

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.34	(0.01)	10,955	0.35
EE-W1	0.06	0.01	14,009	0.05
GFPT	11.10	-	35,201	11.16
LEE	2.38	-	978	2.39
MAX	-	-	-	-
NER	4.82	0.06	133,241	4.82
PPPM	0.07	-	19,869	0.08
PPPM-W4	-	-	-	-
STA	14.80	0.50	121,294	14.68
STA01C2309A	-	-	-	-
STA01C2311A	-	-	-	-
STA01C2401A	0.34	0.04	49,763	0.33
STA13C2310A	-	-	-	-
STA13C2311A	0.07	0.01	12,096	0.07
STA13C2401A	0.29	0.03	89,798	0.29
STA19C2309A	-	-	-	-
STA19C2401A	0.14	0.01	12,582	0.14
STA19C2401B	0.32	0.04	67,460	0.31
TEGH	3.12	0.02	48,513	3.13
TFM	7.85	0.05	30	7.90
TRUBB	1.24	0.01	14,530	1.23
TRUBB-W2	0.08	0.01	4,940	0.07
UPOIC	6.30	-	471	6.25
UVAN	8.40	0.10	3,541	8.38
VPO	1.01	(0.03)	52,159	1.01
Banking	-	-	-	-
BAY	34.00	0.25	13,782	33.65
BBL	171.00	0.50	44,504	170.47
BBL06C2309A	0.06	(0.01)	34	0.06
BBL06C2311A	0.46	-	62,817	0.45
BBL08C2308A	-	-	-	-
BBL11C2311T	0.27	-	20,121	0.26
BBL11P2311T	-	-	-	-
BBL11P2402A	0.62	-	67,796	0.62
BBL13C2311A	0.17	-	42,918	0.16
BBL13C2312A	0.47	0.01	47,547	0.45
BBL13P2312A	0.13	(0.01)	23	0.13
BBL13P2312B	0.31	(0.01)	11,452	0.31
BBL19C2310A	0.10	-	150,306	0.10
BBL19C2401A	0.31	0.01	36,319	0.30
BBL41C2310A	0.13	-	3,000	0.13
BBL41C2311A	0.36	-	26,801	0.35
BBL41C2312A	0.29	-	34,629	0.28
CIMBT	0.73	0.01	69,722	0.73
KBANK	131.50	(1.00)	215,384	130.76
KBANK01C2309A	0.01	-	5,000	0.01
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.06	(0.01)	500	0.06
KBANK01C2312A	0.27	(0.02)	122,888	0.27
KBANK01C2401A	0.41	(0.02)	73,441	0.40
KBANK01P2311A	0.20	-	163,113	0.21
KBANK06C2311A	0.13	(0.02)	27,650	0.13
KBANK06C2312A	0.37	(0.05)	51,800	0.36
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.02	(0.01)	18,100	0.02
KBANK13C2311A	0.16	(0.02)	151,105	0.16
KBANK13C2312A	0.29	(0.02)	434,236	0.28
KBANK13P2309A	0.01	(0.04)	645	0.01
KBANK13P2311A	0.15	(0.03)	230,924	0.16
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.35	(0.02)	17,872	0.34
KBANK19C2310A	0.03	(0.01)	2,000	0.03
KBANK19C2311A	0.12	(0.02)	8,886	0.12
KBANK19C2312A	0.29	(0.02)	90,615	0.29
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.27	(0.02)	94,502	0.26
KKP	60.25	0.50	28,702	60.12
KKP-W5	1.09	-	4,009	1.10
KKP-W6	3.20	(0.04)	2,684	3.25
KKP01C2310A	-	-	-	-
KKP01C2401A	0.43	0.01	11,314	0.42
KKP11C2312T	0.18	-	29,750	0.18
KKP13C2311A	0.09	-	11,810	0.09
KKP13C2312A	0.31	0.02	23,448	0.30
KKP13P2312A	-	-	-	-
KKP19C2309A	-	-	-	-
KKP19C2312A	0.43	0.02	5,044	0.42
KKP19C2401A	0.18	-	15,041	0.18
KTB	19.60	0.20	553,934	19.47
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.24	0.02	3,818	0.23
KTB01C2311A	0.14	0.01	22,015	0.13
KTB01C2402A	0.33	0.01	33,513	0.32
KTB01P2311A	0.13	(0.01)	22,375	0.14
KTB01P2401A	0.43	(0.01)	20,230	0.43
KTB06C2308A	-	-	-	-
KTB06C2401A	0.24	(0.01)	28,005	0.24
KTB13C2309A	-	-	-	-
KTB13C2312A	0.16	0.01	35,704	0.15
KTB13C2401A	0.28	0.01	71,742	0.28
KTB13P2309A	-	-	-	-
KTB13P2312A	0.27	(0.01)	7,878	0.27
KTB19C2309A	-	-	-	-
KTB19C2310A	0.05	(0.01)	150	0.05
KTB19C2401A	0.31	0.01	34,439	0.30
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2310A	-	-	-	-
KTB41C2311A	0.15	0.02	42,685	0.14
LHFG	1.06	-	88,443	1.06
SCB	117.00	-	87,997	116.83
SCB01C2309A	0.07	(0.02)	40,823	0.07
SCB01C2312A	0.33	(0.01)	30,372	0.33
SCB01P2310A	-	-	-	-
SCB01P2401A	0.23	(0.01)	12,301	0.23
SCB06C2310A	0.24	(0.02)	24,550	0.25
SCB08C2308A	-	-	-	-
SCB13C2310A	0.21	(0.01)	46,324	0.21
SCB13C2312A	0.31	(0.01)	29,964	0.31
SCB13C2401A	0.24	-	130,945	0.24
SCB13P2309A	-	-	-	-
SCB13P2311A	-	-	-	-
SCB13P2312A	0.14	(0.01)	26,324	0.14
SCB16C2311A	0.32	-	1,296	0.32
SCB19C2309A	-	-	-	-
SCB19C2312A	0.32	(0.01)	5,924	0.32
SCB19C2401A	0.27	(0.01)	50,980	0.27
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.28	(0.01)	14,010	0.28
TCAP	51.25	0.75	15,678	51.02
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.30	0.01	10,842	0.30
TCAP13C2309A	0.09	0.01	5,160	0.08
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.18	0.01	14,811	0.18
TCAP19C2310A	0.16	0.03	7,374	0.15
TCAP19C2311A	0.10	0.01	2,184	0.10
TISCO	103.50	1.00	49,420	103.10
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.23	0.02	9,800	0.22
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.31	0.02	21,512	0.30
TTB	1.74	(0.02)	5,306,441	1.74
TTB-W1	0.74	(0.01)	71,559	0.74
TTB01C2310A	0.28	(0.03)	4,724	0.29
TTB01C2311X	0.14	(0.01)	3,232	0.14
TTB01P2312A	0.13	-	1,865	0.13
TTB06C2309A	0.11	-	6,000	0.11
TTB13C2310A	0.17	(0.02)	15,552	0.17
TTB19C2310A	0.17	(0.02)	1,414	0.18
Construction Ma	-	-	-	-
CCP	0.38	0.01	32,571	0.38
COTTO	2.14	-	6,354	2.16
DCC	2.00	-	9,851	2.01
DCON	0.46	-	5,421	0.46
DCON-W3	0.07	-	16,684	0.07
DRT	8.45	-	2,019	8.45
EPG	7.00	0.20	77,167	6.92
EPG13C2312A	0.19	0.03	15,633	0.18
EPG19C2401A	0.16	0.02	20,922	0.15
GEL	0.24	0.01	33,837	0.23
GEL-W5	0.07	-	14,098	0.06
PPP	1.87	0.02	269	1.87
Q-CON	16.20	0.30	18,011	16.22
SCC	315.00	(1.00)	12,112	315.88
SCC01C2310A	-	-	-	-
SCC01C2312T	0.24	(0.01)	12,899	0.25
SCC01C2402A	0.35	(0.01)	9,622	0.36
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.14	(0.03)	54,427	0.16
SCC13C2310A	-	-	-	-
SCC13C2401A	0.30	-	3,821	0.30
SCC19C2312A	0.10	-	500	0.10
SCC19C2401A	0.34	-	6,220	0.34
SCC28C2309A	-	-	-	-
SCCC	138.50	-	207	138.72
SCP	4.90	(0.10)	3,875	4.94
SKN	4.50	0.08	4,346	4.45
STECH	1.99	-	3,217	1.99
TASCO	17.30	(0.10)	13,279	17.34
TASCO06C2312I	0.16	-	350	0.16
TASCO19C2311I	0.08	-	1	0.08
TASCO19C2401I	-	-	-	-
TASCO28C2309I	-	-	-	-
TOA	27.00	-	12,426	26.81
TPIPL	1.54	(0.01)	32,066	1.55
UMI	1.26	(0.02)	8,753	1.28
VNG	4.00	-	2,484	4.01
WIJK	1.55	0.01	482	1.54
Petrochemicals &	-	-	-	-
BCT	60.00	1.00	263	59.96
CMAN	2.18	(0.02)	7,863	2.18
GC	5.50	-	254	5.50
GGC	11.50	0.30	21	11.40
GIFT	3.24	(0.02)	29,975	3.26
IVL	28.75	0.25	277,097	28.87
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-
IVL01C2312A	0.05	0.01	22,110	0.05
IVL01C2401A	0.13	0.01	81,595	0.13
IVL01P2309A	-	-	-	-
IVL01P2311A	0.35	(0.02)	43,396	0.34
IVL01P2401X	0.35	(0.03)	34,370	0.36
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.14	-	39,245	0.15

