

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.35	-	16,378	0.35
EE-W1	0.05	(0.01)	16,526	0.06
GFPT	11.10	(0.10)	24,150	11.12
LEE	2.38	-	530	2.38
MAX	-	-	-	-
NER	4.76	0.08	102,929	4.77
PPPM	0.07	(0.01)	89,292	0.07
PPPM-W4	0.08	0.01	359	0.07
STA	14.30	-	83,778	14.43
STA01C2309A	-	-	-	-
STA01C2311A	0.03	-	5	0.03
STA01C2401A	0.30	-	31,969	0.31
STA13C2310A	0.01	-	300	0.01
STA13C2311A	0.06	-	30	0.06
STA13C2401A	0.26	-	40,043	0.27
STA19C2309A	-	-	-	-
STA19C2401A	0.13	0.01	12,068	0.13
STA19C2401B	0.28	-	35,308	0.29
TEGH	3.10	0.10	75,842	3.10
TFM	7.80	0.05	180	7.78
TRUBB	1.23	-	15,493	1.24
TRUBB-W2	0.07	(0.01)	4,193	0.08
UPOIC	6.30	-	75	6.25
UVAN	8.30	(0.05)	6,368	8.34
VPO	1.04	(0.02)	17,140	1.06
Banking	-	-	-	-
BAY	33.75	1.25	18,956	33.04
BBL	170.50	1.00	49,975	169.94
BBL06C2309A	-	-	-	-
BBL06C2311A	0.46	-	51,430	0.45
BBL08C2308A	-	-	-	-
BBL11C2311T	0.27	0.01	90,899	0.26
BBL11P2311T	-	-	-	-
BBL11P2402A	0.62	(0.02)	133,241	0.63
BBL13C2311A	0.17	-	37,326	0.16
BBL13C2312A	0.46	0.01	73,088	0.45
BBL13P2312A	0.14	-	11	0.14
BBL13P2312B	0.32	(0.01)	15,442	0.32
BBL19C2310A	0.10	-	25,652	0.10
BBL19C2401A	0.30	-	49,058	0.30
BBL41C2310A	0.13	-	6,800	0.13
BBL41C2311A	0.36	0.02	112,569	0.35
BBL41C2312A	0.29	0.01	10,902	0.28
CIMBT	0.72	-	69,005	0.72
KBANK	132.50	(0.50)	91,430	132.54
KBANK01C2309A	0.01	-	5,820	0.01
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.07	(0.01)	72	0.07
KBANK01C2312A	0.29	(0.02)	6,335	0.30
KBANK01C2401A	0.43	(0.02)	32,245	0.43
KBANK01P2311A	0.20	(0.01)	570	0.20
KBANK06C2311A	0.15	(0.01)	35,900	0.16
KBANK06C2312A	0.42	-	2,810	0.41
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.03	-	190	0.03
KBANK13C2311A	0.18	(0.01)	95,403	0.18
KBANK13C2312A	0.31	(0.01)	128,784	0.31
KBANK13P2309A	-	-	-	-
KBANK13P2311A	-	-	-	-
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.37	(0.01)	21,140	0.38
KBANK19C2310A	0.04	-	2,000	0.04
KBANK19C2311A	0.14	(0.01)	80,332	0.14
KBANK19C2312A	0.31	(0.02)	49,363	0.32
KBANK19P2309A	-	-	-	-
KBANK41C2310A	0.08	-	3,000	0.08
KBANK41C2311A	0.29	(0.02)	47,300	0.29
KKP	59.75	-	43,797	59.84
KKP-W5	1.09	-	4,207	1.10
KKP-W6	3.24	-	3,191	3.29
KKP01C2310A	-	-	-	-
KKP01C2401A	0.42	-	26,978	0.41
KKP11C2312T	0.18	-	21,110	0.18
KKP13C2311A	0.09	-	19,161	0.09
KKP13C2312A	0.29	(0.01)	29,926	0.29
KKP13P2312A	0.18	-	2,806	0.17
KKP19C2309A	-	-	-	-
KKP19C2312A	0.41	(0.02)	16,278	0.41
KKP19C2401A	0.18	-	11,519	0.18
KTB	19.40	-	394,592	19.37
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2309A	-	-	-	-
KTBO1C2311A	0.13	(0.01)	9,042	0.13
KTBO1C2402A	0.32	(0.68)	10,621	0.32
KTBO1P2311A	0.14	(0.01)	5,332	0.15
KTBO1P2401A	0.44	(0.01)	4,414	0.44
KTBO6C2308A	-	-	-	-
KTBO6C2401A	0.25	-	16,372	0.25
KTB13C2309A	0.01	(0.01)	1,900	0.01
KTB13C2312A	0.15	-	26,968	0.15
KTB13C2401A	0.27	-	34,362	0.27
KTB13P2309A	-	-	-	-
KTB13P2312A	0.28	(0.02)	23,956	0.28
KTB19C2309A	0.10	(0.02)	2,364	0.10
KTB19C2310A	-	-	-	-
KTB19C2401A	0.30	-	37,135	0.30
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2310A	-	-	-	-
KTB41C2311A	0.13	(0.01)	2,415	0.14
LHFG	1.06	(0.01)	60,853	1.06
SCB	117.00	(0.50)	90,427	117.04
SCB01C2309A	0.09	(0.02)	4,455	0.09
SCB01C2312A	0.34	(0.01)	8,116	0.34
SCB01P2310A	-	-	-	-
SCB01P2401A	-	-	-	-
SCB06C2310A	0.26	(0.01)	8,451	0.26
SCB08C2308A	-	-	-	-
SCB13C2310A	0.22	(0.01)	20,436	0.22
SCB13C2312A	0.32	(0.01)	11,399	0.32
SCB13C2401A	0.24	(0.01)	34,368	0.24
SCB13P2309A	-	-	-	-
SCB13P2311A	-	-	-	-
SCB13P2312A	-	-	-	-
SCB16C2311A	0.32	(0.02)	696	0.33
SCB19C2309A	-	-	-	-
SCB19C2312A	0.33	(0.01)	98,606	0.33
SCB19C2401A	0.28	-	17,857	0.28
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.29	(0.01)	40,000	0.29
TCAP	50.50	-	20,624	50.59
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.29	0.01	10,121	0.29
TCAP13C2309A	-	-	-	-
TCAP13C2310A	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP19C2310A	0.13	(0.01)	222	0.14
TCAP19C2311A	-	-	-	-
TISCO	102.50	-	47,336	102.30
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.21	(0.01)	24,776	0.21
TISCO19C2311A	0.30	(0.01)	20	0.30
TISCO19C2402A	0.29	(0.71)	8,070	0.29
TTB	1.76	(0.01)	3,325,874	1.76
TTB-W1	0.75	(0.01)	43,388	0.75
TTB01C2310A	0.31	(0.02)	2,930	0.31
TTB01C2311X	0.15	(0.02)	65,383	0.16
TTB01P2312A	0.13	-	349	0.13
TTB06C2309A	0.11	(0.02)	30,600	0.13
TTB13C2310A	0.19	(0.01)	49,518	0.20
TTB19C2310A	0.19	(0.02)	10,508	0.20
Construction Ma	-	-	-	-
CCP	0.37	(0.01)	30,216	0.37
COTTO	2.14	-	3,346	2.15
DCC	2.00	(0.02)	27,660	2.01
DCON	0.46	(0.01)	13,726	0.47
DCON-W3	0.07	-	105,530	0.07
DRT	8.45	-	6,753	8.42
EPG	6.80	-	26,724	6.76
EPG13C2312A	0.16	(0.01)	17,307	0.16
EPG19C2401A	0.14	-	11,881	0.13
GEL	0.23	0.01	458,004	0.23
GEL-W5	0.07	0.02	61,639	0.06
PPP	1.85	(0.06)	460	1.88
Q-CON	15.90	0.30	10,011	15.77
SCC	316.00	1.00	14,434	316.29
SCC01C2310A	-	-	-	-
SCC01C2312T	0.25	0.01	38,966	0.25
SCC01C2402A	0.36	-	36,397	0.36
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.17	0.01	4,222	0.17
SCC13C2310A	-	-	-	-
SCC13C2401A	0.30	0.01	39,456	0.30
SCC19C2312A	-	-	-	-
SCC19C2401A	0.34	0.01	78,114	0.34
SCC28C2309A	-	-	-	-
SCCC	138.50	(0.50)	388	138.93
SCP	5.00	0.10	2,256	4.98
SKN	4.42	(0.02)	1,804	4.40
STECH	1.99	-	2,161	1.98
TASCO	17.40	0.30	41,838	17.31
TASCO06C2312/	0.16	0.01	100	0.16
TASCO19C2311/	0.08	-	51	0.08
TASCO28C2309/	-	-	-	-
TOA	27.00	(0.25)	9,613	26.97
TPIPL	1.55	(0.01)	51,382	1.55
UMI	1.28	0.08	104,104	1.33
VNG	4.00	(0.16)	6,286	4.03
WIKI	1.54	0.01	2,407	1.52
Petrochemicals t	-	-	-	-
BCT	59.00	(1.00)	6	59.29
CMAN	2.20	0.04	5,341	2.19
GC	5.50	0.05	1,565	5.50
GGC	11.20	(0.20)	701	11.24
GIFT	3.26	-	9,609	3.25
IVL	28.50	(0.75)	437,815	28.50
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-
IVL01C2312A	0.04	(0.02)	60,446	0.04
IVL01C2401A	0.12	(0.02)	148,464	0.12
IVL01P2309A	-	-	-	-
IVL01P2311A	0.37	0.04	52,898	0.37
IVL01P2401X	0.38	0.03	44,836	0.38
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.14	(0.02)	56,934	0.14
IVL08C2308A	-	-	-	-

Issue Date :

Tuesday August 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2312A	-	-	-	-
IVL11P2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.03	(0.02)	2,141	0.03
IVL13C2401A	0.11	(0.04)	164,831	0.12
IVL13P2401A	0.29	0.03	79,328	0.29
IVL19C2309A	-	-	-	-
IVL19C2310A	0.03	(0.01)	6,000	0.03
IVL19C2312A	-	-	-	-
IVL19C2401A	0.17	(0.03)	52,861	0.17
IVL41C2309A	-	-	-	-
IVL41C2311A	0.05	0.01	500	0.05
IVL41C2312A	0.08	(0.02)	28,867	0.08
NFC	4.60	0.12	3,448	4.57
PATO	-	-	-	-
PMTA	9.00	(0.15)	2	9.03
PTTGC	37.50	(0.50)	168,548	37.29
PTTGC01C2309A	0.01	-	1,350	0.01
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.13	(0.02)	24,014	0.13
PTTGC01C2401A	0.26	(0.01)	31,975	0.25
PTTGC01C2402T	0.16	(0.01)	39,978	0.16
PTTGC01P2311A	0.10	0.01	2,943	0.10
PTTGC01P2401A	0.36	0.02	55,758	0.36
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.22	(0.02)	36,650	0.23
PTTGC11C2312T	0.10	-	27,458	0.10
PTTGC11P2402A	0.52	0.02	36,705	0.52
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.16	(0.02)	78,191	0.16
PTTGC13P2312A	0.25	0.02	40,953	0.24
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.14	(0.02)	2,858	0.13
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.14	(0.03)	22,721	0.13
PTTGC41C2401A	0.31	(0.03)	41,306	0.32
SUTHA	3.06	0.06	7	3.07
TPA	5.05	(0.05)	5	5.01
UAC	4.06	0.04	1,445	4.05
UP	17.60	(0.70)	80	17.82
Commerce	-	-	-	-
B52	1.30	0.04	314	1.30
BEAUTY	0.63	(0.02)	770,698	0.65
BIG	0.61	0.02	33,548	0.61
BJC	34.25	(1.00)	58,483	34.40
COM7	32.00	0.25	107,269	31.67
COM701C2309A	-	-	-	-
COM701C2311A	0.30	-	88,509	0.29
COM701C2401A	0.29	0.01	33,368	0.28
COM701P2310A	-	-	-	-
COM701P2401A	0.15	-	16,449	0.15
COM706C2309A	0.18	0.01	5,666	0.18
COM706C2312A	0.32	-	13,200	0.31
COM711C2312A	-	-	-	-
COM711P2308A	-	-	-	-
COM713C2309A	-	-	-	-
COM713C2311A	0.35	0.01	121	0.35
COM713C2401A	0.29	0.01	78,799	0.28
COM713P2312A	0.10	-	12,000	0.10
COM719C2309A	0.05	(0.02)	2,246	0.05
COM719C2311A	0.34	0.02	12,273	0.33
COM719C2401A	0.31	0.01	62,137	0.30
COM719P2309A	-	-	-	-
COM719P2312A	-	-	-	-
COM741C2309A	0.09	-	4,400	0.08
COM741C2311A	-	-	-	-
COM741C2312A	0.26	-	16,552	0.25
CPALL	65.75	0.50	168,611	65.63
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.25	0.01	23,520	0.24
CPALL01C2401A	0.46	0.02	39,080	0.44
CPALL01P2310A	0.04	(0.01)	850	0.04
CPALL01P2401A	0.22	(0.02)	20,504	0.23
CPALL06C2310A	0.10	-	3,000	0.10
CPALL06C2312A	0.35	-	33,000	0.35
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.25	(0.01)	33,841	0.25
CPALL11P2402A	0.40	(0.02)	31,657	0.41
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.17	-	10,118	0.16
CPALL13C2312A	0.46	0.01	570	0.46
CPALL13C2401A	0.25	0.01	69,279	0.25
CPALL13P2401A	0.37	(0.02)	3,646	0.37
CPALL16C2310A	0.11	0.01	344	0.11
CPALL19C2309A	0.01	(0.01)	10,000	0.01
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.16	-	23,419	0.16
CPALL19C2312A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.09	-	2,800	0.09
CPALL41C2311A	-	-	-	-
CPALL41C2312A	-	-	-	-
CPAXT	35.50	-	76,842	35.70
CPW	3.30	(0.04)	16,073	3.31
CRC	41.00	(0.25)	84,619	41.09
CRC001C2312A	0.11	(0.01)	12,801	0.12
CRC001C2401A	0.28	(0.02)	68,374	0.29
CRC001P2312A	0.16	-	14,250	0.16
CRC06C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC06C2312A	0.20	(0.01)	45,858	0.20
CRC11P2310A	0.19	-	12,666	0.19
CRC13C2310A	-	-	-	-
CRC13C2310B	0.05	(0.01)	28,570	0.05
CRC13C2312A	0.21	(0.01)	67,320	0.22
CRC13P2312A	0.15	0.01	19,658	0.15
CRC19C2311A	0.08	(0.01)	100,000	0.08
CRC19C2401A	0.30	(0.01)	54,463	0.30
CSS	1.15	(0.01)	5,656	1.15
DOHOME	11.10	-	45,739	11.13
DOHOME01C2309A	0.01	-	1,120	0.01
DOHOME01C2311A	0.03	-	50	0.03
DOHOME01C2312A	0.70	(0.01)	2,108	0.71
DOHOME01C2401A	0.26	-	7,808	0.26
DOHOME01P2401A	0.18	(0.01)	48,178	0.19
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.08	(0.01)	7,800	0.08
DOHOME06C2401A	0.23	0.01	47,435	0.23
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.09	0.01	556	0.09
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.25	-	19,234	0.25
DOHOME13P2312A	0.17	(0.01)	30,878	0.18
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.17	(0.01)	65,324	0.17
DOHOME19C2312A	-	-	-	-
FN	1.70	0.01	368	1.71
FTE	1.67	0.01	2,704	1.66
GLOBAL	18.10	0.30	79,012	18.02
GLOBAL01C2312A	0.17	0.01	57,602	0.17
GLOBAL01C2401A	0.49	0.03	28,457	0.48
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.34	0.01	16,010	0.33
GLOBAL13C2310A	0.03	-	445	0.03
GLOBAL13C2311A	0.15	0.01	82,405	0.15
GLOBAL13C2311B	-	-	-	-
GLOBAL19C2311A	0.08	-	10	0.08
GLOBAL19C2311B	0.32	0.01	34,614	0.32
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.08	0.01	2,002	0.08
HMPRO	13.70	-	147,988	13.70
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.21	-	45,834	0.21
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.11	-	2,100	0.11
HMPRO19C2401A	0.17	-	19,130	0.17
HMPRO41C2311A	0.11	(0.02)	27,166	0.11
ICC	44.25	(0.75)	407	44.21
ILM	22.30	0.60	11,024	22.14
IT	4.44	(0.12)	8,276	4.46
KAMART	14.30	0.60	137,144	14.37
LOXLEY	1.92	(0.01)	4,448	1.94
MC	12.80	(0.20)	34,102	12.90
MEGA	42.50	0.25	15,343	42.16
MEGA01C2312A	0.43	-	13,472	0.42
MEGA11C2401T	0.49	0.01	27,381	0.48
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.09	-	8,764	0.09
MEGA13C2311A	0.38	-	14,164	0.38
MEGA13C2401A	0.34	(0.01)	6,747	0.34
MEGA19C2311A	0.17	-	14,388	0.16
MIDA	0.48	0.01	847	0.47
MIDA-W3	0.02	-	18,394	0.02
MOSHI	54.00	0.75	27,502	54.94
RS	14.40	-	4,251	14.41
RS-W4	0.50	(0.01)	2,875	0.51
RSP	2.48	0.04	2,893	2.46
SABUY	7.80	(0.15)	220,630	7.88
SABUY-W1	6.55	(0.25)	42	6.78
SABUY-W2	2.94	(0.04)	12,437	2.99
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.13	(0.03)	15,602	0.14
SABUY01C2312A	0.40	(0.03)	55,564	0.41
SABUY01P2309A	-	-	-	-
SABUY06C2311A	0.21	(0.03)	16,558	0.23
SABUY06C2312A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.13	(0.01)	6,416	0.14
SABUY13C2312A	0.29	(0.03)	107,671	0.31
SABUY19C2309A	-	-	-	-
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.15	(0.02)	12,413	0.16
SABUY19C2312A	0.31	(0.03)	53,180	0.32
SCM	4.90	-	1,270	4.87
SCM-W1	0.06	0.01	4,303	0.06
SCM-W2	1.98	0.01	800	1.97
SINGER	11.60	0.30	180,907	11.53
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.11	0.01	47,572	0.10
SINGER01P2309A	0.29	(0.08)	49,574	0.30
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.07	0.02	6,300	0.07
SINGER08C2309A	0.01	-	1	0.01
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.07	0.01	40,952	0.06
SINGER13C2310B	0.17	0.02	69,762	0.17
SINGER13C2311A	0.69	0.06	69	0.69
SINGER13C2312A	0.33	0.02	148,813	0.33

