.02
HANA13P2312A	0.10	(0.03)	78,256	0.12
HANA13P2401A	0.45	(0.09)	166,690	0.48
HANA16C2308A	0.13	0.05	4	0.16
HANA16C2309A	-	-	-	-
HANA16C2312A	0.61	(0.39)	8,748	0.56
HANA19C2309A	0.70	0.20	3,345	0.67
HANA19C2310A	-	-	-	-
HANA19C2312A	0.91	0.14	11,234	0.84
HANA19C2401A	0.64	0.12	158,801	0.60
HANA19P2309A	-	-	-	-
HANA19P2310A	0.03	(0.01)	1,483	0.04
HANA19P2401A	0.48	(0.10)	116,062	0.51
HANA41C2309A	0.20	0.05	6,201	0.18
HANA41C2310A	0.99	0.18	2,200	0.95
HANA41C2311A	0.84	0.17	181,272	0.76
KCE	47.25	0.75	127,574	47.11
KCE01C2309W	0.02	-	62	0.02
KCE01C2310A	0.36	0.04	76,193	0.35
KCE01C2312A	0.62	0.04	25,980	0.61
KCE01C2401A	0.52	0.04	42,109	0.51
KCE01C2401W	0.42	0.04	46,000	0.41
KCE01P2311A	0.08	-	1,522	0.08
KCE01P2312A	0.29	(0.02)	64,399	0.30
KCE06C2308B	0.06	-	39,466	0.06
KCE06C2311A	0.33	0.03	65,550	0.32
KCE06C2312A	0.66	0.04	54,200	0.64
KCE13C2309A	0.10	0.01	85,856	0.10
KCE13C2310A	0.18	0.02	185,885	0.18
KCE13C2311A	0.55	0.03	6,985	0.55
KCE13C2401A	0.48	0.04	175,689	0.47
KCE13P2309A	-	-	-	-
KCE13P2312A	0.12	(0.02)	13,581	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2401A	0.31	(0.03)	32,866	0.32
KCE16C2309A	0.40	0.03	6,262	0.39
KCE19C2309A	0.19	0.02	47,209	0.18
KCE19C2311A	0.48	0.02	7,649	0.47
KCE19C2401A	0.39	0.03	179,550	0.38
KCE19P2312A	0.14	(0.02)	22,453	0.14
KCE41C2309A	-	-	-	-
KCE41C2310A	0.39	0.03	5,800	0.38
KCE41C2311A	0.69	0.01	1,400	0.69
KCE41C2312A	0.51	0.04	88,200	0.50
KCE41C2401A	0.21	0.01	16,400	0.21
METCO	230.00	-	8	230.00
SMT	4.94	0.18	115,788	4.92
SMT-W3	0.93	0.06	94,356	0.95
SVI	7.95	0.10	17,040	7.97
TEAM	6.35	0.20	44,427	6.33
Energy & Utilities	-	-	-	-
7UP	0.50	0.02	853,064	0.51
ACC	0.87	0.03	12,507	0.85
ACE	1.73	0.01	57,457	1.73
ACE13C2311A	-	-	-	-
ACE19C2401A	-	-	-	-
AGE	2.18	-	8,591	2.17
AI	4.92	-	3,167	4.91
AIE	1.26	0.03	7,267	1.25
AKR	0.88	-	6,625	0.89
AKR-W2	0.12	0.01	12,626	0.12
BAFS	30.50	0.50	2,399	30.24
BANPU	8.85	0.05	1,065,826	8.83
BANPU-W5	1.00	0.01	676,358	0.98
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.21	0.01	19,303	0.20
BANPU01C2311X	0.11	0.01	6,038	0.10
BANPU01C2401A	0.19	0.01	43,504	0.19
BANPU01C2401T	0.19	-	11,775	0.19
BANPU01P2310A	-	-	-	-
BANPU01P2311A	0.10	(0.01)	50	0.10
BANPU01P2401A	0.52	(0.03)	6,392	0.53
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.05	-	20	0.05
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.37	-	16,840	0.37
BANPU11P2309A	0.29	(0.02)	23,615	0.29
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.06	0.01	101	0.06
BANPU13C2312A	0.22	0.01	55,191	0.22
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.36	(0.03)	10,867	0.37
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.15	-	7,266	0.15
BANPU19C2312A	0.17	-	18,560	0.17
BANPU19C2401A	0.32	(0.68)	53,812	0.32
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.24	0.01	38,579	0.24
BANPU41C2312A	0.24	0.01	69,646	0.24
BANPU41P2311A	-	-	-	-
BBGI	4.72	0.02	3,398	4.72
BCP	38.25	-	40,237	38.15
BCP01C2312A	0.34	-	8,272	0.34
BCP01P2312A	-	-	-	-
BCP13C2312A	0.23	-	20,454	0.24
BCP19C2309A	0.20	(0.01)	1	0.20
BCP19C2312A	0.24	-	23,376	0.24
BCPG	10.00	-	38,299	10.05
BCPG-W2	1.53	(0.02)	6,740	1.53
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.22	-	15,332	0.23
BCPG13C2401A	0.16	(0.84)	11,320	0.17
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.29	-	1,572	0.29
BGRIM	36.25	0.25	75,663	36.20
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.09	-	4,032	0.09
BGRIM01C2312A	0.29	0.01	46,657	0.29
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.19	-	69,007	0.20
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.28	-	40,692	0.27
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.14	(0.01)	46,341	0.15
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.13	-	144,139	0.13
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.09	0.01	6,000	0.09
BGRIM41C2312A	0.24	0.01	164,143	0.24
BIOTEC	0.46	-	4,818	0.46
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	24,346	0.08
BPP	14.70	(0.10)	7,596	14.78
BRRGIF	3.98	0.12	635	3.99
CKP	3.64	0.06	226,629	3.64
CKP01C2401A	0.39	0.02	24,520	0.39
CKP13C2312A	0.28	0.02	23,014	0.29
CKP19C2401A	0.33	0.02	30,475	0.33
CV	1.22	(0.04)	36,095	1.24
DEMCO	3.02	(0.02)	2,293	3.02
DEMCO-W7	0.31	(0.01)	3,909	0.32

Securities	Close	Change	Volume (Lot)	Average Price
EA	59.75	1.00	239,986	59.45
EA01C2310A	0.02	-	1,742	0.01
EA01C2311A	0.10	0.01	7,470	0.10
EA01C2311B	0.25	0.03	39,935	0.24
EA01C2312A	0.43	0.04	53,753	0.42
EA01P2310A	0.38	(0.08)	10,524	0.40
EA01P2311A	0.24	(0.03)	17,859	0.25
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.40	0.04	72,325	0.38
EA11C2311T	0.05	-	1	0.05
EA11C2401T	0.40	0.02	86,734	0.40
EA13C2309A	-	-	-	-
EA13C2310A	0.03	0.01	10	0.03
EA13C2310B	0.07	0.01	40,676	0.07
EA13C2311A	0.28	0.02	344,581	0.27
EA13P2310A	0.10	(0.02)	1,157	0.10
EA16C2309A	-	-	-	-
EA16C2311A	0.35	0.03	12,260	0.34
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.16	0.04	29,008	0.15
EA19C2311B	0.37	0.05	297,431	0.34
EA19P2312A	0.25	(0.03)	53,728	0.26
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.25	0.03	40,472	0.23
EA41C2312A	0.45	0.05	75,294	0.42
EASTW	4.64	-	4,413	4.63
EGATIF	6.60	0.05	3,294	6.57
EGCO	134.00	-	10,087	134.02
EGCO01C2401A	0.44	0.01	19,102	0.43
EGCO01P2401A	0.41	-	15,540	0.41
EGCO13C2310A	0.02	-	1	0.02
EGCO13C2312A	0.34	0.01	27,051	0.34
EGCO13P2312A	0.35	(0.04)	5,484	0.36
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.25	-	4,830	0.26
EP	2.92	-	2,660	2.91
EP-W4	0.21	-	2,022	0.21
ESSO	9.25	0.05	63,834	9.23
ESSO13C2312A	0.21	-	7,449	0.21
ESSO19C2309A	-	-	-	-
ESSO19C2312A	0.24	(0.01)	3,384	0.24
ETC	3.00	0.16	42,064	2.95
GPSC	54.00	0.75	142,123	53.80
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.07	-	8,010	0.08
GPSC01C2312A	0.26	0.01	72,073	0.26
GPSC01P2311A	0.34	(0.03)	19,796	0.35
GPSC01P2312A	0.30	(0.03)	27,496	0.31
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.31	0.02	66,132	0.31
GPSCI1C2311A	0.11	0.01	13,160	0.11
GPSCI1P2309A	-	-	-	-
GPSCI1C2310A	-	-	-	-
GPSCI1C2311A	0.21	0.01	167,532	0.21
GPSCI1C2401A	0.37	0.03	107,885	0.36
GPSCI3P2310A	0.15	(0.02)	40,698	0.15
GPSCI3P2311A	0.13	(0.01)	26,706	0.13
GPSCI9C2310A	-	-	-	-
GPSCI9C2311A	0.15	0.01	70,072	0.15
GPSCI9C2401A	0.40	0.04	99,629	0.39
GPSCI9P2310A	0.13	(0.03)	8,448	0.13
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.08	0.02	2,900	0.08
GPSC41C2311B	0.16	0.01	68,101	0.16
GPSC41C2312A	0.34	0.03	73,810	0.34
GREEN	0.84	-	3,316	0.83
GULF	50.00	1.00	396,173	49.97
GULF01C2311A	0.13	0.02	25,639	0.13
GULF01C2312A	0.29	0.03	30,522	0.29
GULF01C2312W	0.40	0.06	245,145	0.37
GULF01C2312X	0.33	0.04	200,899	0.32
GULF01C2402T	0.28	0.03	27,569	0.28
GULF01P2311A	0.05	(0.05)	1	0.05
GULF01P2312A	0.18	(0.04)	16,133	0.19
GULF06C2308A	-	-	-	-
GULF06C2309A	-	-	-	-
GULF06C2311A	0.37	0.05	53,960	0.36
GULF11C2401T	0.52	0.04	49,783	0.52
GULF11P2312A	0.15	(0.02)	17,024	0.16
GULF13C2309A	-	-	-	-
GULF13C2310A	0.11	0.02	107,530	0.11
GULF13C2311A	0.34	0.04	161,567	0.34
GULF13C2312A	0.24	0.02	446,794	0.24
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.13	(0.02)	125,911	0.13
GULF16C2309A	0.07	(0.02)	928	0.07
GULF16C2311A	0.25	0.03	2,112	0.25
GULF19C2309A	0.02	-	1	0.02
GULF19C2310A	0.07	0.01	4,318	0.07
GULF19C2311A	0.26	0.04	413,591	0.25
GULF19P2310A	-	-	-	-
GULF19P2312A	0.14	(0.02)	29,938	0.14
GULF41C2310A	-	-	-	-
GULF41C2310B	0.09	0.01	4,888	0.08
GULF41C2311A	0.33	0.05	50,710	0.32
GULF41C2311B	0.20	0.03	299,245	0.20
GULF41P2310A	0.09	(0.03)	2,300	0.10

