

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.35	0.01	147,364	0.35
EE-W1	0.06	0.01	117,691	0.05
GFPT	11.20	0.30	23,584	11.10
LEE	2.38	0.02	1,072	2.37
MAX	-	-	-	-
NER	4.68	0.04	113,397	4.65
PPPM	0.08	-	11,163	0.08
PPPM-W4	0.07	-	984	0.07
STA	14.30	(0.30)	120,928	14.35
STA01C2309A	0.01	(0.01)	2,998	0.01
STA01C2311A	0.03	0.01	1	0.03
STA01C2401A	0.30	(0.02)	12,948	0.30
STA13C2310A	0.01	(0.01)	1,600	0.01
STA13C2311A	0.06	(0.01)	9,826	0.07
STA13C2401A	0.26	(0.03)	60,915	0.27
STA19C2309A	-	-	-	-
STA19C2401A	0.12	(0.02)	3,861	0.13
STA19C2401B	0.28	(0.02)	22,713	0.29
TEGH	3.00	0.06	13,645	2.99
TFM	7.75	0.05	165	7.76
TRUBB	1.23	0.02	117,343	1.27
TRUBB-W2	0.08	0.01	40,046	0.08
UPOIC	6.30	-	113	6.23
UVAN	8.35	-	7,288	8.37
VPO	1.06	0.01	22,115	1.07
Banking	-	-	-	-
BAY	32.50	1.00	7,206	32.28
BBL	169.50	2.00	43,025	169.18
BBL06C2309A	0.07	-	102	0.07
BBL06C2311A	0.46	0.04	21,308	0.44
BBL08C2308A	-	-	-	-
BBL11C2311T	0.26	0.03	33,930	0.25
BBL11P2311T	-	-	-	-
BBL11P2402A	0.64	(0.04)	25,334	0.65
BBL13C2311A	0.17	0.02	35,755	0.16
BBL13C2312A	0.45	0.03	97,726	0.44
BBL13P2312A	0.14	(0.02)	1,077	0.14
BBL13P2312B	0.33	(0.04)	57,856	0.34
BBL19C2310A	0.10	0.01	1	0.10
BBL19C2401A	0.30	0.02	96,329	0.30
BBL41C2310A	0.13	-	5,000	0.13
BBL41C2311A	0.34	0.02	47,516	0.33
BBL41C2312A	0.28	0.02	21,500	0.27
CIMBT	0.72	-	59,425	0.73
KBANK	133.00	1.00	133,286	132.63
KBANK01C2309A	0.01	-	2,004	0.01
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.08	-	49,968	0.08
KBANK01C2312A	0.31	0.02	51,852	0.30
KBANK01C2401A	0.45	0.03	37,634	0.44
KBANK01P2311A	0.21	-	150	0.21
KBANK06C2311A	0.16	0.01	57,135	0.16
KBANK06C2312A	0.42	0.02	60,510	0.42
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.03	-	6,500	0.03
KBANK13C2311A	0.19	-	9,598	0.19
KBANK13C2312A	0.32	-	9,951	0.32
KBANK13P2309A	-	-	-	-
KBANK13P2311A	-	-	-	-
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.38	-	2,330	0.38
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.15	0.01	4,937	0.15
KBANK19C2312A	0.33	0.02	103,652	0.33
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.31	0.01	500	0.30
KKP	59.75	(0.25)	18,916	59.96
KKP-W5	1.09	(0.02)	2,057	1.10
KKP-W6	3.24	(0.02)	739	3.26
KKP01C2310A	-	-	-	-
KKP01C2401A	0.42	(0.01)	4,082	0.43
KKP11C2312T	0.18	(0.01)	941	0.18
KKP13C2311A	0.09	-	18,249	0.09
KKP13C2312A	0.30	(0.01)	1,388	0.30
KKP13P2312A	0.18	-	20	0.18
KKP19C2309A	-	-	-	-
KKP19C2312A	0.43	-	2,404	0.43
KKP19C2401A	0.18	-	224	0.18
KTB	19.40	0.10	313,819	19.38
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2309A	0.22	(0.01)	8	0.22
KTBO1C2311A	0.14	0.01	23	0.14
KTBO1C2402A	-	-	-	-
KTBO1P2311A	0.15	(0.01)	5,996	0.15
KTBO1P2401A	0.45	(0.01)	4,312	0.45
KTBO6C2308A	-	-	-	-
KTBO6C2401A	0.25	0.01	6,000	0.25
KTBI3C2309A	-	-	-	-
KTBI3C2312A	0.15	-	1,921	0.15
KTBI3C2401A	0.27	(0.73)	14,907	0.27
KTBI3P2309A	-	-	-	-
KTBI3P2312A	-	-	-	-
KTBI3P2312A	-	-	-	-
KTBI9C2309A	-	-	-	-
KTBI9C2310A	-	-	-	-
KTBI9C2401A	0.30	(0.70)	2,105	0.30
KTBI9P2309A	0.01	(0.01)	31,201	0.01
KTBI4C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTBI4C2310A	-	-	-	-
KTBI4C2311A	0.14	0.01	16,990	0.14
LHFG	1.07	-	20,274	1.07
SCB	117.50	0.50	72,967	117.14
SCBO1C2309A	0.11	-	23,174	0.10
SCBO1C2312A	0.35	-	51,503	0.34
SCBO1P2310A	-	-	-	-
SCBO1P2401A	0.24	(0.01)	29,564	0.24
SCBO6C2310A	0.27	0.01	3,851	0.27
SCBO8C2308A	-	-	-	-
SCBI3C2310A	0.23	-	40,088	0.22
SCBI3C2312A	0.33	-	19,858	0.32
SCBI3C2401A	0.25	-	66,642	0.25
SCBI3P2309A	0.01	-	100	0.01
SCBI3P2311A	0.05	(0.01)	12,000	0.05
SCBI3P2312A	0.15	(0.01)	39,518	0.15
SCBI6C2311A	0.34	0.01	1,580	0.33
SCBI9C2309A	-	-	-	-
SCBI9C2401A	0.34	0.01	5,744	0.33
SCBI9P2309A	0.28	0.01	26,884	0.28
SCBI9P2310A	-	-	-	-
SCBI9P2312A	-	-	-	-
SCBI4C2309A	-	-	-	-
SCBI4C2311A	0.30	-	38,000	0.29
TCAP	50.50	-	8,650	50.58
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.28	-	4,222	0.28
TCAP13C2309A	0.08	(0.01)	40	0.09
TCAP13C2310A	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP19C2310A	0.14	(0.01)	1,786	0.14
TCAP19C2311A	0.09	(0.02)	2,744	0.09
TISCO	102.50	0.50	33,024	102.18
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.22	0.01	54,458	0.21
TISCO19C2311A	0.31	(0.01)	500	0.31
TTB	1.77	0.01	3,216,693	1.77
TTB-W1	0.76	0.02	73,079	0.76
TTBO1C2310A	0.33	0.02	6,582	0.33
TTBO1C2311X	0.17	0.01	99,722	0.17
TTBO1P2312A	0.13	-	1,485	0.13
TTBO6C2309A	0.13	-	13,300	0.13
TTBI3C2310A	0.20	-	43,092	0.20
TTBI9C2310A	0.21	0.01	827	0.20
Construction Ma	-	-	-	-
CCP	0.38	0.02	94,896	0.37
COTTO	2.14	(0.02)	7,659	2.14
DCC	2.02	0.02	43,799	2.01
DCON	0.47	0.01	28,741	0.46
DCON-W3	0.07	-	69,735	0.07
DRT	8.45	0.10	5,087	8.44
EPG	6.80	0.30	78,692	6.73
EPG13C2312A	0.17	0.04	39,013	0.16
EPG19C2401A	0.14	0.04	15,635	0.14
GEL	0.22	0.01	21,389	0.21
GEL-W5	0.05	(0.01)	8,551	0.05
PPP	1.91	0.03	291	1.89
Q-CON	15.60	(0.50)	17,993	15.76
SCC	315.00	(4.00)	19,384	315.77
SCCO1C2310A	-	-	-	-
SCCO1C2312T	0.24	(0.03)	7,530	0.26
SCCO1C2402A	0.36	(0.03)	36,495	0.36
SCCO6C2309A	-	-	-	-
SCCO6C2310A	-	-	-	-
SCC11C2310T	0.16	(0.02)	30,093	0.16
SCC13C2310A	-	-	-	-
SCC13C2401A	0.29	(0.04)	11,767	0.31
SCC19C2312A	0.10	(0.02)	1,047	0.10
SCC19C2401A	0.33	(0.04)	13,083	0.35
SCC28C2309A	-	-	-	-
SCCC	139.00	0.50	489	138.71
SCP	4.90	0.02	350	4.86
SKN	4.44	-	244	4.43
STECH	1.99	-	3,000	1.99
TASCO	17.10	-	19,158	17.14
TASCO06C2312/	0.15	-	249	0.15
TASCO19C2311/	0.08	-	11	0.07
TASCO28C2309/	-	-	-	-
TOA	27.25	(0.75)	21,383	27.16
TPIPL	1.56	-	24,341	1.55
UMI	1.20	0.09	36,611	1.21
VNG	4.16	-	330	4.14
WIJK	1.53	(0.01)	6,721	1.57
Petrochemicals &	-	-	-	-
BCT	60.00	1.00	73	59.89
CMAN	2.16	-	10,624	2.18
GC	5.45	(0.05)	507	5.46
GGC	11.40	(0.10)	311	11.44
GIFT	3.26	0.12	22,644	3.23
IVL	29.25	(0.25)	217,676	29.31
IVL01C2309A	0.01	(0.01)	2,997	0.01
IVL01C2310A	0.01	(0.01)	345	0.01
IVL01C2312A	0.06	0.01	33,353	0.06
IVL01C2401A	0.14	-	136,299	0.15
IVL01P2309A	-	-	-	-
IVL01P2311A	0.33	(0.02)	67,010	0.33
IVL01P2401X	0.35	-	17,620	0.35
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.16	-	77,883	0.16
IVL08C2308A	-	-	-	-
IVL11C2312A	-	-	-	-

Issue Date :