Securities	Close	Change	Volume (Lot)	Average Price
SINGER19C2309	-	-	-	-
SINGER19C2310	0.07	0.01	16,294	0.06
SINGER19C2311	0.31	0.02	46,576	0.30
SINGER19C2401	0.77	0.05	614	0.74
SPC	62.50	-	712	62.50
SPI	68.75	(0.50)	1	68.75
SVT	2.68	0.08	17,503	2.67
Information & C	-	-	-	-
ADVANC	214.00	(5.00)	128,372	215.31
ADVANC01C2309	0.02	(0.01)	829	0.01
ADVANC01C2311	0.17	(0.03)	66,393	0.18
ADVANC01P2309	0.02	0.01	2	0.02
ADVANC01P2311	0.17	0.02	13,808	0.16
ADVANC01P2401	0.45	0.03	57,557	0.43
ADVANC06C2309	-	-	-	-
ADVANC06C2401	0.22	(0.03)	33,197	0.26
ADVANC11C2310	0.20	(0.05)	15,766	0.21
ADVANC11P2401	-	-	-	-
ADVANC13C2310	0.07	(0.02)	11,070	0.07
ADVANC13C2401	0.20	(0.05)	119,136	0.22
ADVANC13P2311	0.13	0.01	1,200	0.13
ADVANC19C2310	0.06	(0.03)	2	0.07
ADVANC19C2311	0.16	(0.04)	38,150	0.18
ADVANC41C2310	0.06	(0.04)	2,310	0.06
ADVANC41C2311	0.13	(0.04)	26,770	0.16
ADVANC41C2401	0.19	(0.04)	46,408	0.21
AIT	4.94	(0.11)	43,878	4.95
AIT-W2	2.86	0.06	10,323	2.84
ALT	1.93	0.02	1,306	1.92
AMR	2.52	(0.10)	146,120	2.68
BLISS	-	-	-	-
DIF	9.30	(0.05)	62,621	9.33
DTCENT	1.58	0.01	10,871	1.57
FORTH	34.00	-	20,385	33.82
FORTH01C2309	-	-	-	-
FORTH01C2310	0.12	-	36,304	0.12
FORTH01C2311	0.45	0.01	18,366	0.44
FORTH01C2401	0.36	-	51,062	0.36
FORTH01P2310	-	-	-	-
FORTH01P2312	0.21	-	42,719	0.21
FORTH06C2309	0.09	(0.01)	2,400	0.09
FORTH06C2312	0.28	(0.01)	1,550	0.29
FORTH13C2309	0.08	(0.05)	11	0.08
FORTH13C2311	0.37	0.01	9,020	0.37
FORTH13C2401	0.34	0.01	197,125	0.33
FORTH19C2310	0.23	-	34,047	0.22
GABLE	5.05	0.07	86,196	5.01
HUMAN	10.50	-	4,294	10.43
ILINK	8.10	0.05	11,537	8.07
INET	4.90	-	11,181	4.91
INET-W2	0.34	(0.03)	12,241	0.36
INSET	2.20	(0.04)	55,047	2.20
INSET-W1	0.11	(0.01)	120,952	0.12
INTUCH	72.00	(0.75)	83,238	72.01
INTUCH01C2310	0.05	(0.01)	7,500	0.05
INTUCH11C2311	0.20	(0.03)	42,300	0.21
INTUCH13C2310	0.08	(0.01)	17,873	0.08
INTUCH13C2401	0.32	(0.03)	30,744	0.33
INTUCH13P2310	0.06	-	2,300	0.07
INTUCH19C2401	0.29	(0.02)	20,400	0.30
INTUCH28C2309	-	-	-	-
ITEL	2.90	0.10	179,659	2.89
ITEL-W4	0.09	-	35,623	0.10
JAS	2.00	(0.10)	575,100	2.04
JAS13C2309A	0.38	0.02	86	0.42
JAS13C2312A	-	-	-	-
JAS19C2310A	0.54	(0.06)	61	0.67
JAS19C2401A	0.90	(0.10)	781	0.95
JASIF	6.85	(0.05)	32,488	6.86
JMART	22.20	(0.20)	167,191	22.22
JMART-W4	10.80	0.30	1,064	10.96
JMART-W5	2.98	(0.08)	2,903	3.01
JMART01C2309	0.01	-	90	0.01
JMART01C2310	0.21	(0.03)	46,187	0.22
JMART01C2311	0.88	(0.06)	17,263	0.90
JMART01C2311E	0.75	(0.05)	19,670	0.76
JMART01C2401	0.69	(0.04)	43,236	0.70
JMART01P2311	0.10	0.01	143,281	0.10
JMART01P2401	0.44	-	35,364	0.44
JMART06C2312	0.79	(0.04)	51,614	0.84
JMART13C2309	-	-	-	-
JMART13C2309E	0.10	(0.03)	2,098	0.09
JMART13C2311	0.68	(0.03)	1,588	0.69
JMART13C2311E	1.15	(0.05)	400	1.16
JMART13C2401	0.55	(0.03)	131,945	0.57
JMART13P2309	-	-	-	-
JMART13P2401	0.21	-	32,557	0.21
JMART13P2401E	0.56	(0.44)	34,147	0.56
JMART16C2308	-	-	-	-
JMART16C2310	0.26	(0.03)	9,925	0.26
JMART19C2309	0.03	(0.01)	11,501	0.03
JMART19C2310	0.30	(0.03)	41,489	0.30
JMART19C2311	0.70	(0.02)	85	0.70
JMART19C2311E	-	-	-	-
JMART19C2401	0.57	(0.03)	53,451	0.59
JMART19P2312	0.13	-	8,957	0.13
JMART19P2401	0.68	(0.32)	109,492	0.68
JMART41C2309	0.10	(0.04)	8,836	0.12
JMART41C2310	0.31	(0.03)	19,080	0.32
JMART41C2311	0.81	0.09	3,400	0.84
JMART41C2401	0.46	(0.01)	35,470	0.46
JTS	29.75	0.25	2,739	29.80
MFEC	7.10	0.05	994	7.09

Daily Quotation

Issue Date :