Issue Date : Wednesday August 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
VL08C2308A	-	-	-	-
VL11C2312A	-	-	-	-
VL11P2308A	-	-	-	-
VL13C2309A	-	-	-	-
VL13C2311A	0.04	0.01	2,500	0.04
VL13C2401A	0.13	0.02	118,406	0.13
VL13P2401A	0.26	(0.03)	15,800	0.27
VL19C2309A	-	-	-	-
VL19C2310A	-	-	-	-
VL19C2312A	0.05	(0.01)	5,708	0.05
VL19C2401A	0.18	0.01	135,064	0.18
VL41C2309A	-	-	-	-
VL41C2311A	-	-	-	-
VL41C2312A	0.09	0.01	29,886	0.09
FC	4.48	(0.12)	2,994	4.55
ATO	9.65	(0.10)	25	9.65
MTA	-	-	-	-
TTTGC	37.75	0.25	126,833	37.68
TTTGC01C2309A	-	-	-	-
TTTGC01C2310A	-	-	-	-
TTTGC01C2311A	0.13	-	43,787	0.13
TTTGC01C2401A	0.26	-	27,538	0.26
TTTGC01C2402T	0.17	0.01	4,840	0.16
TTTGC01P2311A	0.08	(0.02)	18,539	0.09
TTTGC01P2401A	0.34	(0.02)	12,776	0.36
TTGC06C2309A	-	-	-	-
TTGC06C2310A	0.05	(0.01)	12,000	0.05
TTGC06C2401A	0.24	0.02	22,125	0.23
TTGC11C2312T	0.10	-	31,500	0.10
TTGC11P2402A	0.50	(0.02)	51,811	0.50
TTGC13C2309A	-	-	-	-
TTGC13C2310A	0.02	(0.01)	10	0.02
TTGC13C2312A	0.17	0.01	166,153	0.17
TTGC13P2312A	0.23	(0.02)	22,874	0.23
TTGC19C2310A	-	-	-	-
TTGC19C2310B	-	-	-	-
TTGC19C2310C	0.14	-	975	0.14
TTGC41C2309A	-	-	-	-
TTGC41C2310A	-	-	-	-
TTGC41C2311A	0.15	0.01	22,740	0.15
TTGC41C2401A	0.33	0.02	34,717	0.33
UTHA	3.06	-	10	3.06
PA	5.05	-	5	5.05
IAC	4.12	0.06	10,232	4.14
P	17.00	(0.60)	37	17.28
ommerce	-	-	-	-
S2	1.32	0.02	400	1.31
EAUTY	0.64	0.01	336,285	0.63
IG	0.61	-	14,415	0.60
JC	33.75	(0.50)	98,198	33.78
OM7	32.50	0.50	163,024	32.48
OM701C2309A	-	-	-	-
OM701C2311A	0.32	0.02	23,586	0.33
OM701C2401A	0.29	-	36,496	0.30
OM701P2310A	-	-	-	-
OM701P2401A	0.13	(0.02)	19,620	0.13
OM706C2309A	0.21	0.03	9,350	0.21
OM706C2312A	0.34	0.02	19,680	0.35
OM711C2312A	-	-	-	-
OM711P2308A	-	-	-	-
OM713C2309A	-	-	-	-
OM713C2311A	0.38	0.03	2,260	0.38
OM713C2401A	0.30	0.01	122,036	0.30
OM713P2312A	-	-	-	-
OM719C2309A	0.05	-	1,000	0.06
OM719C2311A	0.36	0.02	300	0.37
OM719C2401A	0.32	0.01	51,012	0.33
OM719P2309A	-	-	-	-
OM719P2312A	-	-	-	-
OM741C2309A	0.10	0.01	2,574	0.11
OM741C2311A	0.44	0.05	1,000	0.44
OM741C2312A	0.29	0.03	16,000	0.29
PALL	65.25	(0.50)	202,068	65.60
PALL01C2309T	-	-	-	-
PALL01C2312A	0.23	(0.02)	36,401	0.24
PALL01C2401A	0.43	(0.03)	63,912	0.45
PALL01P2310A	-	-	-	-
PALL01P2401A	0.23	0.01	48,386	0.23
PALL06C2310A	0.09	(0.01)	9,000	0.09
PALL06C2312A	0.34	(0.01)	28,850	0.35
PALL08C2308A	-	-	-	-
PALL11C2310T	0.24	(0.01)	33,738	0.25
PALL11P2402A	0.40	-	40,513	0.40
PALL13C2309A	0.01	-	500	0.01
PALL13C2311A	0.17	-	1	0.17
PALL13C2312A	0.44	(0.02)	79	0.44
PALL13C2401A	0.23	(0.02)	52,804	0.25
PALL13P2401A	0.38	0.01	29,928	0.37
PALL16C2310A	0.10	(0.01)	774	0.10
PALL19C2309A	-	-	-	-
PALL19C2310A	-	-	-	-
PALL19C2311A	0.15	(0.01)	47,810	0.16
PALL19C2312A	0.34	-	10,194	0.35
PALL41C2309A	-	-	-	-
PALL41C2310A	0.09	-	1,000	0.09
PALL41C2311A	0.21	(0.02)	30,802	0.23
PALL41C2312A	0.46	(0.03)	5,000	0.48
PAXT	35.75	0.25	54,399	35.98
PW	3.34	0.04	23,269	3.33
RC	40.75	(0.25)	132,410	40.88
RC01C2312A	0.10	(0.01)	107,821	0.11
RC01C2401A	0.27	(0.01)	92,060	0.28
RC01P2312A	0.16	-	31,651	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC06C2309A	-	-	-	-
CRC06C2312A	0.19	(0.01)	54,700	0.20
CRC11P2310A	0.20	0.01	53,700	0.19
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.20	(0.01)	75,214	0.21
CRC13P2312A	0.15	-	15,310	0.15
CRC19C2311A	0.07	(0.01)	17,776	0.08
CRC19C2401A	0.27	(0.03)	87,827	0.28
CSS	1.15	-	16,948	1.14
DOHOME	11.40	0.30	191,417	11.49
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.04	0.01	3,107	0.03
DOHOME01C2312A	0.80	0.10	10,478	0.79
DOHOME01C2401A	0.29	0.03	126,182	0.29
DOHOME01P2401A	0.17	(0.01)	24,472	0.17
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.10	0.02	24,000	0.10
DOHOME06C2401A	0.26	0.03	101,142	0.27
DOHOME11C2309A	-	-	-	-
DOHOME11C2310A	0.02	(0.01)	6,060	0.02
DOHOME11C2311A	0.10	0.01	74,494	0.10
DOHOME11C2311B	0.70	(0.01)	1	0.70
DOHOME11C2312A	0.27	0.02	122,666	0.28
DOHOME11C2312B	0.15	(0.02)	58,029	0.15
DOHOME11C2313A	0.05	0.01	200	0.05
DOHOME11C2313B	0.20	0.03	120,498	0.20
DOHOME11C2313A	-	-	-	-
FN	1.72	0.02	1,215	1.69
FTE	1.65	(0.02)	1,224	1.65
GLOBAL	18.80	0.70	211,102	18.66
GLOBAL01C2312A	0.22	0.05	90,867	0.21
GLOBAL01C2401A	0.57	0.08	59,467	0.56
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.42	0.08	61,720	0.41
GLOBAL11C2310A	-	-	-	-
GLOBAL11C2311A	0.20	0.05	121,892	0.20
GLOBAL11C2311B	0.48	0.10	80	0.48
GLOBAL11C2311A	0.10	0.02	16,982	0.10
GLOBAL11C2311B	0.41	0.09	3	0.41
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.11	0.03	19,501	0.11
HMPRO	13.80	0.10	67,082	13.82
HMPRO01C2310A	0.07	-	8,400	0.07
HMPRO01C2402A	0.22	0.01	4,800	0.22
HMPRO01C2310T	-	-	-	-
HMPRO01C2309A	-	-	-	-
HMPRO01C2312A	0.11	-	4,630	0.11
HMPRO01C2401A	0.17	-	334	0.17
HMPRO01C2311A	0.12	0.01	23,064	0.12
ICC	44.75	0.50	116	44.44
ILM	22.50	0.20	4,327	22.65
IT	4.46	0.02	7,909	4.48
KAMART	14.30	-	39,034	14.20
LOXLEY	1.97	0.05	12,247	1.95
MC	13.00	0.20	7,466	12.96
MEGA	43.50	1.00	30,389	43.09
MEGA01C2312A	0.48	0.05	26,333	0.45
MEGA11C2401T	0.53	0.04	53,540	0.51
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.11	0.02	8,146	0.10
MEGA13C2311A	0.43	0.05	18,651	0.42
MEGA13C2401A	0.39	0.05	31,975	0.38
MEGA19C2311A	0.19	0.02	24,214	0.18
MIDA	0.48	-	5,833	0.48
MIDA-W3	0.01	(0.01)	1,200	0.01
MOSHI	54.00	-	6,078	54.16
RS	14.40	-	15,646	14.52
RS-W4	0.53	0.03	28,097	0.55
RSP	2.50	0.02	4,370	2.50
SABUY	8.25	0.45	376,545	8.12
SABUY-W1	7.25	0.70	185	7.03
SABUY-W2	3.14	0.20	25,644	3.09
SABUY01C2309A	0.01	-	243	0.01
SABUY01C2311A	0.17	0.04	52,718	0.16
SABUY01C2312A	0.48	0.08	83,375	0.45
SABUY01P2309A	-	-	-	-
SABUY06C2311A	0.27	0.06	18,842	0.24
SABUY06C2312A	0.05	0.01	82	0.04
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.17	0.04	35,706	0.16
SABUY13C2312A	0.37	0.08	122,938	0.34
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.03	-	640	0.03
SABUY19C2311B	0.19	0.04	27,548	0.18
SABUY19C2312A	0.38	0.07	146,782	0.36
SCM	4.90	-	745	4.87
SCM-W1	0.06	-	1,700	0.06
SCM-W2	1.97	(0.01)	628	1.97
SINGER	14.60	3.00	842,272	13.52
SINGER01C2309A	0.02	0.01	82	0.02
SINGER01C2310A	0.12	0.10	37,857	0.10
SINGER01C2311A	0.32	0.21	138,023	0.19
SINGER01P2309A	0.09	(0.20)	301,729	0.13
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.22	0.15	31,605	0.15
SINGER08C2309A	0.01	-	511	0.01
SINGER13C2309A	-	-	-	-
SINGER13C2309B	0.01	-	53,656	0.01
SINGER13C2310A	0.26	0.19	241,367	0.16
SINGER13C2310B	0.56	0.39	67,346	0.26
SINGER13C2311A	1.64	0.95	882	1.02

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2312	0.70	0.37	260,124	0.47
SINGER19C2309	0.02	0.01	80	0.02
SINGER19C2310	0.24	0.17	176,397	0.18
SINGER19C2311	0.74	0.43	63,175	0.53
SINGER19C2401	1.35	0.58	5,914	1.16
SPC	62.00	(0.50)	782	62.00
SPI	-	-	-	-
SVT	2.66	(0.02)	3,942	2.67
Information & Co	-	-	-	-
ADVANC	217.00	3.00	81,020	216.96
ADVANC01C2309	0.02	-	7	0.02
ADVANC01C2311	0.18	0.01	78,941	0.18
ADVANC01P2309	0.01	(0.01)	1	0.01
ADVANC01P2311	0.15	(0.02)	9,040	0.15
ADVANC01P2401	0.42	(0.03)	137,331	0.43
ADVANC06C2309	-	-	-	-
ADVANC06C2401	0.24	0.02	54,027	0.24
ADVANC11C2311	0.22	0.02	29,158	0.22
ADVANC11P2401	0.53	(0.01)	36,000	0.53
ADVANC13C2311	0.08	0.01	4,600	0.08
ADVANC13C2401	0.23	0.03	115,895	0.23
ADVANC13P2311	0.11	(0.02)	3,762	0.11
ADVANC19C2311	-	-	-	-
ADVANC19C2311	0.18	0.02	20,935	0.18
ADVANC41C2311	-	-	-	-
ADVANC41C2311	0.15	0.02	25,434	0.15
ADVANC41C2401	0.21	0.02	82,619	0.21
AIT	5.00	0.06	25,949	5.00
AIT-W2	2.88	0.02	9,758	2.83
ALT	1.97	0.04	9,423	1.97
AMR	0.70	0.02	18,012	2.52
BLISS	-	-	-	-
DIF	9.35	0.05	49,423	9.32
DFCENT	1.60	0.02	55,619	1.60
FORTH	35.50	1.50	40,975	34.60
FORTH01C2309	-	-	-	-
FORTH01C2310	0.16	0.04	36,144	0.14
FORTH01C2311	0.52	0.07	35,826	0.46
FORTH01C2401	0.42	0.06	98,147	0.37
FORTH01P2310	-	-	-	-
FORTH01P2312	0.17	(0.04)	36,483	0.19
FORTH06C2309	0.13	0.04	2,056	0.11
FORTH06C2312	0.34	0.06	6,175	0.29
FORTH11C2309	0.15	0.07	1,323	0.15
FORTH11C2311	0.44	0.07	24,639	0.40
FORTH11C2401	0.39	0.05	99,363	0.36
FORTH19C2310	0.28	0.05	53,507	0.25
GABLE	5.05	-	41,353	5.09
HUMAN	10.70	0.20	4,756	10.59
ILINK	8.25	0.15	21,646	8.21
INET	4.88	(0.02)	11,484	4.92
INET-W2	0.39	0.05	32,559	0.39
INSET	2.28	0.08	75,848	2.26
INSET-W1	0.12	0.01	91,123	0.12
INTUCH	72.50	0.50	39,263	72.54
INTUCH01C2310	-	-	-	-
INTUCH11C2311	0.22	0.02	38,401	0.21
INTUCH13C2310	0.08	-	2,248	0.08
INTUCH13C2401	0.34	0.02	62,133	0.34
INTUCH13P2310	0.06	-	2,254	0.06
INTUCH19C2401	0.30	0.01	10,482	0.29
INTUCH28C2309	-	-	-	-
ITEL	2.90	-	47,062	2.90
ITEL-W4	0.09	-	7,775	0.09
JAS	2.04	0.04	127,701	2.02
JAS13C2309A	-	-	-	-
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	0.94	0.04	5,801	0.94
JASIF	6.85	-	37,173	6.85
JMART	24.00	1.80	599,794	23.48
JMART-W4	12.20	1.40	2,089	11.86
JMART-W5	3.12	0.14	17,200	3.17
JMART01C2309	0.02	0.01	20,050	0.02
JMART01C2310	0.35	0.14	213,166	0.31
JMART01C2311	0.18	0.30	39,952	1.05
JMART01C2311E	0.99	0.24	43,943	0.91
JMART01C2401	0.87	0.18	190,841	0.82
JMART01P2311	0.06	(0.04)	171,306	0.07
JMART01P2401	0.35	(0.09)	149,644	0.37
JMART06C2312	1.03	0.24	40,800	0.91
JMART13C2309	0.10	0.05	78,863	0.07
JMART13C2309E	0.23	0.13	18,142	0.17
JMART13C2311	0.93	0.25	10,915	0.83
JMART13C2311E	1.47	0.32	720	1.38
JMART13C2401	0.73	0.18	878,266	0.68
JMART13P2309	-	-	-	-
JMART13P2401	0.16	(0.05)	94,623	0.18
JMART13P2401E	0.44	(0.12)	181,601	0.46
JMART16C2308	-	-	-	-
JMART16C2310	0.44	0.18	80,592	0.34
JMART19C2309	-	-	-	-
JMART19C2310	0.46	0.16	693,221	0.43
JMART19C2311	0.92	0.22	1,501	0.91
JMART19C2311E	-	-	-	-
JMART19C2401	0.74	0.17	196,810	0.69
JMART19P2312	0.10	(0.03)	77,641	0.10
JMART19P2401	0.54	(0.14)	277,163	0.58
JMART41C2309	0.17	0.07	4,850	0.15
JMART41C2310	0.52	0.21	76,670	0.42
JMART41C2311	1.10	0.29	18,820	0.97
JMART41C2401	0.58	0.12	115,620	0.52
JTS	30.50	0.75	5,091	30.53