Monday August 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL11P2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.05	0.01	649	0.04
IVL13C2401A	0.15	0.01	184,379	0.15
IVL13P2401A	0.26	(0.01)	15,337	0.26
IVL19C2309A	-	-	-	-
IVL19C2310A	0.04	-	1,120	0.04
IVL19C2312A	0.06	0.01	2,467	0.06
IVL19C2401A	0.20	-	50,177	0.20
IVL41C2309A	-	-	-	-
IVL41C2311A	0.04	(0.03)	20	0.04
IVL41C2312A	0.10	-	28,431	0.10
NFC	4.48	(0.10)	9,684	4.61
PATO	9.75	-	297	9.74
PMTA	9.15	(0.25)	83	9.17
PTTGC	38.00	-	151,179	37.93
PTTGC01C2309A	0.01	-	2,250	0.01
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.15	-	105,923	0.15
PTTGC01C2401A	0.27	(0.01)	76,160	0.28
PTTGC01C2402T	0.17	-	81,609	0.17
PTTGC01P2311A	0.09	(0.01)	78,022	0.09
PTTGC01P2401A	0.34	(0.01)	51,678	0.34
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.06	0.01	43,875	0.06
PTTGC06C2401A	0.24	(0.01)	107,634	0.25
PTTGC11C2312T	0.10	0.01	6,343	0.11
PTTGC11P2402A	0.50	(0.01)	91,014	0.50
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.18	(0.01)	159,608	0.18
PTTGC13P2312A	0.23	(0.01)	42,192	0.23
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.04	(0.01)	8	0.04
PTTGC19C2310C	0.16	0.01	9,656	0.16
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.17	0.01	33,001	0.17
PTTGC41C2401A	0.34	(0.01)	107,355	0.34
SUTHA	3.00	(0.02)	471	3.03
TPA	5.10	0.10	132	5.01
UAC	4.02	0.02	524	4.01
UP	18.30	(1.00)	21	18.44
Commerce	-	-	-	-
B52	1.26	0.02	367	1.25
BEAUTY	0.65	0.06	482,963	0.63
BIG	0.59	(0.01)	14,491	0.59
BJC	35.25	-	16,493	35.09
COM7	31.75	(0.25)	99,838	31.81
COM701C2309A	-	-	-	-
COM701C2311A	0.30	(0.02)	24,898	0.30
COM701C2401A	0.28	(0.72)	20,796	0.28
COM701P2310A	-	-	-	-
COM701P2401A	0.15	-	10,900	0.15
COM706C2309A	0.17	(0.01)	22,400	0.19
COM706C2312A	0.32	(0.01)	13,350	0.32
COM711C2312A	-	-	-	-
COM711P2308A	-	-	-	-
COM713C2309A	-	-	-	-
COM713C2311A	0.34	(0.02)	125	0.34
COM713C2401A	0.28	(0.01)	48,668	0.29
COM713P2312A	-	-	-	-
COM719C2309A	-	-	-	-
COM719C2311A	0.32	(0.03)	34,396	0.33
COM719C2401A	0.30	(0.01)	33,693	0.30
COM719P2309A	-	-	-	-
COM719P2312A	-	-	-	-
COM741C2309A	0.09	0.01	2,400	0.09
COM741C2311A	-	-	-	-
COM741C2312A	0.26	(0.02)	9,017	0.28
CPALL	65.25	(0.25)	139,274	65.51
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.24	(0.01)	74,533	0.24
CPALL01C2401A	0.44	(0.01)	33,125	0.45
CPALL01P2310A	-	-	-	-
CPALL01P2401A	0.24	-	20,329	0.23
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.35	0.01	10,250	0.36
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.26	-	8,444	0.26
CPALL11P2402A	0.42	0.01	19,312	0.41
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.17	0.01	500	0.17
CPALL13C2312A	0.45	(0.01)	327	0.47
CPALL13C2401A	0.24	(0.01)	2,163	0.25
CPALL13P2401A	0.39	-	18,367	0.38
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.16	-	53,500	0.17
CPALL19C2312A	0.34	(0.02)	3,301	0.35
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.09	(0.01)	1,000	0.10
CPALL41C2311A	0.23	(0.01)	7,400	0.23
CPALL41C2312A	-	-	-	-
CPAXT	35.50	(0.25)	46,281	35.81
CPW	3.34	0.18	134,628	3.34
CRC	41.25	0.50	171,637	41.49
CRC001C2312A	0.12	0.01	25,342	0.13
CRC001C2401A	0.30	0.02	59,303	0.31
CRC001P2312A	0.16	(0.01)	58,515	0.16
CRC06C2309A	-	-	-	-
CRC06C2312A	0.21	0.01	75,678	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC1P2310A	0.19	(0.02)	38,029	0.19
CRC13C2310A	-	-	-	-
CRC13C2310B	0.06	-	22,674	0.06
CRC13C2312A	0.22	0.01	98,513	0.23
CRC13P2312A	0.14	(0.02)	18,546	0.14
CRC19C2311A	0.09	0.01	6,462	0.09
CRC19C2401A	0.31	0.02	79,825	0.31
CSS	1.16	0.01	8,638	1.16
DOHOME	11.10	0.10	50,842	11.01
DOHOME01C2309A	0.01	-	2,011	0.01
DOHOME01C2311A	0.03	-	2,502	0.02
DOHOME01C2312A	0.71	0.02	5,440	0.69
DOHOME01C2401A	0.26	0.01	29,163	0.25
DOHOME01P2401A	0.19	(0.02)	38,770	0.21
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.22	-	85,368	0.22
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.08	(0.01)	15,626	0.08
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.25	-	68,602	0.24
DOHOME13P2312A	0.18	(0.02)	39,672	0.19
DOHOME19C2311A	0.04	-	200	0.04
DOHOME19C2311B	0.18	0.01	43,519	0.17
DOHOME19C2312A	-	-	-	-
FN	1.69	(0.01)	11,177	1.67
FTE	1.66	(0.03)	14,728	1.64
GLOBAL	17.80	(0.20)	43,243	17.84
GLOBAL01C2312A	0.16	(0.01)	12,655	0.16
GLOBAL01C2401A	0.46	(0.03)	9,519	0.47
GLOBAL06C2308A	0.01	-	5	0.01
GLOBAL06C2312A	0.33	(0.01)	17,882	0.34
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.14	(0.02)	12,018	0.14
GLOBAL13C2311B	-	-	-	-
GLOBAL19C2311A	0.08	(0.01)	440	0.08
GLOBAL19C2311A	0.31	(0.02)	7,276	0.32
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.07	(0.02)	2,000	0.07
HMPRO	13.70	(0.10)	116,151	13.71
HMPRO001C2310A	0.07	(0.01)	5,000	0.07
HMPRO001C2402A	0.21	(0.01)	36,641	0.21
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.11	(0.01)	6,056	0.11
HMPRO19C2401A	0.17	(0.01)	15,191	0.18
HMPRO41C2311A	-	-	-	-
ICC	45.00	0.25	861	44.93
ILM	21.70	0.10	3,213	21.76
IT	4.56	(0.04)	6,926	4.63
KAMART	13.70	0.10	39,443	13.70
LOXLEY	1.93	0.07	12,224	1.94
MC	13.00	0.60	66,927	12.73
MEGA	42.25	-	8,616	42.32
MEGA01C2312A	0.43	-	4,864	0.43
MEGA11C2401T	0.48	(0.01)	13,278	0.48
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.09	(0.01)	12,640	0.09
MEGA13C2311A	0.38	(0.01)	4,562	0.38
MEGA13C2401A	0.35	-	6,769	0.35
MEGA19C2311A	0.17	0.01	2,397	0.17
MIDA	0.47	-	1,946	0.47
MIDA-W3	0.02	0.01	2,898	0.02
MOSHI	53.25	-	8,692	53.83
RS	14.40	(0.20)	13,029	14.47
RS-W4	0.51	(0.02)	4,892	0.51
RSP	2.44	-	1,927	2.45
SABUY	7.95	0.05	466,183	7.95
SABUY-W1	6.80	0.30	297	6.69
SABUY-W2	2.98	0.10	33,572	3.00
SABUY01C2309A	0.01	(0.01)	5	0.01
SABUY01C2311A	0.16	0.01	22,026	0.16
SABUY01C2312A	0.43	0.01	58,373	0.43
SABUY01P2309A	0.27	(0.03)	78,624	0.26
SABUY06C2311A	0.24	0.01	38,370	0.24
SABUY06C2312A	0.04	-	40	0.04
SABUY13C2309A	0.01	-	49	0.01
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.14	0.01	25,985	0.14
SABUY13C2312A	0.32	-	133,259	0.32
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.03	0.01	500	0.03
SABUY19C2311B	0.17	-	24,779	0.17
SABUY19C2312A	0.34	-	83,597	0.34
SCM	4.90	-	489	4.89
SCM-W1	0.05	(0.01)	7,083	0.06
SCM-W2	1.97	0.03	2,269	1.96
SINGER	11.30	-	229,518	11.44
SINGER01C2309A	0.01	(0.01)	10,128	0.01
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.10	-	28,163	0.11
SINGER01P2309A	0.37	(0.03)	24,879	0.36
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	0.01	-	1	0.01
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.06	-	11,235	0.06
SINGER13C2310B	0.15	(0.01)	63,073	0.17
SINGER13C2311A	0.63	(0.01)	2	0.63
SINGER13C2312A	0.31	(0.01)	127,159	0.33
SINGER19C2309A	0.01	-	15,002	0.01

Securities	Close	Change	Volume (Lot)	Average Price
SINGER19C2310A	0.06	-	35,439	0.06
SINGER19C2311A	0.29	-	125,628	0.30
SINGER19C2401A	0.72	(0.03)	837	0.76
SPC	62.50	-	595	62.50
SPI	-	-	-	-
SVT	2.60	(0.04)	3,986	2.61
Information & C	-	-	-	-
ADVANC	219.00	1.00	34,793	217.66
ADVANC01C2309A	-	-	-	-
ADVANC01C2311A	0.20	-	9,003	0.19
ADVANC01P2309A	-	-	-	-
ADVANC01P2311A	0.15	-	2,279	0.15
ADVANC01P2401A	0.42	(0.01)	7,043	0.43
ADVANC06C2309A	-	-	-	-
ADVANC06C2401A	0.25	(0.01)	73,192	0.24
ADVANC11C2310A	0.25	0.01	23,251	0.24
ADVANC11P2401A	0.54	0.01	3,281	0.54
ADVANC13C2310A	0.09	(0.01)	9,450	0.09
ADVANC13C2401A	0.25	-	69,248	0.24
ADVANC13P2311A	-	-	-	-
ADVANC19C2310A	-	-	-	-
ADVANC19C2311A	0.20	0.01	28,926	0.19
ADVANC41C2310A	0.10	-	2,500	0.09
ADVANC41C2311A	0.17	-	17,704	0.17
ADVANC41C2401A	0.23	0.01	24,365	0.22
AIT	5.05	0.07	11,980	5.00
AIT-W2	2.80	(0.06)	6,822	2.82
ALT	1.91	(0.02)	3,990	1.90
AMR	2.62	0.62	69,847	2.49
BLISS	-	-	-	-
DIF	9.35	0.05	125,311	9.35
DTCENT	1.57	0.01	47,796	1.57
FORTH	34.00	(0.25)	29,310	34.42
FORTH01C2309A	0.01	-	2	0.01
FORTH01C2310A	0.12	(0.01)	28,702	0.14
FORTH01C2311A	0.44	-	37,931	0.45
FORTH01C2401A	0.36	(0.64)	26,036	0.37
FORTH01P2310A	-	-	-	-
FORTH01P2312A	0.21	-	31,127	0.21
FORTH06C2309A	0.10	-	3,000	0.11
FORTH06C2312A	0.29	-	4,825	0.30
FORTH13C2309A	0.13	-	1,120	0.14
FORTH13C2311A	0.36	(0.02)	11,255	0.40
FORTH13C2401A	0.33	(0.02)	159,675	0.34
FORTH19C2310A	0.23	-	20,061	0.24
GABLE	4.98	0.02	108,770	4.99
HUMAN	10.50	(0.10)	3,602	10.46
ILINK	8.05	-	11,397	8.06
INET	4.90	0.14	8,102	4.90
INSET-W2	0.37	0.07	25,572	0.35
INSET	2.24	0.08	57,231	2.23
INSET-W1	0.12	0.03	186,088	0.12
INTUCH	72.75	(0.75)	51,400	72.62
INTUCH01C2310A	0.06	(0.01)	5,000	0.06
INTUCH11C2311A	0.23	(0.02)	41,084	0.23
INTUCH13C2310A	0.09	(0.03)	8,417	0.10
INTUCH13C2401A	0.35	(0.04)	12,388	0.35
INTUCH13P2310A	0.06	(0.01)	2,126	0.07
INTUCH19C2401A	0.31	(0.02)	22,682	0.31
INTUCH28C2309A	-	-	-	-
ITEL	2.80	0.08	97,207	2.80
ITEL-W4	0.09	0.01	33,705	0.09
JAS	2.10	0.06	372,441	2.08
JAS13C2309A	0.36	-	1	0.36
JAS13C2312A	1.10	-	16	1.10
JAS19C2310A	-	-	-	-
JAS19C2401A	1.00	0.09	210	1.00
JASIF	6.90	(0.05)	39,890	6.90
JMART	22.40	0.10	344,421	22.52
JMART-W4	10.50	(0.40)	2,026	11.44
JMART-W5	3.06	0.02	3,412	3.09
JMART01C2309A	0.01	-	40,337	0.01
JMART01C2310A	0.24	-	89,197	0.25
JMART01C2311A	0.94	(0.01)	30,304	0.95
JMART01C2311E	0.80	(0.02)	32,975	0.82
JMART01C2401A	0.73	(0.27)	72,066	0.75
JMART01P2311A	0.09	(0.01)	147,739	0.09
JMART01P2401A	0.44	(0.01)	87,577	0.43
JMART06C2312A	0.83	0.01	27,640	0.84
JMART13C2309A	0.05	(0.01)	10,763	0.05
JMART13C2309E	0.13	(0.01)	1,631	0.13
JMART13C2311A	0.71	-	16,891	0.74
JMART13C2311E	1.20	(0.01)	712	1.21
JMART13C2401A	0.58	-	280,348	0.61
JMART13P2309A	-	-	-	-
JMART13P2401A	0.21	(0.01)	137,748	0.21
JMART16C2308A	-	-	-	-
JMART16C2310A	0.29	-	11,961	0.30
JMART19C2309A	0.04	-	18,615	0.04
JMART19C2310A	0.33	0.01	76,319	0.34
JMART19C2311A	0.72	(0.01)	34	0.72
JMART19C2311E	1.19	0.17	1,400	1.19
JMART19C2401A	0.60	0.01	136,075	0.62
JMART19P2312A	0.13	-	42,103	0.13
JMART41C2309A	0.14	(0.02)	6,870	0.16
JMART41C2310A	0.34	-	42,378	0.36
JMART41C2311A	-	-	-	-
JMART41C2401A	0.47	-	139,842	0.48
JTS	29.50	-	3,015	29.68
MFEC	7.05	-	2,102	7.06
MSC	9.40	-	186	9.38
PT	7.85	0.05	3,004	7.81
SAMART	5.80	(0.10)	13,316	5.86

Issue Date :

Monday August 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SAMART-W3	0.36	0.01	5,331	0.35
SAMTEL	4.10	0.14	7,039	4.04
SAMTEL-W1	0.34	0.02	5,191	0.34
SDC	0.06	-	155,879	0.05
SIS	22.00	-	10,562	21.81
SKY	34.00	-	25,449	34.13
SVOA	2.18	(0.02)	8,363	2.20
SYMC	8.85	0.90	56,784	8.76
SYNEX	13.20	-	6,161	13.21
THCOM	14.60	0.20	87,866	14.57
TKC	27.50	(0.25)	12,863	27.82
TRUE	6.95	(0.05)	471,304	6.97
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.16	(0.01)	1,494	0.16
TRUE01P2311A	0.13	(0.01)	13,991	0.13
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.31	(0.01)	16,243	0.33
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.21	(0.01)	17,208	0.22
TRUE11P2401A	0.35	(0.01)	4,200	0.35
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.16	(0.01)	12,981	0.16
TRUE13P2310A	0.05	(0.01)	10	0.05
TRUE13P2312A	0.22	-	12,443	0.21
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.11	(0.01)	3,287	0.11
TRUE19C2311A	0.26	-	14,988	0.27
TRUE19P2312A	0.17	-	3,749	0.17
TRUE41C2310A	-	-	-	-
TRUE41C2311A	-	-	-	-
TRUE41C2311B	0.22	(0.01)	9,800	0.23
TWZ	0.05	-	425,635	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.98	(0.04)	61,908	1.98
DELTA	106.50	(1.00)	117,660	107.65
DELTA01C2309A	0.06	(0.01)	22,274	0.06
DELTA01C2309W	0.07	-	31,874	0.08
DELTA01C2311A	0.51	(0.03)	45,552	0.53
DELTA01C2312A	0.28	(0.02)	97,108	0.30
DELTA01C2401A	0.45	(0.55)	35,602	0.46
DELTA01P2309A	0.01	-	1,300	0.01
DELTA01P2311A	0.15	(0.01)	32,512	0.15
DELTA01P2312A	0.62	-	46,212	0.61
DELTA06C2309A	0.18	(0.03)	68,992	0.22
DELTA06C2310A	0.22	(0.01)	30,650	0.24
DELTA08C2310A	-	-	-	-
DELTA13C2309A	0.02	(0.03)	12,904	0.02
DELTA13C2310A	0.09	(0.02)	109,867	0.10
DELTA13C2312A	0.18	(0.01)	47,435	0.20
DELTA13C2401A	0.33	(0.02)	243,400	0.35
DELTA13C2401B	0.86	(0.06)	32,951	0.90
DELTA13P2309A	-	-	-	-
DELTA13P2311A	0.07	-	9,981	0.07
DELTA13P2311B	0.15	(0.01)	44,735	0.15
DELTA13P2312A	0.43	(0.01)	92,149	0.42
DELTA16C2309A	0.21	(0.02)	1,920	0.23
DELTA19C2309A	0.10	(0.03)	46,099	0.11
DELTA19C2309B	0.01	(0.01)	400	0.01
DELTA19C2310A	0.20	(0.01)	8,847	0.22
DELTA19C2312A	0.22	-	26,533	0.23
DELTA19P2310A	0.01	-	10	0.01
DELTA19P2311A	0.08	-	458	0.08
DELTA19P2312A	0.30	-	8,146	0.29
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.32	(0.01)	7,300	0.34
DELTA41C2311A	0.27	(0.02)	13,875	0.29
DELTA41C2401A	0.48	(0.02)	74,360	0.49
HANA	61.75	(1.00)	100,893	62.04
HANA01C2309W	0.27	(0.04)	21,599	0.29
HANA01C2311A	1.06	(0.09)	13,308	1.09
HANA01C2312A	0.96	(0.07)	39,385	0.98
HANA01C2401A	0.57	(0.04)	39,972	0.59
HANA01P2309A	0.01	(0.01)	395	0.01
HANA01P2311A	0.04	-	1,401	0.03
HANA01P2312A	0.13	0.01	32,040	0.12
HANA01P2401X	0.57	0.02	55,542	0.57
HANA06C2309A	-	-	-	-
HANA06C2312A	0.79	(0.05)	93,200	0.84
HANA08C2310A	0.17	(0.03)	23,040	0.19
HANA13C2309A	-	-	-	-
HANA13C2310A	-	-	-	-
HANA13C2310B	0.61	(0.07)	561	0.61
HANA13C2312A	0.93	(0.02)	213	0.93
HANA13C2401A	0.58	(0.05)	129,528	0.60
HANA13P2309A	-	-	-	-
HANA13P2310A	0.02	-	52	0.02
HANA13P2312A	0.09	-	12,840	0.09
HANA13P2401A	0.44	0.01	75,112	0.44
HANA16C2308A	-	-	-	-
HANA16C2309A	-	-	-	-
HANA16C2312A	0.55	(0.04)	4,060	0.57
HANA19C2309A	-	-	-	-
HANA19C2310A	-	-	-	-
HANA19C2312A	0.86	(0.12)	500	0.86
HANA19C2401A	0.57	(0.04)	102,037	0.60
HANA19P2309A	-	-	-	-
HANA19P2310A	-	-	-	-
HANA19P2401A	0.48	0.02	83,866	0.47
HANA41C2309A	0.11	(0.04)	6,620	0.12
HANA41C2310A	0.91	(0.11)	600	0.90