Tuesday August 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MSC	9.45	0.05	504	9.39
PT	7.85	-	7,390	7.84
SAMART	5.85	0.05	12,657	5.88
SAMART-W3	0.35	(0.01)	3,944	0.35
SAMTEL	4.18	0.08	6,145	4.15
SAMTEL-W1	0.35	0.01	1,586	0.35
SDC	0.06	-	83,782	0.06
SIS	22.00	-	5,800	22.20
SKY	33.25	(0.75)	35,325	33.52
SVOA	2.14	(0.04)	6,538	2.15
SYMC	9.75	0.90	80,155	9.63
SYNEX	13.00	(0.20)	6,323	13.09
THCOM	14.20	(0.40)	135,472	14.19
TKC	27.25	(0.25)	9,298	27.29
TRUE	6.90	(0.05)	374,004	6.92
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.15	(0.01)	6,156	0.15
TRUE01P2311A	0.13	-	23,816	0.13
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.31	-	11,657	0.31
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.20	(0.01)	22,611	0.21
TRUE11P2401A	0.35	-	19,341	0.35
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.15	(0.01)	20,048	0.15
TRUE13P2310A	0.05	-	2	0.05
TRUE13P2312A	0.22	-	12,484	0.22
TRUE19C2310A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.24	(0.02)	13,570	0.25
TRUE19P2312A	0.17	-	11,697	0.17
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.10	(0.01)	2,000	0.10
TRUE41C2311B	0.21	(0.01)	1,000	0.22
TWZ	0.05	-	723,551	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.94	(0.04)	22,138	1.94
DELTA	109.00	2.50	94,690	108.51
DELTA01C2309A	0.06	-	32,877	0.06
DELTA01C2309W	0.08	0.01	6,404	0.08
DELTA01C2311A	0.53	0.02	57,274	0.53
DELTA01C2312A	0.30	0.02	75,835	0.30
DELTA01C2401A	0.48	0.03	70,776	0.47
DELTA01P2309A	0.01	-	39,157	0.01
DELTA01P2311A	0.13	(0.02)	19,215	0.14
DELTA01P2312A	0.58	(0.04)	56,839	0.59
DELTA06C2309A	0.19	0.01	2,397	0.19
DELTA06C2310A	0.23	0.01	50,000	0.23
DELTA08C2310A	-	-	-	-
DELTA13C2309A	0.01	(0.01)	18,726	0.01
DELTA13C2310A	0.11	0.02	118,815	0.11
DELTA13C2312A	0.20	0.02	134,283	0.20
DELTA13C2401A	0.36	0.03	164,294	0.35
DELTA13C2401B	0.94	0.08	22,266	0.92
DELTA13P2309A	0.01	-	5	0.01
DELTA13P2311A	0.06	(0.01)	11,388	0.06
DELTA13P2311B	0.13	(0.02)	605	0.14
DELTA13P2312A	0.39	(0.04)	83,934	0.41
DELTA16C2309A	0.22	0.01	10,814	0.21
DELTA19C2309A	0.11	0.01	4,374	0.10
DELTA19C2309B	0.01	-	161	0.01
DELTA19C2310A	0.20	-	12,319	0.20
DELTA19C2312A	0.23	0.01	26,238	0.23
DELTA19P2310A	0.01	-	50	0.01
DELTA19P2311A	0.07	(0.01)	550	0.07
DELTA19P2312A	0.27	(0.03)	8,771	0.29
DELTA41C2309A	0.32	(0.11)	2,000	0.33
DELTA41C2310A	0.35	0.03	12,200	0.34
DELTA41C2311A	0.29	0.02	16,464	0.28
DELTA41C2401A	0.51	0.03	26,520	0.50
HANA	62.50	0.75	109,291	62.60
HANA01C2309W	0.29	0.02	48,847	0.30
HANA01C2311A	1.11	0.05	10,363	1.11
HANA01C2312A	1.00	0.04	25,700	1.01
HANA01C2401A	0.59	0.02	54,812	0.60
HANA01P2309A	-	-	-	-
HANA01P2311A	0.03	(0.01)	150	0.03
HANA01P2312A	0.11	(0.02)	29,020	0.12
HANA01P2401X	0.53	(0.04)	44,883	0.54
HANA06C2309A	-	-	-	-
HANA06C2312A	0.84	0.05	90,600	0.84
HANA08C2310A	0.18	0.01	41,770	0.18
HANA13C2309A	1.06	(0.09)	1	1.06
HANA13C2310A	1.50	0.03	30	1.50
HANA13C2310B	0.65	0.04	954	0.66
HANA13C2312A	0.97	0.04	399	0.95
HANA13C2401A	0.61	0.03	334,275	0.62
HANA13P2309A	-	-	-	-
HANA13P2310A	0.02	-	921	0.02
HANA13P2312A	0.08	(0.01)	67,638	0.09
HANA13P2401A	0.42	(0.02)	99,157	0.42
HANA16C2308A	0.02	(0.05)	1,000	0.05
HANA16C2309A	-	-	-	-
HANA16C2312A	0.57	0.02	5,974	0.58
HANA19C2309A	0.65	0.04	170	0.65
HANA19C2310A	-	-	-	-
HANA19C2312A	0.89	0.03	1,382	0.90
HANA19C2401A	0.60	0.03	206,332	0.60
HANA19P2309A	-	-	-	-
HANA19P2310A	0.02	(0.01)	1,582	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA19P2401A	0.45	(0.03)	36,442	0.45
HANA41C2309A	0.11	-	11,400	0.12
HANA41C2310A	-	-	-	-
HANA41C2311A	0.79	0.04	250	0.82
HANA41C2401A	0.55	0.01	73,746	0.57
KCE	49.75	0.75	111,029	49.70
KCE01C2309W	0.02	-	61	0.02
KCE01C2310A	0.43	0.02	29,085	0.43
KCE01C2312A	0.73	0.04	21,829	0.72
KCE01C2401A	0.61	0.03	28,605	0.60
KCE01C2401W	0.49	0.03	39,542	0.49
KCE01P2311A	0.04	(0.01)	1,440	0.04
KCE01P2312A	0.21	(0.02)	28,950	0.22
KCE01P2401X	0.55	(0.04)	107,337	0.56
KCE06C2308B	-	-	-	-
KCE06C2311A	0.40	0.03	96,117	0.39
KCE06C2312A	0.77	0.05	50,710	0.76
KCE13C2309A	0.10	0.01	13,841	0.10
KCE13C2310A	0.22	0.02	113,745	0.21
KCE13C2311A	0.66	-	302	0.65
KCE13C2401A	0.56	0.03	80,185	0.56
KCE13C2401B	0.35	0.01	62,211	0.35
KCE13P2309A	0.01	-	200	0.01
KCE13P2312A	0.09	-	1,156	0.09
KCE13P2401A	0.24	(0.02)	25,149	0.25
KCE16C2309A	0.50	0.04	2,650	0.49
KCE19C2309A	0.24	0.03	12,301	0.23
KCE19C2311A	0.57	(0.07)	714	0.57
KCE19C2401A	0.46	0.03	205,380	0.46
KCE19P2312A	0.09	(0.02)	75,744	0.10
KCE19P2401A	0.48	(0.52)	33,476	0.49
KCE41C2309A	-	-	-	-
KCE41C2310A	0.47	(0.10)	6,000	0.48
KCE41C2311A	-	-	-	-
KCE41C2312A	0.61	0.03	40,870	0.61
KCE41C2401A	0.26	0.02	36,923	0.25
METCO	229.00	(1.00)	14	229.86
SMT	5.25	0.10	18,351	5.30
SMT-W3	1.12	0.01	8,843	1.14
SVI	8.25	0.20	20,596	8.17
TEAM	6.50	0.05	23,239	6.50
Energy & Utilities	-	-	-	-
7UP	0.52	-	3,414,810	0.55
ACC	0.91	(0.01)	14,394	0.91
ACE	1.82	0.02	50,159	1.83
ACE13C2311A	0.04	-	1	0.04
ACE19C2401A	0.13	-	585	0.13
AGE	2.28	-	36,443	2.30
AI	5.25	0.05	885	5.24
AIE	1.74	(0.02)	24,531	1.75
AKR	0.92	0.02	22,225	0.92
AKR-W2	0.13	-	58,400	0.14
BAFS	30.75	0.25	3,562	30.92
BANPU	8.80	(0.25)	1,061,283	8.91
BANPU-W5	0.90	(0.11)	362,508	0.96
BANPU01C2310A	0.02	-	5,043	0.02
BANPU01C2311A	0.18	(0.03)	28,182	0.19
BANPU01C2311X	0.08	(0.02)	21,701	0.09
BANPU01C2401A	0.17	(0.03)	16,995	0.19
BANPU01C2401T	0.19	(0.01)	3,685	0.19
BANPU01C2402A	0.33	(0.04)	33,234	0.34
BANPU01P2310A	0.14	0.02	49,888	0.14
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.50	0.03	44,034	0.48
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.03	(0.02)	460	0.04
BANPU06C2401A	0.26	(0.03)	63,157	0.28
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.36	(0.03)	19,202	0.37
BANPU11P2309A	0.27	0.04	44,331	0.25
BANPU13C2309A	-	-	-	-
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.19	(0.04)	29,903	0.21
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.35	0.03	35,067	0.33
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.12	(0.04)	14,513	0.14
BANPU19C2312A	0.16	(0.02)	33,114	0.17
BANPU19C2401A	0.29	(0.04)	57,197	0.31
BANPU19P2401A	0.30	0.03	40,304	0.28
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.20	(0.06)	6,914	0.22
BANPU41C2312A	0.21	(0.05)	12,282	0.22
BANPU41P2311A	0.09	(0.03)	2,000	0.09
BBGI	4.88	(0.02)	3,174	4.87
BCP	39.75	0.75	161,149	39.58
BCP01C2312A	0.39	0.03	30,173	0.38
BCP01P2312A	0.06	(0.01)	2,197	0.06
BCP13C2312A	0.27	0.02	96,760	0.26
BCP19C2309A	0.23	0.02	6	0.23
BCP19C2312A	0.27	0.02	68,558	0.26
BCPG	10.40	0.10	108,777	10.44
BCPG-W2	1.85	-	5,673	1.95
BCPG01C2402A	0.18	-	30,591	0.18
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.28	0.02	51	0.28
BCPG13C2401A	0.19	0.01	28,659	0.19
BCPG19C2310A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	0.21	0.01	29,258	0.21

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM	36.00	(1.00)	70,322	36.38
BGRIM01C2309W	-	-	-	-
BGRIM01C2311W	0.09	(0.01)	10,800	0.09
BGRIM01C2312W	0.29	(0.03)	16,497	0.30
BGRIM01P2309W	-	-	-	-
BGRIM06C2308W	-	-	-	-
BGRIM06C2312W	0.18	(0.03)	41,482	0.20
BGRIM11C2310W	-	-	-	-
BGRIM11P2312W	0.25	0.01	10,555	0.24
BGRIM13C2309W	-	-	-	-
BGRIM13C2310W	-	-	-	-
BGRIM13C2311W	0.14	(0.02)	26,328	0.15
BGRIM19C2309W	-	-	-	-
BGRIM19C2311W	0.12	(0.02)	106,390	0.13
BGRIM41C2309W	-	-	-	-
BGRIM41C2311W	0.07	(0.03)	2,100	0.09
BGRIM41C2312W	0.23	(0.05)	28,260	0.25
BIOTEC	0.61	0.02	182,601	0.61
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.16	-	126,488	0.17
BPP	15.30	0.10	21,917	15.33
BRRGIF	3.44	(0.14)	14,858	3.46
CKP	3.74	0.14	189,559	3.69
CKP01C2401A	0.42	0.06	27,174	0.39
CKP13C2312A	0.30	0.05	18,740	0.28
CKP19C2401A	0.36	0.06	93,701	0.34
CV	1.11	0.03	224,902	1.13
DEMCO	3.12	-	2,054	3.13
DEMCO-W7	0.33	(0.01)	11,272	0.33
EA	64.00	(0.25)	125,101	64.40
EA01C2310A	0.02	(0.01)	3,684	0.02
EA01C2311A	0.15	(0.02)	36,279	0.16
EA01C2311B	0.35	(0.02)	74,079	0.37
EA01C2312A	0.59	(0.03)	7,681	0.62
EA01C2401A	0.42	(0.01)	61,773	0.43
EA01P2310A	0.21	-	38,364	0.20
EA01P2311A	0.14	-	32,520	0.14
EA01P2401X	0.57	0.01	22,242	0.56
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.57	0.01	46,002	0.58
EA11C2311T	0.06	-	7	0.06
EA11C2401T	0.53	-	51,994	0.54
EA13C2309A	-	-	-	-
EA13C2310A	0.05	-	61,228	0.05
EA13C2310B	0.10	(0.02)	18,199	0.11
EA13C2311A	0.39	(0.02)	188,161	0.43
EA13P2310A	0.03	(0.01)	3,550	0.03
EA13P2401A	0.54	0.01	41,980	0.53
EA16C2309A	-	-	-	-
EA16C2311A	0.52	-	1,374	0.52
EA19C2309A	-	-	-	-
EA19C2310A	0.06	0.01	150,454	0.06
EA19C2311A	0.23	(0.01)	75,584	0.24
EA19C2311B	0.50	(0.04)	65,612	0.54
EA19P2312A	0.15	-	2,068	0.15
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.36	(0.03)	38,007	0.39
EA41C2312A	0.64	0.01	3,000	0.64
EA41C2401A	0.21	(0.79)	2,426	0.21
EASTW	4.78	0.02	3,804	4.76
EGATTIF	6.55	(0.05)	4,288	6.55
EGCO	136.50	(0.50)	7,802	136.58
EGCO01C2401A	0.45	(0.02)	11,984	0.45
EGCO01P2401A	0.34	-	10,847	0.34
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.35	(0.02)	90,097	0.35
EGCO13P2312A	0.29	-	10,016	0.29
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.27	(0.01)	2,690	0.27
EP	2.98	0.02	4,381	2.97
EP-W4	0.28	(0.01)	1,680	0.29
ESSO	9.80	-	198,452	9.80
ESSO13C2312A	0.27	-	27,967	0.27
ESSO19C2309A	0.03	(0.01)	222	0.03
ESSO19C2312A	0.31	-	111	0.32
ETC	3.08	(0.08)	22,820	3.10
GPSC	54.50	(1.25)	92,044	54.79
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.07	(0.02)	39,216	0.07
GPSC01C2312A	0.26	(0.04)	38,362	0.27
GPSC01P2311A	0.28	0.02	39,152	0.27
GPSC01P2312A	0.26	0.02	22,635	0.25
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.33	(0.01)	22,530	0.34
GPSC11C2311A	0.11	(0.01)	250	0.11
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.20	(0.05)	37,473	0.22
GPSC13C2401A	0.37	(0.05)	36,511	0.38
GPSC13P2310A	0.10	-	5,960	0.11
GPSC13P2311A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.14	(0.03)	1,886	0.15
GPSC19C2401A	0.39	(0.06)	25,964	0.41
GPSC19P2310A	0.09	0.01	20,280	0.09
GPSC28C2309A	0.01	-	2,000	0.01
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.08	(0.02)	3,400	0.09
GPSC41C2311B	0.15	(0.05)	22,001	0.17