Issue Date : Tuesday August 22, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GULF41P2311A	0.21	(0.04)	14,032	0.22
GUNKUL	3.48	0.08	664,620	3.46
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.18	0.02	24,764	0.18
GUNKUL01C2401A	0.41	0.03	16,349	0.40
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.22	-	35,600	0.22
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.37	0.02	59,108	0.36
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.14	0.01	78,998	0.13
GUNKUL13C2312A	0.41	0.03	58,736	0.40
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.13	0.02	35,356	0.12
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.34	-	434,130	2.33
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.15	0.01	38,904	0.15
IRPC06C2309A	-	-	-	-
IRPC06C2401A	0.19	0.01	13,800	0.18
IRPC11C2402T	0.26	0.01	41,854	0.25
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.14	-	19,022	0.14
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.20	-	64,668	0.19
JR	5.70	0.10	981	5.63
KBSPIF	8.75	(0.05)	1,928	8.75
LANNA	16.40	0.50	49,289	16.44
MDX	3.28	(0.10)	362	3.29
NOVA	11.90	(0.10)	146	11.89
OR	20.50	0.20	182,620	20.43
OR01C2310A	-	-	-	-
OR01C2312A	0.17	0.01	57,370	0.17
OR01P2312A	0.29	(0.03)	10,437	0.30
OR06C2308A	-	-	-	-
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.04	-	20,000	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41P2312A	0.49	0.02	13,502	0.49
QTC	4.00	(0.02)	433	4.02
RATCH	36.00	0.50	33,726	35.77
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.44	(0.01)	18,999	0.44
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.21	-	40,241	0.21
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RPC	0.66	-	4,782	0.67
SCG	3.68	-	123	3.69
SCI	0.85	0.01	715	0.85
SCN	1.52	(0.01)	8,076	1.52
SCN-W2	0.17	-	11	0.16
SEAOIL	3.18	0.02	3,633	3.18
SGP	8.45	0.15	5,714	8.51
SKE	0.50	(0.01)	6,462	0.50
SKE-W1	0.11	0.01	392	0.11
SOLAR	0.74	0.02	30,097	0.73
SOLAR-W1	0.06	0.01	6,537	0.05
SPCG	12.70	-	7,171	12.77
SPRC	9.05	(0.10)	240,437	9.04
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.22	(0.02)	24,519	0.22
SPRC01C2401A	0.41	(0.03)	12,220	0.41
SPRC01P2401A	0.52	0.02	7,572	0.53
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.14	(0.02)	22,166	0.14
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.37	(0.02)	66,108	0.37
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.11	(0.02)	5,227	0.12
SPRC13C2312A	0.42	(0.03)	30,306	0.42
SPRC13C2401A	0.30	(0.02)	73,854	0.30
SPRC13P2312A	0.32	0.01	15,390	0.32
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.07	0.01	6,586	0.07
SPRC19C2312A	0.42	(0.02)	15,365	0.42
SPRC28C2308A	0.01	(0.01)	3,500	0.01
SSP	6.85	(0.05)	8,679	6.81
SSP-W2	0.42	(0.01)	2,147	0.41
SUPER	0.49	0.02	339,459	0.48
SUPEREIF	7.90	(0.25)	1,425	7.91
SUSCO	3.86	(0.02)	25,807	3.87
TAE	1.37	-	1,530	1.37
TCC	0.64	(0.01)	5,525	0.64
TCC-W5	0.23	-	680	0.23
TGE	1.34	0.01	24,358	1.34
TOP	52.25	(0.25)	101,216	52.13
TOP01C2310W	0.14	-	34,264	0.14
TOP01C2312A	0.49	(0.02)	22,041	0.49
TOP01C2401A	0.33	(0.02)	11,069	0.33
TOP01P2309A	-	-	-	-
TOP01P2401A	0.41	0.01	23,886	0.42
TOP06C2308A	-	-	-	-
TOP06C2309A	0.14	(0.02)	34,200	0.15
TOP11C2311A	0.35	(0.01)	84,018	0.35
TOP11P2308A	-	-	-	-
TOP11P2401A	0.53	-	45,440	0.54
TOP13C2309A	-	-	-	-
TOP13C2310A	0.16	(0.02)	54,610	0.16
TOP13C2311A	0.42	(0.01)	55	0.42
TOP13C2401A	0.30	(0.02)	43,407	0.30
TOP13P2310A	-	-	-	-
TOP13P2401A	0.29	-	24,170	0.30
TOP19C2310A	0.14	(0.01)	65,142	0.14
TOP19C2310B	0.30	(0.02)	12,362	0.30
TOP19P2309A	-	-	-	-
TOP41C2310A	0.13	(0.01)	4,400	0.13
TOP41C2311A	0.40	(0.02)	170,658	0.39
TOP41C2312A	0.25	(0.01)	53,280	0.24
TPIPP	3.38	-	30,860	3.38
TSE	2.10	-	30,820	2.10
TTW	8.70	0.15	16,553	8.66
UBE	0.99	0.03	24,050	0.97
WHAUP	3.88	(0.02)	16,022	3.90
WP	3.72	0.04	853	3.71
Media & Publishing	-	-	-	-
AMARIN	4.54	(0.10)	2,056	4.53
AQUA	0.40	0.02	125,504	0.40
AQUA-W3	0.02	0.01	3,622	0.02
AS	11.80	0.10	3,189	11.71
AS-W2	-	-	-	-
BEC	8.75	0.50	77,811	8.59
BEC01C2312A	0.44	0.09	25,133	0.41
BEC01P2312A	0.21	(0.06)	26,547	0.22
BEC06C2312A	0.25	0.07	12,509	0.23
BEC13C2309A	0.01	(0.02)	1,000	0.01
BEC19C2309A	0.02	0.01	250	0.02
BEC19C2401A	0.35	0.07	45,579	0.32
FE	-	-	-	-
GPI	1.65	0.01	9,583	1.65
GRAMMY	9.20	-	76	9.17
JKN	2.30	-	24,046	2.29
MACO	0.48	0.02	21,779	0.47
MACO-W3	0.05	(0.01)	13,551	0.05
MACO-W4	-	-	-	-
MAJOR	15.10	-	41,115	15.00
MATCH	1.63	-	182	1.64
MATI	8.00	(0.05)	65	7.30
MCOT	3.58	-	98	3.55
MONO	1.01	0.05	233,773	1.02
MPIC	1.37	(0.02)	15,096	1.37

Securities	Close	Change	Volume (Lot)	Average Price
NATION	0.08	(0.01)	10,584	0.08
ONEE	4.62	0.12	82,662	4.58
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	9.30	0.15	123,739	9.28
PLANB-W1	2.02	0.02	379	2.00
PLANB11P2309A	-	-	-	-
PLANB13C2310A	0.20	0.02	100,414	0.20
PLANB13C2311A	0.43	0.04	41,431	0.43
PLANB19C2401A	0.40	0.02	70,139	0.39
POST	-	-	-	-
PRAKIT	11.20	(0.10)	85	11.20
PTECH	-	-	-	-
SE-ED	2.24	0.02	2	2.24
TKS	8.40	(0.05)	4,575	8.40
VGI	2.64	0.06	153,311	2.63
VGI-W3	0.15	0.01	15,964	0.14
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.04	(0.01)	450	0.04
VGI01C2311X	-	-	-	-
VGI01C2401A	0.18	0.02	59,711	0.18
VGI01P2311A	0.37	(0.03)	6,175	0.38
VGI01P2401X	0.29	(0.02)	3,607	0.30
VGI06C2309A	-	-	-	-
VGI06C2401A	0.14	0.01	4,201	0.14
VGI13C2309A	-	-	-	-
VGI13C2310A	0.03	0.01	5,299	0.02
VGI13C2312A	0.15	0.02	57,394	0.14
VGI13P2312A	0.33	(0.03)	24,408	0.34
VGI19C2309A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	0.16	0.01	59,754	0.16
WORK	14.90	0.30	1,402	14.77
Finance & Securi	-	-	-	-
AEONTS	169.00	5.50	6,843	166.35
AEONTS28C230A	0.12	0.03	26,810	0.12
AMANAHA	2.24	(0.02)	44,699	2.24
ASAP	2.44	0.06	3,205	2.43
ASK	24.70	1.10	10,872	24.19
ASP	2.96	-	7,309	2.95
BAM	11.50	0.70	326,605	11.18
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.18	0.06	86,931	0.16
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.20	0.05	21,650	0.18
BAM11C2401T	0.24	0.06	42,557	0.22
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.26	0.06	66,683	0.23
BAM19C2310A	-	-	-	-
BAM19C2401A	0.32	0.06	63,690	0.29
BYD	6.55	0.20	107,326	6.48
BYD-W6	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.09	0.02	9,320	0.08
BYD13C2311B	0.23	0.03	76,360	0.23
BYD19C2309A	-	-	-	-
BYD19C2311A	-	-	-	-
BYD19C2401A	0.34	0.03	16,529	0.33
CGH	0.76	-	12,709	0.76
CGH-W4	0.04	(0.01)	10,800	0.04
CHASE	2.02	(0.02)	92,228	2.03
CHAYO	7.80	0.10	21,385	7.78
ECL	1.69	0.07	91,546	1.69
ECL-W4	0.16	0.01	19,426	0.16
FNS	3.26	-	1,703	3.23
FSS	2.38	0.20	2,373	2.28
GBX	0.82	0.04	10,322	0.80
GL	-	-	-	-
HENG	2.56	0.02	56,190	2.53
IFS	2.82	0.02	1,734	2.80
JMT	44.00	1.00	159,055	43.89
JMT-W4	3.18	0.14	2,301	3.17
JMT01C2309A	-	0.03	60	0.03
JMT01C2311A	0.22	0.02	79,779	0.22
JMT01C2312A	0.45	0.03	55,016	0.44
JMT01C2312B	0.62	0.04	68,053	0.62
JMT01P2310A	0.08	(0.02)	35,354	0.08
JMT01P2401A	0.54	(0.04)	27,752	0.55
JMT06C2308A	-	-	-	-
JMT06C2312A	0.44	0.03	62,380	0.43
JMT13C2309A	0.05	-	54,472	0.05
JMT13C2311A	0.29	0.04	183,010	0.29
JMT13C2311B	0.51	0.05	17,070	0.51
JMT13P2310A	0.07	(0.02)	6,154	0.07
JMT13P2312A	0.10	(0.01)	30,616	0.10
JMT13P2401A	0.41	(0.04)	37,107	0.42
JMT16C2311A	0.49	0.05	4,972	0.48
JMT19C2309A	0.05	0.01	30,066	0.05
JMT19C2311A	0.31	0.03	195,590	0.30
JMT19C2312A	0.52	0.04	42,423	0.52
JMT19P2312A	0.09	(0.02)	121,668	0.10
JMT28C2308A	-	-	-	-
JMT41C2309A	0.16	0.01	1,510	0.16
JMT41C2311A	0.36	0.04	107,950	0.35
JMT41C2311B	0.60	0.04	4,048	0.60
KCAR	8.70	-	522	8.70
KGI	4.56	0.04	3,014	4.55
KTC	47.25	1.25	37,499	46.90