Issue Date :

Wednesday August 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MFEC	7.05	(0.05)	2,492	7.05
MSC	9.35	(0.10)	606	9.29
PT	7.80	(0.05)	4,217	7.78
SAMART	5.80	(0.05)	10,826	5.86
SAMART-W3	0.36	0.01	5,331	0.35
SAMTEL	4.16	(0.02)	2,330	4.16
SAMTEL-W1	0.35	-	44	0.33
SDC	0.07	0.01	285,497	0.06
SIS	24.10	2.10	42,415	23.49
SKY	34.50	1.25	41,669	34.18
SVOA	2.18	0.04	13,523	2.15
SYMC	9.75	-	24,019	9.75
SYNEX	13.40	0.40	16,715	13.28
THCOM	14.40	0.20	84,913	14.40
TKC	26.75	(0.50)	18,694	26.45
TRUE	7.00	0.10	355,293	6.99
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.16	0.01	24,682	0.16
TRUE01P2311A	0.12	(0.01)	19,264	0.12
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.32	0.01	13,500	0.32
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.21	0.01	11,116	0.21
TRUE11P2401A	0.34	(0.01)	23,419	0.34
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.16	0.01	34,676	0.16
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.21	(0.01)	3,184	0.21
TRUE19C2310A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.26	0.02	14,904	0.26
TRUE19P2312A	0.16	(0.01)	3,717	0.16
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.11	0.01	5,000	0.11
TRUE41C2311B	0.22	0.01	16,040	0.22
TWZ	0.05	-	331,961	0.05
TWZ-W6	0.01	-	2	0.01
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.94	-	12,917	1.94
DELTA	109.50	0.50	104,002	110.22
DELTA01C2309A	0.05	(0.01)	120,548	0.06
DELTA01C2309W	0.05	(0.03)	118,506	0.06
DELTA01C2311A	0.54	0.01	57,353	0.56
DELTA01C2312A	0.31	0.01	119,422	0.32
DELTA01C2401A	0.48	-	67,240	0.50
DELTA01P2309A	0.01	-	3,500	0.01
DELTA01P2311A	0.12	(0.01)	8,797	0.12
DELTA01P2312A	0.56	(0.02)	72,995	0.55
DELTA06C2309A	0.19	-	70	0.19
DELTA06C2310A	0.24	0.01	116,761	0.25
DELTA08C2310A	-	-	-	-
DELTA13C2309A	0.01	-	4,232	0.01
DELTA13C2310A	0.11	-	79,465	0.11
DELTA13C2312A	0.20	-	274,389	0.21
DELTA13C2401A	0.36	-	398,727	0.38
DELTA13C2401B	0.95	0.01	24,741	0.98
DELTA13P2309A	-	-	-	-
DELTA13P2311A	0.06	-	6,215	0.06
DELTA13P2311B	0.12	(0.01)	159,634	0.12
DELTA13P2312A	0.37	(0.02)	125,497	0.36
DELTA16C2309A	0.21	(0.01)	10,496	0.22
DELTA19C2309A	0.09	(0.02)	16,122	0.10
DELTA19C2309B	0.01	-	100	0.01
DELTA19C2310A	0.21	0.01	22,158	0.23
DELTA19C2312A	0.23	-	35,877	0.24
DELTA19P2310A	0.01	-	330	0.01
DELTA19P2311A	-	-	-	-
DELTA19P2312A	0.26	(0.01)	5,606	0.26
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.35	-	1,413	0.36
DELTA41C2311A	0.29	-	40,850	0.31
DELTA41C2401A	0.52	0.01	53,210	0.53
HANA	63.25	0.75	127,235	63.65
HANA01C2309W	0.25	(0.04)	69,438	0.29
HANA01C2311A	1.16	0.05	13,539	1.19
HANA01C2312A	1.04	0.04	29,086	1.07
HANA01C2401A	0.61	0.02	67,867	0.63
HANA01P2309A	-	-	-	-
HANA01P2311A	-	-	-	-
HANA01P2312A	0.10	(0.01)	38,222	0.11
HANA01P2401X	0.50	(0.03)	64,056	0.50
HANA06C2309A	-	-	-	-
HANA06C2312A	0.86	0.02	22,700	0.90
HANA08C2310A	0.19	0.01	85,995	0.20
HANA13C2309A	1.13	0.07	100	1.13
HANA13C2310A	1.56	0.06	1	1.56
HANA13C2310B	0.68	0.03	1,128	0.69
HANA13C2312A	0.99	0.02	337	1.01
HANA13C2401A	0.63	0.02	321,993	0.65
HANA13P2309A	-	-	-	-
HANA13P2310A	-	-	-	-
HANA13P2312A	0.08	-	39,982	0.08
HANA13P2401A	0.40	(0.02)	70,598	0.39
HANA16C2308A	-	-	-	-
HANA16C2309A	-	-	-	-
HANA16C2312A	0.59	0.02	9,574	0.61
HANA19C2309A	0.72	0.07	2,282	0.72
HANA19C2310A	-	-	-	-
HANA19C2312A	0.94	0.05	1	0.94
HANA19C2401A	0.63	0.03	252,356	0.64
HANA19P2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA19P2310A	-	-	-	-
HANA19P2401A	0.42	(0.03)	78,972	0.41
HANA41C2309A	0.11	-	1,555	0.13
HANA41C2310A	-	-	-	-
HANA41C2311A	0.82	0.03	4,060	0.86
HANA41C2401A	0.58	0.03	36,168	0.59
KCE	51.25	1.50	176,902	51.23
KCE01C2309W	-	-	-	-
KCE01C2310A	0.51	0.08	73,171	0.51
KCE01C2312A	0.82	0.09	18,736	0.81
KCE01C2401A	0.67	0.06	32,546	0.68
KCE01C2401W	0.54	0.05	247,435	0.54
KCE01P2311A	0.04	-	4,559	0.03
KCE01P2312A	0.18	(0.03)	6,589	0.18
KCE01P2401X	0.50	(0.05)	46,594	0.49
KCE06C2308B	-	-	-	-
KCE06C2311A	0.46	0.06	81,752	0.45
KCE06C2312A	0.83	0.06	32,210	0.85
KCE13C2309A	0.13	0.03	15,962	0.13
KCE13C2310A	0.27	0.05	23,758	0.28
KCE13C2311A	0.78	0.12	432	0.76
KCE13C2401A	0.63	0.07	43,942	0.63
KCE13C2401B	0.40	0.05	74,428	0.40
KCE13P2309A	-	-	-	-
KCE13P2312A	0.07	(0.02)	408	0.07
KCE13P2401A	0.20	(0.04)	9,957	0.21
KCE16C2309A	0.61	0.11	528	0.61
KCE19C2309A	0.30	0.06	5,299	0.29
KCE19C2311A	0.66	0.09	4,476	0.66
KCE19C2401A	0.51	0.05	335,762	0.51
KCE19P2312A	0.08	(0.01)	23,853	0.08
KCE19P2401A	0.43	(0.05)	38,469	0.44
KCE41C2309A	0.08	0.02	3,860	0.08
KCE41C2310A	0.55	0.08	4,800	0.56
KCE41C2311A	-	-	-	-
KCE41C2312A	0.69	0.08	18,623	0.68
KCE41C2401A	0.29	0.03	19,119	0.28
METCO	230.00	1.00	9	229.67
SMT	5.25	-	36,041	5.30
SMT-W3	1.12	-	9,480	1.15
SVI	8.30	0.05	11,606	8.28
TEAM	6.55	0.05	25,330	6.56
Energy & Utilities	-	-	-	-
7UP	0.52	-	514,917	0.52
ACC	0.90	(0.01)	25,762	0.91
ACE	1.82	-	30,910	1.82
ACE13C2311A	0.04	-	51	0.04
ACE19C2401A	-	-	-	-
AGE	2.32	0.04	21,452	2.32
AI	5.30	0.05	2,270	5.32
AIE	1.76	0.02	43,689	1.79
AKR	0.91	(0.01)	11,857	0.91
AKR-W2	0.13	-	14,196	0.14
BAFS	31.25	0.50	2,512	31.04
BANPU	8.75	(0.05)	864,652	8.80
BANPU-W5	0.82	(0.08)	628,289	0.86
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.16	(0.02)	24,135	0.17
BANPU01C2311X	0.08	-	11	0.08
BANPU01C2401A	0.16	(0.01)	40,961	0.17
BANPU01C2401T	0.18	(0.01)	6,347	0.18
BANPU01C2402A	0.31	(0.02)	40,596	0.33
BANPU01P2310A	0.14	-	36,345	0.13
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.52	0.02	31,643	0.49
BANPU06C2309A	-	-	-	-
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.24	(0.02)	48,426	0.25
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.34	(0.02)	37,283	0.35
BANPU11P2309A	0.27	-	50,990	0.25
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.04	(0.01)	8,256	0.04
BANPU13C2312A	0.19	-	54,282	0.19
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.36	0.01	24,204	0.34
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.13	0.01	112	0.12
BANPU19C2312A	0.14	(0.02)	3,557	0.14
BANPU19C2401A	0.27	(0.02)	97,748	0.29
BANPU19P2401A	0.30	-	5,769	0.30
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.19	(0.01)	24,768	0.20
BANPU41C2312A	0.20	(0.01)	49,065	0.21
BANPU41P2311A	0.09	-	4,000	0.09
BBGI	4.88	-	4,219	4.85
BCP	39.50	(0.25)	140,190	40.00
BCP01C2312A	0.38	(0.01)	31,528	0.40
BCP01P2312A	0.07	0.01	270	0.07
BCP13C2312A	0.26	(0.01)	61,909	0.27
BCP19C2309A	0.27	0.04	1	0.27
BCP19C2312A	0.26	(0.01)	78,280	0.28
BCPG	10.20	(0.20)	89,668	10.23
BCPG-W2	1.84	(0.01)	1,123	1.87
BCPG01C2402A	0.16	(0.02)	30,325	0.16
BCPG13C2309A	-	-	-	-
BCPG13C2311A	-	-	-	-
BCPG13C2401A	0.17	(0.02)	35,407	0.17
BCPG19C2310A	-	-	-	-
BCPG19C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2401B	0.19	(0.02)	22,489	0.19
BGRIM	35.75	(0.25)	101,728	35.71
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.07	(0.02)	720	0.07
BGRIM01C2312A	0.26	(0.03)	16,700	0.27
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.19	0.01	16,013	0.19
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.26	0.01	52,595	0.26
BGRIM13C2309A	0.01	(0.01)	1,400	0.01
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.12	(0.02)	32,494	0.12
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.11	(0.01)	64,980	0.11
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.08	0.01	300	0.08
BGRIM41C2312A	0.21	(0.02)	118,583	0.22
BIOTEC	0.60	(0.01)	62,554	0.60
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.16	-	42,845	0.17
BPP	15.30	-	16,643	15.31
BRRGIF	3.46	0.02	908	3.44
CKP	3.74	-	133,432	3.74
CKP01C2401A	0.42	-	13,821	0.42
CKP13C2312A	0.30	-	20,142	0.30
CKP19C2401A	0.36	-	47,149	0.36
CV	1.16	0.05	515,592	1.17
DEMCO	3.12	-	1,798	3.13
DEMCO-W7	0.38	-	21,132	0.38
EA	64.50	0.50	101,351	64.34
EA01C2310A	0.02	-	558	0.02
EA01C2311A	0.15	-	22,318	0.15
EA01C2311B	0.36	0.01	51,579	0.36
EA01C2312A	0.61	0.02	14,137	0.60
EA01C2401A	0.43	0.01	76,387	0.43
EA01P2310A	0.18	(0.03)	21,584	0.19
EA01P2311A	0.13	(0.01)	34,246	0.13
EA01P2401X	0.56	(0.01)	15,348	0.56
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.55	(0.02)	57,375	0.56
EA11C2311T	-	-	-	-
EA11C2401T	0.53	-	89,706	0.52
EA13C2309A	-	-	-	-
EA13C2310A	0.04	(0.01)	1	0.04
EA13C2310B	0.11	0.01	39,160	0.11
EA13C2311A	0.40	0.01	247,223	0.41
EA13C2401A	0.39	(0.61)	144,026	0.39
EA13P2310A	0.03	-	1,550	0.03
EA13P2401A	0.52	(0.02)	23,661	0.52
EA16C2309A	-	-	-	-
EA16C2311A	0.51	(0.01)	20,440	0.50
EA19C2309A	-	-	-	-
EA19C2310A	0.05	(0.01)	135,754	0.05
EA19C2311A	0.23	-	122,986	0.23
EA19C2311B	0.52	0.02	10,536	0.52
EA19P2312A	0.14	(0.01)	9,084	0.15
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.38	0.02	63,415	0.37
EA41C2312A	0.63	(0.01)	6,626	0.62
EA41C2401A	0.20	(0.01)	2,099	0.20
EASTW	4.80	0.02	2,510	4.79
EGATIF	6.55	-	4,287	6.54
EGCO	136.50	-	6,455	136.32
EGCO01C2401A	0.45	-	15,999	0.45
EGCO01P2401A	0.34	-	11,864	0.34
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.35	-	39,539	0.35
EGCO13P2312A	0.29	-	8,548	0.29
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.27	-	12,591	0.26
EP	3.00	0.02	5,278	2.99
EP-W4	0.30	0.02	1,614	0.30
ESSO	9.80	-	301,660	9.80
ESSO13C2312A	0.26	(0.01)	24,642	0.27
ESSO19C2309A	0.02	(0.01)	422	0.02
ESSO19C2312A	0.31	-	3,021	0.31
ETC	3.06	(0.02)	20,334	3.07
GPSC	54.00	(0.50)	86,254	54.19
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.06	(0.01)	8,500	0.06
GPSC01C2312A	0.24	(0.02)	22,493	0.25
GPSC01P2311A	0.28	-	26,721	0.28
GPSC01P2312A	0.27	0.01	45,296	0.27
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.30	(0.03)	23,600	0.31
GPSC11C2311A	0.10	(0.01)	4,700	0.10
GPSC13C2310A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.19	(0.01)	39,232	0.20
GPSC13C2401A	0.34	(0.03)	86,048	0.35
GPSC19P2310A	0.11	0.01	35,690	0.10
GPSC19P2311A	0.10	-	8,052	0.10
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.13	(0.01)	5,532	0.13
GPSC19C2401A	0.37	(0.02)	42,729	0.39
GPSC19P2310A	0.09	-	7,568	0.09
GPSC28C2309A	0.01	-	3,000	0.01
GPSC41C2310A	-	-	-	-