Daily Quotation

Issue Date : Tuesday August 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2312A	0.33	(0.06)	4,401	0.34
GREEN	0.97	-	2,416	0.95
GULF	49.00	(0.50)	141,044	49.40
GULF01C2311A	0.09	(0.01)	37,414	0.10
GULF01C2312A	0.24	(0.02)	49,685	0.26
GULF01C2312W	0.35	-	19,943	0.35
GULF01C2312X	0.27	(0.02)	14,784	0.29
GULF01C2402T	0.25	(0.01)	5,791	0.26
GULF01P2311A	-	-	-	-
GULF01P2312A	0.18	-	4,054	0.18
GULF01P2402X	0.46	-	24,066	0.45
GULF06C2309A	-	-	-	-
GULF06C2311A	0.30	(0.03)	35,600	0.33
GULF11C2401T	0.47	(0.02)	45,140	0.50
GULF11P2312A	-	-	-	-
GULF13C2309A	-	-	-	-
GULF13C2310A	0.08	-	29,705	0.08
GULF13C2311A	0.28	(0.02)	32,500	0.29
GULF13C2312A	0.20	(0.02)	139,794	0.22
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.12	-	2,584	0.12
GULF13P2401A	0.32	-	15,018	0.32
GULF16C2309A	-	-	-	-
GULF16C2311A	0.20	(0.02)	2,440	0.22
GULF19C2309A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	0.20	(0.02)	112,394	0.22
GULF19P2310A	-	-	-	-
GULF19P2312A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	0.07	(0.01)	102	0.07
GULF41C2311A	-	-	-	-
GULF41C2311B	0.16	(0.01)	39,000	0.17
GULF41P2310A	-	-	-	-
GULF41P2311A	0.21	0.02	4,000	0.21
GUNKUL	3.70	(0.02)	496,619	3.70
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.24	(0.01)	19,355	0.25
GUNKUL01C2401A	0.50	(0.02)	10,619	0.51
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.29	(0.01)	25,700	0.30
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.45	(0.01)	14,777	0.45
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.19	(0.01)	18,190	0.19
GUNKUL13C2312A	0.50	(0.02)	212	0.50
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.16	(0.02)	28,874	0.16
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.40	0.02	532,269	2.39
IRPC01C2310A	0.02	(0.01)	350	0.02
IRPC01C2312A	0.16	0.01	38,258	0.16
IRPC06C2309A	-	-	-	-
IRPC06C2401A	0.20	0.01	13,750	0.20
IRPC11C2402T	0.27	-	13,129	0.27
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.15	0.01	24,848	0.15
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.21	-	10,639	0.21
JR	5.55	(0.10)	7,778	5.54
KBSPIF	8.85	0.05	2,700	8.80
LANNA	17.00	0.10	30,772	17.00
MDX	3.30	-	1,158	3.30
NOVA	11.60	(0.30)	59	11.61
OR	20.80	(0.10)	88,449	20.80
OR01C2310A	0.03	(0.01)	400	0.03
OR01C2312A	0.17	(0.01)	51,668	0.17
OR01P2312A	0.25	-	26,160	0.25
OR06C2308A	-	-	-	-
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	-	-	-	-
OR13C2312A	0.15	(0.01)	26,222	0.15
OR19C2311A	-	-	-	-
OR19C2401A	0.30	(0.02)	104,045	0.30
PCC	3.28	-	4,424	3.27
PRIME	1.39	0.05	193,453	1.38
PTG	10.80	(0.10)	122,710	10.85
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.18	(0.01)	77,124	0.19
PTG01P2311A	0.20	0.01	38,934	0.20
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.22	(0.02)	36,200	0.23
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.06	(0.01)	2,010	0.07
PTG13C2312A	0.17	(0.02)	133,463	0.18
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.20	(0.01)	18,553	0.20
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.19	(0.02)	88,021	0.20
PTT	35.75	-	554,453	35.77
PTT01C2309A	0.10	(0.01)	19,771	0.10
PTT01C2311X	0.25	-	6,770	0.25
PTT01C2401A	0.21	-	22,610	0.21
PTT01P2309A	0.01	-	50	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT01P2312A	-	-	-	-
PTT06C2308A	-	-	-	-
PTT06C2312A	0.29	-	4,000	0.29
PTT13C2310A	-	-	-	-
PTT13C2311A	0.15	-	71,199	0.15
PTT13P2309A	-	-	-	-
PTT13P2311A	0.08	-	43,502	0.08
PTT19C2309A	-	-	-	-
PTT19C2401A	0.21	-	31,052	0.21
PTTTEP	160.00	-	71,031	159.50
PTTEP01C2309A	0.22	(0.01)	101	0.22
PTTEP01C2311X	0.31	(0.01)	29,121	0.30
PTTEP01C2312T	0.46	(0.01)	24,695	0.46
PTTEP01C2401A	0.45	(0.02)	72,741	0.45
PTTEP01P2309A	0.01	-	1	0.01
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.44	(0.01)	10,856	0.45
PTTEP06C2311A	0.39	(0.02)	14,500	0.40
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.62	(0.01)	36,147	0.61
PTTEP11P2308A	-	-	-	-
PTTEP11P2402A	0.56	-	21,101	0.56
PTTEP13C2310A	0.33	(0.01)	28,026	0.33
PTTEP13C2401A	0.36	-	40,212	0.35
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.34	(0.01)	19,090	0.35
PTTEP16C2311A	0.43	(0.01)	4,358	0.42
PTTEP19C2309A	0.09	(0.01)	4,156	0.09
PTTEP19C2312A	0.37	(0.01)	42,186	0.37
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	0.07	(0.01)	1	0.07
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.43	(0.01)	7,000	0.43
PTTEP41C2312A	0.40	-	116,859	0.39
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.45	0.01	21,200	0.45
QTC	4.14	(0.02)	318	4.13
RATCH	36.25	(0.25)	47,632	36.25
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.41	0.01	37,712	0.41
RATCH13C2310A	-	-	-	-
RATCH13C2311A	0.21	(0.01)	43,593	0.21
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RPC	0.74	(0.02)	10,915	0.75
SCG	3.94	0.06	286	3.91
SCI	0.94	0.01	1,761	0.94
SCN	1.56	-	8,597	1.56
SCN-W2	0.22	-	1,862	0.21
SEAOL	3.26	(0.02)	1,984	3.27
SGP	8.25	(0.10)	5,175	8.27
SKE	0.56	0.01	2,215	0.55
SKE-W1	0.12	-	1	0.12
SOLAR	0.79	(0.01)	46,287	0.79
SOLAR-W1	0.05	(0.01)	4,754	0.05
SPCG	12.50	(0.10)	2,170	12.53
SPRC	9.40	0.05	167,299	9.35
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.26	0.01	43,308	0.25
SPRC01C2401A	0.47	0.01	35,904	0.46
SPRC01P2401A	0.43	-	23,536	0.43
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.16	(0.01)	32,857	0.16
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.42	0.01	60,780	0.41
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.13	-	5,574	0.12
SPRC13C2312A	0.48	-	229	0.47
SPRC13C2401A	0.34	0.01	67,901	0.33
SPRC13P2312A	0.25	-	16,890	0.25
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.07	0.02	7,720	0.07
SPRC19C2312A	0.46	(0.01)	32,715	0.46
SPRC19C2401A	0.33	(0.67)	32,989	0.32
SSP	7.35	0.25	26,950	7.25
SSP-W2	0.47	0.03	750	0.46
SUPER	0.51	-	270,715	0.51
SUPEREIF	7.80	(0.05)	747	7.79
SUSCO	4.04	0.08	121,218	4.02
TAE	1.34	(0.01)	2,859	1.35
TCC	0.65	0.01	15,552	0.65
TCC-W5	0.23	(0.01)	9,504	0.24
TGE	1.42	(0.02)	12,931	1.42
TOP	52.75	-	111,654	52.67
TOP01C2310W	0.12	-	32,838	0.12
TOP01C2312A	0.49	(0.01)	31,504	0.49
TOP01C2401A	0.33	-	55,610	0.31
TOP01P2309A	-	-	-	-
TOP01P2401A	0.37	-	8,079	0.37
TOP06C2309A	0.12	(0.01)	12,000	0.11
TOP11C2311A	0.33	(0.02)	30,617	0.34
TOP11P2308A	-	-	-	-
TOP11P2401A	0.50	-	13,666	0.50
TOP13C2309A	-	-	-	-
TOP13C2310A	0.13	(0.02)	19,369	0.14
TOP13C2311A	-	-	-	-
TOP13C2401A	0.29	(0.01)	57,723	0.30
TOP13P2310A	-	-	-	-
TOP13P2401A	0.24	(0.02)	19,359	0.26
TOP19C2310A	0.12	(0.01)	10,351	0.12
TOP19C2310B	0.27	(0.02)	17,542	0.28

Securities	Close	Change	Volume (Lot)	Average Price
TOP19P2309A	-	-	-	-
TOP41C2310A	0.11	(0.01)	10,080	0.11
TOP41C2311A	0.39	-	10,670	0.39
TOP41C2312A	0.24	(0.02)	31,653	0.24
TPIPP	3.44	0.04	15,380	3.43
TSE	2.14	(0.02)	23,583	2.16
TTW	8.95	(0.05)	21,499	8.98
UBE	1.01	(0.01)	42,187	1.02
WHAUP	3.92	(0.06)	15,727	3.96
WP	3.86	0.04	400	3.84
Media & Publishi	-	-	-	-
AMARIN	4.48	(0.02)	1,404	4.48
AQUA	0.41	-	67,246	0.41
AQUA-W3	0.02	(0.01)	10,079	0.02
AS	11.60	0.10	2,352	11.54
AS-W2	7.75	(0.20)	15	7.60
BEC	8.75	(0.05)	9,264	8.75
BEC01C2312A	0.41	(0.03)	21,729	0.43
BEC01P2312A	0.20	-	5,392	0.19
BEC06C2312A	0.23	(0.02)	27,998	0.24
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.33	(0.02)	41,606	0.34
FE	-	-	-	-
GPI	1.62	(0.01)	3,491	1.63
GRAMMY	9.35	(0.10)	72	9.34
JKN	2.52	0.06	192,200	2.53
MACO	0.55	0.02	74,186	0.54
MACO-W3	0.07	0.01	93,386	0.07
MACO-W4	-	-	-	-
MAJOR	14.50	0.10	35,554	14.46
MATCH	1.67	0.01	939	1.68
MAT1	8.10	-	3	8.10
MCOT	3.44	(0.04)	1,042	3.44
MONO	1.07	(0.04)	153,355	1.09
MPIC	1.68	(0.04)	100,267	1.70
NATION	0.09	-	11,271	0.08
ONEE	4.70	(0.06)	74,047	4.69
ONEE13C2311A	0.02	(0.01)	135	0.02
ONEE19C2401A	0.09	(0.02)	257	0.10
PLANB	9.15	0.05	93,399	9.14
PLANB-W1	2.06	-	672	2.00
PLANB11P2309A	-	-	-	-
PLANB13C2310A	0.16	0.02	3,000	0.15
PLANB13C2311A	0.37	0.01	4,460	0.37
PLANB13C2401A	0.32	0.01	39,293	0.32
PLANB19C2401A	0.37	0.01	38,753	0.36
POST	-	-	-	-
PRAKIT	11.10	(0.20)	197	11.04
PTECH	12.70	0.10	4	12.75
SE-ED	2.22	(0.02)	75	2.22
TKS	8.75	(0.05)	4,297	8.81
VGI	2.82	(0.02)	218,758	2.85
VGI-W3	0.15	0.01	2,074	0.15
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	0.05	-	21,000	0.06
VGI01C2401A	0.24	(0.01)	52,829	0.25
VGI01P2311A	0.24	-	28,495	0.23
VGI01P2401X	0.20	-	10,335	0.20
VGI06C2309A	-	-	-	-
VGI06C2401A	0.18	(0.01)	1,200	0.19
VGI13C2309A	-	-	-	-
VGI13C2310A	0.04	0.01	1	0.04
VGI13C2312A	0.20	(0.01)	22,609	0.21
VGI13C2401A	0.34	(0.01)	36,954	0.36
VGI13P2312A	0.23	-	10,726	0.23
VGI19C2309A	-	-	-	-
VGI19C2310A	0.04	-	1,280	0.04
VGI19C2312A	0.21	(0.01)	79,637	0.22
WORK	14.70	-	250	14.75
Finance & Secur	-	-	-	-
AEONTS	174.00	(1.50)	2,281	174.10
AEONTS28C230	0.13	(0.02)	8,611	0.14
AMANAHA	2.56	-	45,158	2.58
ASAP	2.36	-	999	2.38
ASK	25.25	-	8,447	25.20
ASP	2.94	0.02	12,373	2.94
BAM	11.90	0.50	214,298	11.66
BAM01C2309A	-	-	-	-
BAM01C2310A	0.02	(0.02)	800	0.02
BAM01C2312A	0.20	0.05	65,431	0.18
BAM06C2309A	-	-	-	-
BAM06C2312A	0.24	0.05	23,135	0.20
BAM11C2401T	0.27	0.04	37,932	0.25
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.29	0.05	39,985	0.26
BAM19C2310A	0.09	0.01	31,004	0.08
BAM19C2401A	0.35	0.05	57,562	0.31
BYD	9.20	0.60	502,624	9.07
BYD-W6	-	-	-	-
BYD06C2310A	0.25	0.07	25,960	0.23
BYD13C2310A	0.16	0.06	124,270	0.15
BYD13C2311A	0.46	0.12	65,432	0.41
BYD13C2311B	-	-	-	-
BYD13C2401A	0.42	0.09	193,812	0.40
BYD19C2309A	0.01	-	4,000	0.01
BYD19C2311A	0.34	0.07	147,581	0.33
BYD19C2401A	0.89	0.14	5,121	0.85
CGH	0.78	(0.01)	7,043	0.79
CGH-W4	0.05	-	7,813	0.04

Issue Date :