Issue Date :

Tuesday August 22, 2023

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2309A	0.01	(0.01)	150	0.01
KTC01C2311A	-	-	-	-
KTC01C2312A	0.28	0.03	8,020	0.27
KTC01P2311A	0.31	(0.04)	4,096	0.32
KTC06C2310A	-	-	-	-
KTC06C2401A	0.27	0.02	3,000	0.27
KTC11C2311A	0.14	(0.02)	12,666	0.14
KTC13C2310A	-	-	-	-
KTC13C2311A	0.07	0.02	2,612	0.05
KTC13C2312A	0.22	0.04	45,417	0.21
KTC13P2312A	0.25	(0.03)	5,025	0.25
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.23	0.03	23,149	0.22
KTC41C2311A	0.20	0.04	15,508	0.19
MFC	19.90	(0.10)	139	19.92
MICRO	3.00	0.10	3,074	2.96
ML	0.98	(0.01)	1,464	0.98
ML-W3	0.04	0.01	162	0.03
MST	11.10	0.30	795	10.97
MTC	40.50	1.25	199,599	40.23
MTC01C2309A	0.09	0.01	500	0.09
MTC01C2311A	0.17	0.02	44,967	0.17
MTC01C2312A	0.33	0.05	117,352	0.32
MTC01P2311A	0.21	(0.04)	61,419	0.22
MTC06C2309A	-	-	-	-
MTC06C2401A	0.47	0.02	138,545	0.48
MTC08C2308A	0.05	0.01	35,612	0.05
MTC11C2310A	0.18	0.02	117,761	0.18
MTC11P2309A	-	-	-	-
MTC11P2401A	0.46	(0.02)	59,570	0.46
MTC13C2310A	0.08	0.01	89,138	0.08
MTC13C2311A	0.24	0.03	191,464	0.23
MTC13C2312A	0.43	0.06	44,601	0.42
MTC13P2312A	0.19	(0.01)	41,810	0.18
MTC19C2309A	0.05	0.01	97,597	0.05
MTC19C2312A	0.30	0.05	159,904	0.29
MTC19C2312B	0.45	0.03	3,716	0.47
MTC28C2309A	0.06	(0.04)	6,084	0.06
MTC41C2310A	0.27	0.05	38,907	0.25
MTC41C2311A	0.39	0.06	149,676	0.37
MTC41C2311B	0.14	0.03	10,000	0.13
NCAP	3.56	0.12	170,369	3.53
NCAP-W1	0.05	-	36,120	0.05
PL	2.26	-	1,265	2.26
S11	4.04	0.08	2,994	4.00
SAK	4.94	0.02	63,056	4.97
SAWAD	48.25	1.25	143,573	47.94
SAWAD-W2	2.72	0.06	437	2.73
SAWAD01C2311A	0.06	-	44,934	0.06
SAWAD01C2312W	0.18	0.03	229,085	0.18
SAWAD01C2401A	0.37	0.04	42,448	0.37
SAWAD01P2310A	0.33	(0.06)	6	0.34
SAWAD01P2312A	0.30	(0.04)	33,706	0.30
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.31	0.03	42,102	0.30
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.06	0.01	41,714	0.06
SAWAD13C2311B	0.13	0.02	40,368	0.13
SAWAD13C2312A	0.30	0.05	166,377	0.30
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.32	(0.04)	27,761	0.31
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.35	0.04	6,258	0.34
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.03	(0.02)	500	0.03
SAWAD19C2311A	0.12	0.02	2,756	0.12
SAWAD19C2312A	0.33	0.04	161,176	0.33
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.22	(0.03)	48,431	0.22
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.21	0.04	61,350	0.20
SAWAD41C2311B	0.08	0.04	2,074	0.08
SAWAD41C2312A	0.43	0.05	175,907	0.42
SCAP	4.18	(0.04)	12,684	4.20
SGC	1.74	(0.01)	477,035	1.74
SM	1.41	0.10	12,126	1.39
TH	1.66	0.03	230,457	1.65
TH-W3	0.71	0.03	36,423	0.70
THANI	3.30	0.08	126,915	3.26
THANI13C2311A	0.15	0.03	8,611	0.14
THANI19C2401A	0.22	0.03	13,458	0.20
THANI28C2309A	-	-	-	-
TIDLOR	22.90	1.30	644,058	22.55
TIDLOR01C2310A	0.13	0.05	51,516	0.11
TIDLOR01C2310X	0.01	(0.02)	2	0.02
TIDLOR01C2401A	0.50	0.11	95,663	0.45
TIDLOR01P2310A	0.24	(0.10)	76,262	0.27
TIDLOR01P2401A	0.42	(0.10)	98,956	0.45
TIDLOR06C2309A	0.06	0.04	452	0.05
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.46	0.11	208,860	0.41
TIDLOR11P2309A	0.15	(0.11)	119,325	0.17
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.08	0.02	5,119	0.07
TIDLOR13C2311B	0.21	0.06	130,874	0.19
TIDLOR13C2312A	0.48	0.11	157,005	0.44
TIDLOR13P2312A	0.34	(0.09)	59,191	0.36
TIDLOR16C2311A	0.52	0.12	17,642	0.47
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.15	0.05	74,022	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR19C2312A	0.37	0.09	309,381	0.35
TIDLOR19C2401A	0.59	0.11	162,843	0.55
TIDLOR41C2309A	0.02	0.01	19	0.02
TIDLOR41C2311A	0.19	0.05	9,530	0.16
TIDLOR41C2311B	0.38	0.12	271,311	0.34
TK	6.95	0.10	201	6.91
TNITY	5.15	(0.05)	25,984	5.21
UOBKH	5.10	0.10	90	5.05
XPG	1.46	0.15	5,472,394	1.40
XPG-W4	3.34	0.22	178,397	3.31
Food & Beverage	-	-	-	-
AAI	3.22	0.10	184,551	3.17
APURE	4.90	0.10	19,617	4.86
APURE-W3	0.66	0.02	12,041	0.67
ASIAN	7.25	0.10	7,819	7.23
BR	2.72	0.04	9,662	2.70
BR-W1	0.17	0.01	1,550	0.17
BRR	5.25	0.10	1,937	5.18
BRR-W2	0.54	0.01	994	0.54
BTG	23.00	(0.30)	45,944	23.20
CBG	84.00	6.50	102,925	80.14
CBG01C2309A	0.01	-	900	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	0.21	0.02	2,799	0.20
CBG01C2311A	1.03	0.34	10,106	0.73
CBG01C2401A	0.86	0.27	99,887	0.67
CBG01P2310A	0.05	(0.04)	20,266	0.08
CBG01P2311A	0.03	(0.02)	12,251	0.03
CBG01P2401A	0.34	(0.15)	41,288	0.45
CBG06C2309A	0.10	0.05	5,534	0.08
CBG06C2310A	0.65	0.27	29,602	0.45
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.37	0.17	229,021	0.24
CBG13C2310B	0.88	0.35	37,734	0.60
CBG13C2310A	0.74	0.24	181,820	0.58
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.17	(0.11)	73,588	0.23
CBG19C2309A	-	-	-	-
CBG19C2309B	0.09	0.05	17,634	0.06
CBG19C2310A	0.56	0.26	130,900	0.34
CBG19C2310B	0.60	0.03	4,172	0.60
CBG19C2401A	0.85	0.26	142,779	0.65
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.18	(0.10)	26,095	0.25
CBG41C2309A	-	-	-	-
CBG41C2310A	0.35	0.18	23,632	0.23
CBG41C2311A	1.20	0.38	7,466	0.98
CBG41C2312A	0.93	0.32	193,042	0.67
CFRESH	1.81	0.04	7,655	1.81
CH	2.52	-	6,103	2.51
CHOTI	126.50	(5.50)	9	125.06
CM	2.12	-	90	2.12
CPF	20.10	0.60	354,082	19.91
CPF01C2312A	0.16	0.03	11,743	0.15
CPF01C2402A	0.27	0.06	30,852	0.25
CPF06C2309A	-	-	-	-
CPF11P2402A	0.51	(0.05)	50,943	0.52
CPF13C2310A	0.04	(0.02)	1	0.04
CPF13C2312A	0.21	0.04	87,595	0.20
CPF19C2309A	-	-	-	-
CPF19C2311A	0.17	0.03	51,160	0.16
CPF28C2308A	-	-	-	-
CPI	2.92	-	5,703	2.91
F&D	29.25	0.25	43	29.01
GLOCON	0.43	(0.01)	37,282	0.43
GLOCON-W5	0.05	-	1,770	0.04
HTC	36.00	0.75	4,350	35.79
ICHI	16.10	0.30	92,197	15.98
ITC	18.90	0.10	45,030	18.73
JDF	2.40	(0.02)	8,446	2.46
KBS	5.35	(0.10)	15,501	5.38
KCG	9.05	0.10	75,395	9.03
KSL	3.02	(0.02)	14,689	3.04
KTIS	3.86	0.06	406	3.88
LST	4.94	(0.04)	996	4.95
M	48.75	0.75	8,167	48.59
MALEE	7.35	0.15	26,426	7.36
NRF	5.90	0.15	108,233	5.87
NSL	21.50	(0.10)	5,728	21.52
OISHI	53.50	3.00	76	51.35
OSP	29.75	0.50	45,858	29.58
OSP01C2312A	0.20	0.02	11,154	0.19
OSP06C2308A	-	-	-	-
OSP11C2312T	0.16	0.01	8,433	0.16
OSP13C2312A	0.15	0.01	5,014	0.15
OSP19C2312A	0.21	0.02	42,775	0.21
OSP41C2311A	0.11	0.01	2,400	0.10
OSP41C2312A	0.23	0.01	6,001	0.23
PB	69.25	-	15	69.25
PLUS	8.05	-	36,890	8.10
PM	9.15	0.05	210	9.11
PQS	3.04	0.02	4,417	3.05
PRG	11.50	-	426	11.49
PRG-W1	6.55	(0.10)	16	6.97
PRG-W2	6.30	(0.25)	65	6.35
PRG-W3	-	-	-	-
RBF	11.30	0.10	87,545	11.27
RBF01C2309A	-	-	-	-
RBF01C2401A	0.21	-	156,303	0.20
RBF06C2310A	0.16	-	6,500	0.16