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2311A	0.75	(0.07)	1,150	0.78
HANA41C2401A	0.54	(0.04)	83,922	0.55
KCE	49.00	(1.00)	192,867	49.85
KCE01C2309W	-	-	-	-
KCE01C2310A	0.41	(0.06)	44,674	0.46
KCE01C2312A	0.69	(0.07)	46,723	0.74
KCE01C2401A	0.58	(0.05)	30,838	0.63
KCE01C2401W	0.46	(0.05)	48,339	0.51
KCE01P2311A	0.05	-	2,402	0.05
KCE01P2312A	0.23	0.01	57,733	0.21
KCE01P2401X	0.59	(0.41)	40,456	0.56
KCE06C2308B	-	-	-	-
KCE06C2311A	0.37	(0.05)	66,612	0.43
KCE06C2312A	0.72	(0.07)	66,455	0.81
KCE13C2309A	0.09	(0.04)	19,353	0.12
KCE13C2310A	0.20	(0.04)	113,814	0.25
KCE13C2311A	0.66	(0.04)	188	0.69
KCE13C2401A	0.53	(0.05)	110,439	0.59
KCE13C2401B	0.34	(0.03)	108,143	0.38
KCE13P2309A	-	-	-	-
KCE13P2312A	0.09	-	7,209	0.09
KCE13P2401A	0.26	0.02	13,739	0.24
KCE16C2309A	0.46	(0.08)	2,770	0.51
KCE19C2309A	0.21	(0.06)	16,643	0.24
KCE19C2311A	0.64	0.05	682	0.65
KCE19C2401A	0.43	(0.05)	145,029	0.46
KCE19P2312A	0.11	0.01	5,021	0.10
KCE41C2309A	0.06	(0.04)	8,000	0.08
KCE41C2310A	0.57	0.02	1,000	0.56
KCE41C2311A	-	-	-	-
KCE41C2312A	0.58	(0.06)	61,250	0.62
KCE41C2401A	0.24	(0.02)	52,455	0.26
METCO	230.00	1.00	114	227.17
SMT	5.15	(0.20)	19,256	5.24
SMT-W3	1.11	(0.03)	5,918	1.13
SVI	8.05	(0.05)	11,958	8.10
TEAM	6.45	(0.15)	20,804	6.52
Energy & Utilities	-	-	-	-
7UP	0.52	-	191,001	0.52
ACC	0.92	0.02	45,567	0.92
ACE	1.80	(0.01)	51,462	1.81
ACE13C2311A	0.04	-	84	0.04
ACE19C2401A	0.13	0.02	95	0.13
AGE	2.28	0.02	21,197	2.28
AI	5.20	(0.15)	10,293	5.31
AIE	1.76	(0.01)	211,018	1.83
AKR	0.90	-	23,095	0.91
AKR-W2	0.13	0.01	40,803	0.14
BAFS	30.50	0.25	2,272	30.46
BANPU	9.05	0.20	1,081,471	9.00
BANPU-W5	1.01	0.09	518,580	0.99
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.21	0.02	37,222	0.21
BANPU01C2311X	0.10	0.01	20,163	0.10
BANPU01C2401A	0.20	0.02	34,689	0.20
BANPU01C2401T	0.20	0.01	34,465	0.20
BANPU01C2402A	0.37	(0.63)	24,371	0.37
BANPU01P2310A	0.12	(0.03)	12,035	0.13
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.47	(0.04)	13,250	0.48
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.05	-	600	0.05
BANPU06C2401A	0.29	0.03	36,200	0.29
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.39	0.03	21,600	0.39
BANPU11P2309A	0.23	(0.04)	23,221	0.24
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.05	-	4,056	0.05
BANPU13C2312A	0.23	0.02	78,817	0.23
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.32	(0.04)	18,807	0.33
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.16	0.01	12,126	0.16
BANPU19C2312A	0.18	0.02	10,006	0.18
BANPU19C2401A	0.33	0.03	73,866	0.33
BANPU19P2401A	0.27	(0.03)	2,712	0.28
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.26	0.04	25,624	0.25
BANPU41C2312A	0.26	0.04	39,740	0.25
BANPU41P2311A	-	-	-	-
BBGI	4.90	(0.04)	1,190	4.91
BCP	39.00	1.50	79,605	38.70
BCP01C2312A	0.36	0.06	22,540	0.35
BCP01P2312A	0.07	(0.03)	40	0.07
BCP13C2312A	0.25	0.04	34,863	0.24
BCP19C2309A	0.21	0.07	55	0.17
BCP19C2312A	0.25	0.04	18,024	0.24
BCPG	10.30	0.10	36,652	10.27
BCPG-W2	1.85	(0.01)	1,520	1.90
BCPG01C2402A	0.18	(0.82)	2,001	0.17
BCPG13C2309A	-	-	-	-
BCPG13C2311A	-	-	-	-
BCPG13C2401A	0.18	0.01	28,304	0.18
BCPG19C2310A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	0.20	0.01	20,760	0.20
BGRIM	37.00	(0.25)	64,162	36.82
BGRIM01C2309A	0.01	-	3,000	0.01
BGRIM01C2311A	0.10	-	860	0.10
BGRIM01C2312A	0.32	-	25,246	0.31

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01P2309/	-	-	-	-
BGRIM06C2308/	-	-	-	-
BGRIM06C2312/	0.21	(0.01)	32,430	0.21
BGRIM11C2310/	-	-	-	-
BGRIM11P2312/	0.24	-	33,876	0.24
BGRIM13C2309/	-	-	-	-
BGRIM13C2310/	-	-	-	-
BGRIM13C2311/	0.16	(0.01)	14,300	0.16
BGRIM19C2309/	-	-	-	-
BGRIM19C2311/	0.14	(0.02)	102,254	0.14
BGRIM41C2309/	0.01	(0.06)	1,000	0.01
BGRIM41C2311/	-	-	-	-
BGRIM41C2312/	0.28	-	300	0.28
BIOTEC	0.59	-	136,767	0.60
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.16	(0.01)	237,261	0.18
BPP	15.20	0.30	20,946	15.12
BRRGIF	3.58	(0.10)	1,134	3.60
CKP	3.60	0.02	82,496	3.59
CKP01C2401A	0.36	0.02	18,935	0.35
CKP13C2312A	0.25	0.01	9,300	0.25
CKP19C2401A	0.30	-	16,054	0.30
CV	1.08	(0.03)	142,310	1.07
DEMCO	3.12	(0.02)	2,377	3.11
DEMCO-W7	0.34	(0.02)	6,306	0.35
EA	64.25	(0.75)	181,053	64.44
EA01C2310A	0.03	-	2,864	0.02
EA01C2311A	0.17	(0.01)	64,537	0.17
EA01C2311B	0.37	(0.04)	47,741	0.38
EA01C2312A	0.62	(0.02)	39,261	0.63
EA01C2401A	0.43	(0.57)	59,757	0.44
EA01P2310A	0.21	-	37,037	0.21
EA01P2311A	0.14	-	76,100	0.14
EA01P2401X	0.56	(0.44)	93,109	0.56
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.56	(0.05)	38,043	0.56
EA11C2311T	0.06	(0.01)	15,001	0.07
EA11C2401T	0.53	(0.02)	121,739	0.54
EA13C2309A	-	-	-	-
EA13C2310A	0.05	(0.01)	23,864	0.05
EA13C2310B	0.12	(0.03)	121,379	0.12
EA13C2311A	0.41	(0.05)	254,860	0.42
EA13P2310A	0.04	-	3,500	0.04
EA13P2401A	0.53	-	32,664	0.53
EA16C2309A	-	-	-	-
EA16C2311A	0.52	(0.06)	12,356	0.53
EA19C2309A	0.01	-	50,001	0.01
EA19C2310A	0.05	(0.02)	205,079	0.06
EA19C2311A	0.24	(0.03)	52,461	0.24
EA19C2311B	0.54	(0.03)	114,832	0.54
EA19P2312A	0.15	-	21,843	0.15
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.39	(0.03)	15,900	0.41
EA41C2312A	0.63	(0.01)	597	0.69
EASTW	4.76	0.02	5,382	4.79
EGATIF	6.60	0.05	9,063	6.55
EGCO	137.00	-	10,452	137.02
EGCO01C2401A	0.47	(0.01)	26,722	0.47
EGCO01P2401A	0.34	(0.01)	28,123	0.34
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.37	(0.01)	58,994	0.37
EGCO13P2312A	0.29	(0.02)	17,522	0.29
EGCO19C2309A	0.01	(0.01)	48	0.01
EGCO19C2401A	0.28	-	15,735	0.28
EP	2.96	(0.02)	10,921	2.99
EP-W4	0.29	-	2,092	0.29
ESSO	9.80	0.25	1,943,138	9.80
ESSO13C2312A	0.27	0.04	259,209	0.28
ESSO19C2309A	0.04	0.01	5	0.04
ESSO19C2312A	0.31	0.03	185,018	0.32
ETC	3.16	0.04	20,364	3.15
GPSC	55.75	-	75,170	55.63
GPSC01C2309A	0.01	-	3,413	0.01
GPSC01C2311A	0.09	-	19,844	0.09
GPSC01C2312A	0.30	(0.01)	41,453	0.30
GPSC01P2311A	0.26	-	38,860	0.26
GPSC01P2312A	0.24	-	50,006	0.24
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.34	(0.02)	67,901	0.35
GPSC11C2311A	0.12	(0.02)	12,666	0.12
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.25	(0.01)	83,535	0.25
GPSC13C2401A	0.42	(0.01)	62,028	0.42
GPSC13P2310A	-	-	-	-
GPSC13P2311A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.17	(0.01)	22,567	0.17
GPSC19C2401A	0.45	-	71,682	0.44
GPSC19P2310A	0.08	(0.02)	7,234	0.08
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.10	-	2,000	0.10
GPSC41C2311B	0.20	-	45,100	0.19
GPSC41C2312A	0.39	(0.01)	2,900	0.40
GREEN	0.97	-	1,308	0.99
GULF	49.50	(0.75)	147,322	49.78
GULF01C2311A	0.10	(0.02)	17,730	0.11
GULF01C2312A	0.26	(0.03)	76,669	0.26