Tuesday August 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CHASE	2.30	(0.04)	206,044	2.34
CHAYO	7.90	(0.10)	36,613	7.98
ECL	1.68	(0.04)	19,637	1.69
ECL-W4	0.15	(0.01)	590	0.15
FNS	3.38	-	454	3.39
FSX	3.02	(0.06)	32,284	3.06
GBX	0.87	0.02	11,346	0.87
GL	-	-	-	-
HENG	2.60	0.02	23,859	2.60
IFS	2.86	-	4,339	2.88
JMT	46.25	(0.50)	74,420	46.24
JMT-W4	3.14	(0.04)	344	3.16
JMT01C2309A	-	-	-	-
JMT01C2311A	0.27	(0.02)	64,755	0.27
JMT01C2312A	0.54	(0.03)	17,510	0.54
JMT01C2312B	0.73	(0.04)	32,615	0.73
JMT01C2401A	0.40	(0.03)	39,719	0.40
JMT01P2310A	0.04	-	554	0.04
JMT01P2401A	0.44	0.02	55,397	0.44
JMT06C2308A	-	-	-	-
JMT06C2312A	0.52	(0.03)	19,800	0.52
JMT11C2402T	0.42	(0.02)	78,793	0.42
JMT13C2309A	-	-	-	-
JMT13C2311A	0.36	(0.02)	141,911	0.36
JMT13C2311B	0.62	(0.02)	310	0.62
JMT13C2401A	0.37	(0.63)	195,602	0.37
JMT13P2310A	-	-	-	-
JMT13P2312A	0.07	-	6,480	0.08
JMT13P2401A	0.32	-	14,814	0.32
JMT16C2311A	0.58	(0.03)	1,952	0.58
JMT19C2309A	0.04	(0.02)	22,855	0.05
JMT19C2311A	0.38	(0.03)	52,558	0.38
JMT19C2312A	0.62	(0.03)	9,492	0.63
JMT19C2401A	0.36	(0.02)	48,933	0.37
JMT19P2312A	0.07	0.01	250	0.07
JMT41C2309A	0.21	(0.02)	4,000	0.21
JMT41C2311A	0.44	(0.04)	16,800	0.44
JMT41C2311B	-	-	-	-
KCAR	8.90	-	3,324	8.83
KGI	4.64	0.04	16,726	4.61
KTC	48.25	-	49,714	48.41
KTC01C2309A	-	-	-	-
KTC01C2311A	-	-	-	-
KTC01C2312A	0.30	-	23,000	0.31
KTC01P2311A	0.24	(0.01)	7,428	0.24
KTC06C2310A	-	-	-	-
KTC06C2401A	0.30	-	8,530	0.31
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.06	(0.01)	7,511	0.07
KTC13C2312A	0.23	(0.01)	39,372	0.24
KTC13P2312A	0.19	-	15,200	0.18
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.24	(0.01)	23,504	0.25
KTC41C2311A	0.21	-	18,752	0.22
KTC41C2401A	0.35	-	6,300	0.36
MFC	20.20	0.10	97	20.25
MICRO	3.22	-	1,858	3.22
ML	1.01	0.01	1,639	1.01
ML-W3	0.03	-	12,219	0.03
MST	11.50	0.10	422	11.49
MTC	40.50	1.00	82,671	40.46
MTC01C2309A	-	-	-	-
MTC01C2311A	0.16	0.03	55,982	0.15
MTC01C2312A	0.31	0.03	41,087	0.31
MTC01P2311A	0.18	(0.03)	20,704	0.18
MTC06C2309A	-	-	-	-
MTC06C2401A	0.49	0.03	18,628	0.48
MTC08C2308A	-	-	-	-
MTC11C2310A	0.17	0.03	57,775	0.17
MTC11P2309A	-	-	-	-
MTC11P2401A	0.44	(0.02)	49,381	0.43
MTC13C2310A	0.07	0.01	18,346	0.07
MTC13C2311A	0.22	0.03	116,050	0.22
MTC13C2312A	0.40	0.04	47,286	0.40
MTC13P2312A	0.16	(0.02)	2,382	0.16
MTC19C2309A	-	-	-	-
MTC19C2312A	0.27	0.02	187,749	0.28
MTC19C2312B	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2310A	0.24	0.03	34,559	0.24
MTC41C2311A	0.36	0.04	50,667	0.36
MTC41C2311B	0.12	0.02	24,302	0.12
NCAP	3.98	-	120,019	4.01
NCAP-W1	0.07	0.01	57,721	0.06
PL	2.34	-	249	2.35
S11	4.08	-	1,964	4.07
SAK	5.45	0.15	39,071	5.42
SAWAD	50.50	1.00	100,494	50.44
SAWAD-W2	2.80	0.10	1,387	2.80
SAWAD01C2311A	0.07	(0.01)	17,526	0.07
SAWAD01C2312W	0.22	0.02	67,438	0.22
SAWAD01C2401A	0.46	0.04	50,993	0.45
SAWAD01P2310A	0.20	(0.04)	31,972	0.20
SAWAD01P2312A	0.22	(0.03)	49,935	0.23
SAWAD01P2401X	0.46	(0.03)	19,822	0.47
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.37	0.03	33,992	0.37
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.07	-	101,952	0.08
SAWAD13C2311B	0.16	0.02	27,058	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2312A	0.36	0.02	79,404	0.36
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.20	(0.03)	23,715	0.22
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.42	0.04	20,061	0.41
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.38	0.02	90,178	0.38
SAWAD19P2309A	0.15	(0.04)	13,483	0.17
SAWAD19P2312A	0.16	(0.01)	4,300	0.17
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.25	0.03	58,560	0.25
SAWAD41C2311B	0.11	0.02	3,400	0.11
SAWAD41C2312A	0.51	0.04	53,161	0.49
SCAP	4.54	0.10	10,524	4.50
SGC	1.90	0.06	424,504	1.88
SM	1.52	-	5,380	1.53
TH	1.73	0.11	484,272	1.71
TH-W3	0.77	0.04	31,275	0.78
THANI	3.24	(0.02)	71,134	3.25
THANI13C2311A	0.12	-	2,000	0.12
THANI19C2401A	0.19	-	240	0.19
THANI28C2309A	-	-	-	-
TIDLOR	23.60	(0.10)	190,107	23.70
TIDLOR01C2310A	0.14	(0.01)	66,854	0.15
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.54	(0.02)	90,161	0.55
TIDLOR01P2310A	0.17	(0.01)	41,852	0.17
TIDLOR01P2401A	0.35	-	49,299	0.34
TIDLOR06C2309A	0.06	-	48,000	0.06
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.51	-	88,525	0.52
TIDLOR11P2309A	0.10	-	40,647	0.10
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.08	-	11,123	0.08
TIDLOR13C2311B	0.24	0.02	20	0.24
TIDLOR13C2312A	0.51	(0.02)	41,930	0.52
TIDLOR13P2312A	0.27	-	37,338	0.27
TIDLOR16C2311A	0.58	-	1,232	0.59
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.16	-	15,744	0.16
TIDLOR19C2312A	0.40	(0.01)	287,367	0.41
TIDLOR19C2401A	0.63	(0.01)	33,490	0.65
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.21	(0.01)	20,100	0.22
TIDLOR41C2311B	0.42	(0.02)	81,316	0.44
TK	6.95	(0.05)	766	6.97
TNITY	5.80	(0.05)	46,729	5.64
UOBKH	5.15	-	61	5.11
XPG	1.43	0.03	1,796,826	1.42
XPG-W4	3.40	0.12	21,113	3.36
Food & Beverage	-	-	-	-
AAI	3.82	-	500,310	3.82
APURE	4.86	0.04	11,451	4.86
APURE-W3	0.75	0.01	2,628	0.75
ASIAN	8.35	(0.10)	82,127	8.47
BR	2.68	-	17,254	2.68
BR-W1	0.16	(0.01)	6,712	0.16
BRR	5.70	0.30	28,716	5.73
BRR-W2	0.66	0.07	22,419	0.67
BTG	25.50	1.30	72,234	25.23
CBG	85.75	0.50	33,758	85.54
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.39	0.01	28,061	0.38
CBG01C2311A	1.11	0.02	14,339	1.10
CBG01C2401A	0.93	0.02	22,559	0.91
CBG01C2401X	0.55	0.01	18,018	0.55
CBG01P2310A	-	-	-	-
CBG01P2311A	0.02	-	7,350	0.02
CBG01P2401A	0.28	(0.01)	17,391	0.28
CBG01P2401X	0.69	(0.02)	17,194	0.70
CBG06C2309A	0.10	0.01	4,153	0.08
CBG06C2310A	0.72	0.03	4,200	0.70
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.40	0.01	111	0.40
CBG13C2310B	0.96	(0.05)	31	0.97
CBG13C2401A	0.81	(0.01)	22,070	0.81
CBG13C2401B	0.59	0.01	47,609	0.59
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.13	-	15,089	0.13
CBG13P2401A	0.55	(0.03)	40,251	0.56
CBG16C2312A	0.63	(0.37)	17,504	0.62
CBG19C2309A	0.01	(0.01)	2,000	0.01
CBG19C2309B	-	-	-	-
CBG19C2310A	0.59	(0.09)	5,020	0.59
CBG19C2310B	-	-	-	-
CBG19C2401A	0.92	(0.01)	6,534	0.91
CBG19C2401B	0.51	0.01	86,633	0.50
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.13	(0.01)	5,001	0.13
CBG41C2309A	-	-	-	-
CBG41C2310A	0.37	-	4,820	0.37
CBG41C2311A	1.31	0.03	1,496	1.29
CBG41C2312A	1.01	(0.02)	3,850	1.00
CBG41C2401A	0.26	(0.74)	1,300	0.26
CFRESH	2.10	(0.12)	70,079	2.18
CH	2.76	(0.08)	9,232	2.80
CHOTI	131.00	-	1	131.00

Securities	Close	Change	Volume (Lot)	Average Price
CM	2.20	-	3,835	2.21
CPF	21.10	0.10	373,264	21.00
CPF01C2312A	0.19	-	19,005	0.18
CPF01C2402A	0.34	-	55,153	0.34
CPF06C2309A	-	-	-	-
CPF11P2402A	0.41	(0.01)	26,467	0.41
CPF13C2310A	0.05	-	21,155	0.05
CPF13C2312A	0.29	0.02	65,044	0.28
CPF19C2309A	-	-	-	-
CPF19C2311A	0.23	0.02	106,458	0.22
CPI	2.88	(0.02)	2,167	2.90
F&D	29.00	(0.50)	15	29.00
GLOCON	0.49	0.02	121,319	0.48
GLOCON-W5	0.05	-	28,063	0.06
HTC	36.25	-	2,301	36.15
ICHI	16.50	(0.20)	95,774	16.45
ITC	20.80	(0.20)	90,940	20.79
JDF	2.42	(0.08)	9,291	2.44
KBS	6.15	0.30	34,233	6.15
KCG	9.25	(0.20)	62,616	9.42
KSL	3.24	0.04	39,275	3.24
KTIS	3.96	-	684	4.01
LST	5.00	-	3,010	5.00
M	48.25	0.25	23,065	48.49
MALEE	7.30	(0.10)	22,981	7.38
NRF	5.95	0.05	29,171	5.91
NSL	23.30	0.40	24,122	23.27
OISHI	50.25	(1.00)	43	50.44
OSP	30.50	1.00	208,624	30.35
OSP01C2312A	0.23	0.04	71,388	0.22
OSP11C2312T	0.19	0.03	29,690	0.19
OSP13C2312A	0.18	0.03	78,097	0.17
OSP19C2312A	0.25	0.04	113,068	0.24
OSP41C2311A	0.13	0.03	5,400	0.13
OSP41C2312A	0.28	0.04	44,192	0.27
PB	70.00	-	6	70.00
PLUS	8.15	0.15	33,235	8.17
PM	8.90	-	1,424	8.89
PQS	3.22	0.04	3,477	3.20
PRG	11.50	0.10	140	11.47
PRG-W1	6.95	(1.00)	110	6.95
PRG-W2	6.25	(0.25)	1	6.25
PRG-W3	-	-	-	-
RBF	11.20	0.10	49,162	11.18
RBF01C2309A	-	-	-	-
RBF01C2401A	0.19	0.01	64,705	0.19
RBF06C2310A	0.14	-	4,825	0.14
RBF08C2309A	-	-	-	-
RBF13C2310A	0.12	-	4,170	0.11
RBF13C2312A	0.17	-	55,156	0.17
RBF19C2310A	0.09	-	32,279	0.09
RBF19C2401A	0.18	-	78,404	0.18
SAPPE	97.00	3.00	13,349	95.24
SAUCE	39.25	0.50	152	39.02
SNPN	22.10	0.30	26,813	22.02
SNNP01C2312A	0.16	-	5,504	0.16
SNNP01C2401A	0.43	0.02	20,853	0.42
SNNP06C2401A	0.36	0.01	35,300	0.36
SNNP13C2311A	0.16	-	25,430	0.16
SNNP13C2312A	0.34	0.02	33,728	0.34
SNNP19C2311A	0.10	-	251	0.10
SNNP19C2312A	0.36	0.01	51,552	0.36
SNP	17.40	(0.10)	69	17.39
SORKON	4.84	0.02	1,530	4.84
SSC	34.00	-	1	34.00
SSF	8.10	-	34	8.10
SST	5.70	(0.05)	13	5.73
SUN	5.80	0.15	37,466	5.78
TC	7.25	(0.05)	6,219	7.26
TFG	3.98	-	109,791	3.98
TFG-W3	0.33	-	4,438	0.34
TFMAMA	194.00	-	80	193.16
TIPCO	9.55	0.15	22,996	9.51
TKN	12.80	0.30	223,207	12.64
TU	14.30	0.10	472,964	14.29
TU01C2309A	-	-	-	-
TU01C2311X	0.20	(0.01)	26,457	0.20
TU01C2401A	0.37	0.01	54,819	0.36
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.25	-	40,043	0.26
TU11C2311T	-	-	-	-
TU11C2402T	0.30	0.01	77,913	0.30
TU13C2310A	0.02	(0.02)	2	0.02
TU13C2311A	0.13	-	32,004	0.13
TU13C2312A	0.29	(0.01)	31,758	0.29
TU13P2312A	0.11	(0.01)	8,057	0.12
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.23	-	57,061	0.23
TU41C2312A	0.36	0.01	2,400	0.36
TU41C2401A	0.16	(0.84)	13,320	0.16
TVO	23.40	0.20	3,350	23.28
TWPC	4.14	-	2,800	4.11
W	0.75	(0.02)	98,122	0.76
W-W5	0.01	-	10,603	0.01
ZEN	12.90	0.10	4,065	12.86
Health Care Sen	-	-	-	-
AHC	18.60	(0.10)	207	18.84
BCH	19.60	0.10	101,357	19.53
BCH01C2310A	-	-	-	-
BCH01C2401A	0.40	(0.01)	21,953	0.40
BCH01P2311A	0.11	(0.01)	28,496	0.12

Issue Date :