Securities	Close	Change	Volume (Lot)	Average Price
RBF08C2309A	-	-	-	-
RBF13C2310A	0.14	0.01	22	0.14
RBF13C2312A	0.20	0.01	65,886	0.19
RBF19C2310A	0.11	-	46,211	0.10
RBF19C2401A	0.20	-	22,048	0.19
SAPPE	90.75	(0.25)	5,217	91.05
SAUCE	39.25	-	227	39.08
SNPN	21.10	0.20	38,697	20.89
SNNP01C2312A	0.13	-	16,336	0.13
SNNP01C2401A	0.36	0.04	25,650	0.34
SNNP06C2401A	0.31	0.03	36,140	0.29
SNNP13C2311A	0.14	0.01	18,252	0.13
SNNP13C2312A	0.28	0.03	58,867	0.26
SNNP19C2311A	0.08	-	6,611	0.08
SNNP19C2312A	0.31	0.03	72,422	0.30
SNP	17.10	(0.10)	247	17.14
SORKON	4.76	0.08	1,060	4.76
SSC	34.50	1.50	2	34.25
SSF	8.10	0.15	66	8.10
SST	5.95	-	57	5.95
SUN	5.80	(0.05)	25,115	5.80
TC	6.35	-	3,640	6.28
TFG	3.80	0.10	63,563	3.78
TFG-W3	0.28	0.02	10,604	0.29
TFMAMA	194.00	3.00	107	193.81
TIPCO	9.20	(0.10)	30,977	9.30
TKN	13.20	0.50	145,320	13.15
TU	13.70	0.30	277,676	13.58
TU01C2309A	0.01	-	1	0.01
TU01C2311X	0.16	0.02	5,058	0.15
TU01C2401A	0.31	0.03	49,143	0.28
TU01P2311X	0.13	(0.02)	6,410	0.14
TU06C2310A	0.01	-	4,000	0.01
TU06C2312A	0.19	0.01	9,000	0.18
TU11C2311T	-	-	-	-
TU11C2402T	0.26	0.03	34,025	0.25
TU13C2310A	-	-	-	-
TU13C2311A	0.10	-	99,502	0.10
TU13C2312A	0.24	0.03	30,070	0.23
TU13P2312A	0.17	-	20,082	0.17
TU19C2309A	-	-	-	-
TU19C2309B	0.02	(0.01)	300	0.02
TU19C2311A	0.18	0.02	82,315	0.17
TU19C2312A	0.29	0.03	71,623	0.27
TVO	23.40	0.10	16,647	23.31
TWPC	4.04	0.02	290	4.04
W	0.75	0.02	26,678	0.74
W-W5	0.01	-	120	0.01
ZEN	11.70	0.30	1,614	11.56
Health Care Sen	-	-	-	-
AHC	18.40	(0.10)	96	18.31
BCH	18.80	0.30	89,699	18.81
BCH01C2310A	0.08	0.02	4,550	0.08
BCH01C2401A	0.35	0.02	12,738	0.35
BCH01P2311A	0.18	(0.02)	1,861	0.17
BCH06C2309A	-	-	-	-
BCH06C2401A	0.32	0.01	8,850	0.32
BCH13C2309A	-	-	-	-
BCH13C2310A	0.10	0.01	2,230	0.10
BCH13C2312A	0.30	0.01	32,864	0.31
BCH13P2312A	0.21	(0.02)	2,524	0.21
BCH19C2310A	0.09	(0.01)	14,274	0.09
BDMS	28.25	0.25	310,545	28.20
BDMS01C2311A	0.10	0.01	123	0.09
BDMS01C2402A	-	-	-	-
BDMS01P2311A	-	-	-	-
BDMS06C2308A	-	-	-	-
BDMS11C2310T	-	-	-	-
BDMS13C2310A	0.05	-	180	0.05
BDMS13C2312A	0.18	0.01	110	0.18
BDMS19C2309A	0.03	-	4,140	0.03
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.16	-	1,642	0.16
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.18	0.01	9,000	0.18
BH	260.00	1.00	26,778	260.05
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.17	-	17,500	0.17
BH01C2312X	0.41	0.01	52,598	0.40
BH01C2401A	0.74	-	37,318	0.74
BH01P2312X	0.15	(0.01)	12,113	0.15
BH01P2401A	0.34	(0.01)	27,311	0.34
BH06C2308A	-	-	-	-
BH06C2312A	0.52	-	47,400	0.52
BH06C2401A	0.89	(0.02)	23,200	0.86
BH13C2309A	-	-	-	-
BH13C2310A	0.22	-	87,281	0.22
BH13C2312A	0.65	0.01	1,500	0.66
BH13C2401A	0.46	0.01	65,241	0.46
BH13P2401A	0.22	(0.01)	15,103	0.23
BH19C2309A	0.03	(0.02)	1	0.03
BH19C2310A	0.24	(0.01)	8,230	0.24
BH19C2312A	-	-	-	-
BH19C2401A	0.49	0.01	24,681	0.49
BH41C2309A	-	-	-	-
BH41C2311A	0.42	-	4,005	0.42
BH41C2312A	-	-	-	-
BH41C2312B	0.37	-	25,000	0.38
CHG	3.04	(0.02)	321,605	3.03
CHG01C2310A	-	-	-	-
CHG01C2311A	0.10	(0.01)	22,304	0.10
CHG01C2401A	0.27	(0.02)	29,944	0.27

Issue Date :

Tuesday August 22, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2401A	0.27	(0.02)	29,944	0.27
CHG01P2311A	0.19	0.01	18,998	0.19
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.10	(0.01)	53,196	0.10
CHG13C2312A	0.32	(0.02)	39,147	0.31
CHG13P2401A	0.22	0.01	3,912	0.22
CHG19C2309A	-	-	-	-
CHG19C2311A	0.13	(0.02)	31,768	0.13
CMR	2.38	0.02	502	2.38
EKH	7.75	-	2,472	7.76
EKH-W1	1.77	-	1,088	1.77
KDH	95.50	(1.50)	2	95.38
LPH	5.05	0.05	1,174	5.05
M-CHAI	712.00	(8.00)	52	716.04
NEW	-	-	-	-
NTV	38.25	-	164	38.28
PHG	11.80	0.30	8,987	11.79
PR9	17.10	0.50	44,401	16.97
PRINC	4.52	-	6,024	4.52
RAM	42.25	0.25	674	41.92
RJH	28.00	-	3,853	27.95
RPH	6.10	0.05	4,711	6.10
SKR	10.80	0.10	1,347	10.68
THG	65.00	(1.00)	14,829	64.98
THG19C2401A	0.19	(0.03)	3,045	0.20
VIBHA	2.30	0.02	10,568	2.28
VIBHA-W4	0.13	-	1,196	0.13
VIH	7.90	0.20	3,505	7.76
WPH	5.65	0.05	65,366	5.69
Tourism & Leisure	-	-	-	-
ASIA	6.80	0.10	206	6.81
BEYOND	13.10	0.10	1,142	12.91
BEYOND-W2	3.58	0.18	232	3.41
CENTEL	43.75	1.00	99,273	43.44
CENTEL01C2311A	0.05	-	2,043	0.05
CENTEL01C2401A	0.24	0.02	41,188	0.23
CENTEL01P2309A	0.11	(0.07)	1,391	0.11
CENTEL01P2401A	0.69	(0.04)	9,905	0.70
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	0.79	(0.14)	4	0.79
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.19	0.02	21,360	0.19
CENTEL13C2401A	0.29	0.03	67,490	0.28
CENTEL13P2401A	0.32	(0.03)	19,830	0.33
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.18	0.02	56,931	0.18
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.08	0.02	3,400	0.07
CENTEL41C2312A	0.28	0.03	42,440	0.27
CSR	70.00	-	2	70.00
DUSIT	10.80	0.10	3,284	10.83
ERW	5.05	-	463,829	5.02
ERW-W3	1.89	0.08	4,674	1.84
ERW01C2312A	0.48	-	12,136	0.45
ERW06C2401A	0.43	0.01	7,642	0.41
ERW13C2311A	0.41	(0.05)	8,524	0.39
ERW13C2401A	0.20	0.01	71,313	0.20
ERW19C2311A	0.31	-	43,835	0.30
GRAND	0.20	(0.01)	23,971	0.21
LRH	42.75	(0.25)	199	42.21
MANRIN	-	-	-	-
MINT	33.50	0.75	257,179	33.57
MINT-W9	2.98	0.16	6,540	2.98
MINT01C2309A	0.06	0.01	45,562	0.07
MINT01C2312A	0.18	0.02	41,400	0.18
MINT01P2311A	0.15	(0.03)	28,089	0.15
MINT06C2309A	-	-	-	-
MINT11C2310T	0.15	0.02	42,330	0.16
MINT11P2309A	-	-	-	-
MINT13C2311A	0.10	0.01	49,714	0.11
MINT13C2312A	0.23	0.03	94,518	0.23
MINT13P2312A	0.14	(0.03)	14,910	0.14
MINT19C2309A	-	-	-	-
MINT19C2312A	0.19	0.03	54,710	0.19
MINT41C2309A	-	-	-	-
MINT41C2310A	0.08	0.02	4,405	0.08
MINT41C2311A	0.16	0.02	51,250	0.16
MINT41P2310A	0.09	(0.03)	4,000	0.09
OHTL	478.00	4.00	1	478.00
ROH	3.18	-	70	3.17
SHANG	50.25	0.50	6	50.13
SHR	2.70	0.06	115,213	2.68
VRANDA	6.45	-	1,053	6.45
Home & Office Prods.	-	-	-	-
AJA	0.16	-	14,455	0.16
AJA-W3	0.06	0.01	2,491	0.05
AJA-W4	0.04	0.02	87,869	0.03
DTCI	-	-	-	-
FANCY	0.55	-	2,062	0.54
FTI	2.14	-	3,936	2.13
KYE	290.00	-	21	289.38
L&E	1.48	-	782	1.48
MODERN	2.90	0.04	1,509	2.90
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.73	-	4,588	1.72
SBNEXT-W2	0.36	(0.01)	4,929	0.37
SIAM	1.48	-	356	1.48