Issue Date :		Monday August 28, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2312W	0.35	(0.03)	77,058	0.35
GULF01C2312X	0.29	(0.03)	8,657	0.31
GULF01C2402T	0.26	(0.02)	18,444	0.27
GULF01P2311A	0.05	-	8,000	0.05
GULF01P2312A	0.18	0.01	35,010	0.17
GULF01P2402X	0.46	(0.54)	24,492	0.44
GULF06C2309A	0.05	(0.04)	6,000	0.06
GULF06C2311A	0.33	(0.05)	12,112	0.35
GULF11C2401T	0.49	(0.03)	28,891	0.51
GULF11P2312A	-	-	-	-
GULF13C2309A	-	-	-	-
GULF13C2310A	0.08	(0.03)	25,508	0.09
GULF13C2311A	0.30	(0.04)	17,888	0.31
GULF13C2312A	0.22	(0.03)	105,082	0.23
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.12	0.01	34,968	0.12
GULF13P2401A	0.32	0.02	85,158	0.31
GULF16C2309A	0.05	(0.03)	464	0.05
GULF16C2311A	0.22	(0.03)	1,194	0.23
GULF19C2309A	0.01	-	1	0.01
GULF19C2310A	-	-	-	-
GULF19C2311A	0.22	(0.03)	21,354	0.24
GULF19P2310A	-	-	-	-
GULF19P2312A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	0.08	(0.01)	2,500	0.07
GULF41C2311A	-	-	-	-
GULF41C2311B	0.17	(0.03)	400	0.17
GULF41P2310A	-	-	-	-
GULF41P2311A	-	-	-	-
GUNKUL	3.72	-	610,277	3.69
GUNKUL01C2309A	0.01	-	3,000	0.01
GUNKUL01C2311A	0.25	(0.01)	27,839	0.24
GUNKUL01C2401A	0.52	-	20,035	0.50
GUNKUL06C2308A	0.01	-	16	0.01
GUNKUL06C2312A	0.30	(0.01)	39,300	0.29
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.46	-	61,219	0.45
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.20	(0.01)	64,844	0.19
GUNKUL13C2312A	0.52	(0.02)	420	0.50
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.18	(0.01)	39,832	0.17
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.38	0.04	613,867	2.38
IRPC01C2310A	0.03	0.01	50	0.03
IRPC01C2312A	0.15	0.01	31,803	0.15
IRPC06C2309A	-	-	-	-
IRPC06C2401A	0.19	0.01	15,200	0.19
IRPC11C2402T	0.27	0.02	18,999	0.27
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.14	0.01	12,320	0.14
IRPC19C2310A	0.08	0.01	6,500	0.08
IRPC19C2401A	0.21	0.02	20,516	0.21
JR	5.65	-	1,970	5.67
KBSPIF	8.80	-	7,046	8.80
LANNA	16.90	0.40	32,759	16.63
MDX	3.30	(0.02)	1,476	3.30
NOVA	11.90	0.20	52	11.89
OR	20.90	0.20	118,190	20.88
OR01C2310A	-	-	-	-
OR01C2312A	0.18	-	69,157	0.18
OR01P2312A	0.25	(0.01)	14,701	0.25
OR06C2308A	-	-	-	-
OR06C2310A	0.08	(0.04)	6,000	0.08
OR13C2309A	-	-	-	-
OR13C2310A	0.04	-	6,278	0.04
OR13C2312A	0.16	0.01	66,865	0.15
OR19C2311A	-	-	-	-
OR19C2401A	0.32	0.02	151,345	0.31
PCC	3.28	-	4,626	3.28
PRIME	1.34	-	46,379	1.34
PTG	10.90	0.30	139,860	10.86
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.19	0.02	52,533	0.19
PTG01P2311A	0.19	(0.04)	17,215	0.19
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.24	0.05	22,560	0.23
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.01	-	1,000	0.01
PTG13C2311A	0.07	0.01	13,030	0.07
PTG13C2312A	0.19	0.02	76,864	0.19
PTG19C2309A	0.01	-	70,851	0.01
PTG19C2310A	-	-	-	-
PTG19C2312A	0.21	0.03	29,701	0.21
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.21	0.03	65,668	0.21
PTT	35.75	0.25	419,807	35.77
PTT01C2309A	0.11	0.01	15,198	0.11
PTT01C2311X	0.25	0.01	7,072	0.25
PTT01C2401A	0.21	-	15,161	0.21
PTT01P2309A	0.01	-	2,416	0.01
PTT01P2312A	0.12	(0.01)	3,000	0.12
PTT06C2308A	-	-	-	-
PTT06C2312A	0.29	(0.01)	4,000	0.29
PTT13C2310A	-	-	-	-
PTT13C2311A	0.15	-	111,737	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT13P2309A	-	-	-	-
PTT13P2311A	0.08	(0.01)	60,622	0.08
PTT19C2309A	0.07	0.01	800	0.07
PTT19C2401A	0.21	0.01	1,527	0.21
PTTEP	160.00	1.00	53,795	160.12
PTTEP01C2309A	-	-	-	-
PTTEP01C2311X	0.32	0.01	22,050	0.32
PTTEP01C2312T	0.47	0.02	33,438	0.47
PTTEP01C2401A	0.47	0.01	73,777	0.47
PTTEP01P2309A	-	-	-	-
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.45	(0.01)	10,778	0.45
PTTEP06C2311A	0.41	0.02	13,000	0.40
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.63	0.02	29,624	0.63
PTTEP11P2308A	-	-	-	-
PTTEP11P2402A	0.56	(0.04)	10,555	0.57
PTTEP13C2310A	0.34	0.01	27,102	0.34
PTTEP13C2401A	0.36	0.01	43,124	0.36
PTTEP13P2311A	0.09	(0.02)	2,070	0.09
PTTEP13P2312A	0.35	(0.02)	10,265	0.35
PTTEP16C2311A	0.44	0.01	3,451	0.44
PTTEP19C2309A	0.10	-	2,722	0.10
PTTEP19C2312A	0.38	0.01	50,845	0.37
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	0.08	(0.01)	1,010	0.08
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.44	0.01	5,006	0.45
PTTEP41C2312A	0.40	0.01	38,997	0.40
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.16	(0.02)	1,000	0.16
PTTEP41P2312A	0.44	(0.03)	6,095	0.45
QTC	4.16	0.02	390	4.09
RATCH	36.50	0.50	30,855	36.29
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.40	(0.01)	15,019	0.41
RATCH13C2310A	-	-	-	-
RATCH13C2310A	0.22	-	24,453	0.21
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RPC	0.76	0.02	22,681	0.75
SCG	3.88	0.14	552	3.84
SCI	0.93	0.02	12,870	0.95
SCN	1.56	0.01	6,841	1.55
SCN-W2	0.22	0.02	3,934	0.21
SEAOL	3.28	(0.04)	5,232	3.32
SGP	8.35	-	5,532	8.30
SKE	0.55	0.01	14,741	0.56
SKE-W1	0.12	0.01	1,194	0.11
SOLAR	0.80	(0.01)	40,285	0.81
SOLAR-W1	0.06	-	8,841	0.05
SPCG	12.60	-	3,725	12.51
SPRC	9.35	0.40	586,991	9.28
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.25	0.07	95,215	0.23
SPRC01C2401A	0.46	0.09	74,688	0.45
SPRC01P2401A	0.43	(0.09)	36,419	0.45
SPRC06C2309A	0.01	(0.02)	300	0.01
SPRC06C2310A	0.17	0.06	59,600	0.16
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.41	0.07	129,978	0.40
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.13	0.04	42,784	0.12
SPRC13C2312A	0.48	0.09	95,295	0.46
SPRC13C2401A	0.33	0.06	146,428	0.32
SPRC13P2312A	0.25	(0.07)	40,654	0.26
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.47	0.09	68,714	0.46
SPRC28C2308A	-	-	-	-
SSP	7.10	-	1,769	7.06
SSP-W2	0.44	0.02	779	0.42
SUPER	0.51	0.01	117,695	0.51
SUPEREIF	7.85	-	1,190	7.83
SUSCO	3.96	-	38,935	3.95
TAE	1.35	(0.02)	4,440	1.36
TCC	0.64	-	14,340	0.64
TCC-W5	0.24	-	1,433	0.24
TGE	1.44	(0.01)	15,831	1.46
TOP	52.75	0.50	207,714	53.00
TOP01C2310W	0.12	0.01	20,145	0.13
TOP01C2312A	0.50	0.02	37,421	0.51
TOP01C2401A	0.33	0.01	83,236	0.34
TOP01P2309A	-	-	-	-
TOP01P2401A	0.37	(0.02)	29,844	0.37
TOP06C2309A	0.13	0.01	82,360	0.14
TOP11C2311A	0.35	0.02	99,967	0.36
TOP11P2308A	-	-	-	-
TOP11P2401A	0.50	(0.03)	44,466	0.50
TOP13C2309A	-	-	-	-
TOP13C2310A	0.15	0.01	166,803	0.15
TOP13C2311A	0.41	(0.01)	195	0.44
TOP13C2401A	0.30	0.01	177,666	0.31
TOP13P2310A	-	-	-	-
TOP13P2401A	0.26	(0.02)	58,305	0.26
TOP19C2310A	0.13	0.02	31,381	0.13
TOP19C2310B	0.29	0.02	46,900	0.30
TOP19P2309A	-	-	-	-
TOP41C2310A	0.12	-	11,300	0.13
TOP41C2311A	0.39	0.01	14,430	0.39
TOP41C2312A	0.26	0.03	28,400	0.26
TPIPP	3.40	(0.02)	23,160	3.42

Securities	Close	Change	Volume (Lot)	Average Price
TSE	2.16	0.02	6,562	2.15
TTW	9.00	-	23,216	9.03
UBE	1.02	0.03	137,669	1.02
WHAUP	3.98	-	15,278	3.99
WP	3.82	(0.04)	814	3.84
Media & Publishi	-	-	-	-
AMARIN	4.50	(0.02)	637	4.49
AQUA	0.41	(0.01)	59,843	0.42
AQUA-W3	0.03	0.01	30,352	0.02
AS	11.50	(0.10)	15,806	11.50
AS-W2	-	-	-	-
BEC	8.80	0.05	12,175	8.83
BEC01C2312A	0.44	0.01	11,063	0.44
BEC01P2312A	0.20	-	5,156	0.20
BEC06C2312A	0.25	0.01	2,400	0.25
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.35	0.01	22,801	0.35
FE	-	-	-	-
GPI	1.63	0.03	4,332	1.62
GRAMMY	9.45	0.30	57	9.25
JKN	2.46	0.04	102,809	2.48
MACO	0.53	0.02	177,859	0.53
MACO-W3	0.06	(0.01)	19,457	0.07
MACO-W4	-	-	-	-
MAJOR	14.40	(0.30)	30,349	14.53
MATCH	1.66	(0.01)	11,271	1.69
MAT1	8.10	0.05	9	8.10
MCOT	3.48	-	1,088	3.46
MONO	1.11	0.03	222,509	1.12
MPIC	1.72	0.05	514,332	1.75
NATION	0.09	0.01	8,527	0.08
ONEE	4.76	0.02	41,731	4.75
ONEE13C2311A	0.03	-	42	0.03
ONEE19C2401A	0.11	-	111	0.11
PLANB	9.10	(0.25)	225,319	9.15
PLANB-W1	2.06	0.02	1,254	2.02
PLANB11P2309A	-	-	-	-
PLANB13C2310A	0.14	(0.05)	228	0.19
PLANB13C2311A	0.36	(0.07)	26,987	0.39
PLANB13C2401A	0.31	(0.03)	67,100	0.33
PLANB19C2401A	0.36	(0.03)	85,200	0.37
POST	-	-	-	-
PRAKIT	11.30	-	66	11.30
PTECH	12.60	(0.10)	1	12.60
SE-ED	2.24	(0.02)	241	2.22
TKS	8.80	0.20	8,563	8.70
VGI	2.84	0.02	154,665	2.84
VGI-W3	0.14	-	3,828	0.14
VGI01C2309A	0.01	-	3,000	0.01
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.25	0.01	22,691	0.25
VGI01P2311A	0.24	(0.02)	10,993	0.25
VGI01P2401X	0.20	(0.01)	7,214	0.21
VGI06C2309A	-	-	-	-
VGI06C2401A	0.19	0.02	1,800	0.18
VGI13C2309A	-	-	-	-
VGI13C2310A	0.03	(0.01)	254	0.04
VGI13C2312A	0.21	0.01	36,520	0.21
VGI13C2401A	0.35	-	47,464	0.35
VGI13P2312A	0.23	(0.01)	15,642	0.23
VGI19C2309A	-	-	-	-
VGI19C2310A	0.04	(0.01)	1	0.04
VGI19C2312A	0.22	-	49,955	0.22
WORK	14.70	(0.10)	772	14.81
Finance & Securi	-	-	-	-
AEONTS	175.50	(3.00)	2,439	175.75
AEONTS28C2309	0.15	(0.01)	2,535	0.15
AMANAHA	2.56	(0.04)	47,952	2.57
ASAP	2.36	(0.08)	6,265	2.37
ASK	25.25	(0.50)	6,882	25.43
ASP	2.92	(0.08)	21,130	2.93
BAM	11.40	(0.10)	134,721	11.42
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.15	(0.02)	32,769	0.16
BAM06C2309A	-	-	-	-
BAM06C2312A	0.19	(0.01)	31,290	0.19
BAM11C2401T	0.23	(0.01)	31,554	0.23
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.24	(0.02)	27,537	0.25
BAM19C2310A	0.08	(0.01)	12,002	0.08
BAM19C2401A	0.30	(0.02)	7,426	0.30
BYD	8.60	0.05	158,838	8.69
BYD-W6	-	-	-	-
BYD06C2310A	0.18	0.13	1,800	0.18
BYD13C2310A	0.10	-	51,580	0.11
BYD13C2311A	0.34	0.01	41,432	0.36
BYD13C2311B	0.79	0.06	3,874	0.80
BYD13C2401A	0.33	(0.67)	35,169	0.35
BYD19C2309A	0.01	(0.01)	5,777	0.01
BYD19C2311A	0.27	0.02	29,783	0.27
BYD19C2401A	0.75	0.01	1,048	0.79
CGH	0.79	0.02	10,454	0.77
CGH-W4	0.05	-	5,240	0.05
CHASE	2.34	0.12	234,466	2.29
CHAYO	8.00	-	59,904	8.10
ECL	1.72	(0.01)	9,610	1.72
ECL-W4	0.16	(0.01)	3,225	0.16
FNS	3.38	0.02	2,125	3.39

Daily Quotation

Issue Date :