Tuesday August 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BCH01P2311A	0.11	(0.01)	28,496	0.12
BCH01P2402X	0.38	(0.01)	6,164	0.38
BCH06C2309A	0.09	(0.01)	18,085	0.10
BCH06C2401A	0.37	(0.01)	25,000	0.38
BCH13C2309A	-	-	-	-
BCH13C2310A	0.11	-	8,400	0.11
BCH13C2312A	0.36	-	27,938	0.35
BCH13P2312A	0.16	-	7,272	0.16
BCH19C2310A	0.11	-	5	0.11
BDMS	28.00	0.25	322,438	27.92
BDMS01C2311A	0.07	(0.01)	11,282	0.08
BDMS01C2402A	0.17	(0.01)	8,866	0.18
BDMS01P2311A	-	-	-	-
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.15	-	6,442	0.15
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.15	0.01	450	0.15
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.16	-	10,421	0.16
BH	257.00	2.00	19,007	257.12
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.13	0.01	36,616	0.13
BH01C2312X	0.36	0.01	20,946	0.36
BH01C2401A	0.69	0.01	11,496	0.69
BH01P2312X	0.14	-	1,892	0.14
BH01P2401A	0.32	(0.02)	9,976	0.32
BH06C2308A	-	-	-	-
BH06C2312A	0.47	0.01	32,000	0.47
BH06C2401A	0.84	0.04	15,284	0.82
BH13C2309A	-	-	-	-
BH13C2310A	0.17	0.01	34,043	0.17
BH13C2312A	0.61	(0.02)	20	0.61
BH13C2401A	0.41	0.01	52,009	0.41
BH13P2401A	0.21	(0.01)	13,862	0.21
BH19C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ERW	5.60	0.30	383,046	5.57
ERW-W3	2.38	0.16	18,556	2.37
ERW01C2312A	0.79	0.20	12,699	0.76
ERW01C2402A	0.30	0.05	59,153	0.29
ERW06C2401A	0.62	0.11	1,000	0.61
ERW13C2311A	-	-	-	-
ERW13C2401A	0.30	0.06	80,171	0.29
ERW19C2311A	-	-	-	-
ERW19C2401A	0.32	0.07	47,042	0.30
GRAND	0.21	-	7,743	0.21
LRH	41.25	0.75	199	40.50
MANRIN	-	-	-	-
MINT	33.50	-	194,217	33.50
MINT-W9	2.92	(0.02)	4,449	2.96
MINT01C2309A	0.04	-	2,000	0.04
MINT01C2312A	-	-	-	-
MINT01P2311A	0.13	(0.01)	70,008	0.14
MINT06C2309A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11P2309A	-	-	-	-
MINT13C2311A	0.09	-	10,637	0.09
MINT13C2312A	0.20	-	77,409	0.20
MINT13P2312A	0.13	-	20,368	0.13
MINT19C2309A	0.03	(0.02)	160	0.03
MINT19C2312A	0.17	-	134,329	0.17
MINT41C2309A	-	-	-	-
MINT41C2310A	0.07	(0.01)	10	0.07
MINT41C2311A	0.14	-	22,096	0.14
MINT41C2401A	-	-	-	-
MINT41P2310A	-	-	-	-
OHTL	498.00	(2.00)	33	499.15
ROH	3.20	(0.02)	226	3.17
SHANG	51.75	1.25	52	51.33
SHR	2.88	0.10	228,010	2.85
VRANDA	6.50	0.20	3,088	6.49
Home & Office Prodt.	-	-	-	-
AJA	0.20	-	80,361	0.20
AJA-W3	0.08	(0.01)	35,427	0.08
AJA-W4	0.05	-	2,630	0.05
DTCI	31.25	-	1	31.25
FANCY	0.60	-	3,457	0.60
FTI	2.16	-	6,037	2.17
KYE	298.00	-	26	300.12
L&E	1.48	(0.01)	131	1.48
MODERN	2.88	0.02	44	2.86
OGC	24.80	-	1	24.80
ROCK	8.45	0.45	20	8.37
SBNEXT	2.20	(0.08)	55,368	2.28
SBNEXT-W2	0.46	(0.01)	50,354	0.49
SIAM	1.50	-	3,489	1.50
TCMC	1.72	(0.01)	26,350	1.74
Insurance	-	-	-	-
AYUD	38.75	(0.75)	42	38.90
BKI	318.00	1.00	204	319.79
BLA	24.30	0.60	46,853	24.21
BLA13C2310A	-	-	-	-
BLA13C2312A	0.28	0.03	22,870	0.27
BLA19C2311A	0.06	(0.01)	1,000	0.06
BLA19C2401A	0.45	0.03	43,664	0.44
BUI	19.80	-	146	19.58
CHARAN	26.50	0.25	59	26.50
INSURE	123.50	-	7	123.50
KWI	0.73	-	11,182	0.73
MTI	117.50	-	40	117.50
NKI	28.75	(1.25)	138	28.36
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.96	0.02	38,798	0.96
THREL	3.62	0.06	2,315	3.56
TIPH	40.50	0.25	8,497	40.48
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	11.80	0.60	492,032	11.70
TLI01C2312A	0.11	0.05	77,556	0.09
TLI01C2401A	0.26	0.07	84,873	0.24
TLI01P2312A	0.16	(0.07)	41,660	0.18
TLI06C2312A	-	-	-	-
TLI06C2402A	0.26	0.06	60,212	0.23
TLI13C2311A	0.09	0.03	39,550	0.08
TLI13C2312A	0.20	0.06	112,849	0.19
TLI19C2311A	0.13	0.04	1,307	0.13
TLI19C2401A	0.25	0.06	51,602	0.22
TLI41C2312A	0.09	0.02	10,500	0.09
TLI41C2312B	0.19	0.06	30,000	0.17
TLI41C2401A	0.25	0.09	81,329	0.22
TQM	31.25	0.75	18,224	30.83
TQM01C2310A	0.17	0.02	33,975	0.15
TQM13C2309A	-	-	-	-
TQM13C2310A	0.14	0.01	13,556	0.13
TQM19C2310A	0.13	0.01	18,110	0.12
TSI	0.21	-	38	0.21
TVH	9.75	(0.05)	1,199	9.77
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.20	0.10	1,001	9.15
ALUCON	179.50	(0.50)	4	179.50
BGC	9.65	-	832	9.65
CSC	46.00	(0.25)	2	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	7,504	0.19

Securities	Close	Change	Volume (Lot)	Average Price
NEP	0.20	0.01	7,504	0.19
PJW	4.16	(0.02)	15,347	4.16
PJW-W1	1.31	-	876	1.31
PTL	12.40	0.20	5,138	12.32
SCGP	38.50	(0.25)	103,718	38.48
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.02	(0.06)	20	0.02
SCGP01C2312A	0.27	-	32,733	0.27
SCGP01C2312X	0.11	(0.01)	26,602	0.12
SCGP01P2312A	0.25	0.01	35,548	0.24
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.24	(0.02)	28,690	0.26
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.19	(0.02)	31,431	0.20
SCGP11P2309A	0.21	(0.06)	6	0.21
SCGP11P2312A	0.30	-	16,063	0.31
SCGP13C2309A	-	-	-	-
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.15	(0.01)	69,338	0.15
SCGP13P2312A	0.19	0.01	39,719	0.20
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.14	(0.01)	37,963	0.14
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.09	(0.01)	24,300	0.10
SCGP41C2312A	0.28	(0.01)	75,861	0.28
SFLEX	4.16	(0.04)	43,617	4.16
SFLEX-W2	0.32	-	1,151	0.32
SITHAI	1.29	0.01	31,217	1.29
SLP	0.45	(0.01)	8,368	0.45
SMPC	11.20	-	2,357	11.25
SPACK	2.38	0.02	26,237	2.42
TCOAT	-	-	-	-
TFI	0.12	-	31,878	0.11
TFI-W1	0.04	-	33,724	0.04
THIP	26.75	-	167	26.56
TMD	24.70	-	5	24.70
TOPP	-	-	-	-
TPAC	16.40	0.20	340	16.32
TPBI	3.32	0.02	605	3.33
TPP	17.60	-	14	17.34
Personal Product	-	-	-	-
APCO	5.85	0.10	3,316	5.82
BIZ	3.58	(0.02)	728	3.59
BLC	5.75	0.30	64,493	5.64
DDD	11.90	0.20	2,846	11.87
JCT	-	-	-	-
KISS	6.00	0.30	13,445	5.95
NV	2.66	0.02	4,243	2.67
OCC	10.20	0.20	2	10.25
S&J	53.50	(0.50)	34	53.65
STGT	7.20	-	27,589	7.20
STGT01C2310A	0.01	-	200	0.01
STGT01C2401A	0.31	0.01	7,880	0.31
STGT11C2311T	0.02	-	8	0.02
STGT13C2309A	-	-	-	-
STGT13C2311A	0.11	(0.01)	5,508	0.12
STGT13C2312A	0.23	-	22,987	0.23
STGT13P2312A	0.30	(0.01)	10,874	0.30
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.20	-	10,386	0.20
STHAI	-	-	-	-
TNR	8.80	0.10	693	8.80
TOG	11.00	(0.30)	2,947	11.18
Professional Ser	-	-	-	-
BWG	0.71	(0.01)	192,270	0.72
BWG-W5	0.03	(0.01)	13,764	0.04
GENCO	0.58	(0.01)	10,178	0.58
PRO	-	-	-	-
PRTR	7.60	0.70	122,579	7.45
SISB	36.50	2.00	42,473	35.92
SO	8.20	0.05	325	8.16
WAVE	0.20	-	711,276	0.20
WAVE-W2	0.10	0.01	8,995	0.10
WAVE-W3	0.09	(0.01)	156,712	0.09
Property Develop	-	-	-	-
A	5.10	0.05	15	5.10
AKS	0.02	0.01	139,634	0.01
AKS-W5	0.01	-	14	0.01
AMATA	24.50	(0.10)	35,060	24.52
AMATA01C2311	0.35	-	9,633	0.35
AMATA01P2311	0.08	-	10	0.08
AMATA06C2311	0.29	(0.02)	8,600	0.29
AMATA11P2310	0.10	(0.04)	1,400	0.10
AMATA13C2309	-	-	-	-
AMATA13C2310	0.19	(0.02)	55,118	0.20
AMATA13C2312	0.46	(0.02)	15,027	0.46
AMATA19C2311	0.17	(0.01)	14,009	0.18
AMATA19C2311I	0.32	(0.02)	7,676	0.32
AMATA28C2309	0.25	-	7	0.25
AMATAV	6.15	(0.15)	1,063	6.22
ANAN	0.80	-	147,165	0.80
ANAN-W1	0.01	-	3,677	0.01
AP	12.40	(0.10)	48,438	12.50
AP19C2401A	0.20	-	15,288	0.20
APEX	-	-	-	-
ASW	8.40	0.10	11,228	8.39
ASW-W1	0.09	-	1,389	0.08
ASW-W2	0.33	0.01	502	0.33

Issue Date :

Tuesday August 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AWC	4.38	0.22	2,061,051	4.33
AWC01C2310A	-	-	-	-
AWC01C2312A	0.18	0.05	72,094	0.17
AWC01C2401A	0.50	0.12	98,283	0.48
AWC06C2312A	0.26	0.07	103,566	0.23
AWC13C2309A	-	-	-	-
AWC13C2310A	0.02	0.01	33,228	0.02
AWC13C2311A	0.03	0.01	552	0.03
AWC13C2312A	0.16	0.05	115,204	0.15
AWC13C2401A	0.41	0.09	248,896	0.41
AWC19C2312A	0.10	0.03	8,120	0.09
AWC19C2312B	0.20	0.05	70,076	0.20
AWC19C2401A	0.48	0.11	95,070	0.45
BLAND	0.81	0.01	67,325	0.80
BRI	9.10	(0.15)	33,520	9.12
BROCK	1.69	(0.11)	10	1.77
CGD	0.35	-	65,964	0.35
CI	0.65	(0.01)	18,226	0.67
CI-W2	0.07	-	38,200	0.08
CMC	1.26	-	442	1.26
CPN	68.75	(0.75)	94,330	68.93
CPN01C2309A	-	-	-	-
CPN01C2312X	0.26	(0.03)	141,590	0.27
CPN01P2312A	0.19	0.01	26,620	0.19
CPN06C2311A	0.20	(0.02)	59,719	0.20
CPN11C2311T	0.20	(0.02)	46,442	0.20
CPN11P2312A	0.31	0.01	29,570	0.32
CPN13C2310A	-	-	-	-
CPN13C2311A	0.22	(0.03)	48,498	0.23
CPN13P2312A	0.22	0.01	24,022	0.22
CPN19C2311A	0.25	(0.03)	61,656	0.25
CPN19C2401A	0.35	(0.03)	19,121	0.36
CPN41C2309A	-	-	-	-
CPN41C2311A	0.16	(0.03)	18,500	0.17
CPN41C2312A	0.42	(0.04)	73,407	0.43
ESTAR	0.31	-	6,562	0.31
EVER	0.21	-	50,882	0.21
EVER-W4	0.01	-	469	0.01
FPT	15.30	0.30	23	15.22
GLAND	1.99	(0.05)	855	1.98
J	3.34	(0.06)	9,728	3.39
J-W2	0.82	0.02	90	0.81
J-W3	0.75	(0.03)	200	0.79
JCK	0.27	0.02	175,315	0.27
KC	0.10	-	23,733	0.10
LALIN	8.65	-	797	8.67
LH	8.35	-	645,515	8.35
LH13C2310A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI13C2312A	0.16	(0.01)	54,200	0.17
SIRI13C2401A	0.48	(0.04)	134,447	0.49
SIRI13P2311A	0.23	-	31,441	0.23
SIRI13P241A	0.24	-	24,406	0.24
SIRI19C2312A	0.40	(0.04)	63,367	0.41
SIRI19C2312B	0.17	(0.01)	13,279	0.17
SIRI19P2401A	0.26	0.01	5,520	0.26
SIRI41C2312A	0.52	(0.04)	10,000	0.52
SPALI	21.10	(0.10)	56,733	21.18
SPALI11C2311A	0.16	(0.01)	41,033	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.08	(0.01)	13,989	0.08
SPALI13C2401A	0.35	(0.02)	17,613	0.36
SPALI19C2311A	0.15	-	27,230	0.15
UV	2.62	0.06	8,231	2.60
WHA	5.25	-	285,682	5.24
WHA01C2312A	0.53	0.03	13	0.53
WHA01C2401A	0.17	-	7,838	0.17
WHA06C2312A	-	-	-	-
WHA11P2309A	0.01	-	20	0.01
WHA13C2310A	-	-	-	-
WHA13C2401A	0.17	-	7,480	0.17
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.20	-	16,387	0.20
WHA41C2311A	-	-	-	-
WHA41C2312A	0.16	-	400	0.16
WIN	0.80	-	13,095	0.82
Paper & Printing Mat	-	-	-	-
UTP	12.00	-	2,048	11.98
Fashion	-	-	-	-
AFC	7.15	(0.30)	1,468	7.35
AURA	17.20	0.50	28,285	17.00
BTNC	37.50	(0.75)	98	38.25
CPH	21.50	0.40	2,568	21.32
CPL	2.26	0.08	17,362	2.23
NC	8.35	-	34,820	8.45
PAF	1.52	-	9,832	1.52
PDJ	2.24	-	1,608	2.26
PG	8.20	(0.05)	52	8.21
SABINA	25.50	0.25	11,632	25.44
SAWANG	-	-	-	-
SUC	32.75	0.25	543	32.47
TNL	-	-	-	-
TR	44.50	-	123	44.04
TTI	24.70	(0.30)	2	24.70
TTT	-	-	-	-
UPF	46.00	-	12	46.04
WACOAL	-	-	-	-
WFX	2.42	(0.04)	1,432	2.41
Transportation & Log	-	-	-	-
AAV	2.94	0.08	1,789,878	2.91
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.29	0.04	156,172	0.27
AAV19C2312A	0.15	0.02	24,628	0.14
AOT	73.25	1.25	472,892	73.05
AOT01C2309A	0.01	-	3,676	0.01
AOT01C2311A	0.17	0.02	93,826	0.17
AOT01C2401A	0.39	0.03	72,598	0.39
AOT01P2309A	-	-	-	-
AOT01P2401A	0.36	(0.04)	14,300	0.37
AOT06C2309A	-	-	-	-
AOT06C2312A	0.35	0.03	57,550	0.35
AOT11C2310T	0.16	0.01	23,626	0.17
AOT11P2312A	0.33	(0.03)	10,769	0.34
AOT13C2309A	0.01	-	6,100	0.01
AOT13C2310A	0.07	-	6,650	0.07
AOT13C2312A	0.26	0.03	109,048	0.26
AOT19C2310A	-	-	-	-
AOT19C2312A	0.22	0.02	120,440	0.22
AOT19P2309A	-	-	-	-
AOT41C2310A	0.10	0.03	74	0.10
AOT41C2312A	0.30	0.03	49,841	0.30
ASIMAR	1.53	-	74	1.52
B	0.07	0.01	404,551	0.07
B-W7	0.02	0.01	62,566	0.01
BA	17.20	0.30	125,242	17.29
BEM	8.75	0.05	654,575	8.77
BEM01C2309A	-	-	-	-
BEM01C2312A	0.22	-	60,983	0.24
BEM01P2309A	-	-	-	-
BEM06C2312A	0.24	0.01	34,351	0.26
BEM11P2311A	0.16	(0.01)	21,610	0.16
BEM13C2310A	0.08	-	19,135	0.09
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BTS	7.35	0.05	319,697	7.38
BTS-W7	0.16	-	2,150	0.15
BTS-W8	0.16	-	43,187	0.16
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.27	0.01	31,469	0.28
BTS01P2310A	0.02	(0.01)	30	0.02
BTS01P2401A	0.27	(0.02)	33,033	0.27
BTS13C2311A	0.11	-	19,010	0.11
BTS13P2312A	0.18	(0.01)	3,380	0.18
BTS19C2401A	0.20	-	20,131	0.20
BTSIGIF	3.44	(0.02)	18,928	3.44
DMT	12.50	(0.10)	18,071	12.54
III	12.20	0.40	43,223	12.04
KEX	8.25	0.20	26,113	8.17
KEX01C2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KEX01P2311A	0.40	(0.04)	10,721	0.43
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	0.01	(0.01)	500	0.01
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.02	0.01	600	0.02
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.09	-	2,051	0.09
KIAT	0.44	0.01	23,668	0.44
KWC	248.00	8.00	5	248.40
MENA	1.90	0.01	41,526	1.91
NOK	-	-	-	-
NYT	4.02	(0.04)	103,448	4.00
PORT	1.31	(0.01)	973	1.30
PORT-W3	0.03	0.01	18	0.03
PRM	6.35	-	38,561	6.30
PSL	9.00	(0.05)	62,989	9.05
PSL01C2309A	-	-	-	-
PSL01C2312A	-	-	-	-
PSL01C2401A	0.36	(0.02)	11,389	0.37
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.29	(0.01)	35,418	0.30
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.07	-	17,180	0.07
PSL13C2312A	0.25	(0.01)	32,851	0.26
PSL19C2310A	-	-	-	-
PSL19C2311A	0.15	-	2,388	0.15
RCL	21.60	(0.30)	18,007	21.74
RCL01C2309A	-	-	-	-
RCL01C2311A	0.04	(0.01)	12	0.04
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.21	(0.01)	17,757	0.21
RCL19C2309A	-	-	-	-
RCL19C2402A	0.31	(0.02)	26,826	0.31
SJWD	15.10	0.10	113,534	15.02
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.14	-	46,596	0.14
SJWD19C2401A	0.24	0.01	36,734	0.24
TFFIF	7.50	-	3,681	7.51
THAI	-	-	-	-
TSTE	9.35	0.45	15	9.29
TTA	6.30	(0.05)	11,914	6.30
WICE	8.65	0.10	11,512	8.62
Automotive	-	-	-	-
3K-BAT	50.00	-	1	50.00
ACG	1.56	0.01	10	1.56
AH	34.50	(0.25)	15,097	34.16
CWT	1.91	(0.01)	12,023	1.93
CWT-W5	0.01	-	1	0.01
CWT-W6	0.06	-	9,670	0.06
EASON	1.45	(0.01)	25,638	1.44
GYT	200.00	(2.00)	2	201.00
HFT	4.24	-	2,516	4.25
IHL	2.26	(0.04)	1,572	2.27
INGRS	0.60	-	16,504	0.60
IRC	13.60	-	38	13.66
MGC	8.45	0.05	21,726	8.44
NEX	13.90	0.70	284,467	13.74
NEX06C2309A	-	-	-	-
NEX06C2310A	0.22	0.06	34,675	0.21
NEX06C2402A	0.45	0.06	18,185	0.43
NEX13C2309A	-	-	-	-
NEX13C2309B	0.14	0.05	31,192	0.12
NEX13C2311A	-	-	-	-
NEX13C2311B	0.45	0.09	20,872	0.41
NEX13C2401A	0.36	0.06	63,286	0.34
NEX19C2309A	-	-	-	-
NEX19C2309B	0.20	0.06	21,329	0.19
NEX19C2311A	0.51	0.08	66	0.48
NEX19C2401A	0.38	0.07	46,540	0.36
PCSGH	4.90	0.04	211	4.83
POLY	8.75	-	326	8.81
SAT	18.90	0.10	9,225	18.90
SPG	-	-	-	-
STANLY	191.00	(1.50)	271	192.02
TKT	2.32	0.06	24,236	2.33
TNPC	1.68	-	11,371	1.71
TRU	4.00	0.02	1,617	3.99
TSC	13.80	-	53	13.82
Industrial Materi	-	-	-	-
ALLA	1.40	(0.01)	2,132	1.40
ASEFA	4.08	0.06	6,792	4.04
CPT	0.74	0.01	2,828	0.73
CRANE	1.18	-	18,473	1.19
CTW	4.70	(0.10)	864	4.70
FMT	33.25	-	18	33.25
HTECH	2.42	-	3,802	2.43
KKC	0.21	-	1,615	0.21
PK	1.50	(0.01)	602	1.50
SNC	10.60	0.40	4,577	10.47
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.78	0.08	40	3.70
TPCS	16.90	-	91	16.58
VARO	6.25	(0.05)	5,222	6.37