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TCMC	1.67	-	4,264	1.67
Insurance	-	-	-	-
AYUD	40.00	0.25	106	38.89
BKI	316.00	1.00	239	315.30
BLA	23.20	0.30	20,364	23.09
BLA13C2310A	-	-	-	-
BLA13C2312A	0.21	0.01	805	0.21
BLA19C2311A	-	-	-	-
BLA19C2401A	0.36	0.02	17,960	0.35
BUI	19.00	0.40	229	18.71
CHARAN	26.75	0.25	14	26.63
INSURE	123.00	(0.50)	8	123.13
KWI	0.68	-	8,252	0.69
MTI	115.00	-	270	115.05
NKI	29.75	1.50	8	29.41
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.93	0.01	5,988	0.94
THREL	3.50	0.06	3,595	3.48
TIPH	39.25	-	8,404	39.37
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	0.07	(0.03)	15	0.07
TLI	10.90	0.20	59,224	10.82
TLI01C2312A	0.06	-	3,827	0.06
TLI01C2401A	0.16	-	10,615	0.16
TLI01P2312A	0.27	(0.03)	3,557	0.28
TLI06C2312A	-	-	-	-
TLI13C2311A	0.06	0.01	6,000	0.06
TLI13C2312A	0.13	0.01	6,281	0.12
TLI19C2311A	0.08	0.01	10	0.08
TLI19C2401A	0.16	-	17,242	0.16
TLI41C2312A	0.07	(0.01)	500	0.07
TLI41C2312B	0.11	0.01	30,480	0.11
TLI41C2401A	0.14	-	4,000	0.14
TQM	28.25	0.50	5,996	27.99
TQM01C2310A	0.09	0.01	21,554	0.08
TQM13C2309A	-	-	-	-
TQM13C2310A	0.08	0.01	6,304	0.08
TQM19C2310A	-	-	-	-
TSI	0.21	-	275	0.20
TVH	9.45	0.10	1,383	9.46
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.60	-	576	8.60
ALUCON	176.00	(5.00)	1	176.00
BGC	9.45	0.05	654	9.46
CSC	46.50	0.25	5	46.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.17	-	3,079	0.17
PJW	3.90	0.02	6,639	3.91
PJW-W1	1.10	-	4,557	1.10
PTL	12.00	-	3,148	11.89
SCGP	36.75	0.25	131,151	36.70
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.22	0.01	34,403	0.22
SCGP01C2312X	0.09	-	13,657	0.09
SCGP01P2312A	0.33	(0.01)	25,934	0.33
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.17	0.01	28,013	0.17
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.38	(0.01)	51,152	0.38
SCGP13C2309A	-	-	-	-
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.12	0.01	60,110	0.12
SCGP13P2312A	0.29	(0.01)	39,484	0.29
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.11	-	3,000	0.11
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.07	-	3,000	0.07
SCGP41C2312A	0.22	0.01	77,852	0.22
SFLEX	4.16	-	64,585	4.18
SFLEX-W2	0.30	-	11,318	0.31
SITTHAI	1.22	-	29,311	1.21
SLP	0.40	0.02	776	0.38
SMPC	11.00	0.20	4,605	10.89
SPACK	2.28	(0.02)	7,273	2.28
TCOAT	-	-	-	-
TFI	0.10	-	4,020	0.10
TFI-W1	0.04	-	1,103	0.03
THIP	26.50	-	158	26.30
TMD	24.70	(0.10)	250	24.70
TOPP	-	-	-	-
TPAC	16.90	0.70	1,498	16.62
TPBI	3.16	-	688	3.16
TPP	17.40	(0.10)	4	17.35
Personal Products	-	-	-	-
APCO	5.95	0.05	1,908	5.89
BIZ	3.50	0.02	589	3.46
BLC	5.05	0.07	14,712	5.04
DDD	10.90	-	2,780	10.99
JCT	-	-	-	-
KISS	5.60	0.25	5,215	5.58
NV	2.56	0.02	1,066	2.57

Securities	Close	Change	Volume (Lot)	Average Price
NV	2.56	0.02	1,066	2.57
OCC	9.90	-	7	9.91
S&J	54.50	(1.50)	93	54.66
STGT	6.65	(0.10)	53,450	6.70
STGT01C2310A	-	-	-	-
STGT01C2401A	0.22	(0.02)	14,304	0.23
STGT11C2311T	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.09	-	830	0.09
STGT13C2312A	0.16	(0.02)	62,598	0.17
STGT13P2312A	0.41	0.01	17,542	0.41
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.15	(0.02)	5,982	0.16
STHAI	-	-	-	-
TNR	8.65	0.10	97	8.56
TOG	11.60	0.20	2,921	11.37
Professional Ser	-	-	-	-
BWG	0.67	0.06	275,219	0.65
BWG-W5	0.03	(0.01)	94,902	0.04
GENCO	0.58	0.02	4,038	0.57
PRO	-	-	-	-
PRTR	6.15	-	18,731	6.15
SISB	33.00	-	11,602	33.18
SO	8.05	-	595	8.03
WAVE	0.20	0.02	608,231	0.19
WAVE-W2	0.09	-	1,778	0.09
WAVE-W3	0.09	0.01	59,619	0.08
Property Develop	-	-	-	-
A	5.00	-	19	5.03
AKS	0.01	-	136,269	0.01
AKS-W5	0.01	-	3,041	0.01
AMATA	24.00	0.40	63,917	23.81
AMATA01C2311	0.30	0.02	14,631	0.28
AMATA01P2311	-	-	-	-
AMATA06C2311	0.25	0.02	4,981	0.24
AMATA11P2310	0.16	(0.04)	8,244	0.16
AMATA13C2309	-	-	-	-
AMATA13C2310	0.16	0.01	27,532	0.15
AMATA13C2312	0.39	0.01	56,068	0.38
AMATA19C2311	0.15	0.02	9,801	0.14
AMATA19C2311I	0.28	0.03	26,993	0.26
AMATA28C2309	-	-	-	-
AMATAV	6.25	0.10	672	6.22
ANAN	0.77	-	59,570	0.77
ANAN-W1	0.01	(0.01)	1,258	0.01
AP	12.00	0.30	131,713	11.95
AP19C2401A	0.18	0.02	7,923	0.17
APEX	-	-	-	-
ASW	8.20	0.05	1,038	8.21
ASW-W1	0.07	(0.01)	21,152	0.08
ASW-W2	0.22	(0.01)	1,339	0.21
AWC	4.06	0.10	971,658	4.04
AWC01C2310A	-	-	-	-
AWC01C2312A	0.12	0.02	42,612	0.12
AWC01C2401A	0.35	0.04	37,658	0.34
AWC06C2312A	0.18	0.03	50,602	0.17
AWC13C2309A	-	-	-	-
AWC13C2310A	0.01	-	12	0.01
AWC13C2311A	-	-	-	-
AWC13C2312A	0.10	0.02	70,277	0.09
AWC13C2401A	0.30	0.04	140,275	0.29
AWC19C2312A	0.07	0.02	4,451	0.06
AWC19C2312B	0.14	0.01	11,628	0.13
AWC19C2401A	0.34	0.04	91,454	0.33
BLAND	0.77	0.01	57,237	0.77
BRI	9.10	0.05	29,782	9.12
BROCK	1.70	-	14	1.64
CGD	0.35	-	53,009	0.35
CI	0.52	-	1,143	0.52
CI-W2	0.04	-	2,593	0.04
CMC	1.24	-	632	1.23
CPN	67.25	1.25	176,649	66.91
CPN01C2309A	-	-	-	-
CPN01C2312X	0.26	0.04	19,103	0.24
CPN01P2312A	0.24	(0.04)	6,696	0.25
CPN06C2311A	0.20	0.03	91,324	0.18
CPN11C2311T	0.19	0.02	18,198	0.19
CPN11P2312A	0.38	(0.04)	94,354	0.40
CPN13C2310A	-	-	-	-
CPN13C2311A	0.21	0.02	142,477	0.20
CPN19C2312A	0.30	(0.03)	44,348	0.31
CPN19C2311A	0.23	0.03	76,994	0.22
CPN19C2401A	0.33	0.03	43,518	0.32
CPN41C2309A	-	-	-	-
CPN41C2311A	0.16	0.03	6,802	0.15
CPN41C2312A	0.39	0.05	127,259	0.36
ESTAR	0.31	0.01	3,825	0.30
EVER	0.17	-	25,087	0.17
EVER-W4	-	-	-	-
FPT	15.30	-	552	15.15
GLAND	2.06	-	6	2.06
J	2.88	0.02	16,908	2.89
J-W2	0.77	0.03	227	0.78
J-W3	0.86	0.06	210	0.84
JCK	0.26	0.01	155,339	0.26
KC	0.10	-	10,681	0.09
LALIN	8.80	0.05	1,644	8.78
LH	8.45	0.10	540,675	8.42
LH13C2310A	0.03	-	74	0.03
LH19C2310A	0.02	-	500	0.02
LH19C2401A	0.17	-	16,924	0.17
LPN	4.10	0.06	8,777	4.07

Issue Date :