Issue Date :

Wednesday August 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PSC41C2311A	-	-	-	-
PSC41C2311B	0.14	(0.01)	38,105	0.15
PSC41C2312A	0.34	0.01	500	0.34
REEN	0.97	-	2,537	0.97
ULF	48.75	(0.25)	155,732	49.01
ULF01C2311A	0.08	(0.01)	22,345	0.09
ULF01C2312A	0.22	(0.02)	31,834	0.24
ULF01C2312W	0.29	(0.06)	10,954	0.31
ULF01C2312X	0.26	(0.01)	7,180	0.27
ULF01C2402T	0.24	(0.01)	67	0.25
ULF01P2311A	-	-	-	-
ULF01P2312A	0.19	0.01	13,018	0.18
ULF01P2402X	0.48	0.02	8,405	0.47
ULF06C2309A	-	-	-	-
ULF06C2311A	0.29	(0.01)	42,000	0.31
ULF11C2401T	0.46	(0.01)	30,613	0.47
ULF11P2312A	0.15	-	1,000	0.15
ULF13C2309A	-	-	-	-
ULF13C2310A	0.07	(0.01)	20,092	0.07
ULF13C2311A	0.27	(0.01)	37,765	0.28
ULF13C2312A	0.19	(0.01)	104,369	0.20
ULF13P2309A	-	-	-	-
ULF13P2310A	-	-	-	-
ULF13P2312A	0.13	0.01	22,856	0.12
ULF13P2401A	0.33	0.01	53,762	0.32
ULF16C2309A	-	-	-	-
ULF16C2311A	0.20	-	660	0.20
ULF19C2309A	-	-	-	-
ULF19C2310A	-	-	-	-
ULF19C2311A	0.19	(0.01)	3,339	0.20
ULF19P2310A	-	-	-	-
ULF19P2312A	0.13	0.01	458	0.13
ULF41C2310A	-	-	-	-
ULF41C2310B	0.06	(0.01)	107	0.06
ULF41C2311A	0.25	(0.07)	4,100	0.26
ULF41C2311B	0.14	(0.02)	28,500	0.15
ULF41P2310A	0.08	-	1,000	0.08
ULF41P2311A	-	-	-	-
UNKUL	3.68	(0.02)	272,266	3.69
UNKUL01C2309A	-	-	-	-
UNKUL01C2311A	0.23	(0.01)	15,336	0.23
UNKUL01C2401A	0.49	(0.01)	17,299	0.50
UNKUL06C2308A	-	-	-	-
UNKUL06C2312A	0.28	(0.01)	16,000	0.28
UNKUL08C2309A	-	-	-	-
UNKUL11C2401T	0.43	(0.02)	54,392	0.43
UNKUL13C2310A	-	-	-	-
UNKUL13C2311A	0.18	(0.01)	23,295	0.18
UNKUL13C2312A	0.49	(0.01)	11	0.49
UNKUL19C2310A	0.05	0.01	89,266	0.06
UNKUL19C2310B	0.16	-	6,431	0.16
UNKUL28C2309A	-	-	-	-
REC	-	-	-	-
RPC	2.40	-	466,935	2.40
RPC01C2310A	-	-	-	-
RPC01C2312A	0.15	(0.01)	36,820	0.16
RPC06C2309A	-	-	-	-
RPC06C2401A	0.20	-	6,300	0.20
RPC11C2402T	0.27	-	27,974	0.27
RPC13C2310A	-	-	-	-
RPC13C2312A	0.15	-	300	0.15
RPC19C2310A	-	-	-	-
RPC19C2401A	0.21	-	107,450	0.21
R	5.55	-	5,650	5.51
BSPIF	8.85	-	2,579	8.83
ANNA	17.20	0.20	32,599	17.21
DX	3.30	-	749	3.29
OVA	11.90	0.30	351	11.90
R	20.90	0.10	74,995	20.86
R01C2310A	-	-	-	-
R01C2312A	0.17	-	6,200	0.17
R01P2312A	0.24	(0.01)	7,667	0.24
R06C2308A	-	-	-	-
R06C2310A	-	-	-	-
R13C2309A	-	-	-	-
R13C2310A	0.03	(0.01)	149	0.03
R13C2312A	0.15	-	7,720	0.15
R19C2311A	-	-	-	-
R19C2401A	0.31	0.01	5,831	0.31
CC	3.24	(0.04)	13,081	3.25
RIME	1.36	(0.03)	167,529	1.38
FG	10.90	0.10	149,178	10.95
FG01C2310A	-	-	-	-
FG01C2311A	-	-	-	-
FG01C2401A	0.19	0.01	44,036	0.19
FG01P2311A	0.19	(0.01)	14,366	0.19
FG06C2309A	-	-	-	-
FG06C2310A	-	-	-	-
FG06C2401A	0.21	(0.01)	24,056	0.23
FG11C2311A	-	-	-	-
FG13C2309A	-	-	-	-
FG13C2310A	0.01	-	1,000	0.01
FG13C2311A	0.06	-	8,130	0.07
FG13C2312A	0.19	0.02	64,151	0.19
FG19C2309A	-	-	-	-
FG19C2310A	-	-	-	-
FG19C2312A	0.20	-	53,945	0.21
FG41C2310A	-	-	-	-
FG41C2311A	-	-	-	-
FG41C2312A	0.20	0.01	74,950	0.20
IT	35.50	(0.25)	634,959	35.63
TT01C2309A	0.10	-	21	0.10
TT01C2311X	0.22	(0.03)	20,965	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2401A	0.20	(0.01)	2	0.20
PTT01P2309A	-	-	-	-
PTT01P2312A	0.12	-	8,332	0.12
PTT06C2308A	-	-	-	-
PTT06C2312A	0.28	(0.01)	4,000	0.29
PTT13C2310A	-	-	-	-
PTT13C2311A	0.14	(0.01)	214,879	0.14
PTT13P2309A	-	-	-	-
PTT13P2311A	0.08	-	40,500	0.08
PTT19C2309A	-	-	-	-
PTT19C2401A	0.19	(0.02)	42,130	0.20
PTTEP	163.00	3.00	118,581	161.81
PTTEP01C2309A	0.28	0.06	6,791	0.27
PTTEP01C2311X	0.35	0.04	54,438	0.33
PTTEP01C2312T	0.51	0.05	51,491	0.49
PTTEP01C2401A	0.50	0.05	117,729	0.48
PTTEP01P2309A	-	-	-	-
PTTEP01P2311X	0.08	(0.03)	100	0.08
PTTEP01P2401A	0.41	(0.03)	11,147	0.42
PTTEP06C2311A	0.45	0.06	67,843	0.42
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.66	0.04	92,021	0.65
PTTEP11P2308A	-	-	-	-
PTTEP11P2402A	0.53	(0.03)	37,822	0.54
PTTEP13C2310A	0.38	0.05	71,616	0.35
PTTEP13C2401A	0.40	0.04	97,185	0.38
PTTEP13P2311A	0.07	(0.02)	2,421	0.07
PTTEP13P2312A	0.31	(0.03)	17,348	0.33
PTTEP16C2311A	0.49	0.06	3,286	0.47
PTTEP19C2309A	0.11	0.02	165	0.11
PTTEP19C2312A	0.41	0.04	131,153	0.40
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	0.07	-	2	0.07
PTTEP41C2310A	0.63	0.08	1,000	0.62
PTTEP41C2311A	0.49	0.06	8,036	0.48
PTTEP41C2312A	0.45	0.05	58,036	0.42
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.41	(0.04)	4,200	0.41
QTC	4.18	0.04	94	4.16
RATCH	36.00	(0.25)	72,111	35.98
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.42	0.01	4,201	0.41
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.20	(0.01)	66,721	0.20
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RPC	0.75	0.01	21,139	0.74
SCG	4.00	0.06	584	3.97
SCI	0.93	(0.01)	784	0.93
SCN	1.57	0.01	6,543	1.56
SCN-W2	0.22	-	1,983	0.22
SEAOL	3.28	0.02	12,279	3.30
SGP	8.35	0.10	11,867	8.30
SKE	0.56	-	7,931	0.55
SKE-W1	0.12	-	572	0.11
SOLAR	0.80	0.01	38,657	0.81
SOLAR-W1	0.06	0.01	28,522	0.06
SPCG	12.60	0.10	4,030	12.58
SPRC	9.40	-	306,192	9.40
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.25	(0.01)	81,025	0.25
SPRC01C2401A	0.47	-	54,960	0.47
SPRC01P2401A	0.42	(0.01)	42,647	0.42
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.16	-	92,586	0.17
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.41	(0.01)	148,838	0.41
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.13	-	46,870	0.13
SPRC13C2312A	0.48	-	1,363	0.49
SPRC13C2401A	0.34	-	133,512	0.34
SPRC13P2312A	0.23	(0.02)	23,819	0.24
SPRC19C2310A	0.03	(0.04)	520	0.03
SPRC19C2310B	0.07	-	2,716	0.07
SPRC19C2312A	0.47	0.01	15,039	0.47
SPRC19C2401A	0.33	-	98,440	0.34
SSP	7.45	0.10	6,833	7.31
SSP-W2	0.47	-	161	0.45
SUPER	0.51	-	90,398	0.51
SUPEREIF	7.90	0.10	1,133	7.87
SUSCO	3.94	(0.10)	180,795	3.98
TAE	1.34	-	4,116	1.34
TCC	0.66	0.01	10,743	0.66
TCC-W5	0.25	0.02	10,045	0.26
TGE	1.44	0.02	18,759	1.45
TOP	53.00	0.25	112,714	53.10
TOP01C2310W	0.11	(0.01)	26,022	0.11
TOP01C2312A	0.50	0.01	17,532	0.50
TOP01C2401A	0.33	-	24,187	0.33
TOP01P2309A	-	-	-	-
TOP01P2401A	0.35	(0.02)	3,331	0.35
TOP06C2309A	-	-	-	-
TOP11C2311A	0.35	0.02	41,368	0.36
TOP11P2308A	-	-	-	-
TOP11P2401A	0.48	(0.02)	4,510	0.48
TOP13C2309A	-	-	-	-
TOP13C2310A	0.14	0.01	25,198	0.15
TOP13C2311A	0.41	-	3	0.41
TOP13C2401A	0.30	0.01	61,349	0.31
TOP13P2310A	-	-	-	-
TOP13P2401A	0.24	-	8,814	0.24