Monday August 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
FSX	3.08	0.02	88,168	3.13
GBX	0.85	-	2,593	0.85
GL	-	-	-	-
HENG	2.58	(0.02)	36,522	2.61
IFS	2.86	(0.04)	4,331	2.89
JMT	46.75	0.25	111,297	46.71
JMT-W4	3.18	(0.10)	1,587	3.20
JMT01C2309A	-	-	-	-
JMT01C2311A	0.29	-	49,280	0.29
JMT01C2312A	0.57	0.01	19,911	0.57
JMT01C2312B	0.77	0.01	31,818	0.76
JMT01C2401A	0.43	(0.57)	42,025	0.43
JMT01P2310A	-	-	-	-
JMT01P2401A	0.42	(0.02)	68,404	0.43
JMT06C2308A	-	-	-	-
JMT06C2312A	0.55	0.02	34,710	0.55
JMT11C2402T	0.44	0.01	76,863	0.44
JMT13C2309A	0.07	(0.01)	46,996	0.07
JMT13C2311A	0.38	-	73,072	0.38
JMT13C2311B	0.64	(0.02)	2,263	0.65
JMT13P2310A	0.04	-	165	0.04
JMT13P2312A	0.07	(0.01)	5,650	0.07
JMT13P2401A	0.32	(0.01)	18,542	0.32
JMT16C2311A	0.61	0.01	1,452	0.61
JMT19C2309A	0.06	(0.01)	10,542	0.06
JMT19C2311A	0.41	0.01	40,428	0.41
JMT19C2312A	0.65	0.01	24,169	0.66
JMT19C2401A	0.38	(0.62)	27,161	0.38
JMT19P2312A	0.06	(0.01)	1,400	0.06
JMT28C2308A	-	-	-	-
JMT41C2309A	-	-	-	-
JMT41C2311A	0.48	0.01	13,500	0.48
JMT41C2311B	0.77	-	14	0.78
KCAR	8.90	0.05	1,717	8.86
KGI	4.60	0.02	20,185	4.58
KTC	48.25	(0.25)	60,523	48.36
KTC01C2309A	0.01	-	1,150	0.01
KTC01C2311A	-	-	-	-
KTC01C2312A	0.30	(0.02)	15,530	0.31
KTC01P2311A	0.25	-	21,211	0.24
KTC06C2310A	-	-	-	-
KTC06C2401A	0.30	(0.01)	9,600	0.31
KTC11C2311A	0.15	(0.01)	19,450	0.15
KTC13C2310A	-	-	-	-
KTC13C2311A	0.07	-	4,355	0.07
KTC13C2312A	0.24	(0.01)	44,064	0.25
KTC13P2312A	0.19	(0.01)	7,550	0.19
KTC19C2310A	-	-	-	-
KTC19C2310B	0.03	-	14,000	0.03
KTC19C2312A	0.25	(0.01)	27,962	0.26
KTC41C2311A	0.21	(0.02)	200	0.22
KTC41C2401A	0.35	(0.01)	10,900	0.35
MFC	20.10	0.10	175	20.00
MICRO	3.22	-	2,478	3.19
ML	1.00	-	3,072	1.00
ML-W3	0.03	-	75,724	0.03
MST	11.40	0.10	908	11.40
MTC	39.50	(1.00)	87,550	39.66
MTC01C2309A	-	-	-	-
MTC01C2311A	0.13	(0.03)	39,761	0.14
MTC01C2312A	0.28	(0.04)	16,930	0.29
MTC01P2311A	0.21	0.02	44,284	0.20
MTC06C2309A	-	-	-	-
MTC06C2401A	0.46	(0.02)	20,830	0.48
MTC08C2308A	-	-	-	-
MTC11C2310A	0.14	(0.03)	19,111	0.15
MTC11P2309A	-	-	-	-
MTC11P2401A	0.46	0.03	49,313	0.45
MTC13C2310A	0.06	(0.02)	32,258	0.06
MTC13C2311A	0.19	(0.04)	59,273	0.20
MTC13C2312A	0.36	(0.06)	13,015	0.38
MTC13P2312A	0.18	0.02	12,041	0.17
MTC19C2309A	-	-	-	-
MTC19C2312A	0.25	(0.04)	29,661	0.26
MTC19C2312B	0.42	(0.06)	3,390	0.43
MTC28C2309A	0.03	(0.02)	200	0.03
MTC41C2310A	0.21	(0.05)	12,251	0.22
MTC41C2311A	0.32	(0.05)	24,800	0.32
MTC41C2311B	0.10	(0.03)	15,000	0.10
NCAP	3.98	0.06	200,919	3.96
NCAP-W1	0.06	(0.01)	29,898	0.07
PL	2.34	0.02	243	2.33
S11	4.08	0.02	1,465	4.06
SAK	5.30	(0.10)	21,369	5.35
SAWAD	49.50	(0.75)	125,793	49.50
SAWAD-W2	2.70	(0.06)	799	2.78
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	0.20	(0.02)	162,883	0.20
SAWAD01C2401A	0.42	(0.04)	54,060	0.42
SAWAD01P2310A	0.24	0.02	45,681	0.24
SAWAD01P2312A	0.25	0.02	38,852	0.24
SAWAD01P2401X	0.49	(0.51)	34,842	0.50
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.34	(0.02)	62,963	0.35
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.07	(0.01)	41,318	0.07
SAWAD13C2311B	0.14	(0.03)	44,165	0.15
SAWAD13C2312A	0.34	(0.03)	107,653	0.34
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.23	-	23,236	0.25
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.38	(0.04)	6,366	0.38

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2309A	0.01	-	88	0.01
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.13	(0.02)	2,810	0.13
SAWAD19C2312A	0.36	(0.02)	58,500	0.36
SAWAD19P2309A	0.19	0.01	34,452	0.20
SAWAD19P2312A	0.17	-	15,864	0.18
SAWAD41C2309A	0.01	-	3,500	0.01
SAWAD41C2311A	0.22	(0.04)	20,232	0.22
SAWAD41C2311B	0.09	0.01	5,401	0.09
SAWAD41C2312A	0.47	(0.04)	74,365	0.46
SCAP	4.44	-	12,559	4.45
SGC	1.84	0.02	798,536	1.89
SM	1.52	(0.02)	10,096	1.53
TH	1.62	(0.04)	145,190	1.65
TH-W3	0.73	(0.02)	7,597	0.73
THANI	3.26	(0.06)	136,450	3.27
THANI13C2311A	0.12	(0.03)	13,922	0.13
THANI19C2401A	0.19	(0.02)	9,117	0.20
THANI28C2309A	-	-	-	-
TIDLOR	23.70	(0.20)	221,909	23.72
TIDLOR01C2310A	0.15	(0.02)	51,012	0.16
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.56	(0.03)	47,711	0.57
TIDLOR01P2310A	0.18	0.01	69,643	0.18
TIDLOR01P2401A	0.35	0.01	66,545	0.34
TIDLOR06C2309A	0.06	(0.02)	42,000	0.07
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.51	(0.03)	53,334	0.52
TIDLOR11P2309A	0.10	(0.02)	16,988	0.10
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.08	-	5,061	0.08
TIDLOR13C2311B	0.22	(0.03)	500	0.22
TIDLOR13C2312A	0.53	(0.03)	39,672	0.54
TIDLOR13P2312A	0.27	-	22,990	0.27
TIDLOR16C2311A	0.58	(0.03)	2,240	0.60
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.16	(0.01)	38,546	0.17
TIDLOR19C2312A	0.41	(0.01)	77,978	0.41
TIDLOR19C2401A	0.64	(0.02)	34,838	0.66
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.22	-	14,700	0.23
TIDLOR41C2311B	0.44	(0.03)	118,000	0.46
TK	7.00	0.05	968	6.96
TNITY	5.85	0.15	16,827	5.97
UOBKH	5.15	-	141	5.17
XPG	1.40	(0.04)	1,202,889	1.43
XPG-W4	3.28	(0.06)	12,857	3.33
Food & Beverage	-	-	-	-
AAI	3.82	0.46	1,338,774	3.81
APURE	4.82	(0.04)	18,747	4.82
APURE-W3	0.74	(0.04)	11,503	0.76
ASIAN	8.45	0.80	151,451	8.25
BR	2.68	(0.02)	26,596	2.67
BR-W1	0.17	(0.01)	15,252	0.17
BRR	5.40	-	3,694	5.45
BRR-W2	0.59	-	3,320	0.60
BTG	24.20	0.70	50,143	24.22
CBG	85.25	(0.50)	31,333	85.59
CBG01C2309A	0.01	-	50,939	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	0.38	(0.04)	25,173	0.40
CBG01C2311A	1.09	(0.05)	18,848	1.11
CBG01C2401A	0.91	(0.04)	31,955	0.94
CBG01C2401X	0.54	(0.46)	42,806	0.56
CBG01P2310A	-	-	-	-
CBG01P2311A	0.02	(0.02)	22,233	0.02
CBG01P2401A	0.29	-	51,832	0.29
CBG01P2401X	0.71	(0.29)	26,626	0.70
CBG06C2309A	0.09	(0.02)	3,200	0.10
CBG06C2310A	0.69	(0.04)	2,202	0.74
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.39	(0.05)	1,197	0.44
CBG13C2310B	1.01	0.01	2,135	0.94
CBG13C2401A	0.82	(0.02)	13,763	0.82
CBG13C2401B	0.58	(0.03)	75,028	0.60
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.13	(0.01)	5,881	0.13
CBG13P2401A	0.58	-	42,955	0.57
CBG19C2309A	-	-	-	-
CBG19C2309B	0.07	(0.02)	10,069	0.08
CBG19C2310A	-	-	-	-
CBG19C2310B	1.01	(0.09)	500	1.06
CBG19C2401A	0.93	-	536	0.93
CBG19C2401B	0.50	(0.02)	60,916	0.51
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.14	-	14,250	0.14
CBG41C2309A	-	-	-	-
CBG41C2310A	0.37	(0.05)	1,409	0.38
CBG41C2311A	1.28	(0.04)	1,068	1.34
CBG41C2312A	-	-	-	-
CFRESH	2.22	0.08	124,178	2.20
CH	2.84	0.18	26,344	2.81
CHOTI	131.00	4.00	31	130.10
CM	2.20	0.04	4,833	2.20
CPF	21.00	0.50	293,406	20.88
CPF01C2312A	0.19	0.03	44,277	0.18
CPF01C2402A	0.34	0.04	44,468	0.33
CPF06C2309A	-	-	-	-
CPF11P2402A	0.42	(0.04)	11,966	0.43
CPF13C2310A	0.05	-	32,453	0.05

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2312A	0.27	0.03	114,093	0.27
CPF19C2309A	-	-	-	-
CPF19C2311A	0.21	0.02	158,240	0.21
CPF28C2308A	-	-	-	-
CPI	2.90	(0.02)	1,535	2.93
F&D	29.50	-	5	28.75
GLOCON	0.47	0.02	140,154	0.47
GLOCON-W5	0.05	-	59,149	0.05
HTC	36.25	0.50	1,593	35.94
ICHI	16.70	-	61,812	16.67
ITC	21.00	1.30	195,448	20.61
JDF	2.50	0.04	3,948	2.51
KBS	5.85	0.05	17,399	5.87
KCG	9.45	-	27,261	9.48
KSL	3.20	0.06	41,967	3.19
KTIS	3.96	(0.02)	456	3.96
LST	5.00	-	1,266	5.00
M	48.00	(0.75)	17,464	47.95
MALEE	7.40	0.10	36,749	7.44
NRF	5.90	(0.05)	31,171	5.90
NSL	22.90	0.60	16,497	22.78
OISHI	51.25	0.25	107	51.15
OSP	29.50	0.50	117,180	29.52
OSP01C2312A	0.19	0.01	61,675	0.19
OSP11C2312T	0.16	0.01	29,533	0.16
OSP13C2312A	0.15	0.01	58,534	0.15
OSP19C2312A	0.21	0.01	65,854	0.21
OSP41C2311A	0.10	0.01	12,220	0.10
OSP41C2312A	0.24	0.02	25,598	0.24
PB	70.00	0.25	1	70.00
PLUS	8.00	(0.35)	52,591	8.12
PM	8.90	-	1,381	8.90
PQS	3.18	0.02	11,119	3.21
PRG	11.40	-	475	11.46
PRG-W1	7.95	1.40	441	7.96
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.10	(0.30)	44,479	11.22
RBF01C2309A	-	-	-	-
RBF01C2401A	0.18	(0.02)	83,951	0.20
RBF06C2310A	0.14	(0.02)	6,100	0.16
RBF08C2309A	-	-	-	-
RBF13C2310A	0.12	(0.02)	12,000	0.12
RBF13C2312A	0.17	(0.02)	30,970	0.18
RBF19C2310A	0.09	(0.01)	28,319	0.10
RBF19C2401A	0.18	(0.02)	11,092	0.19
SAPPE	94.00	1.50	6,333	93.45
SAUCE	38.75	(0.50)	70	38.98
SNNP	21.80	(0.40)	36,778	22.04
SNNP01C2312A	0.16	(0.01)	11,562	0.17
SNNP01C2401A	0.41	(0.04)	21,775	0.44
SNNP06C2401A	0.35	(0.03)	39,300	0.38
SNNP13C2311A	0.16	(0.02)	13,222	0.17
SNNP13C2312A	0.32	(0.05)	60,299	0.36
SNNP19C2311A	0.10	(0.01)	211	0.10
SNNP19C2312A	0.35	(0.04)	31,130	0.37
SNP	17.50	0.10	94	17.32
SORKON	4.82	0.08	2,125	4.79
SSC	34.00	-	2	33.63
SSF	8.10	(0.05)	24	8.10
SST	5.75	(0.05)	87	5.71
SUN	5.65	(0.05)	32,656	5.70
TC	7.30	0.25	22,477	7.49
TFG	3.98	0.10	75,756	3.93
TFG-W3	0.33	0.05	6,023	0.32
TFMAMA	194.00	0.50	58	193.26
TIPCO	9.40	-	48,066	9.33
TKN	12.50	(0.50)	164,650	12.77
TU	14.20	0.20	273,213	14.18
TU01C2309A	0.01	-	3,992	0.01
TU01C2311X	0.21	0.03	11,894	0.20
TU01C2401A	0.36	0.03	112,773	0.35
TU01P2311X	0.09	(0.01)	4,200	0.09
TU06C2310A	-	-	-	-
TU06C2312A	0.25	0.04	16,450	0.23
TU11C2311T	-	-	-	-
TU11C2402T	0.29	0.01	14,882	0.29
TU13C2310A	0.04	0.01	687	0.02
TU13C2311A	0.13	0.01	29,970	0.13
TU13C2312A	0.30	0.03	22,927	0.28
TU13P2312A	0.12	(0.02)	14,459	0.13
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.23	0.03	60,585	0.22
TU41C2312A	0.35	0.03	2,200	0.33
TVO	23.20	-	3,375	23.14
TWPC	4.14	-	522	4.14
W	0.77	(0.02)	193,677	0.79
W-W5	0.01	-	199,937	0.01
ZEN	12.80	0.10	1,449	12.78
Health Care Sen	-	-	-	-
AHC	18.70	(0.10)	358	18.71
BCH	19.50	0.10	85,051	19.55
BCH01C2310A	0.09	(0.01)	13,192	0.09
BCH01C2401A	0.41	0.01	22,275	0.41
BCH01P2311A	0.12	(0.02)	11,230	0.12
BCH01P2402X	0.39	(0.61)	3,020	0.39
BCH06C2309A	0.10	-	12,574	0.10
BCH06C2401A	0.38	0.01	23,600	0.38
BCH13C2309A	-	-	-	-
BCH13C2310A	0.11	-	10,446	0.11
BCH13C2312A	0.36	0.01	37,489	0.37
BCH13P2312A	0.16	(0.02)	5,048	0.16