Issue Date :

Tuesday August 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
Property Fund & REI	-	-	-	-
AIMCG	4.82	-	1,141	4.85
AIMIRT	10.90	-	1,689	10.93
ALLY	7.00	-	5,477	6.90
AMATAR	6.65	0.05	327	6.62
B-WORK	7.50	(0.05)	642	7.47
BAREIT	10.00	-	2,847	10.00
BKKCP	10.50	-	2,484	10.45
BOFFICE	6.30	(0.10)	4,644	6.32
CPNCG	6.95	0.05	1,441	6.92
CPNREIT	10.90	0.10	29,454	10.91
CPTGF	5.80	(0.05)	8,442	5.79
CTARAF	4.96	0.02	240	4.94
DREIT	5.90	(0.05)	553	5.95
ERWPF	5.45	0.05	176	5.40
FTREIT	10.80	0.10	3,141	10.67
FUTUREPF	12.80	(0.30)	2,558	12.78
GAHREIT	8.70	0.05	209	8.70
GROREIT	9.50	-	1,670	9.50
GVREIT	7.00	(0.20)	5,000	7.02
HPF	4.70	(0.02)	46	4.71
HYDROGEN	10.00	(0.10)	91	10.00
IMPACT	13.10	0.10	4,983	12.99
INETREIT	9.35	0.10	567	9.28
KPNPF	4.10	0.20	1	4.10
KTBSTMR	7.20	(0.05)	76	7.23
LHHOTEL	11.50	(0.20)	7,114	11.51
LHPF	6.80	-	954	6.80
LHSC	10.30	(0.10)	78	10.30
LPF	12.70	-	5,243	12.70
LUXF	7.25	-	2,878	7.27
M-II	7.55	0.05	1	7.55
M-PAT	3.62	(0.38)	178	3.72
M-STOR	-	-	-	-
MIPF	13.80	1.00	10	13.80
MIT	1.32	0.01	155	1.32
MJLF	4.20	(0.02)	4,080	4.20
MNIT	1.92	0.02	53	1.91
MNIT2	5.65	(0.10)	118	5.41
MNRF	3.00	-	164	3.00
POPF	7.05	(0.20)	4,041	7.10
PPF	11.00	-	1,190	10.90
PROSPECT	8.70	(0.20)	2,942	8.64
QHHR	6.85	(0.15)	2,929	6.85
QHOP	-	-	-	-
QHPF	5.65	0.05	4,932	5.64
SIRIP	7.30	(0.10)	61	7.31
SPRIME	5.30	(0.05)	2,134	5.27
SRIPANWA	6.20	(0.05)	1,005	6.20
SSPF	-	-	-	-
SSTRT	5.70	-	1,185	5.66
TIF1	-	-	-	-
TLHPF	7.40	-	22	7.39
TNPF	1.70	-	10	1.70
TPRIME	7.85	(0.05)	2,950	7.75
TTLPF	22.00	(0.10)	335	22.01
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.90	(0.05)	2	8.90
WHAIR	6.90	-	427	6.90
WHART	10.60	0.10	5,033	10.50
Steel and Metal Prod	-	-	-	-
ZS	3.06	-	906	3.04
AMC	3.24	0.16	19,782	3.17
BSBM	0.72	0.01	31,509	0.72
CEN	2.68	-	366	2.66
CEN-W5	0.68	-	276	0.66
CITY	2.02	0.02	291	2.01
CSP	1.21	0.02	1,681	1.21
GJS	0.29	0.04	882,461	0.29
GSTEEL	-	-	-	-
INOX	0.73	0.04	114,306	0.72
LHK	4.66	-	2,293	4.68
MCS	6.90	0.55	15,316	6.68
MILL	0.49	0.01	151,845	0.50
MILL-W6	0.02	-	183,681	0.02
MILL-W7	0.10	0.01	431,946	0.10
PAP	3.08	0.04	917	3.06
PERM	1.01	0.04	79,978	1.01
SAM	0.58	0.05	56,155	0.56
SMIT	4.66	-	2,295	4.65
SSSC	2.98	(0.02)	183	2.98
TGPRO	0.19	0.05	765,968	0.17
TGPRO-W3	-	-	-	-
THE	1.39	0.02	2,180	1.40
TMT	7.05	0.05	3,465	7.01
TSTH	0.91	0.07	200,107	0.89
TWP	2.50	0.04	180	2.49
TYCN	2.64	0.04	493	2.66
Construction Service	-	-	-	-
APCS	4.12	(0.04)	366	4.08
BJCHI	1.47	(0.01)	6,364	1.48
BKD	1.90	(0.01)	1,391	1.91
CIVIL	2.18	0.02	37,345	2.24
CK	23.30	0.30	69,921	23.21
CK01C2312A	0.56	0.03	39,336	0.55
CK06C2310A	0.36	0.01	1,200	0.35
CK11C2311A	0.31	0.02	71,752	0.30
CK13C2310A	0.27	0.02	50,415	0.26
CK13C2401A	0.38	0.02	57,044	0.37
CK19C2311A	0.41	0.03	16,762	0.40
CNT	1.39	0.18	169,441	1.43
EMC	0.11	-	2,065	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EMC-W6	-	-	-	-
ITD	1.54	(0.01)	82,108	1.55
NWR	0.57	0.01	65,242	0.58
PLE	0.55	-	20,915	0.56
PREB	6.95	-	651	7.00
PYLON	3.10	0.26	55,151	3.01
RT	0.92	0.01	8,998	0.92
RT-W1	0.26	0.01	299	0.27
SEAFCO	3.18	0.04	21,621	3.18
SQ	1.18	(0.01)	38,377	1.19
SRICHA	6.45	0.10	2,393	6.46
STEC	11.90	0.30	275,543	11.92
STEC01C2401A	0.31	0.02	90,983	0.31
STEC01C2401X	0.24	0.02	68,130	0.24
STEC01P2401A	0.15	(0.02)	22,960	0.15
STEC06C2312A	0.31	0.04	99,260	0.32
STEC13C2312A	-	-	-	-
STEC13C2312B	0.31	0.03	17,897	0.32
STEC13C2401A	0.25	0.01	92,060	0.26
STEC13P2312A	0.10	(0.03)	2,000	0.10
STEC19C2312A	-	-	-	-
STEC19C2401A	0.30	0.03	35,644	0.30
STEC28C2309A	-	-	-	-
STI	4.20	(0.02)	7,241	4.18
STPI	3.94	-	228,834	4.03
SYNTEC	1.60	-	14,659	1.62
TEAMG	7.40	0.10	34,807	7.42
TEAMG-W1	0.70	-	28,274	0.71
TEKA	2.82	-	442	2.84
TPOLY	1.20	0.06	26,866	1.21
TRC	0.52	-	286,322	0.52
TRITN	0.15	-	224,606	0.15
TRITN-W5	0.01	(0.01)	4,922	0.01
TRITN-W6	0.01	-	2,501	0.01
TTCL	4.32	0.02	15,662	4.32
UNIQ	3.12	0.10	28,878	3.14
WGE	0.90	0.01	5,855	0.90
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.40	(0.02)	305	10.42
ABFTH	-	-	-	-
BMSCG	10.36	0.08	10	10.34
BMSCITH	10.82	(0.20)	801	10.85
BSET100	10.13	-	566	10.15
CHINA	5.90	0.01	901	5.91
EBANK	5.46	0.03	11	5.44
ENGY	5.65	(0.05)	55	5.66
ENY	5.40	-	47	5.43
GLD	2.74	-	1,320	2.74
TDEX	9.41	-	1,754	9.41
UBOT	11.90	0.26	16	11.89
UHERO	7.08	0.07	15	7.07
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.10	0.02	1	0.10
AIA28C2401A	0.29	0.07	120,000	0.29
AIA28P2308A	-	-	-	-
AIA28P2312A	0.43	(0.08)	65,012	0.43
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.30	0.03	60,000	0.30
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	0.02	(0.01)	2,020	0.01
BABA28C2308B	-	-	-	-
BABA28C2309A	0.01	-	33,985	0.01
BABA28C2309B	0.12	0.02	86,965	0.12
BABA28C2310A	0.12	0.02	30	0.12
BABA28C2310B	0.50	0.03	10,000	0.51
BABA28C2311A	0.46	0.04	30,010	0.46
BABA28C2312A	0.52	0.02	1	0.52
BABA28C2312B	0.27	0.03	150,510	0.27
BABA28C2312C	0.47	0.06	10,026	0.47
BABA28C2403A	0.36	0.02	207,493	0.37
BABA28P2308A	-	-	-	-
BABA28P2308B	-	-	-	-
BABA28P2311A	0.22	(0.03)	200,008	0.22
BABA28P2312A	0.57	(0.04)	10,001	0.58
BABA41C2308A	-	-	-	-
BABA41C2309A	0.18	0.02	51,176	0.16
BABA41C2311A	0.47	0.05	60,106	0.48
BABA41C2312A	0.55	0.02	230	0.55
BABA41C2312B	0.49	0.06	20,027	0.50
BABA41C2403A	0.38	0.02	521	0.38
BABA41P2308A	-	-	-	-
BABA41P2310A	0.21	(0.04)	100,000	0.21
BABA41P2312A	0.63	(0.06)	40,000	0.63
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.33	-	2,028	0.33
BIDU28C2312A	0.33	0.04	95,102	0.33
BIDU28P2310A	0.20	(0.04)	140,000	0.20
BIDU41C2309A	0.25	0.02	435	0.25
BIDU41C2310A	0.17	0.02	8,001	0.18
BIDU41C2312A	0.33	0.02	9,735	0.35
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C231	0.06	0.04	1	0.06
BYDCOM28C231	0.17	0.05	92,089	0.17
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.34	(0.09)	110,060	0.34
BYDCOM41C230	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.20	0.07	8,001	0.20
BYDCOM41C240	0.49	0.12	181,245	0.48
BYDCOM41P230	-	-	-	-
BYDCOM41P231	0.20	(0.12)	180,000	0.22
CATHAY28C230	0.10	0.01	1,000	0.10
CATHAY28C231	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CHMOBI28C230	-	-	-	-
CHMOBI28C240	0.37	-	10,000	0.37
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.20	(0.02)	4,000	0.20
DJI28C2309A	-	-	-	-
DJI28C2309B	-	-	-	-
DJI28C2312A	0.39	0.02	2,177	0.40
DJI28C2312B	0.25	0.02	1	0.25
DJI28P2309A	0.01	-	999	0.01
DJI28P2309B	0.07	(0.02)	100	0.07
DJI28P2312A	0.66	(0.03)	1	0.66
DJI28P2312B	0.47	(0.02)	3,001	0.47
DJI41C2309A	-	-	-	-
DJI41C2312A	0.29	0.01	1,000	0.29
DJI41C2312C	-	-	-	-
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.45	(0.03)	129	0.45
GEELY28C2308	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309	-	-	-	-
GEELY28C2401	0.27	0.04	90,000	0.27
GEELY28P2308	-	-	-	-
GEELY28P2312	0.24	(0.03)	90,001	0.24
GEELY41C2308	-	-	-	-
GEELY41C2310	0.07	0.01	5	0.07
GEELY41C2401	0.37	0.07	16,000	0.37
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	0.23	0.04	100,000	0.23
HAIDIL28C2310	-	-	-	-
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.20	0.06	125,000	0.20
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.34	0.10	24,000	0.34
HKEX41C2401A	0.66	0.16	20,000	0.67
HSBC28C2308A	-	-	-	-
HSBC28C2312A	0.09	(0.01)	1,110	0.10
HSBC28P2312A	0.06	(0.06)	2	0.09
HSBC28P2312B	0.43	(0.01)	110,000	0.44
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.24	-	500	0.24
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.04	-	1	0.04
HSCEI28C2309A	0.11	0.03	5,990	0.12
HSCEI28C2309B	0.80	0.15	60,030	0.81
HSCEI28C2310A	0.35	0.07	418	0.35
HSCEI28P2308A	-	-	-	-
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	0.93	(0.11)	90,040	0.92
HSCEI28P2309B	0.12	(0.05)	3	0.12
HSCEI28P2310A	0.64	(0.13)	61,841	0.64
HSI28C2308A	0.01	-	100	0.01
HSI28C2308B	-	-	-	-
HSI28C2308C	-	-	-	-
HSI28C2308D	0.01	(0.02)	475	0.01
HSI28C2308E	-	-	-	-
HSI28C2309A	0.03	0.01	117,259	0.03
HSI28C2309B	0.24	0.07	438,297	0.23
HSI28C2309C	0.12	0.04	183,113	0.12
HSI28C2309D	0.52	0.12	2,218,942	0.54
HSI28C2310A	0.15	0.03	181,072	0.16
HSI28C2310B	0.30	0.07	185,336	0.29
HSI28C2310C	0.08	0.02	167,032	0.08
HSI28C2310D	0.59	0.11	303,026	0.59
HSI28C2310E	0.98	0.17	664,095	0.98
HSI28C2311A	0.21	0.04	299,131	0.21
HSI28C2311B	0.58	0.09	34,643	0.58
HSI28P2308A	0.60	(0.39)	500	0.66
HSI28P2308B	-	-	-	-
HSI28P2308C	-	-	-	-
HSI28P2308D	-	-	-	-
HSI28P2309A	0.14	(0.07)	230,977	0.14
HSI28P2309B	0.06	(0.02)	5,425	0.05
HSI28P2309C	0.38	(0.14)	3,452,788	0.38
HSI28P2309D	1.03	(0.25)	23,696	1.04
HSI28P2310A	0.30	(0.08)	53,524	0.31
HSI28P2310B	0.55	(0.13)	587,679	0.55
HSI28P2310C	1.09	(0.34)	13,296	1.10
HSI28P2310D	0.17	(0.05)	14,814	0.17