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2310A	-	-	-	-
TOP19C2310B	0.29	0.02	32,033	0.29
TOP19P2309A	-	-	-	-
TOP41C2310A	0.12	0.01	1,400	0.12
TOP41C2311A	0.39	-	13,978	0.40
TOP41C2312A	0.24	-	22,013	0.24
TPIPP	3.44	-	41,076	3.42
TSE	2.16	0.02	21,144	2.16
TTW	9.00	0.05	25,196	8.98
UBE	1.04	0.03	87,387	1.04
WHAUP	3.98	0.06	12,270	3.96
WP	3.86	-	1,070	3.81
Media & Publishi	-	-	-	-
AMARIN	4.50	0.02	1,629	4.50
AQUA	0.42	0.01	42,906	0.41
AQUA-W3	0.02	-	8,572	0.02
AS	12.40	0.80	84,755	12.06
AS-W2	8.35	0.60	843	7.82
BEC	9.05	0.30	43,234	8.97
BEC01C2312A	0.48	0.07	16,443	0.46
BEC01P2312A	0.16	(0.04)	25,782	0.17
BEC06C2312A	0.27	0.04	8,400	0.26
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.37	0.04	42,784	0.36
FE	-	-	-	-
GPI	1.63	0.01	5,524	1.65
GRAMMY	9.60	0.25	414	9.45
JKN	2.38	(0.14)	381,757	2.42
MACO	0.58	0.03	200,951	0.56
MACO-W3	0.08	0.01	68,267	0.07
MACO-W4	-	-	-	-
MAJOR	14.60	0.10	14,790	14.55
MATCH	1.70	0.03	953	1.70
MATI	-	-	-	-
MCOT	3.38	(0.06)	4,328	3.36
MONO	1.10	0.03	51,655	1.10
MPIC	1.71	0.03	103,247	1.73
NATION	0.08	(0.01)	24,328	0.09
ONEE	5.00	0.30	187,445	4.88
ONEE13C2311A	0.04	0.02	5,020	0.04
ONEE19C2401A	0.13	0.04	9,986	0.13
PLANB	9.30	0.15	100,788	9.29
PLANB-W1	2.00	(0.06)	780	2.04
PLANB1P2309A	-	-	-	-
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.39	0.02	52,104	0.39
PLANB13C2401A	0.34	0.02	35,986	0.34
PLANB19C2401A	0.38	0.01	38,613	0.38
POST	-	-	-	-
PRAKIT	11.40	0.30	77	11.15
PTECH	-	-	-	-
SE-ED	2.22	-	330	2.22
TKS	9.15	0.40	14,108	8.93
VGI	2.90	0.08	407,051	2.91
VGI-W3	0.15	-	5,168	0.14
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.07	0.01	100	0.07
VGI01C2311X	-	-	-	-
VGI01C2401A	0.28	0.04	90,812	0.28
VGI01P2311A	0.20	(0.04)	69,201	0.20
VGI01P2401X	0.18	(0.02)	40,454	0.18
VGI06C2309A	-	-	-	-
VGI06C2401A	0.20	0.02	5,404	0.21
VGI13C2309A	-	-	-	-
VGI13C2310A	0.04	-	234	0.04
VGI13C2312A	0.23	0.03	76,690	0.23
VGI13C2401A	0.39	0.05	116,083	0.39
VGI13P2312A	0.20	(0.03)	37,808	0.20
VGI19C2309A	-	-	-	-
VGI19C2310A	0.05	0.01	1	0.05
VGI19C2312A	0.24	0.03	75,041	0.25
WORK	15.50	0.80	4,743	15.33
Finance & Secur	-	-	-	-
AEONTS	178.00	4.00	4,076	177.78
AEONTS528C230	0.15	0.02	9,198	0.15
AMANAHA	2.76	0.20	103,161	2.71
ASAP	2.42	0.06	2,659	2.41
ASK	26.00	0.75	12,953	25.78
ASP	2.92	(0.02)	9,311	2.93
BAM	12.10	0.20	315,958	12.04
BAM01C2309A	0.02	-	1	0.02
BAM01C2310A	0.03	0.01	24	0.03
BAM01C2312A	0.22	0.02	46,991	0.22
BAM06C2309A	-	-	-	-
BAM06C2312A	0.25	0.01	50,900	0.26
BAM11C2401T	0.28	0.01	86,322	0.28
BAM11P2309A	-	-	-	-
BAM13C2310A	0.05	0.01	2,434	0.05
BAM13C2401A	0.31	0.02	97,424	0.31
BAM19C2310A	0.11	0.02	21,234	0.11
BAM19C2401A	0.38	0.03	33,085	0.37
BYD	9.45	0.25	381,498	9.30
BYD-W6	-	-	-	-
BYD06C2310A	0.27	0.02	41,534	0.26
BYD13C2310A	0.19	0.03	95,275	0.17
BYD13C2311A	0.52	0.06	6,579	0.52
BYD13C2311B	-	-	-	-
BYD13C2401A	0.46	0.04	167,007	0.43
BYD19C2309A	-	-	-	-
BYD19C2311A	0.39	0.05	115,419	0.35
BYD19C2401A	0.96	0.07	777	0.90

Issue Date :

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CGH	0.79	0.01	11,745	0.79
CGH-W4	0.04	(0.01)	24,206	0.05
CHASE	2.40	0.10	95,882	2.37
CHAYO	8.00	0.10	34,239	8.04
ECL	1.70	0.02	26,486	1.67
ECL-W4	0.16	0.01	504	0.16
FNS	3.38	-	999	3.39
FSX	3.00	(0.02)	41,838	3.03
GBX	0.86	(0.01)	7,302	0.87
GL	-	-	-	-
HENG	2.64	0.04	81,240	2.65
IFS	2.90	0.04	3,144	2.88
JMT	47.75	1.50	139,990	47.46
JMT-W4	3.18	0.04	2,524	3.24
JMT01C2309A	-	-	-	-
JMT01C2311A	0.30	0.03	133,438	0.30
JMT01C2312A	0.60	0.06	63,962	0.58
JMT01C2312B	0.80	0.07	61,549	0.79
JMT01C2401A	0.45	0.05	95,934	0.45
JMT01P2310A	-	-	-	-
JMT01P2401A	0.40	(0.04)	131,034	0.40
JMT06C2308A	-	-	-	-
JMT06C2312A	0.57	0.05	77,980	0.55
JMT11C2402T	0.46	0.04	144,132	0.46
JMT13C2309A	-	-	-	-
JMT13C2311A	0.40	0.04	111,363	0.40
JMT13C2311B	0.68	0.06	2,738	0.67
JMT13C2401A	0.41	0.04	113,343	0.40
JMT13P2310A	-	-	-	-
JMT13P2312A	0.05	(0.02)	6,013	0.06
JMT13P2401A	0.28	(0.04)	25,096	0.29
JMT16C2311A	0.65	0.07	2,376	0.64
JMT19C2309A	-	-	-	-
JMT19C2311A	0.43	0.05	49,063	0.43
JMT19C2312A	0.68	0.06	6,736	0.68
JMT19C2401A	0.40	0.04	156,314	0.40
JMT19P2312A	-	-	-	-
JMT41C2309A	-	-	-	-
JMT41C2311A	0.52	0.08	37,200	0.49
JMT41C2311B	0.84	0.07	400	0.84