Daily Quotation

Issue Date :

Monday August 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BCH13P2312A	0.16	(0.02)	5,048	0.16
BCH19C2310A	0.11	-	10	0.11
BDM5	27.75	-	272,169	27.78
BDM501C2311A	0.08	-	313	0.07
BDM501C2402A	0.18	-	30,882	0.18
BDM501P2311A	0.12	-	7,200	0.12
BDM511C2310T	-	-	-	-
BDM513C2310A	-	-	-	-
BDM513C2312A	0.15	-	7,776	0.15
BDM519C2309A	-	-	-	-
BDM519C2310A	-	-	-	-
BDM519C2312A	-	-	-	-
BDM541C2309A	-	-	-	-
BDM541C2312A	0.16	0.01	2,139	0.15
BH	255.00	(3.00)	16,341	256.16
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.12	(0.03)	12,790	0.14
BH01C2312X	0.35	(0.03)	22,004	0.37
BH01C2401A	0.68	(0.04)	9,065	0.71
BH01P2312X	0.14	-	8,834	0.14
BH01P2401A	0.34	(0.01)	56,625	0.32
BH06C2308A	-	-	-	-
BH06C2312A	0.46	(0.02)	47,800	0.50
BH06C2401A	0.80	(0.05)	43,240	0.84
BH13C2309A	-	-	-	-
BH13C2310A	0.16	(0.03)	145,165	0.19
BH13C2312A	-	-	-	-
BH13C2401A	0.40	(0.03)	404,519	0.44
BH13P2401A	0.22	-	11,196	0.22
BH19C2309A	-	-	-	-
BH19C2310A	0.18	(0.04)	11,468	0.20
BH19C2312A	-	-	-	-
BH19C2401A	0.43	(0.03)	144,814	0.47
BH41C2309A	-	-	-	-
BH41C2311A	0.36	(0.03)	14,302	0.37
BH41C2312A	-	-	-	-
BH41C2312B	0.32	(0.03)	30,660	0.34
CHG	3.08	0.08	448,722	3.07
CHG01C2310A	-	-	-	-
CHG01C2311A	-	-	-	-
CHG01C2401A	0.29	0.04	57,700	0.29
CHG01P2311A	0.15	(0.03)	39,554	0.15
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.11	0.02	35,178	0.11
CHG13C2312A	0.34	0.04	33,415	0.34
CHG13P2401A	0.19	(0.03)	24,787	0.19
CHG19C2309A	-	-	-	-
CHG19C2311A	0.14	0.02	36,827	0.14
CMR	2.38	-	1,535	2.38
EKH	8.10	0.20	43,149	7.99
EKH-W1	1.87	0.06	4,338	1.85
KDH	-	-	-	-
LPH	5.05	-	3,028	5.04
M-CHAI	748.00	(2.00)	78	745.31
NEW	-	-	-	-
NTV	39.25	0.50	303	39.05
PHG	12.30	0.10	6,924	12.25
PR9	18.00	0.90	51,976	17.70
PRINC	5.05	0.17	35,173	5.01
RAM	42.75	0.25	882	42.39
RJH	27.50	(0.75)	3,280	27.79
RPH	6.35	0.10	7,175	6.29
SKR	11.30	0.40	18,393	11.24
THG	65.50	-	5,356	65.45
THG19C2401A	0.20	(0.01)	2,322	0.20
VIBHA	2.34	-	8,882	2.32
VIBHA-W4	0.14	-	3,967	0.13
VIH	8.05	(0.05)	1,240	8.02
WPH	5.95	0.25	30,877	5.90
Tourism & Leisure	-	-	-	-
ASIA	6.85	0.10	291	6.93
BEYOND	13.30	0.30	1,060	13.11
BEYOND-W2	3.60	-	10	3.60
CENTEL	46.25	1.50	118,278	46.07
CENTEL01C2311A	0.07	0.01	52,920	0.08
CENTEL01C2401A	0.32	0.05	70,389	0.30
CENTEL01P2309A	-	-	-	-
CENTEL01P2401A	0.54	(0.08)	20,796	0.55
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.05	0.01	12,373	0.05
CENTEL13C2312A	0.26	0.05	56,404	0.25
CENTEL13C2401A	0.36	0.05	99,336	0.36
CENTEL13P2401A	0.24	(0.04)	34,761	0.25
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.24	0.04	169,097	0.24
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.11	0.03	38,525	0.11
CENTEL41C2312A	0.36	0.05	66,920	0.35
CSR	-	-	-	-
DUSIT	11.00	(0.10)	3,348	11.00
ERW	5.30	0.15	329,144	5.27
ERW-W3	2.22	0.18	16,917	2.18
ERW01C2312A	0.59	0.08	8,887	0.57
ERW01C2402A	0.25	(0.75)	31,048	0.25
ERW06C2401A	0.51	0.03	2,000	0.51
ERW13C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ERW13C2401A	0.24	0.03	49,919	0.23
ERW19C2311A	0.39	0.06	4,214	0.37
ERW19C2401A	0.25	0.02	21,789	0.25
GRAND	0.21	-	49,481	0.21
LRH	40.50	-	53	40.49
MANRIN	28.25	(0.75)	1	28.25
MINT	33.50	0.25	145,907	33.46
MINT-W9	2.94	0.04	2,616	3.02
MINT01C2309A	-	-	-	-
MINT01C2312A	0.17	0.01	33,224	0.17
MINT01P2311A	0.14	(0.01)	10,400	0.15
MINT06C2309A	-	-	-	-
MINT11C2310T	0.14	0.01	14,644	0.14
MINT11P2309A	-	-	-	-
MINT13C2311A	0.09	-	6,030	0.09
MINT13C2312A	0.20	-	66,698	0.20
MINT13P2312A	0.13	(0.02)	2,224	0.13
MINT19C2309A	-	-	-	-
MINT19C2312A	0.17	-	30,632	0.17
MINT41C2309A	-	-	-	-
MINT41C2310A	0.08	-	5	0.08
MINT41C2311A	-	-	-	-
MINT41P2310A	-	-	-	-
OHTL	500.00	20.00	6	496.67
ROH	3.22	-	155	3.15
SHANG	50.50	(1.00)	15	50.92
SHR	2.78	-	92,412	2.79
VRANDA	6.30	(0.15)	2,813	6.41
Home & Office Prod.	-	-	-	-
AJA	0.20	0.01	117,282	0.20
AJA-W3	0.09	0.02	60,882	0.08
AJA-W4	0.05	-	23,724	0.05
DTCI	-	-	-	-
FANCY	0.60	0.03	9,550	0.60
FTI	2.16	-	7,846	2.16
KYE	298.00	6.00	33	295.70
L&E	1.49	-	57	1.52
MODERN	2.86	0.02	264	2.83
OGC	24.80	-	4	24.80
ROCK	8.00	-	11	8.00
SBNEXT	2.28	0.02	36,069	2.28
SBNEXT-W2	0.47	0.03	38,817	0.47
SIAM	1.50	(0.02)	1,889	1.50
TCMC	1.73	-	14,853	1.74
Insurance	-	-	-	-
AYUD	39.50	(0.25)	110	38.91
BKI	317.00	(1.00)	55	318.29
BLA	23.70	(0.10)	20,951	23.85
BLA13C2310A	-	-	-	-
BLA13C2312A	0.25	0.01	5,739	0.25
BLA19C2311A	-	-	-	-
BLA19C2401A	0.42	0.02	15,281	0.42
BUI	19.80	0.30	179	19.29
CHARAN	26.25	(0.25)	38	26.50
INSURE	123.50	-	3	123.50
KWI	0.73	0.03	33,107	0.73
MTI	117.50	2.00	12	116.92
NKI	30.00	-	20	30.13
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.94	-	7,157	0.94
THREL	3.56	0.04	3,054	3.57
TIPH	40.25	(0.25)	3,846	40.36
TIPHI1C2309A	-	-	-	-
TIPHI3C2310A	-	-	-	-
TIPHI9C2311A	-	-	-	-
TLI	11.20	0.20	84,083	11.13
TLI01C2312A	-	-	-	-
TLI01C2401A	0.19	0.02	28,578	0.18
TLI01P2312A	0.23	(0.02)	4,862	0.24
TLI06C2312A	-	-	-	-
TLI06C2402A	0.20	-	7,800	0.20
TLI13C2311A	-	-	-	-
TLI13C2312A	0.14	0.01	15,977	0.13
TLI19C2311A	0.09	-	12	0.08
TLI19C2401A	0.19	0.02	29,516	0.18
TLI41C2312A	-	-	-	-
TLI41C2312B	0.13	0.02	12,987	0.12
TLI41C2401A	0.16	0.01	1,208	0.16
TQM	30.50	0.25	25,805	30.17
TQM01C2310A	0.15	0.02	53,147	0.14
TQM13C2309A	0.01	(0.01)	1	0.01
TQM13C2310A	0.13	0.01	8,640	0.12
TQM19C2310A	0.12	0.02	7,466	0.11
TSI	0.21	-	346	0.21
TVH	9.80	0.15	1,086	9.71
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.10	0.40	3,078	9.08
ALUCON	180.00	0.50	3	180.00
BGC	9.65	(0.10)	3,759	9.67
CSC	46.25	(0.25)	10	46.35
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	7,970	0.18
PJW	4.18	(0.02)	16,433	4.22
PJW-W1	1.31	(0.02)	1,737	1.32
PTL	12.20	-	8,914	12.31
SCGP	38.75	(0.25)	88,563	38.89
SCGP01C2309A	0.01	-	1,057	0.01
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.27	(0.03)	22,835	0.29

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2312A	0.27	(0.03)	22,835	0.29
SCGP01C2312X	0.12	(0.02)	45,228	0.13
SCGP01P2312A	0.24	0.01	32,217	0.23
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.08	-	13,800	0.08
SCGP06C2401A	0.26	(0.03)	41,400	0.27
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.21	(0.01)	16,888	0.22
SCGP11P2309A	0.27	-	6	0.27
SCGP11P2312A	0.30	-	7,136	0.30
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.04	(0.01)	975	0.04
SCGP13C2311A	0.16	(0.02)	81,311	0.17
SCGP13P2312A	0.18	(0.01)	28,550	0.18
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.15	(0.01)	70,093	0.16
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.01	(0.02)	167	0.01
SCGP41C2311A	0.10	(0.01)	16,305	0.11
SCGP41C2312A	0.29	(0.02)	76,026	0.30
SFLEX	4.20	(0.10)	32,455	4.28
SFLEX-W2	0.32	(0.01)	7,932	0.33
SITHAI	1.28	(0.02)	95,517	1.30
SLP	0.46	0.06	30,181	0.47
SMPC	11.20	0.10	3,520	11.12
SPACK	2.36	0.02	32,046	2.40
TCOAT	26.50	1.00	6	26.58
TFI	0.12	-	25,244	0.11
TFI-W1	0.04	-	18,516	0.04
THIP	26.75	0.25	383	26.41
TMD	24.70	-	546	24.70
TOPP	-	-	-	-
TPAC	16.20	(0.40)	1,969	16.21
TPBI	3.30	(0.02)	2,563	3.30
TPP	17.60	-	38	17.59
Personal Product	-	-	-	-
APCO	5.75	(0.05)	914	5.77
BIZ	3.60	0.04	206	3.58
BLC	5.45	0.10	26,296	5.42
DDD	11.70	(0.20)	4,020	11.85
JCT	81.75	-	1	81.75
KISS	5.70	-	5,693	5.66
NV	2.64	-	3,538	2.66
OCC	-	-	-	-
S&J	54.00	(0.50)	51	53.98
STGT	7.20	0.10	43,655	7.14
STGT01C2310A	-	-	-	-
STGT01C2401A	0.30	0.01	12,933	0.30
STGT11C2311T	0.02	-	830	0.02
STGT13C2309A	-	-	-	-
STGT13C2311A	0.12	0.01	9,927	0.12
STGT13C2312A	0.23	0.01	28,815	0.22
STGT13P2312A	0.31	(0.01)	10,761	0.31
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.20	0.01	19,362	0.20
STHAI	-	-	-	-
TNR	8.70	(0.05)	25	8.64
TOG	11.30	0.30	2,526	11.19
Professional Ser	-	-	-	-
BWG	0.72	0.02	250,955	0.72
BWG-W5	0.04	-	91,514	0.04
GENCO	0.59	-	11,314	0.58
PRO	-	-	-	-
PRTR	6.90	0.25	30,167	6.76
SISB	34.50	0.25	16,631	34.54
SO	8.15	(0.05)	285	8.15
WAVE	0.20	0.01	77,187	0.19
WAVE-W2	0.09	0.02	17,308	0.09
WAVE-W3	0.10	0.01	139,424	0.09
Property Develop	-	-	-	-
A	5.05	-	61	5.05
AKS	0.01	-	75,851	0.02
AKS-W5	0.01	-	2,032	0.01
AMATA	24.60	0.50	79,926	24.50
AMATA01C2311	0.35	0.04	52,514	0.33
AMATA01P2311	0.08	(0.08)	2,092	0.09
AMATA06C2311	0.31	0.05	3,600	0.30
AMATA11P2310	-	-	-	-
AMATA13C2309	-	-	-	-
AMATA13C2310	0.21	0.03	92,337	0.20
AMATA13C2312	0.48	0.05	68,843	0.47
AMATA19C2311	0.18	0.02	51,239	0.17
AMATA19C2311	0.34	0.05	34,528	0.33
AMATA28C2309	-	-	-	-
AMATAV	6.30	0.15	686	6.25
ANAN	0.80	-	167,704	0.80
ANAN-W1	0.01	(0.01)	523	0.01
AP	12.50	0.30	83,762	12.39
AP19C2401A	0.20	0.02	4,876	0.19
APEX	-	-	-	-
ASW	8.30	-	4,959	8.32
ASW-W1	0.09	0.02	16,872	0.08
ASW-W2	0.32	0.05	5,354	0.33
AWC	4.16	0.06	544,636	4.15
AWC01C2310A	-	-	-	-
AWC01C2312A	0.13	0.02	34,571	0.13
AWC01C2401A	0.38	0.02	36,466	0.37
AWC06C2312A	0.19	0.01	23,650	0.19
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-