Tuesday August 22, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MBK	17.80	0.20	19,076	17.84
MBK-W1	17.30	(0.10)	10	17.09
MBK-W2	16.40	(0.40)	207	16.40
MBK-W3	16.00	0.30	30	15.69
MBK-W4	15.50	0.20	226	15.45
MJD	1.38	(0.01)	4,519	1.39
MK	2.52	-	4,903	2.53
NCH	1.13	0.01	10,302	1.12
NNCL	2.02	-	3,900	2.02
NOBLE	4.24	0.04	6,561	4.22
NOBLE-W2	0.11	-	1,229	0.10
NUSA	0.48	-	124,765	0.49
NUSA-W5	0.09	0.01	26,801	0.08
NVD	2.02	-	3,126	2.01
NVD-W3	0.13	0.01	695	0.11
ORI	10.30	0.20	31,209	10.24
ORI13C2312A	0.13	-	2,008	0.13
ORI19C2401A	0.17	0.01	3,000	0.17
PACE	-	-	-	-
PEACE	4.02	-	551	4.05
PF	0.36	-	72,432	0.36
PIN	3.48	-	4,398	3.49
PLAT	3.24	(0.04)	16,213	3.25
POLAR	-	-	-	-
PRECHA	0.82	0.02	1,819	0.83
PRIN	-	-	-	-
PSH	13.30	0.10	9,244	13.16
QH	2.32	0.02	220,517	2.31
QH19C2310A	-	-	-	-
QH19C2401A	0.16	-	14,697	0.16
RABBIT	0.51	0.01	148,913	0.51
RABBIT-P	0.63	0.01	7,615	0.62
RABBIT-Q	-	-	-	-
RICHY	0.66	(0.01)	738	0.66
RML	0.52	0.01	6,722	0.51
ROJNA	5.85	0.15	12,693	5.79
S	1.17	0.02	75,254	1.15
SA	7.00	-	6,756	6.94
SA-W1	0.22	0.02	262	0.21
SAMCO	1.30	-	9,636	1.33
SC	4.34	0.12	241,649	4.32
SENA	2.78	-	3,957	2.78
SENA-W1	0.05	(0.01)	4,450	0.06
SIRI	2.02	0.14	14,657,255	1.99
SIRI01C2309A	0.12	0.06	80,784	0.11
SIRI01C2312A	0.16	0.05	93,782	0.14
SIRI01C2401A	0.47	0.12	136,024	0.43
SIRI01P2401A	0.31	(0.08)	117,981	0.33
SIRI06C2308A	0.02	0.01	2,041	0.02
SIRI06C2312B	0.58	0.17	81,130	0.47
SIRI06C2401A	0.21	0.06	25,253	0.18
SIRI13C2311A	0.39	0.12	136,390	0.34
SIRI13C2312A	0.17	0.05	307,599	0.15
SIRI13C2401A	0.47	0.12	304,969	0.44
SIRI13P2311A	0.29	(0.10)	358,701	0.32
SIRI13P2401A	0.28	(0.07)	186,548	0.31
SIRI19C2312A	0.40	0.10	146,657	0.36
SIRI19C2312B	0.17	0.05	140,609	0.16
SIRI19P2401A	0.29	(0.08)	68,232	0.32
SIRI41C2312A	0.51	0.15	107,897	0.45
SPALI	20.60	(0.50)	88,463	20.49
SPALI11C2311A	0.15	0.01	23,181	0.14
SPALI13C2309A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.32	0.02	29,318	0.31
SPALI19C2311A	0.13	0.01	14,337	0.13
UV	2.44	-	4,305	2.43
WHA	5.20	0.05	893,274	5.21
WHA01C2312A	0.53	0.02	6,298	0.53
WHA01C2401A	0.17	0.02	27,307	0.17
WHA06C2308A	-	-	-	-
WHA06C2312A	0.53	0.05	1	0.53
WHA11P2309A	0.01	(0.01)	5	0.01
WHA13C2310A	0.46	0.03	6,657	0.48
WHA13C2401A	0.17	-	24,974	0.18
WHA19C2310A	-	-	-	-
WHA19C2311A	0.42	0.08	102	0.41
WHA19C2401A	0.20	0.02	13,372	0.20
WHA41C2311A	0.44	0.02	13,470	0.45
WITN	0.70	0.01	4,925	0.69
Paper & Printing Mat	-	-	-	-
UTP	11.70	(0.20)	3,214	11.70
Fashion	-	-	-	-
AFC	6.10	(0.05)	10	6.13
AURA	17.60	0.10	16,890	17.68
BTNC	40.25	(0.50)	547	40.97
CPH	19.30	(0.10)	2,025	19.47
CPL	2.12	-	5,541	2.13
NC	8.00	0.05	74,015	7.97
PAF	1.56	0.01	46,663	1.55
PDJ	2.16	0.08	2,839	2.14
PG	8.20	0.15	1	8.20
SABINA	24.40	(0.10)	10,231	24.43
SAWANG	13.50	0.20	1	13.50
SUC	31.50	-	374	31.25
TNL	41.00	(0.50)	262	40.36
TR	45.00	1.00	211	44.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	2.26	0.06	1,358	2.23
Transportation & Log	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AAV	2.74	0.04	235,307	2.73
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.20	0.01	12,830	0.20
AAV19C2312A	0.11	-	10	0.11
AOT	70.75	0.25	158,816	70.85
AOT01C2309A	-	-	-	-
AOT01C2311A	0.14	-	7,536	0.14
AOT01C2401A	0.33	-	26,381	0.33
AOT01P2309A	-	-	-	-
AOT01P2401A	0.47	(0.01)	13,048	0.47
AOT06C2309A	-	-	-	-
AOT06C2312A	0.29	-	34,870	0.29
AOT11C2310T	-	-	-	-
AOT11P2312A	0.42	(0.01)	45,147	0.42
AOT13C2309A	-	-	-	-
AOT13C2310A	-	-	-	-
AOT13C2312A	0.21	-	37,462	0.22
AOT19C2310A	-	-	-	-
AOT19C2312A	0.19	-	14,549	0.19
AOT19P2309A	-	-	-	-
AOT41C2310A	-	-	-	-
AOT41C2312A	0.25	0.01	15,128	0.25
ASIMAR	1.50	0.04	329	1.48
B	0.05	-	194,707	0.06
B-W7	0.01	-	1,118	0.01
BA	15.90	0.10	26,345	15.86
BEM	9.00	0.15	241,686	8.96
BEM01C2309A	-	-	-	-
BEM01C2312A	0.30	0.03	16,666	0.29
BEM01P2309A	-	-	-	-
BEM06C2312A	0.31	0.02	10,549	0.31
BEM11P2311A	0.16	(0.02)	9,350	0.16
BEM13C2310A	0.14	0.01	12,800	0.13
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BTS	7.25	0.15	403,356	7.25
BTS-W7	0.15	0.01	16,063	0.15
BTS-W8	0.16	0.01	36,221	0.15
BTS01C2310A	0.05	(0.03)	17	0.05
BTS01C2310T	-	-	-	-
BTS01C2402A	0.27	0.01	53,514	0.27
BTS01P2310A	-	-	-	-
BTS01P2401A	0.31	(0.03)	18,056	0.31
BTS06C2308A	-	-	-	-
BTS13C2311A	0.11	-	61,346	0.11
BTS13P2312A	0.21	(0.02)	19,984	0.22
BTS19C2401A	0.20	0.02	99,084	0.19
BTS6GIF	3.60	0.02	37,851	3.58
DMT	12.90	0.10	9,542	12.89
III	12.00	0.10	32,017	11.90
KEX	7.70	0.05	10,441	7.72
KEX01C2311A	-	-	-	-
KEX01P2311A	0.51	(0.03)	3,740	0.52
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	0.02	-	500	0.02
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.02	-	570	0.01
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.07	0.01	4,100	0.07
KIAT	0.44	-	18,282	0.43
KWC	-	-	-	-
MENA	1.79	0.09	49,509	1.75
NOK	-	-	-	-
NYT	4.14	0.08	58,263	4.11
PORT	1.25	0.04	473	1.24
PORT-W3	0.03	0.01	2,762	0.02
PRM	6.20	-	51,163	6.23
PSL	8.80	0.10	46,032	8.72
PSL01C2309A	-	-	-	-
PSL01C2312A	-	-	-	-
PSL01C2401A	0.34	0.01	9,946	0.32
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.27	0.01	38,800	0.25
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.07	0.01	8,000	0.06
PSL13C2312A	0.23	0.01	19,527	0.22
PSL19C2310A	-	-	-	-
PSL19C2311A	0.13	0.01	9,244	0.12
RCL	21.50	(0.10)	22,735	21.46
RCL01C2309A	-	-	-	-
RCL01C2311A	-	-	-	-
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.20	(0.02)	15,790	0.20
RCL19C2309A	-	-	-	-
RCL19C2402A	0.30	(0.01)	6,739	0.30
SJWD	14.50	(0.10)	16,390	14.51
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.13	0.01	1,324	0.13
SJWD19C2401A	0.21	(0.01)	9,054	0.21
TFFIF	7.55	-	19,809	7.55
THAI	-	-	-	-
TSTE	9.25	0.65	8	9.12
TTA	6.30	-	11,781	6.27

Securities	Close	Change	Volume (Lot)	Average Price
WICE	7.65	0.15	8,328	7.57
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.50	-	117	1.50
AH	34.00	-	6,721	34.07
CWT	1.83	(0.02)	9,271	1.84
CWT-W5	0.01	-	1	0.01
CWT-W6	0.06	-	2,051	0.06
EASON	1.47	-	207,475	1.53
GYT	204.00	2.00	11	204.09
HFT	4.12	0.06	8,770	4.09
IHL	2.24	-	1,410	2.24
INGRS	0.58	0.02	31,221	0.58
IRC	13.70	0.10	3	13.60
MGC	8.40	(0.25)	38,014	8.52
NEX	12.30	0.60	203,460	12.10
NEX06C2309A	-	-	-	-
NEX06C2310A	0.12	0.03	6,610	0.11
NEX13C2309A	-	-	-	-
NEX13C2309B	0.06	0.02	20,074	0.06
NEX13C2311A	0.81	0.15	210	0.80
NEX13C2311B	0.28	0.05	70,703	0.27
NEX19C2309A	0.02	-	31	0.02
NEX19C2309B	0.10	0.03	12,135	0.10
NEX19C2311A	0.34	0.06	68,025	0.32
PCSGH	5.10	0.12	2,100	5.00
POLY	8.25	(0.10)	3,125	8.21
SAT	18.90	(0.10)	10,304	18.87
SPG	15.30	-	2	15.30
STANLY	191.00	1.00	218	190.83
TKT	2.24	(0.02)	3,833	2.24
TNPC	1.78	0.03	51,882	1.79
TRU	3.70	0.16	3,074	3.62
TSC	13.70	-	49	13.70
Industrial Materi	-	-	-	-
ALLA	1.38	0.01	3,039	1.37
ASEFA	4.00	0.04	2,321	3.99
CPT	0.74	0.01	1,191	0.73
CRANE	1.09	0.01	2,680	1.09
CTW	4.54	(0.02)	269	4.56
FMT	33.25	0.25	27	32.99
HTECH	2.30	-	1,318	2.30
KKC	0.19	-	877	0.19
PK	1.43	-	5	1.43
SNC	10.20	0.20	5,468	10.08
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.58	(0.02)	3	3.50
TPCS	17.10	(0.10)	3	17.10
VARO	3.98	(0.04)	289	3.94
Property Fund &	-	-	-	-
AIMCG	5.10	-	742	5.10
AIMIRT	11.10	(0.10)	1,925	11.15
ALLY	7.00	(0.10)	5,731	6.93
AMATAR	6.70	-	100	6.69
B-WORK	7.60	-	1,391	7.66
BAREIT	10.30	0.10	7,986	10.24
BKKCP	10.50	(0.10)	1	10.50
BOFFICE	6.80	(0.10)	997	6.85
CPNCG	7.15	0.55	9,708	7.01
CPNREIT	10.90	(0.10)	36,899	10.93
CPTGF	5.90	0.05	3,099	5.89
CTARAF	5.00	-	390	5.00
DREIT	6.10	-	587	6.08
ERWPF	5.30	0.05	533	5.25
FTREIT	10.80	0.10	5,614	10.71
FUTUREPF	13.00	-	11,116	13.08
GAHREIT	8.60	-	30	8.60
GROREIT	9.45	-	972	9.45
GVREIT	7.35	-	2,645	7.32
HPF	4.70	0.02	8	4.70
HYDROGEN	9.95	(0.05)	142	9.86
IMPACT	13.20	0.10	5,246	13.10
INETREIT	9.15	(0.20)	3,454	9.20
KPNPF	3.92	(0.20)	110	3.93
KTBSTMR	7.30	(0.10)	133	7.30
LHHOTEL	11.60	(0.30)	2,735	11.66
LHPF	7.00	-	413	6.95
LHSC	10.30	(0.20)	1,589	10.37
LPF	12.70	(0.20)	10,610	12.67
LUXF	7.20	-	148	7.20
M-II	7.50	(0.05)	32	7.46
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.27	0.01	54	1.28
MJLF	-	-	-	-
MMIT	1.83	0.03	150	1.87
MMIT2	-	-	-	-
MNRF	2.82	0.06	148	2.80
POPF	6.75	0.05	9,752	6.76
PPF	11.00	-	1,446	10.87
PROSPECT	8.90	0.05	1,539	8.90
QHHR	7.10	-	307	6.97
QHOP	2.68	-	12	2.68
QHPF	6.35	(0.10)	2,413	6.35
SIRIP	-	-	-	-
SPRIME	5.45	-	1,741	5.46
SRIPANWA	6.20	0.05	346	6.20
SSPF	-	-	-	-
SSTRT	5.60	(0.05)	131	5.63
TIF1	8.80	-	35	8.80
TLHPF	7.35	(0.05)	40	7.39