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2311A	0.07	-	20,087	0.08
SAWAD13C2311B	0.17	0.01	17,124	0.18
SAWAD13C2312A	0.37	0.01	77,769	0.39
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.20	-	26,232	0.20
SAWAD16C2309A	0.02	0.01	155	0.02
SAWAD16C2312A	0.42	-	5,794	0.44
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.14	0.01	15,304	0.16
SAWAD19C2312A	0.38	-	59,697	0.40
SAWAD19P2309A	0.13	(0.02)	21,354	0.13
SAWAD19P2312A	0.15	(0.01)	29,234	0.15
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.25	-	165,618	0.28
SAWAD41C2311B	0.12	0.01	4,825	0.12
SAWAD41C2312A	0.51	-	38,106	0.53
SCAP	4.54	-	15,962	4.56
SGC	2.18	0.28	2,615,965	2.13
SM	1.54	0.02	10,616	1.55
TH	1.81	0.08	644,278	1.78
TH-W3	0.78	0.01	38,959	0.80
THANI	3.38	0.14	221,181	3.33
THANI13C2311A	0.15	0.03	37,490	0.14
THANI19C2401A	0.23	0.04	17,243	0.22
THANI28C2309A	-	-	-	-
TIDLOR	23.80	0.20	182,886	23.92
TIDLOR01C2310A	0.14	-	104,694	0.15
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.56	0.02	45,373	0.57
TIDLOR01P2310A	0.16	(0.01)	40,934	0.16
TIDLOR01P2401A	0.33	(0.02)	18,744	0.33
TIDLOR06C2309A	0.05	(0.01)	39,000	0.06
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.52	0.01	54,156	0.52
TIDLOR11P2309A	0.08	(0.02)	33,250	0.09
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.08	-	1,550	0.08
TIDLOR13C2311B	0.25	0.01	1,195	0.25
TIDLOR13C2312A	0.53	0.02	41,514	0.54
TIDLOR13P2312A	0.25	(0.02)	8,262	0.25
TIDLOR16C2311A	0.58	-	2,976	0.59
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.17	0.01	1,005	0.17
TIDLOR19C2312A	0.41	0.01	97,409	0.42
TIDLOR19C2401A	0.65	0.02	43,824	0.66
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.21	-	17,810	0.22
TIDLOR41C2311B	0.44	0.02	108,000	0.45
TK	6.95	-	602	6.96
TNITY	6.00	0.20	16,013	6.00
UOBKH	5.15	-	60	5.10
XPG	1.42	(0.01)	1,352,443	1.43
XPG-W4	3.36	(0.04)	16,097	3.40
Food & Beverage	-	-	-	-
AAI	4.18	0.36	808,320	4.07
APURE	4.86	-	7,179	4.85
APURE-W3	0.75	-	2,066	0.75
ASIAN	8.65	0.30	85,020	8.62
BR	2.68	-	7,576	2.67
BR-W1	0.17	0.01	8,492	0.16
BRR	6.05	0.35	26,396	6.03
BRR-W2	0.76	0.10	57,825	0.77
BTG	25.50	-	32,094	25.73
CBG	85.50	(0.25)	63,473	85.95
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.37	(0.02)	38,565	0.39
CBG01C2311A	1.08	(0.03)	20,241	1.11
CBG01C2401A	0.91	(0.02)	26,936	0.95
CBG01C2401X	0.54	(0.01)	26,000	0.55
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.27	(0.01)	51,842	0.27
CBG01P2401X	0.68	(0.01)	17,494	0.67
CBG06C2309A	0.08	(0.02)	9,980	0.09
CBG06C2310A	0.69	(0.03)	3,060	0.72
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.40	-	6,590	0.40
CBG13C2310B	0.97	0.01	41	1.01
CBG13C2401A	0.79	(0.02)	16,078	0.81
CBG13C2401B	0.58	(0.01)	147,572	0.60
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.13	-	47,481	0.13
CBG13P2401A	0.56	0.01	70,493	0.55
CBG16C2312A	0.63	-	8,528	0.64
CBG19C2309A	-	-	-	-
CBG19C2309B	0.05	(0.02)	8,013	0.05
CBG19C2310A	0.59	-	484	0.60
CBG19C2310B	1.11	0.10	30	1.11
CBG19C2401A	0.90	(0.02)	6,877	0.90
CBG19C2401B	0.50	(0.01)	34,315	0.52
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.13	-	13,298	0.13
CBG41C2309A	0.01	(0.01)	14	0.01
CBG41C2310A	0.35	(0.02)	19,234	0.37
CBG41C2311A	1.29	(0.02)	2,792	1.36
CBG41C2312A	0.99	(0.02)	4,550	1.05
CBG41C2401A	0.26	-	41,628	0.27
CFRESH	2.18	0.08	72,036	2.16

Securities	Close	Change	Volume (Lot)	Average Price
CH	2.80	0.04	6,531	2.80
CHOTI	-	-	-	-
CM	2.24	0.04	2,400	2.25
CPF	20.90	(0.20)	228,090	20.88
CPF01C2312A	0.18	(0.01)	61,781	0.18
CPF01C2402A	0.33	(0.01)	53,907	0.33
CPF06C2309A	-	-	-	-
CPF11P2402A	0.42	0.01	31,500	0.42
CPF13C2310A	0.05	-	1,001	0.05
CPF13C2312A	0.26	(0.03)	51,349	0.26
CPF19C2309A	-	-	-	-
CPF19C2311A	0.20	(0.03)	4,911	0.20
CPI	2.90	0.02	2,869	2.90
F&D	29.75	0.75	1	29.75
GLOCON	0.48	(0.01)	59,411	0.48
GLOCON-W5	0.05	-	14,817	0.05
HTC	36.00	(0.25)	1,479	36.00
ICHI	16.70	0.20	65,029	16.73
ITC	21.00	0.20	145,274	20.96
JDF	2.42	-	2,378	2.45
KBS	6.25	0.10	29,532	6.30
KCG	9.40	0.15	19,830	9.36
KSL	3.24	-	36,304	3.27
KTIS	4.00	0.04	3,506	3.98
LST	5.00	-	2,265	5.00
M	48.25	-	6,284	48.22
MALEE	7.25	(0.05)	20,383	7.22
NRF	5.95	-	106,838	5.97
NSL	23.80	0.50	17,961	23.70
OISHI	51.00	0.75	54	50.67
OSP	30.50	-	87,988	30.36
OSP01C2312A	0.21	(0.02)	48,303	0.22
OSP11C2312T	0.18	(0.01)	54,720	0.18
OSP13C2312A	0.17	(0.01)	65,112	0.17
OSP19C2312A	0.23	(0.02)	76,254	0.24
OSP41C2311A	0.13	-	9,750	0.12
OSP41C2312A	0.28	-	41,300	0.27
PB	70.00	-	10	70.00
PLUS	8.40	0.25	39,308	8.31
PM	8.90	-	698	8.88
PQS	3.22	-	3,491	3.22
PRG	11.40	(0.10)	154	11.44
PRG-W1	8.30	1.35	298	6.87
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.50	0.30	36,396	11.43
RBF01C2309A	-	-	-	-
RBF01C2401A	0.21	0.02	11,837	0.21
RBF06C2310A	0.15	0.01	4,300	0.16
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.19	0.02	38,646	0.19
RBF19C2310A	0.10	0.01	11,420	0.10
RBF19C2401A	0.20	0.02	24,050	0.20
SAPPE	98.50	1.50	13,474	97.80
SAUCE	39.75	0.50	208	39.62
SNNP	22.40	0.30	89,542	22.40
SNNP01C2312A	0.18	0.02	39,526	0.17
SNNP01C2401A	0.46	0.03	35,360	0.46
SNNP06C2401A	0.39	0.03	31,200	0.39
SNNP13C2311A	0.18	0.02	14,565	0.17
SNNP13C2312A	0.37	0.03	63,571	0.37
SNNP19C2311A	0.11	0.01	8,707	0.11
SNNP19C2312A	0.39	0.03	37,354	0.39
SNP	17.40	-	39	17.31
SORKON	4.84	-	1,243	4.82
SSC	34.00	-	1	34.00
SSF	8.10	-	6	8.10
SST	5.80	0.10	106	5.80
SUN	5.70	(0.10)	23,070	5.74
TC	7.35	0.10	6,671	7.34
TFG	4.00	0.02	50,684	3.99
TFG-W3	0.32	(0.01)	5,047	0.34
TFMAMA	192.00	(2.00)	29	192.84
TIPCO	9.55	-	14,819	9.56
TKN	12.90	0.10	80,612	12.99
TU	14.50	0.20	335,726	14.51
TU01C2309A	-	-	-	-
TU01C2311X	0.22	0.02	13,067	0.22
TU01C2401A	0.39	0.02	15,016	0.39
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.26	0.01	41,009	0.26
TU11C2311T	-	-	-	-
TU11C2402T	0.32	0.02	34,632	0.32
TU13C2310A	-	-	-	-
TU13C2311A	0.14	0.01	5,820	0.14
TU13C2312A	0.31	0.02	6,068	0.31
TU13P2312A	0.11	-	49	0.11
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.25	0.02	11,818	0.25
TU41C2312A	0.39	0.03	2,900	0.39
TU41C2401A	-	-	-	-
TVO	23.60	0.20	5,169	23.44
TWPC	4.14	-	1,025	4.14
W	0.75	-	98,629	0.75
W-W5	0.01	-	11,704	0.01
ZEN	12.80	(0.10)	1,235	12.82
Health Care Ser	-	-	-	-
AHC	18.60	-	30	18.67
BCH	19.80	0.20	98,287	19.72
BCH01C2310A	0.09	-	16,981	0.09

Issue Date :