Issue Date : Monday August 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2311A	0.02	-	412	0.02
AWC13C2312A	0.11	0.01	25,622	0.11
AWC13C2401A	0.32	0.02	76,778	0.32
AWC19C2312A	0.07	0.01	60,277	0.07
AWC19C2312B	0.15	0.01	9,103	0.15
AWC19C2401A	0.37	0.03	47,419	0.36
BLAND	0.80	0.02	109,656	0.79
BRI	9.25	(0.10)	19,509	9.32
BROCK	1.80	0.01	82	1.79
CGD	0.35	-	28,191	0.35
CI	0.66	(0.01)	35,250	0.67
CI-W2	0.07	(0.02)	72,248	0.08
CMC	1.26	-	508	1.26
CPN	69.50	0.50	46,195	69.43
CPN01C2309A	-	-	-	-
CPN01C2312X	0.29	0.01	118,173	0.29
CPN01P2312A	0.18	(0.02)	13,502	0.19
CPN06C2311A	0.22	-	45,667	0.22
CPN11C2311T	0.22	0.01	30,015	0.22
CPN11P2312A	0.30	(0.02)	59,320	0.31
CPN13C2310A	0.07	-	22,000	0.07
CPN13C2311A	0.25	-	61,899	0.25
CPN13P2312A	0.21	(0.03)	21,888	0.22
CPN19C2311A	0.28	0.01	41,596	0.27
CPN19C2401A	0.38	0.01	43,842	0.38
CPN41C2309A	-	-	-	-
CPN41C2311A	0.19	0.01	16,920	0.19
CPN41C2312A	0.46	0.02	35,702	0.46
ESTAR	0.31	-	11,678	0.31
EVER	0.21	0.01	40,334	0.21
EVER-W4	-	-	-	-
FPT	15.00	(0.30)	41	15.16
GLAND	2.04	0.02	115	2.04
J	3.40	0.10	32,267	3.44
J-W2	0.80	(0.05)	784	0.88
J-W3	0.78	(0.05)	794	0.81
JCK	0.25	(0.02)	124,182	0.26
KC	0.10	-	11,459	0.10
LALIN	8.65	(0.25)	2,828	8.65
LH	8.35	0.05	280,457	8.33
LH13C2310A	-	-	-	-
LH19C2310A	0.02	-	1	0.02
LH19C2401A	0.19	0.01	421	0.18
LPN	4.20	0.04	10,789	4.18
MBK	18.30	0.10	11,964	18.19
MBK-W1	18.00	0.20	101	17.34
MBK-W2	16.50	(0.70)	80	16.50
MBK-W3	16.40	(0.40)	136	16.09
MBK-W4	15.90	0.10	111	15.54
MJD	1.40	-	1,770	1.40
MK	2.60	(0.02)	1,444	2.59
NCH	1.20	(0.02)	15,569	1.21
NNCL	1.98	-	2,203	1.98
NOBLE	4.32	0.08	11,739	4.28
NOBLE-W2	0.10	(0.01)	12,176	0.10
NUSA	0.52	(0.02)	312,866	0.53
NUSA-W5	0.14	(0.03)	693,113	0.15
NVD	2.00	-	8,849	2.01
NVD-W3	0.14	-	1,943	0.12
ORI	10.70	(0.10)	47,278	10.65
ORI13C2312A	0.17	-	13,803	0.16
ORI19C2401A	0.21	0.01	20,960	0.20
PACE	-	-	-	-
PEACE	4.14	0.04	1,477	4.13
PF	0.35	(0.01)	139,640	0.35
PIN	3.64	-	5,157	3.64
PLAT	3.38	-	5,647	3.38
POLAR	-	-	-	-
PRECHA	1.04	(0.07)	99,931	1.16
PRIN	2.76	-	10	2.76
PSH	13.20	0.20	6,612	13.13
QH	2.30	0.02	220,253	2.30
QH19C2310A	-	-	-	-
QH19C2401A	0.17	-	21,519	0.17
RABBIT	0.80	0.11	4,421,200	0.81
RABBIT-P	0.78	0.05	450,514	0.81
RABBIT-Q	-	-	-	-
RICHY	0.72	0.02	1,763	0.71
RML	0.52	-	16,173	0.53
ROJNA	5.90	0.05	77,317	5.96
S	1.21	-	80,333	1.20
SA	6.95	-	1,336	6.92
SA-W1	0.24	0.01	1	0.24
SAMCO	1.34	-	7,220	1.35
SC	4.32	0.02	45,895	4.32
SENA	2.82	-	25,459	2.82
SENA-W1	0.05	-	5,446	0.05
SIRI	1.98	(0.06)	5,793,615	1.97
SIRI01C2309A	0.10	0.02	9,772	0.10
SIRI01C2312A	0.16	0.01	88,483	0.16
SIRI01C2401A	0.49	0.02	72,084	0.48
SIRI01P2401A	0.27	(0.02)	32,509	0.27
SIRI06C2308A	-	-	-	-
SIRI06C2312B	0.58	0.04	32,630	0.57
SIRI06C2401A	0.22	0.03	9,006	0.21
SIRI13C2311A	0.41	0.03	20,914	0.40
SIRI13C2312A	0.17	0.01	113,193	0.17
SIRI13C2401A	0.52	0.04	218,496	0.51
SIRI13P2311A	0.23	(0.03)	22,916	0.23
SIRI13P2401A	0.24	(0.02)	118,586	0.24
SIRI19C2312A	0.44	0.04	21,245	0.43
SIRI19C2312B	0.18	0.01	50,917	0.18
SIRI19P2401A	0.25	(0.03)	17,357	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI41C2312A	0.56	0.06	28,383	0.55
SPALI	21.20	-	17,907	21.23
SPALI11C2311A	0.17	-	4,200	0.18
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.09	(0.01)	30	0.09
SPALI13C2401A	0.37	0.01	3,995	0.37
SPALI19C2311A	0.15	(0.01)	1,000	0.15
UV	2.56	0.02	2,366	2.56
WHA	5.25	-	528,547	5.25
WHA01C2312A	0.50	(0.04)	14,742	0.54
WHA01C2401A	0.17	-	48,970	0.17
WHA06C2312A	-	-	-	-
WHA11P2309A	-	-	-	-
WHA13C2310A	-	-	-	-
WHA13C2401A	0.17	(0.01)	38,152	0.18
WHA19C2310A	-	-	-	-
WHA19C2311A	0.39	-	300	0.39
WHA19C2401A	0.20	0.01	77,514	0.20
WHA41C2311A	0.39	(0.03)	50	0.39
WHA41C2312A	0.16	-	14,000	0.17
WIN	0.80	(0.01)	10,662	0.81
Paper & Printing Mat	-	-	-	-
UTP	12.00	(0.20)	2,024	12.07
Fashion	-	-	-	-
AFC	7.45	0.75	16,270	7.92
AURA	16.70	(0.70)	60,599	16.87
BTNC	38.25	(0.75)	240	38.67
CPH	21.10	(0.30)	3,299	21.33
CPL	2.18	(0.06)	13,188	2.21
NC	8.35	(0.30)	50,554	8.51
PAF	1.52	-	20,128	1.53
PDJ	2.24	-	1,823	2.24
PG	8.25	0.20	53	8.23
SABINA	25.25	-	15,473	25.14
SAWANG	14.20	0.50	1	14.20
SUC	32.50	0.25	591	32.38
TNL	38.50	0.50	42	38.50
TR	44.50	-	42	44.11
TTI	25.00	(0.50)	1	25.00
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	33.25	(0.25)	1	33.25
WFX	2.46	0.02	4,853	2.46
Transportation & Loç	-	-	-	-
AAV	2.86	0.10	789,687	2.84
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.25	0.05	76,608	0.24
AAV19C2312A	0.13	0.02	404	0.13
AOT	72.00	0.50	158,163	72.07
AOT01C2309A	0.01	(0.01)	100	0.01
AOT01C2311A	0.15	0.01	8,938	0.15
AOT01C2401A	0.36	0.01	25,593	0.36
AOT01P2309A	0.01	(0.03)	12	0.01
AOT01P2401A	0.40	(0.01)	12,626	0.40
AOT06C2309A	-	-	-	-
AOT06C2312A	0.32	0.02	10,189	0.32
AOT11C2310T	0.15	0.01	8,444	0.15
AOT11P2312A	0.36	(0.02)	14,923	0.36
AOT13C2309A	-	-	-	-
AOT13C2310A	-	-	-	-
AOT13C2312A	0.23	0.01	23,838	0.23
AOT19C2310A	-	-	-	-
AOT19C2312A	0.20	-	114,835	0.20
AOT19P2309A	-	-	-	-
AOT41C2310A	0.07	0.01	10	0.07
AOT41C2312A	0.27	0.01	6,136	0.26
ASIMAR	1.53	0.01	15	1.53
B	0.06	-	15,094,791	0.06
B-W7	0.01	-	168,576	0.01
BA	16.90	0.40	67,362	16.87
BEM	8.70	(0.35)	1,116,848	8.79
BEM01C2309A	-	-	-	-
BEM01C2312A	0.22	(0.08)	75,481	0.23
BEM01P2309A	-	-	-	-
BEM06C2312A	0.23	(0.08)	44,420	0.27
BEM11P2311A	0.17	0.01	15,642	0.16
BEM13C2310A	0.08	(0.06)	34,975	0.09
BEM19C2309A	-	-	-	-
BEM19C2310A	0.09	(0.04)	1,586	0.10
BTS	7.30	(0.05)	233,275	7.37
BTS-W7	0.16	-	2,239	0.16
BTS-W8	0.16	-	7,758	0.16
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.26	(0.01)	16,440	0.28
BTS01P2310A	-	-	-	-
BTS01P2401A	0.29	0.01	12,731	0.28
BTS13C2311A	0.11	-	29,354	0.11
BTS13P2312A	0.19	-	10,676	0.18
BTS19C2401A	0.20	-	2,561	0.20
BTSGIF	3.46	-	81,917	3.44
DMT	12.60	0.10	4,139	12.52
III	11.80	(0.10)	26,316	11.89
KEX	8.05	(0.05)	12,230	8.11
KEX01C2311A	-	-	-	-
KEX01P2311A	0.44	-	5,919	0.43
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KEX13C2310A	-	-	-	-
KEX13C2311A	0.01	-	20	0.01
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.43	-	3,449	0.44
KWC	-	-	-	-
MENA	1.89	(0.01)	83,179	1.92
NOK	-	-	-	-
NYT	4.06	0.06	125,233	4.10
PORT	1.32	0.03	4,311	1.32
PORT-W3	0.02	(0.01)	19,746	0.03
PRM	6.35	-	30,154	6.38
PSL	9.05	0.20	54,985	8.98
PSL01C2309A	0.01	-	3,010	0.01
PSL01C2312A	-	-	-	-
PSL01C2401A	0.38	0.04	14,607	0.36
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.30	0.03	22,784	0.29
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.07	0.01	7,998	0.07
PSL13C2312A	0.26	0.02	34,852	0.25
PSL19C2310A	-	-	-	-
PSL19C2311A	0.15	0.02	11,080	0.14
RCL	21.90	0.30	19,484	21.85
RCL01C2309A	-	-	-	-
RCL01C2311A	0.05	-	100	0.05
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.22	0.01	24,064	0.22
RCL19C2309A	-	-	-	-
RCL19C2402A	0.33	0.02	34,944	0.32
SJWD	15.00	0.80	67,104	14.87
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.14	0.04	15,100	0.13
SJWD19C2401A	0.23	0.04	28,363	0.21
TFFJF	7.50	0.05	19,183	7.50
THAI	-	-	-	-
TSTE	8.90	0.15	22	8.69
TTA	6.35	0.05	23,433	6.31
WICE	8.55	0.40	25,761	8.47
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.55	0.03	4,535	1.54
AH	34.75	(0.25)	24,416	34.93
CWT	1.92	0.03	19,900	1.95
CWT-W5	0.01	-	4	0.01
CWT-W6	0.06	(0.01)	14,110	0.06
EASON	1.46	0.03	57,563	1.45
GYT	202.00	3.50	4	201.13
HFT	4.24	0.02	2,081	4.22
IHL	2.30	-	1,897	2.30
INGRS	0.60	-	20,499	0.60
IRC	13.60	0.10	17	13.61
MGC	8.40	(0.05)	6,531	8.39
NEX	13.20	0.10	83,630	13.26
NEX06C2309A	0.03	(0.01)	55	0.03
NEX06C2310A	0.16	(0.01)	17,513	0.18
NEX06C2402A	0.39	-	16,182	0.40
NEX13C2309A	-	-	-	-
NEX13C2309B	0.09	-	9,106	0.09
NEX13C2311A	-	-	-	-
NEX13C2311B	0.36	-	802	0.36
NEX13C2401A	0.30	(0.70)	31,189	0.30
NEX19C2309A	0.01	(0.01)	1	0.01
NEX19C2309B	0.14	-	29,049	0.15
NEX19C2311A	0.43	-	499	0.43
NEX19C2401A	0.31	(0.69)	45,507	0.33
PCSGH	4.86	(0.12)	1,315	4.86
POLY	8.75	0.15	1,998	8.79
SAT	18.80	(0.20)	13,733	18.81
SPG	16.10	0.80	1	16.10
STANLY	192.50	(0.50)	98	192.39
TKT	2.26	-	8,952	2.28
TNPC	1.68	(0.07)	9,951	1.72
TRU	3.98	0.06	2,378	3.92
TSC	13.80	-	101	13.83
Industrial Materi	-	-	-	-
ALLA	1.41	(0.01)	1,906	1.41
ASEFA	4.02	0.10	2,566	3.99
CPT	0.73	(0.02)	9,506	0.74
CRANE	1.18	(0.01)	8,898	1.19
CTW	4.80	0.08	1,354	4.69
FMT	33.25	(0.25)	120	33.53
HTECH	2.42	0.06	4,259	2.41
KKC	0.21	-	132	0.20
PK	1.51	0.07	8,009	1.52
SNC	10.20	-	2,551	10.20
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.70	0.06	13	3.66
TPCS	16.90	-	157	16.62
VARO	6.30	1.05	25,425	6.53
Property Fund &	-	-	-	-
AIMCG	4.82	(0.14)	3,495	4.83
AIMIRT	10.90	(0.10)	2,541	10.96
ALLY	7.00	(0.05)	1,374	6.99
AMATAR	6.60	-	477	6.61
B-WORK	7.55	-	253	7.50
BAREIT	10.00	0.05	2,557	9.95