Daily Quotation				
Issue Date :		Tuesday August 22, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
TNPF	-	-	-	-
TPRIME	7.80	(0.15)	2,003	7.76
TTLPF	22.20	-	59	22.02
TU-PF	0.62	0.02	1	0.62
URBNPF	1.79	(0.08)	37	1.79
WHABT	8.80	(0.10)	1,075	8.81
WHAIR	6.80	0.05	4,171	6.76
WHART	10.60	0.10	12,390	10.54
Steel and Metal Prod	-	-	-	-
ZS	3.00	(0.10)	1,064	2.99
AMC	2.98	-	990	2.95
BSBM	0.68	-	998	0.68
CEN	2.72	-	1,020	2.71
CEN-W5	0.72	0.08	52	0.64
CITY	1.93	-	267	1.93
CSP	1.16	0.03	2,656	1.15
GJS	0.23	(0.02)	18,827	0.24
GSTEEL	-	-	-	-
INOX	0.60	0.01	8,078	0.60
LHK	4.58	-	1,315	4.59
MCS	6.05	(0.10)	9,664	6.08
MILL	0.42	0.01	3,589	0.41
MILL-W6	0.02	0.01	116	0.02
MILL-W7	0.05	-	3,246	0.05
PAP	3.06	0.02	594	3.05
PERM	0.94	0.01	2,631	0.94
SAM	0.50	0.01	2,953	0.49
SMIT	4.74	0.02	971	4.71
SSSC	2.90	-	553	2.90
TGPRO	0.14	-	34,829	0.14
TGPRO-W3	0.01	-	5	0.01
THE	1.33	(0.01)	496	1.33
TMT	7.05	(0.05)	1,017	7.08
TSTH	0.81	-	9,479	0.80
TWP	2.30	0.02	127	2.34
TYCN	2.46	(0.04)	11	2.46
Construction Service	-	-	-	-
APCS	4.00	0.10	236	3.92
BJCHI	1.42	0.01	3,239	1.41
BKD	1.82	-	545	1.80
CIVIL	2.12	0.06	4,763	2.08
CK	23.00	0.70	107,841	22.86
CK01C2312A	0.54	0.09	32,198	0.51
CK06C2310A	0.36	0.07	10,416	0.34
CK11C2311A	0.29	0.05	39,155	0.28
CK13C2310A	0.27	0.07	61,506	0.25
CK19C2311A	0.39	0.07	25,020	0.37
CNT	1.20	(0.05)	11,168	1.22
EMC	0.10	0.01	17,751	0.09
EMC-W6	-	-	-	-
ITD	1.46	0.04	201,988	1.45
NWR	0.52	0.02	32,807	0.52
PLE	0.53	-	444	0.53
PREB	6.70	-	390	6.68
PYLON	2.48	(0.06)	61,498	2.52
RT	0.88	0.01	7,407	0.87
RT-W1	0.23	(0.01)	909	0.23
SEAFCO	2.96	0.02	10,944	2.94
SQ	1.11	-	17,445	1.11
SRICHA	6.05	0.05	787	6.01
STEC	11.90	0.30	405,085	11.76
STEC01C2401A	0.32	0.02	60,705	0.31
STEC01P2401A	0.16	(0.02)	102,347	0.17
STEC06C2312A	0.31	0.02	73,753	0.31
STEC13C2312A	0.85	0.05	1,419	0.84
STEC13C2312B	0.32	0.03	138,075	0.31
STEC13P2312A	0.13	-	620	0.12
STEC19C2312A	-	-	-	-
STEC19C2401A	0.30	0.02	294,169	0.29
STEC28C2309A	-	-	-	-
STI	3.94	0.04	2,931	3.90
STPI	3.94	(0.04)	39,049	3.96
SYNTEC	1.55	0.01	2,811	1.55
TEAMG	7.30	0.30	77,249	7.22
TEAMG-W1	0.65	0.02	33,997	0.65
TEKA	2.74	0.02	335	2.71
TPOLY	1.10	0.03	1,992	1.11
TRC	0.48	0.05	312,899	0.46
TRITN	0.15	-	28,446	0.15
TRITN-W5	0.02	-	15,216	0.01
TRITN-W6	0.02	-	1	0.02
TTCL	4.32	-	9,988	4.29
UNIQ	2.92	0.04	8,585	2.90
WGE	0.85	-	1,228	0.83
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.39	0.04	197	10.38
ABFTF	-	-	-	-
BMSCG	9.99	0.10	39	9.94
BMSCITH	10.99	0.11	7,412	10.99
BSET100	9.99	0.12	1,285	9.98
CHINA	5.86	0.03	2,138	5.85
EBANK	5.35	-	96	5.36
ENGY	5.64	0.06	70	5.62
ENY	5.30	(0.03)	18	5.33
GLD	2.71	-	4,397	2.70
TDEX	9.30	0.11	4,297	9.28
UBOT	11.73	0.21	1	11.73
UHERO	7.00	-	80	6.95
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.24	(0.76)	84,002	0.24
AIA28P2308A	-	-	-	-
AIA28P2312A	0.52	(0.04)	90,000	0.52
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	0.03	(0.02)	5,023	0.04
BABA28C2308B	-	-	-	-
BABA28C2309A	0.02	0.01	110	0.01
BABA28C2309B	0.09	(0.02)	2	0.09
BABA28C2310A	0.10	0.01	603	0.10
BABA28C2310B	0.44	0.05	24,001	0.44
BABA28C2311A	0.40	0.04	24,000	0.39
BABA28C2312A	-	-	-	-
BABA28C2312B	0.25	0.03	73,011	0.23
BABA28C2312C	0.40	(0.60)	121,401	0.38
BABA28C2403A	0.33	0.02	36,452	0.33
BABA28P2308A	0.20	(0.06)	36,060	0.22
BABA28P2308B	-	-	-	-
BABA28P2311A	0.28	(0.04)	36,010	0.29
BABA28P2312A	0.71	(0.29)	270,000	0.74
BABA41C2308A	-	-	-	-
BABA41C2309A	0.15	0.03	23,809	0.11
BABA41C2311A	0.41	0.04	112,488	0.38
BABA41C2312A	0.50	0.03	100	0.50
BABA41C2312B	0.42	0.05	32,300	0.39
BABA41C2403A	0.34	0.02	104,600	0.34
BABA41P2308A	-	-	-	-
BABA41P2310A	0.30	(0.05)	176,008	0.33
BABA41P2312A	0.76	(0.08)	32,629	0.78
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.21	(0.04)	9,600	0.21
BIDU28C2312A	0.19	(0.81)	60,155	0.19
BIDU28P2310A	0.40	(0.04)	168,000	0.42
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.20	-	120,000	0.20
BIDU41P2310A	0.48	(0.03)	240,000	0.49
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	0.04	-	7	0.04
BYDCOM28C2311A	-	-	-	-
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.48	(0.02)	105,000	0.49
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	0.66	(0.01)	16,000	0.67
BYDCOM41C2312B	0.12	(0.04)	32,000	0.11
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.47	-	16,000	0.47
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.28	0.01	12,004	0.27
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.35	0.04	84,050	0.35
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CNOOC28C2312A	-	-	-	-
DJI28C2309A	0.25	(0.04)	2,000	0.24
DJI28C2309B	0.06	(0.10)	101	0.05
DJI28C2312A	0.42	(0.02)	463	0.41
DJI28P2309A	-	-	-	-
DJI28P2309B	0.13	-	150	0.13
DJI28P2312A	-	-	-	-
DJI41C2309A	-	-	-	-
DJI41C2312A	-	-	-	-
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.51	0.02	2,015	0.51
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.06	(0.01)	2,839	0.06
GEELY28C2401A	0.21	(0.79)	49,673	0.21
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.31	(0.01)	60,000	0.32
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.06	(0.02)	4	0.06
HAIDL28C2308A	-	-	-	-
HAIDL28C2310A	0.19	-	42,000	0.19
HAIDL28C2310B	0.43	0.03	6,000	0.42
HAIDL41C2308A	-	-	-	-
HAIDL41C2309A	-	-	-	-
HAIDL41C2312A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.16	(0.10)	32,000	0.15
HSBC28C2308A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28P2312A	0.13	(0.01)	48	0.13
HSBC28P2312B	0.47	-	18,000	0.46
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSCEI28C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.07	-	1,610	0.07
HSCEI28C2309B	0.55	0.04	410,203	0.52
HSCEI28C2310A	0.26	0.05	692	0.26
HSCEI28P2308A	-	-	-	-
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	1.41	(0.14)	80,996	1.47
HSCEI28P2309B	0.27	0.01	2	0.28
HSCEI28P2310A	0.97	(0.04)	70,377	0.99
HSI28C2308A	0.01	-	422	0.01
HSI28C2308B	0.03	0.02	207	0.01
HSI28C2308C	0.01	-	12,455	0.01
HSI28C2308D	0.01	(0.01)	38,569	0.01
HSI28C2308E	0.01	-	7,318	0.01
HSI28C2309A	0.03	-	85,935	0.03
HSI28C2309B	0.15	0.01	544,390	0.15
HSI28C2309C	0.09	0.02	117,031	0.08
HSI28C2309D	0.36	0.03	4,126,599	0.35
HSI28C2310A	0.11	0.01	243,997	0.10
HSI28C2310B	0.21	0.03	226,394	0.20
HSI28C2310C	0.06	0.01	115,742	0.06
HSI28C2310D	0.43	0.04	417,423	0.41
HSI28C2311A	0.16	0.01	359,788	0.15
HSI28C2308A	1.42	(0.16)	22,364	1.50
HSI28P2308B	0.10	(0.06)	261,302	0.11
HSI28P2308C	0.01	(0.03)	100	0.01
HSI28P2308D	0.01	-	100	0.01
HSI28P2309A	0.33	(0.04)	141,018	0.35
HSI28P2309B	0.15	(0.03)	54,012	0.16
HSI28P2309C	0.74	(0.11)	2,940,187	0.80
HSI28P2309D	1.58	(0.17)	51,468	1.67
HSI28P2310A	0.50	(0.06)	152,499	0.54
HSI28P2310B	0.85	(0.09)	658,246	0.92
HSI28P2310C	1.52	(0.13)	1,365	1.60
HSI28P2311A	0.52	(0.05)	74,562	0.55
HSTECH28C2308A	0.88	(0.70)	1	0.88
HSTECH28C2309A	0.25	-	4,200	0.25
HSTECH28C2309B	0.06	-	1,350	0.06
HSTECH28C2310A	0.67	0.05	35,590	0.64
HSTECH28C2310B	0.31	0.04	1,060	0.29
HSTECH28C2310C	0.12	(0.01)	759	0.12
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.27	(0.04)	74,600	0.31
HSTECH28P2309C	1.00	0.09	10,000	1.00
HSTECH28P2310A	-	-	-	-
HSTECH28P2310B	0.85	(0.15)	17,600	0.88
HSTECH28P2310C	-	-	-	-
ICBC28C2312A	0.03	0.01	4	0.03
ICBC28C2401A	0.10	(0.08)	300	0.10
JD28C2308A	-	-	-	-
JD28C2309A	0.05	0.01	4	0.03
JD28C2312A	0.24	(0.07)	6,020	0.24
DJ28P2308A	0.06	(0.01)	6,000	0.06
KUAI5H28C2308A	0.04	0.03	1	0.04
KUAI5H28C2310A	0.48	0.03	12,000	0.49
KUAI5H28C2401A	0.21	0.02	180,000	0.20
LENOVO28C2309A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2311A	0.14	0.02	18,000	0.12
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041C2312A	0.47	-	12	0.47
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	1.03	0.02	283	1.02
MEITU28C2308A	-	-	-	-
MEITU28C2310A	0.31	0.03	120,000	0.30
MEITU28P2308A	-	-	-	-
MEITU28P2401A	0.30	(0.04)	102,746	0.31
MEITU41C2309A	0.09	0.01	8,223	0.09
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.38	0.05	1,514	0.38
NDX28C2403A	0.34	0.03	500	0.34
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.33	(0.06)	4,468	0.34
NDX28P2312B	0.72	(0.09)	6	0.72
NDX41C2309A	2.88	(0.44)	100	2.88
NDX41C2309B	0.64	0.05	75	0.64
NDX41C2309C	-	-	-	-
NDX41C2312A	0.33	0.06	13,072	0.32
NDX41C2312B	-	-	-	-
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.64	(0.09)	1,187	0.64
NDX41P2312B	-	-	-	-
NTES41C2310A	-	-	-	-
NTES41C2312A	0.38	0.02	16,000	0.37
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.10	-	5	0.10
PINGAN28P2311A	0.40	(0.01)	144,300	0.40
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	0.09	(0.05)	8,000	0.09
SET5001C2309A	0.06	0.01	40,820	0.06
SET5001C2309F	0.04	0.01	828	0.04
SET5001C2309V	0.08	0.02	316	0.08
SET5001C2309X	0.01	(0.01)	143	0.01
SET5001C2310A	0.45	0.09	212,773	0.42