Wednesday August 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BCH01C2310A	0.09	-	16,981	0.09
BCH01C2401A	0.43	0.03	30,173	0.42
BCH01P2311A	0.10	(0.01)	10,010	0.10
BCH01P2402X	0.37	(0.01)	10	0.37
BCH06C2309A	0.10	0.01	24,085	0.10
BCH06C2401A	0.39	0.02	21,200	0.39
BCH13C2309A	-	-	-	-
BCH13C2310A	-	-	-	-
BCH13C2312A	0.38	0.02	27,160	0.37
BCH13P2312A	0.15	(0.01)	7,418	0.15
BCH19C2310A	0.11	-	10	0.11
BDMS	28.50	0.50	1,262,434	28.30
BDMS01C2311A	0.09	0.02	17,902	0.08
BDMS01C2402A	0.20	0.03	50,823	0.19
BDMS01P2311A	0.09	(0.03)	27,632	0.10
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.17	0.02	45,687	0.16
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.17	0.02	815	0.16
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.17	0.01	59,454	0.17
BH	257.00	-	16,770	257.25
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.12	(0.01)	39,152	0.12
BH01C2312X	0.35	(0.01)	32,871	0.35
BH01C2401A	0.68	(0.01)	14,252	0.69
BH01P2312X	0.13	(0.01)	10,113	0.13
BH01P2401A	0.32	-	46,341	0.32
BH06C2308A	-	-	-	-
BH06C2312A	0.46	(0.01)	34,000	0.48
BH06C2401A	0.82	(0.02)	10,000	0.82
BH13C2309A	-	-	-	-
BH13C2310A	0.16	(0.01)	19,484	0.17
BH13C2312A	-	-	-	-
BH13C2401A	0.41	-	56,640	0.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CSR	70.00	-	2	70.00
DUSIT	11.10	0.20	21,748	11.22
ERW	5.70	0.10	505,685	5.68
ERW-W3	2.46	0.08	7,297	2.43
ERW01C2312A	0.86	0.07	10,685	0.84
ERW01C2402A	0.32	0.02	60,270	0.32
ERW06C2401A	0.67	0.05	1,000	0.68
ERW13C2311A	-	-	-	-
ERW13C2401A	0.32	0.02	70,798	0.32
ERW19C2311A	-	-	-	-
ERW19C2401A	0.34	0.02	8,336	0.33
ERW19C2401B	0.24	(0.76)	53,397	0.24
GRAND	0.21	-	16,465	0.21
LRH	41.00	(0.25)	10	40.83
MANRIN	28.00	(0.25)	5	28.00
MINT	33.50	-	114,446	33.59
MINT-W9	2.92	-	3,333	2.94
MINT01C2309A	-	-	-	-
MINT01C2312A	0.16	(0.01)	69,419	0.16
MINT01P2311A	0.13	-	10,000	0.13
MINT06C2309A	-	-	-	-
MINT11C2310T	0.14	-	8,600	0.14
MINT11P2309A	-	-	-	-
MINT13C2311A	0.09	-	32,388	0.10
MINT13C2312A	0.20	-	29,728	0.20
MINT13P2312A	0.12	(0.01)	2,224	0.12
MINT19C2309A	0.02	(0.01)	160	0.02
MINT19C2312A	0.17	-	34,435	0.17
MINT41C2309A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	0.14	-	14,796	0.14
MINT41C2401A	0.22	(0.78)	10,700	0.22
MINT41P2310A	-	-	-	-
OHTL	484.00	(14.00)	14	486.14
ROH	3.20	-	125	3.20
SHANG	51.75	-	23	51.08
SHR	2.98	0.10	278,789	2.95
VRANDA	6.85	0.35	7,336	6.75
Home & Office Prodt	-	-	-	-
AJA	0.20	-	52,489	0.20
AJA-W3	0.08	-	5,418	0.08
AJA-W4	0.05	-	3,601	0.05
DTCI	31.25	-	1	31.25
FANCY	0.60	-	3,168	0.60
FTI	2.16	-	6,399	2.12
KYE	300.00	2.00	10	300.10
L&E	1.48	-	449	1.48
MODERN	2.86	(0.02)	177	2.83
OGC	25.00	0.20	7	24.84
ROCK	-	-	-	-
SBNEXT	2.18	(0.02)	78,536	2.23
SBNEXT-W2	0.48	0.02	40,294	0.48
SIAM	1.52	0.02	10,527	1.52
TCMC	1.73	0.01	27,281	1.74
Insurance	-	-	-	-
AYUD	38.75	-	66	38.88
BKI	318.00	-	312	319.31
BLA	24.90	0.60	29,065	24.71
BLA13C2310A	-	-	-	-
BLA13C2312A	0.32	0.04	123,030	0.29
BLA19C2311A	0.06	-	1,100	0.06
BLA19C2401A	0.50	0.05	30,514	0.47
BUI	19.70	(0.10)	86	19.58
CHARAN	26.50	-	88	26.53
INSURE	-	-	-	-
KWI	0.77	0.04	31,160	0.77
MTI	117.50	-	17	117.32
NKI	30.00	1.25	29	29.99
SMK	-	-	-	-
TGH	17.90	(0.10)	6	17.87
THRE	0.96	-	237,430	0.97
THREL	3.60	(0.02)	5,957	3.66
TIPH	41.00	0.50	10,882	40.86
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	0.08	0.01	5,499	0.08
TLI	11.90	0.10	251,145	11.85
TLI01C2312A	0.11	-	21,309	0.11
TLI01C2401A	0.25	(0.01)	49,132	0.24
TLI01P2312A	0.16	-	28,311	0.17
TLI06C2312A	-	-	-	-
TLI06C2402A	0.27	0.01	51,454	0.26
TLI13C2311A	0.09	-	26,879	0.09
TLI13C2312A	0.20	-	111,153	0.19
TLI19C2311A	0.12	(0.01)	5,072	0.12
TLI19C2401A	0.25	-	47,131	0.25
TLI41C2312A	0.10	0.01	6,000	0.10
TLI41C2312B	0.18	(0.01)	10,000	0.18
TLI41C2401A	0.24	(0.01)	67,640	0.23
TQM	31.25	-	13,430	31.22
TQM01C2310A	0.16	(0.01)	6,772	0.17
TQM13C2309A	-	-	-	-
TQM13C2310A	0.14	-	11,375	0.14
TQM19C2310A	0.13	-	18,392	0.13
TSI	0.21	-	1,071	0.20
TVH	9.50	(0.25)	343	9.63
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.10	(0.10)	1,686	9.13
ALUCON	180.00	0.50	5	180.00
BGC	9.70	0.05	2,702	9.63
CSC	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	3,473	0.19
PJW	4.24	0.08	27,741	4.22
PJW-W1	1.34	0.03	3,162	1.32
PTL	12.60	0.20	11,538	12.53
SCGP	39.25	0.75	117,825	38.98
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.30	0.03	93,834	0.28
SCGP01C2312X	0.13	0.02	101,831	0.13
SCGP01P2312A	0.21	(0.04)	44,998	0.22
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.07	(0.01)	21,197	0.07
SCGP06C2401A	0.26	0.02	43,177	0.25
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.22	0.03	39,043	0.21
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.28	(0.02)	35,021	0.29
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.04	-	1,700	0.04
SCGP13C2311A	0.16	0.01	120,444	0.16
SCGP13P2312A	0.18	(0.01)	34,697	0.18
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.15	0.01	86,924	0.15
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.11	0.02	33,200	0.10
SCGP41C2312A	0.31	0.03	35,682	0.30
SFLEX	4.12	(0.04)	36,483	4.14
SFLEX-W2	0.32	-	10,188	0.33
SITTHAI	1.29	-	26,378	1.30
SLP	0.45	-	2,746	0.44
SMPC	11.10	(0.10)	3,524	11.19
SPACK	2.36	(0.02)	10,997	2.39
TCOAT	-	-	-	-
TFI	0.12	-	2,971	0.11
TFI-W1	0.05	0.01	27,342	0.04
THIP	26.75	-	98	26.82
TMD	24.70	-	67	24.70
TOPP	-	-	-	-
TPAC	16.40	-	674	16.39
TPBI	3.40	0.08	5,737	3.49
TPP	17.40	(0.20)	5	17.40
Personal Product	-	-	-	-
APCO	5.85	-	2,601	5.89
BIZ	3.60	0.02	1,357	3.61
BLC	5.75	-	20,355	5.74
DDD	12.30	0.40	3,724	12.13
JCT	83.25	1.50	1	83.25
KISS	6.10	0.10	10,722	6.08
NV	2.64	(0.02)	6,577	2.65
OCC	-	-	-	-
SBJ	53.25	(0.25)	33	53.36
STGT	7.35	0.15	105,399	7.37
STGT01C2310A	-	-	-	-
STGT01C2401A	0.34	0.03	30,651	0.33
STGT11C2311T	0.02	-	4,600	0.02
STGT13C2309A	-	-	-	-
STGT13C2311A	0.13	0.02	30,165	0.13
STGT13C2312A	0.25	0.02	72,071	0.25
STGT13P2312A	0.27	(0.03)	13,501	0.27
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.22	0.02	20,190	0.22
STHAI	-	-	-	-
TNR	8.75	(0.05)	227	8.82
TOG	11.30	0.30	4,639	11.16
Professional Sen	-	-	-	-
BWG	0.70	(0.01)	114,386	0.70
BWG-W5	0.04	0.01	1,783	0.03
GENCO	0.58	-	14,466	0.57
PRO	-	-	-	-
PRTR	7.75	0.15	61,498	7.84
SISB	36.50	-	40,914	36.48
SO	8.30	0.10	1,129	8.23
WAVE	0.19	(0.01)	92,908	0.20
WAVE-W2	0.10	-	4,480	0.10
WAVE-W3	0.09	-	39,287	0.09
Property Develop	-	-	-	-
A	5.15	0.05	45	5.07
AKS	0.01	(0.01)	219,390	0.02
AKS-W5	0.01	-	111	0.01
AMATA	24.50	-	71,879	24.52
AMATA001C2311	0.33	(0.02)	44,279	0.33
AMATA01P2311	0.07	(0.01)	50	0.07
AMATA06C2311	0.29	-	4,200	0.29
AMATA11P2310	-	-	-	-
AMATA13C2309	-	-	-	-
AMATA13C2310	0.19	-	63,923	0.19
AMATA13C2312	0.46	-	29,340	0.46
AMATA19C2311	0.17	-	20,991	0.17
AMATA19C2311	0.31	(0.01)	7,990	0.31
AMATA28C2309	-	-	-	-
AMATAV	6.20	0.05	538	6.20
ANAN	0.80	-	81,782	0.80
ANAN-W1	0.01	-	636	0.01
AP	12.60	0.20	42,029	12.56
AP19C2401A	0.21	0.01	3,657	0.20
APEX	-	-	-	-

Issue Date :