Daily Quotation				
Issue Date :		Monday August 28, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
BKKCP	10.50	-	337	10.43
BOFFICE	6.40	(0.10)	4,051	6.42
CPNCG	6.90	(0.30)	7,038	6.99
CPNREIT	10.80	-	18,873	10.84
CPTGF	5.85	-	8,297	5.85
CTARAF	4.94	(0.02)	588	4.94
DREIT	5.95	-	1,033	5.95
ERWPF	5.40	0.05	241	5.35
FTREIT	10.70	0.10	3,978	10.66
FUTUREPF	13.10	-	2,936	12.99
GAHREIT	8.65	0.05	483	8.67
GROREIT	9.50	-	158	9.48
GVREIT	7.20	(0.15)	1,168	7.20
HPF	4.72	-	1,102	4.71
HYDROGEN	10.10	0.10	1,010	10.02
IMPACT	13.00	-	6,928	13.00
INETREIT	9.25	0.05	1,135	9.26
KPNPF	3.90	(0.10)	156	3.87
KTBSTMR	7.25	-	284	7.21
LHHOTEL	11.70	0.20	2,080	11.63
LHPF	6.80	-	1,393	6.80
LHSC	10.40	0.10	775	10.31
LPF	12.70	-	13,835	12.67
LUXF	7.25	0.05	1,200	7.25
M-II	7.50	(0.10)	45	7.50
M-PAT	4.00	0.02	1	4.00
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.31	(0.03)	13	1.33
MJLF	4.22	-	1,722	4.22
MNIT	1.90	(0.01)	43	1.86
MNIT2	5.75	0.35	1	5.75
MNRF	3.00	-	117	3.00
POPF	7.25	(0.10)	2,990	7.33
PPF	11.00	-	394	10.91
PROSPECT	8.90	-	1,434	8.89
QHHR	7.00	0.10	108	6.86
QHOP	-	-	-	-
QHPP	5.60	(0.05)	18,350	5.60
SIRIP	7.40	(0.15)	1	7.40
SPRIME	5.35	-	3,543	5.34
SRIPANWA	6.25	0.05	109	6.21
SSPF	-	-	-	-
SSTRT	5.70	-	330	5.70
TIF1	-	-	-	-
TLHPF	7.40	-	50	7.40
TNPF	-	-	-	-
TPRIME	7.90	0.15	3,767	7.76
TTLPF	22.10	(0.20)	54	22.06
TU-PF	-	-	-	-
URBNPF	1.83	0.21	13	1.67
WHABT	8.95	0.05	111	8.91
WHAIR	6.90	(0.05)	2,915	6.89
WHART	10.50	0.10	8,398	10.43
Steel and Metal Prod	-	-	-	-
ZS	3.06	0.02	139	3.04
AMC	3.08	0.06	9,612	3.09
BSBM	0.71	-	1,472	0.71
CEN	2.68	(0.02)	409	2.66
CEN-W5	0.68	(0.02)	452	0.67
CITY	2.00	0.01	734	2.00
CSP	1.19	0.01	1,502	1.21
GJS	0.25	-	3,937	0.25
GSTEEL	-	-	-	-
INOX	0.69	0.01	20,042	0.69
LHK	4.66	0.06	4,471	4.65
MCS	6.35	0.20	5,138	6.28
MILL	0.48	0.01	140,270	0.49
MILL-W6	0.02	-	270,389	0.02
MILL-W7	0.09	0.01	1,713,173	0.09
PAP	3.04	(0.02)	1,928	3.07
PERM	0.97	0.02	5,249	0.96
SAM	0.53	0.01	8,077	0.53
SMIT	4.66	(0.02)	800	4.66
SSSC	3.00	0.06	1,541	2.99
TGPRO	0.14	(0.01)	21,289	0.15
TGPRO-W3	-	-	-	-
THE	1.37	0.02	672	1.37
TMT	7.00	0.05	2,589	6.98
TSTH	0.84	(0.01)	23,111	0.84
TWP	2.46	0.10	121	2.35
TYCN	2.60	-	219	2.61
Construction Service	-	-	-	-
APCS	4.16	0.02	20	4.16
BJCHI	1.48	0.01	2,652	1.47
BKD	1.91	0.08	11,388	1.95
CIVIL	2.16	0.04	3,884	2.13
CK	23.00	(0.30)	41,029	23.01
CK01C2312A	0.53	(0.03)	12,726	0.53
CK06C2310A	0.35	(0.03)	3,000	0.35
CK11C2311A	0.29	(0.02)	29,378	0.29
CK13C2310A	0.25	(0.03)	20,196	0.25
CK13C2401A	0.36	(0.02)	32,852	0.36
CK19C2311A	0.38	(0.02)	9,874	0.38
CNT	1.21	0.01	13,898	1.22
EMC	0.11	0.01	1,165	0.11
EMC-W6	-	-	-	-
ITD	1.55	0.04	121,402	1.55
NWR	0.56	0.03	119,848	0.56
PLE	0.55	0.01	5,794	0.55
PREB	6.95	-	840	7.00
PYLON	2.84	0.04	14,815	2.81
RT	0.91	(0.01)	15,479	0.91

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2312B	0.44	(0.03)	4,755,559	0.44	XIAOMI28C2311	0.33	-	120,000	0.33		0	-	-	-
SET5016C2309A	0.16	(0.01)	2,254	0.18	XIAOMI28P2308	-	-	-	-		0	-	-	-
SET5016C2309B	-	-	-	-	XIAOMI41C2308	-	-	-	-		0	-	-	-
SET5016C2312A	0.49	0.01	8,767	0.50	XIAOMI41C2310	-	-	-	-		0	-	-	-
SET5016P2309A	-	-	-	-	XIAOMI41C2312	0.22	0.01	20,005	0.22		0	-	-	-
SET5016P2312A	0.34	(0.02)	12,630	0.33	XIAOMI41P2308	-	-	-	-		0	-	-	-
SET5019C2309A	-	-	-	-	ZIJIN28C2308A	-	-	-	-		0	-	-	-
SET5019C2309B	-	-	-	-	ZIJIN28C2312A	0.26	(0.03)	50,000	0.26		0	-	-	-
SET5019C2309C	0.09	-	138,000	0.10	ZIJIN41C2312A	-	-	-	-		0	-	-	-
SET5019C2309D	0.14	-	946,645	0.15		0	-	-	-		0	-	-	-
SET5019C2312A	0.38	-	652,789	0.39		0	-	-	-		0	-	-	-
SET5019C2312B	0.49	(0.01)	73,178	0.51		0	-	-	-		0	-	-	-
SET5019P2309A	0.04	(0.01)	511	0.04		0	-	-	-		0	-	-	-
SET5019P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2309C	0.04	(0.01)	200	0.04		0	-	-	-		0	-	-	-
SET5019P2309D	0.01	-	43,471	0.01		0	-	-	-		0	-	-	-
SET5019P2312A	0.28	(0.01)	361,395	0.27		0	-	-	-		0	-	-	-
SET5019P2312B	0.48	(0.01)	1,000,282	0.47		0	-	-	-		0	-	-	-
SET5024C2309A	0.09	(0.03)	5,820	0.09		0	-	-	-		0	-	-	-
SET5024C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5024C2309C	0.21	(0.02)	41,487	0.22		0	-	-	-		0	-	-	-
SET5024P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5024P2309B	0.02	-	500	0.02		0	-	-	-		0	-	-	-
SET5024P2309C	0.11	(0.03)	11,638	0.12		0	-	-	-		0	-	-	-
SET5027C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2309B	0.01	(0.02)	2	0.01		0	-	-	-		0	-	-	-
SET5027C2309C	0.19	(0.01)	126,297	0.20		0	-	-	-		0	-	-	-
SET5027C2309D	0.12	(0.02)	57,854	0.15		0	-	-	-		0	-	-	-
SET5027C2309T	0.02	(0.01)	1	0.02		0	-	-	-		0	-	-	-
SET5027C2312A	0.41	-	126,828	0.42		0	-	-	-		0	-	-	-
SET5027C2312B	0.66	(0.01)	40,517	0.69		0	-	-	-		0	-	-	-
SET5027P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309T	0.01	-	100	0.01		0	-	-	-		0	-	-	-
SET5027P2312A	0.26	(0.01)	33,868	0.25		0	-	-	-		0	-	-	-
SET5028C2309A	0.02	-	7	0.03		0	-	-	-		0	-	-	-
SET5028C2309B	0.15	(0.01)	4,056	0.16		0	-	-	-		0	-	-	-
SET5028C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2309D	0.51	(0.01)	7,060	0.53		0	-	-	-		0	-	-	-
SET5028C2309L	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2312A	0.55	(0.01)	569,616	0.57		0	-	-	-		0	-	-	-
SET5028C2312B	0.28	-	6,654	0.29		0	-	-	-		0	-	-	-
SET5028P2309A	0.08	(0.02)	200	0.08		0	-	-	-		0	-	-	-
SET5028P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2309D	0.29	(0.03)	56,560	0.28		0	-	-	-		0	-	-	-
SET5028P2312A	0.24	(0.02)	58,173	0.23		0	-	-	-		0	-	-	-
SET5028P2312B	0.58	(0.02)	552,927	0.57		0	-	-	-		0	-	-	-
SET5041C2309A	0.18	0.02	11	0.18		0	-	-	-		0	-	-	-
SET5041C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2309D	0.13	0.01	11	0.13		0	-	-	-		0	-	-	-
SET5041C2309E	0.37	-	666	0.38		0	-	-	-		0	-	-	-
SET5041C2309F	0.20	-	5,710	0.22		0	-	-	-		0	-	-	-
SET5041C2312A	0.32	-	917,604	0.33		0	-	-	-		0	-	-	-
SET5041C2312B	0.32	-	3,410,501	0.34		0	-	-	-		0	-	-	-
SET5041C2312C	0.54	(0.01)	6,986	0.58		0	-	-	-		0	-	-	-
SET5041P2309A	0.06	(0.02)	1	0.06		0	-	-	-		0	-	-	-
SET5041P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309E	0.04	(0.02)	500	0.04		0	-	-	-		0	-	-	-
SET5041P2309F	0.12	(0.02)	2	0.12		0	-	-	-		0	-	-	-
SET5041P2312A	0.29	(0.01)	630,883	0.29		0	-	-	-		0	-	-	-
SET5041P2312B	0.50	(0.01)	1,111,736	0.46		0	-	-	-		0	-	-	-
SPX28C2309A	0.35	0.02	231	0.35		0	-	-	-		0	-	-	-
SPX28C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2312A	0.30	0.01	10	0.30		0	-	-	-		0	-	-	-
SPX28C2312B	0.14	-	10	0.14		0	-	-	-		0	-	-	-
SPX28P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2309D	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2312A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2312B	0.48	(0.05)	1,017	0.49		0	-	-	-		0	-	-	-
SPX41C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2312A	0.23	0.01	510	0.23		0	-	-	-		0	-	-	-
SPX41P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2312A	0.47	(0.03)	10,777	0.47		0	-	-	-		0	-	-	-
SUNNY28C2308A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY28C2311A	0.04	-	40	0.04		0	-	-	-		0	-	-	-
SUNNY28C2401A	0.08	(0.05)	85,029	0.19		0	-	-	-		0	-	-	-
SUNNY41C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY41C2312A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2309A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2310A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2311A	0.15	0.02	70,002	0.15		0	-	-	-		0	-	-	-
TENCEN28C2312A	0.44	-	10,010	0.45		0	-	-	-		0	-	-	-
TENCEN28P2310A	0.19	(0.04)	110,000	0.19		0	-	-	-		0	-	-	-
TENCEN28P2311A	0.23	(0.03)	20	0.23		0	-	-	-		0	-	-	-
TENCEN41C2309A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN41C2312A	0.49	0.03	4	0.49		0	-	-	-		0	-	-	-
TENCEN41C2401A	0.55	0.05	32,000	0.55		0	-	-	-		0	-	-	-
TENCEN41P2310A	0.25	(0.04)	8,002	0.25		0	-	-	-		0	-	-	-
TENCEN41P2401A	0.33	(0.03)	20,000	0.33		0	-	-	-		0	-	-	-
TRIPDC41C2309A	-	-	-	-		0	-	-	-		0	-	-	-
TRIPDC41C2312A	0.50	(0.03)	16,000	0.51		0	-	-	-		0	-	-	-
XIAOMI28C2308A	-	-	-	-		0	-	-	-		0	-	-	-
XIAOMI28C2310A	-	-	-	-		0	-	-	-		0	-	-	-

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