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Issue Date :	Tuesday August 22, 2023			
Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2310X	0.34	0.08	108,789	0.31
SET5001C2312A	0.49	0.08	165,963	0.47
SET5001C2312F	0.56	0.08	215,952	0.53
SET5001C2312X	0.25	0.05	10,704	0.24
SET5001P2309A	0.11	(0.02)	19,556	0.10
SET5001P2309F	0.05	(0.03)	5	0.05
SET5001P2309W	0.10	(0.04)	6,261	0.12
SET5001P2309X	0.01	(0.01)	151	0.01
SET5001P2310A	0.02	(0.03)	13,425	0.03
SET5001P2310X	0.03	(0.02)	207	0.03
SET5001P2312A	0.50	(0.08)	45,184	0.52
SET5001P2312F	0.57	(0.11)	212,639	0.61
SET5001P2312X	0.20	(0.05)	4,628	0.22
SET5006C2309A	0.36	0.09	215,120	0.31
SET5006C2310A	0.74	0.09	125,144	0.69
SET5006P2309A	0.02	(0.04)	3	0.02
SET5006P2310A	0.51	(0.11)	267,812	0.56
SET5008C2309A	0.08	0.03	1,120	0.07
SET5008C2309B	0.09	0.02	4	0.08
SET5008P2309A	0.01	(0.01)	4	0.01
SET5008P2309B	0.01	(0.02)	4	0.01
SET5011C2309A	0.11	0.02	350	0.11
SET5011P2309A	0.04	(0.02)	160	0.04
SET5013C2309A	0.03	0.02	152,562	0.02
SET5013C2309B	0.04	0.01	129,139	0.03
SET5013C2309C	0.08	0.03	247,992	0.07
SET5013C2309D	0.08	0.03	192,360	0.06
SET5013C2309E	0.19	0.07	681,372	0.16
SET5013C2309F	0.25	0.08	1,400,831	0.22
SET5013C2311A	1.01	0.04	3,284	1.00
SET5013C2312A	0.44	0.09	2,818,438	0.41
SET5013C2312B	0.28	0.06	703,665	0.26
SET5013C2312C	0.61	0.13	6,987,049	0.56
SET5013P2309A	0.04	(0.03)	146,396	0.05
SET5013P2309B	0.02	(0.01)	116,116	0.02
SET5013P2309C	0.03	(0.03)	56,054	0.05
SET5013P2309D	0.03	(0.02)	15,533	0.04
SET5013P2309E	0.07	(0.05)	896,758	0.09
SET5013P2311A	1.20	(0.05)	910	1.21
SET5013P2312A	0.39	(0.10)	4,469,850	0.44
SET5013P2312B	0.54	(0.14)	5,847,413	0.61
SET5016C2309A	0.18	0.05	17,916	0.15
SET5016C2309B	-	-	-	-
SET5016C2312A	0.47	0.10	17,162	0.43
SET5016P2309A	0.10	(0.05)	6,398	0.11
SET5016P2312A	0.41	(0.10)	29,632	0.45
SET5019C2309A	0.03	-	250	0.03
SET5019C2309B	0.04	0.01	2,755	0.04
SET5019C2309C	0.10	0.04	3,215	0.09
SET5019C2309D	0.16	0.06	1,332,079	0.14
SET5019C2312A	0.37	0.08	1,548,052	0.34
SET5019C2312B	0.50	0.12	277,165	0.45
SET5019P2309A	0.06	(0.04)	348,221	0.08
SET5019P2309B	0.03	(0.02)	105	0.03
SET5019P2309C	0.08	(0.05)	259,496	0.10
SET5019P2309D	0.02	-	41	0.02
SET5019P2312A	0.33	(0.09)	1,343,481	0.37
SET5019P2312B	0.55	(0.12)	298,384	0.60
SET5024C2309A	0.11	0.04	91,447	0.10
SET5024C2309B	0.73	0.13	1,100	0.66
SET5024C2309C	0.23	0.08	105,689	0.19
SET5024P2309A	0.07	(0.02)	2,700	0.07
SET5024P2309B	0.02	(0.03)	1,290	0.03
SET5024P2309C	0.19	(0.10)	80,966	0.23
SET5027C2309A	-	-	-	-
SET5027C2309B	0.03	0.01	7	0.03
SET5027C2309C	0.20	0.07	170,687	0.17
SET5027C2309D	0.14	0.05	140,708	0.11
SET5027C2309T	0.03	0.01	701	0.02
SET5027C2312A	0.39	0.10	365,920	0.34
SET5027C2312B	0.63	0.16	400,182	0.57
SET5027P2309A	0.08	(0.03)	4	0.08
SET5027P2309B	0.02	(0.03)	2	0.02
SET5027P2309C	0.09	(0.06)	83,262	0.11
SET5027P2309T	0.02	(0.01)	300	0.02
SET5027P2312A	0.32	(0.12)	250,650	0.37
SET5028C2309A	0.03	(0.01)	60	0.03
SET5028C2309B	0.17	0.05	21,364	0.15
SET5028C2309C	-	-	-	-
SET5028C2309D	0.51	0.14	84,025	0.45
SET5028C2309L	-	-	-	-
SET5028C2312A	0.54	0.08	780,910	0.49
SET5028C2312B	0.28	0.06	35,302	0.25
SET5028P2309A	0.11	(0.06)	7,062	0.13
SET5028P2309B	0.04	(0.02)	5	0.04
SET5028P2309C	0.07	(0.05)	305	0.07
SET5028P2309D	0.38	(0.13)	81,231	0.45
SET5028P2312A	0.29	(0.05)	141,837	0.30
SET5028P2312B	0.65	(0.12)	60,419	0.70
SET5041C2309A	0.16	0.04	983	0.14
SET5041C2309B	0.07	-	1,000	0.07
SET5041C2309C	0.05	0.02	103	0.05
SET5041C2309D	0.13	0.06	6,721	0.11
SET5041C2309E	0.41	0.15	20,492	0.34
SET5041C2309F	0.23	0.08	754	0.20
SET5041C2312A	0.31	0.06	814,521	0.28
SET5041C2312B	0.32	0.08	2,022,222	0.29
SET5041C2312C	0.54	0.12	485,523	0.48
SET5041P2309A	0.10	(0.05)	212	0.11
SET5041P2309B	0.03	(0.03)	6	0.03
SET5041P2309C	0.07	(0.05)	5	0.07
SET5041P2309D	0.07	(0.02)	200	0.07
SET5041P2309E	0.13	(0.04)	306	0.13

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