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2311A	0.35	(0.08)	173,600	0.35
HSTECH28C2309A	1.15	0.27	110	1.17
HSTECH28C2309B	0.38	0.06	10,806	0.39
HSTECH28C2309C	0.11	0.02	6,384	0.10
HSTECH28C2311A	0.88	0.10	20,000	0.89
HSTECH28C2311B	0.42	0.06	32,121	0.42
HSTECH28C2311C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.13	(0.05)	10,002	0.13
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	0.23	(0.16)	3	0.24
HSTECH28P2311B	0.66	(0.05)	9,250	0.66
HSTECH28P2311C	-	-	-	-
ICBC28C2312A	0.06	0.01	10	0.06
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	-	-	-	-
JD28C2312A	1.00	0.78	11,137	0.23
JD28P2308A	-	-	-	-
KUAIISH28C2308A	0.04	-	1	0.04
KUAIISH28C2310A	0.71	0.08	10,004	0.70
KUAIISH28C2401A	0.30	0.04	145,000	0.30
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.44	0.02	140,000	0.44
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041C2312A	0.48	0.03	7,115	0.49
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	0.84	(0.19)	62	0.83
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	0.38	0.02	50,003	0.39
MEITUA28P2308A	-	-	-	-
MEITUA28P2401A	0.24	(0.02)	150,000	0.24
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	0.54	0.04	100,024	0.57
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.34	-	1,484	0.37
NDX28C2403A	0.35	0.01	100	0.35
NDX28P2309A	-	-	-	-
NDX28P2309B	0.25	(0.05)	1,710	0.24
NDX28P2312A	0.30	(0.02)	2,155	0.29
NDX28P2312B	-	-	-	-
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	0.01	(0.03)	37	0.01
NDX41C2312A	0.30	0.01	11,410	0.31
NDX41C2312B	-	-	-	-
NDX41P2309A	0.05	(0.01)	55	0.05
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.59	(0.04)	4,955	0.58
NDX41P2312B	0.58	(0.02)	1,238	0.56
NTES41C2310A	-	-	-	-
NTES41C2312A	0.42	0.06	80,000	0.42
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.13	0.02	1,236	0.13
PINGAN28P2311A	0.29	(0.04)	100,000	0.29
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	0.15	0.03	22,200	0.15
SET5001C2309A	0.06	-	13,979	0.05
SET5001C2309F	0.03	-	870	0.03
SET5001C2309W	0.07	-	1,558	0.07
SET5001C2309X	0.02	-	4,532	0.02
SET5001C2310A	0.48	0.02	277,444	0.49
SET5001C2310X	0.35	0.01	62,057	0.35
SET5001C2312A	0.52	0.01	30,857	0.53
SET5001C2312F	0.58	0.01	183,467	0.58
SET5001C2312X	0.26	0.01	53,293	0.26
SET5001P2309A	0.03	(0.01)	2,465	0.02
SET5001P2309F	0.02	(0.03)	1	0.02
SET5001P2309W	0.04	-	44	0.04
SET5001P2309X	0.02	-	2,882	0.01
SET5001P2310A	0.02	-	3,261	0.01
SET5001P2310X	0.01	(0.01)	893	0.02
SET5001P2312A	0.41	(0.02)	107,631	0.41
SET5001P2312F	0.46	(0.02)	142,484	0.47
SET5001P2312X	0.15	-	5,617	0.14
SET5006C2309A	0.33	-	394,550	0.34
SET5006C2310A	0.71	-	411,254	0.71
SET5006P2309A	-	-	-	-
SET5006P2310A	0.39	(0.03)	450,926	0.39
SET5008C2309A	0.07	(0.01)	45,371	0.08
SET5008C2309B	0.08	0.01	46,930	0.08
SET5008P2309A	-	-	-	-
SET5008P2309B	-	-	-	-
SET5011C2309A	0.10	(0.01)	25,405	0.10
SET5011P2309A	-	-	-	-
SET5013C2309A	0.02	-	40,615	0.01
SET5013C2309B	0.02	(0.01)	65,938	0.02
SET5013C2309C	0.05	(0.01)	23,716	0.06
SET5013C2309D	0.06	0.01	61,527	0.06
SET5013C2309E	0.16	-	738,195	0.16
SET5013C2309F	0.21	-	733,866	0.22
SET5013C2311A	1.03	0.01	660	1.04
SET5013C2312A	0.46	-	2,515,714	0.47
SET5013C2312B	0.29	-	1,153,851	0.30

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2312C	0.64	0.01	1,309,929	0.65	TENCEN41C230A	-	-	-	-	0	-	-	-	-
SET5013P2309A	0.02	-	33,103	0.02	TENCEN41C231A	0.50	0.01	8,920	0.51	0	-	-	-	-
SET5013P2309B	0.01	-	6,510	0.01	TENCEN41C240A	0.58	0.03	48,000	0.59	0	-	-	-	-
SET5013P2309C	0.01	(0.01)	7,485	0.01	TENCEN41P231A	0.22	(0.03)	8,000	0.22	0	-	-	-	-
SET5013P2309D	0.01	-	18,170	0.01	TENCEN41P240A	-	-	-	-	0	-	-	-	-
SET5013P2309E	0.02	(0.01)	30,594	0.03	TRIPDC41C2309	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.16	(0.02)	491	1.17	TRIPDC41C2312	0.49	(0.01)	32,000	0.50	0	-	-	-	-
SET5013P2312A	0.31	(0.02)	2,541,409	0.31	XIAOMI28C2308	-	-	-	-	0	-	-	-	-
SET5013P2312B	0.42	(0.02)	2,030,653	0.42	XIAOMI28C2310	0.21	0.02	10,000	0.21	0	-	-	-	-
SET5013P2312C	0.61	(0.39)	2,871,947	0.61	XIAOMI28C2311	0.36	0.03	240,000	0.36	0	-	-	-	-
SET5016C2309A	0.16	-	6,500	0.18	XIAOMI28P2308	-	-	-	-	0	-	-	-	-
SET5016C2309B	-	-	-	-	XIAOMI41C2308	-	-	-	-	0	-	-	-	-
SET5016C2312A	0.49	-	9,251	0.50	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5016P2309A	-	-	-	-	XIAOMI41C2312	0.23	0.01	18,380	0.24	0	-	-	-	-
SET5016P2312A	0.31	(0.03)	19,491	0.31	XIAOMI41P2308	-	-	-	-	0	-	-	-	-
SET5019C2309A	0.03	-	1,180	0.03	ZIJIN28C2308A	-	-	-	-	0	-	-	-	-
SET5019C2309B	-	-	-	-	ZIJIN28C2312A	0.28	0.02	45,000	0.28	0	-	-	-	-
SET5019C2309C	0.08	(0.01)	199,591	0.09	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2309D	0.14	-	1,014,985	0.15	0	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.39	0.01	522,357	0.40	0	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.50	0.01	55,920	0.51	0	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.03	(0.01)	5,412	0.03	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.27	(0.01)	376,713	0.27	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.46	(0.02)	757,281	0.45	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.09	-	19,032	0.10	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	0.74	(0.07)	80	0.75	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	0.21	-	58,388	0.22	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	0.02	-	100	0.02	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	0.10	(0.01)	35,786	0.10	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	0.18	(0.01)	52,383	0.19	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	0.13	0.01	55,224	0.14	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.42	0.01	131,065	0.42	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.68	0.02	31,239	0.69	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.24	(0.02)	56,464	0.24	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.15	-	35,398	0.16	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	0.50	(0.01)	10,791	0.52	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.57	0.02	489,009	0.57	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.28	-	25,936	0.29	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.25	(0.04)	98,915	0.26	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.23	(0.01)	42,338	0.23	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.55	(0.03)	716,664	0.56	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.15	(0.03)	20,001	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	0.07	-	70	0.07	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	0.11	(0.02)	100	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	0.35	(0.02)	584	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	0.19	(0.01)	3,870	0.20	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.33	0.01	624,008	0.33	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.33	0.01	1,099,147	0.34	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.56	0.02	22,231	0.58	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	0.05	(0.01)	1	0.05	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	0.04	-	500	0.04	0	-	-	-	-	0	-	-	-	-
SET5041P2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309F	0.10	(0.02)	25,221	0.10	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.28	(0.01)	426,253	0.28	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.47	(0.03)	1,056,430	0.47	0	-	-	-	-	0	-	-	-	-
SPX28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.32	0.02	723	0.33	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	0.16	0.02	38	0.16	0	-	-	-	-	0	-	-	-	-
SPX28P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	0.45	(0.03)	2,239	0.44	0	-	-	-	-	0	-	-	-	-
SPX41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	0.25	0.02	1,023	0.25	0	-	-	-	-	0	-	-	-	-
SPX41P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2312A	0.43	(0.04)	2,305	0.43	0	-	-	-	-	0	-	-	-	-
SUNNY28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	0.05	0.01	1,130	0.05	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	0.21	0.13	190,000	0.21	0	-	-	-	-	0	-	-	-	-
SUNNY41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2312A	0.26	0.01	100	0.26	0	-	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2311A	0.16	0.01	200,100	0.16	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	0.46	0.02	30,100	0.46	0	-	-	-	-	0	-	-	-	-
TENCEN28P2310A	0.17	(0.02)	50,000	0.16	0	-	-	-	-	0	-	-	-	-
TENCEN28P2311A	0.21	(0.02)	2	0.22	0	-	-	-	-	0	-	-	-	-

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