Wednesday August 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ASW	8.40	-	3,387	8.41
ASW-W1	0.10	0.01	22,109	0.10
ASW-W2	0.28	(0.05)	1,057	0.32
AWC	4.42	0.04	1,251,020	4.40
AWC01C2310A	-	-	-	-
AWC01C2312A	0.19	0.01	125,092	0.18
AWC01C2401A	0.51	0.01	69,196	0.51
AWC06C2312A	0.27	0.01	127,922	0.26
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	(0.01)	2,350	0.03
AWC13C2312A	0.16	-	49,933	0.16
AWC13C2401A	0.44	0.03	114,762	0.43
AWC19C2312A	0.10	-	37,912	0.10
AWC19C2312B	0.21	0.01	43,442	0.21
AWC19C2401A	0.49	0.01	33,273	0.48
BLAND	0.81	-	99,492	0.81
BRI	9.20	0.10	29,722	9.26
BROCK	1.79	0.10	87	1.80
CGD	0.35	-	45,687	0.35
CI	0.67	0.02	3,680	0.67
CI-W2	0.07	-	30,492	0.07
CMC	1.27	0.01	2,610	1.27
CPN	69.25	0.50	36,201	69.15
CPN01C2309A	-	-	-	-
CPN01C2312X	0.27	0.01	25,220	0.27
CPN01P2312A	0.17	(0.02)	34,168	0.18
CPN06C2311A	0.21	0.01	104,964	0.20
CPN11C2311T	0.20	-	43,000	0.20
CPN11P2312A	0.30	(0.01)	41,101	0.30
CPN13C2310A	-	-	-	-
CPN13C2311A	0.23	0.01	35,583	0.23
CPN13P2312A	0.21	(0.01)	22,490	0.21
CPN19C2311A	0.26	0.01	65,202	0.25
CPN19C2401A	0.36	0.01	17,236	0.36
CPN41C2309A	-	-	-	-
CPN41C2311A	0.17	0.01	12,164	0.17
CPN41C2312A	0.43	0.01	4,721	0.43
ESTAR	0.31	-	6,844	0.31
EVER	0.21	-	54,800	0.21
EVER-W4	0.01	-	909	0.01
FPT	15.10	(0.20)	40	15.10
GLAND	1.99	-	2,549	1.99
J	3.44	0.10	48,789	3.44
J-W2	0.86	0.04	210	0.84
J-W3	0.81	0.06	133	0.80
JCK	0.28	0.01	70,581	0.27
KC	0.10	-	47,982	0.10
LALIN	8.65	-	1,792	8.66
LH	8.35	-	1,067,260	8.33
LH13C2310A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	0.17	(0.01)	17,138	0.17
LPN	4.22	0.04	10,847	4.20
MBK	18.30	(0.10)	26,379	18.33
MBK-W1	-	-	-	-
MBK-W2	17.20	(0.40)	243	17.07
MBK-W3	-	-	-	-
MBK-W4	16.00	-	150	16.12
MJD	1.40	-	2,160	1.39
MK	2.56	(0.06)	5,948	2.57
NCH	1.24	0.02	7,844	1.23
NNCL	1.98	-	908	1.98
NOBLE	4.38	-	9,544	4.37
NOBLE-W2	0.10	(0.01)	10,285	0.09
NUSA	0.52	0.01	121,643	0.52
NUSA-W5	0.13	-	265,010	0.14
NVD	2.00	(0.02)	19,573	2.00
NVD-W3	0.14	-	2,059	0.12
ORI	10.80	0.20	41,592	10.76
ORI13C2312A	0.17	0.01	11,037	0.17
ORI19C2401A	0.21	0.01	8,001	0.21
PACE	-	-	-	-
PEACE	4.14	(0.02)	311	4.14
PF	0.36	0.01	4,940	0.35
PIN	3.70	-	7,671	3.73
PLAT	3.38	-	7,021	3.40
POLAR	-	-	-	-
PRECHA	1.24	0.01	42,931	1.27
PRIN	2.80	0.04	550	2.77
PSH	13.50	(0.10)	4,757	13.53
QH	2.32	-	45,808	2.33
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.91	0.10	4,255,059	0.90
RABBIT-P	0.82	0.02	694,213	0.83
RABBIT-Q	-	-	-	-
RICHY	0.70	(0.02)	5,386	0.72
RML	0.53	-	13,720	0.53
ROJNA	6.05	0.05	55,338	6.06
S	1.20	(0.01)	109,125	1.20
SA	6.85	(0.05)	889	6.84
SA-W1	0.23	-	14	0.22
SAMCO	1.35	-	3,499	1.35
SC	4.60	0.24	398,944	4.53
SENA	2.88	0.04	101,301	2.87
SENA-W1	0.06	0.01	40,775	0.06
SIRI	1.97	0.02	2,340,354	1.97
SIRI01C2309A	0.07	(0.01)	5,826	0.08
SIRI01C2312A	0.15	-	39,362	0.15
SIRI01C2401A	0.47	-	53,365	0.47
SIRI01P2401A	0.26	(0.01)	3,833	0.26
SIRI06C2308A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI06C2312B	0.56	(0.01)	29,600	0.56
SIRI06C2401A	-	-	-	-
SIRI13C2311A	0.39	0.02	13,415	0.38
SIRI13C2312A	0.16	-	3,127	0.16
SIRI13C2401A	0.50	0.02	93,803	0.49
SIRI13P2311A	0.22	(0.01)	4,290	0.22
SIRI13P2401A	0.23	(0.01)	1,332	0.23
SIRI19C2312A	0.41	0.01	34,414	0.41
SIRI19C2312B	0.17	-	24,800	0.17
SIRI19P2401A	0.25	(0.01)	874	0.25
SIRI41C2312A	0.54	0.02	17,076	0.53
SPALI	21.50	0.40	71,366	21.39
SPALI11C2311A	0.18	0.02	19,796	0.18
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.09	0.01	20,435	0.09
SPALI13C2401A	0.39	0.04	35,840	0.38
SPALI19C2311A	0.16	0.01	8,932	0.16
UV	2.62	-	8,457	2.64
WHA	5.20	(0.05)	371,134	5.18
WHA01C2312A	0.49	(0.04)	5,947	0.49
WHA01C2401A	0.15	(0.02)	9,506	0.15
WHA06C2312A	-	-	-	-
WHA11P2309A	-	-	-	-
WHA13C2310A	-	-	-	-
WHA13C2401A	0.16	(0.01)	19,469	0.16
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.19	(0.01)	28,553	0.19
WHA41C2311A	-	-	-	-
WHA41C2312A	0.15	(0.01)	4,700	0.15
WIN	0.80	-	6,133	0.80
Paper & Printing Mat	-	-	-	-
UTP	12.00	-	803	12.07
Fashion	-	-	-	-
AFC	7.00	(0.15)	400	7.03
AURA	17.20	-	11,158	17.20
BTNC	37.75	0.25	72	38.07
CPH	21.50	-	3,395	21.70
CPL	2.32	0.06	51,282	2.33
NC	8.45	0.10	31,432	8.40
PAF	1.51	(0.01)	10,623	1.52
PDJ	2.22	(0.02)	2,288	2.23
PG	8.40	0.20	329	8.50
SABINA	26.25	0.75	21,127	25.93
SAWANG	-	-	-	-
SUC	33.00	0.25	726	32.82
TNL	38.50	-	429	38.01
TR	44.50	-	3	44.50
TTI	24.60	(0.10)	4	24.45
TTT	-	-	-	-
UPF	46.00	-	8	45.63
WACOAL	33.25	-	3	33.08
WFX	2.42	-	1,898	2.42
Transportation & Log	-	-	-	-
AAV	2.88	(0.06)	423,909	2.90
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.25	(0.04)	8,607	0.28
AAV13C2401A	0.21	(0.79)	14,102	0.23
AAV19C2312A	0.15	-	1,576	0.15
AOT	73.25	-	220,393	73.02
AOT01C2309A	-	-	-	-
AOT01C2311A	0.17	-	63,158	0.16
AOT01C2401A	0.38	(0.01)	53,280	0.38
AOT01P2309A	0.03	0.02	80,000	0.03
AOT01P2401A	0.36	-	18,271	0.36
AOT06C2309A	-	-	-	-
AOT06C2312A	0.34	(0.01)	41,200	0.34
AOT11C2310T	0.16	-	35,122	0.16
AOT11P2312A	0.33	-	22,507	0.33
AOT13C2309A	0.01	-	2	0.01
AOT13C2310A	0.07	-	10,618	0.07
AOT13C2312A	0.26	-	88,927	0.25
AOT13P2401A	0.34	(0.66)	13,253	0.34
AOT19C2310A	-	-	-	-
AOT19C2312A	0.22	-	102,896	0.22
AOT19P2309A	-	-	-	-
AOT41C2310A	-	-	-	-
AOT41C2312A	0.30	-	42,894	0.29
ASIMAR	1.51	(0.02)	287	1.50
B	0.06	(0.01)	1,050,641	0.07
B-W7	0.02	-	45,667	0.01
BA	17.30	0.10	19,207	17.21
BEM	8.85	0.10	376,237	8.82
BEM01C2309A	-	-	-	-
BEM01C2312A	0.25	0.03	66,333	0.24
BEM01P2309A	-	-	-	-
BEM06C2312A	0.26	0.02	20,225	0.25
BEM11P2311A	-	-	-	-
BEM13C2310A	0.09	0.01	9,401	0.09
BEM13C2401A	0.24	(0.76)	31,603	0.24
BEM19C2309A	-	-	-	-
BEM19C2310A	0.09	-	438	0.09
BTS	7.40	0.05	93,951	7.41
BTS-W7	0.16	-	4,229	0.16
BTS-W8	0.17	0.01	5,138	0.16
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.29	0.02	5,214	0.29
BTS01P2310A	-	-	-	-
BTS01P2401A	0.26	(0.01)	3,288	0.26
BTS13C2311A	0.11	-	600	0.11
BTS13P2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2401A	0.20	-	232	0.20
BTSYGIF	3.44	-	22,152	3.45
DMT	12.60	0.10	1,520	12.53
III	12.50	0.30	96,559	12.40
KEX	8.20	(0.05)	16,336	8.26
KEX01C2311A	-	-	-	-
KEX01P2311A	0.41	0.01	8,611	0.40
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	0.02	0.01	200	0.02
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.01	(0.01)	1,100	0.01
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.08	(0.01)	50	0.08
KIAT	0.44	-	5,216	0.44
KWC	248.00	-	10	248.00
MENA	1.97	0.07	246,177	1.98
NOK	-	-	-	-
NYT	4.08	0.06	31,575	4.06
PORT	1.31	-	938	1.30
PORT-W3	0.02	(0.01)	504	0.02
PRM	6.40	0.05	66,901	6.39
PSL	9.35	0.35	121,277	9.25
PSL01C2309A	-	-	-	-
PSL01C2312A	0.07	0.02	190	0.07
PSL01C2401A	0.42	0.06	29,013	0.41
PSL06C2309A	-	-	-	-
PSL06C2311A	0.06	(0.05)	30	0.06
PSL06C2312A	0.34	0.05	33,660	0.32
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	0.02	-	1	0.02
PSL13C2310B	0.09	0.02	6,740	0.08
PSL13C2312A	0.30	0.05	38,308	0.29
PSL19C2310A	-	-	-	-
PSL19C2311A	0.17	0.02	14,388	0.16
PSL22C2309A	0.40	0.40	33,486	21.97
RCL01C2309A	-	-	-	-
RCL01C2311A	0.05	0.01	343	0.05
RCL06C2309A	0.02	(0.11)	150	0.02
RCL13C2309A	-	-	-	-
RCL13C2312A	0.22	0.01	43,263	0.23
RCL19C2309A	-	-	-	-
RCL19C2402A	0.32	0.01	42,028	0.32
SJWD	15.10	-	63,871	15.03
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.14	-	22,420	0.14
SJWD19C2401A	0.24	-	43,273	0.23
TFIF	7.55	0.05	18,918	7.50
THAI	-	-	-	-
TSTTE	9.35	-	83	9.35
TTA	6.35	0.05	22,759	6.34
WICE	8.45	(0.20)	13,038	8.55
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.60	0.04	2,392	1.59
AH	34.75	0.25	33,403	35.20
CWT	1.94	0.03	8,488	1.93
CWT-W5	0.01	-	1	0.01
CWT-W6	0.07	0.01	3	0.07
EASON	1.44	(0.01)	34,718	1.44
GYT	201.00	1.00	4	201.00
HFT	4.34	0.10	3,005	4.32
IHL	2.30	0.04	1,399	2.30
INGRS	0.61	0.01	31,567	0.60
IRC	13.70	0.10	22	13.69
MGC	8.40	(0.05)	13,871	8.34
NEX	14.10	0.20	179,898	13.97
NEX06C2309A	-	-	-	-
NEX06C2310A	0.23	0.01	6,502	0.23
NEX06C2402A	0.47	0.02	2,469	0.47
NEX13C2309A	-	-	-	-
NEX13C2309B	0.15	0.01	22,200	0.14
NEX13C2311A	-	-	-	-
NEX13C2311B	0.47	0.02	2,341	0.46
NEX13C2401A	0.37	0.01	27,471	0.36
NEX19C2309A	-	-	-	-
NEX19C2309B	0.23	0.03	4,830	0.21
NEX19C2311A	0.48	(0.03)	340	0.48
NEX19C2401A	0.38	-	47,299	0.38
PCSGH	4.90	-	853	4.84
POLY	8.85	0.10	1,157	8.87
SAT	18.90	-	18,025	18.90
SPG	-	-	-	-
STANLY	192.50	1.50	78	191.65
TKT	2.30	(0.02)	25,487	2.35
TNPC	1.73	0.05	9,693	1.71
TRU	4.04	0.04	713	4.02
TSC	13.80	-	80	13.80
Industrial Materi	-	-	-	-
ALLA	1.41	0.01	1,810	1.41
ASEFA	4.16	0.08	8,467	4.12
CPT	0.73	(0.01)	4,165	0.73
CRANE	1.19	0.01	7,114	1.19
CTW	4.72	0.02	78	4.71
FMT	33.75	0.50	44	33.35
HTECH	2.54	0.12	5,782	2.48
KKC	0.21	-	7,322	0.22
PK	1.53	0.03	576	1.50

Issue Date :

Wednesday August 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PSP	10.00	3.80	1,778,591	10.09
SNC	10.90	0.30	7,432	10.75
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.80	0.02	11	3.76
TPCS	17.20	0.30	53	16.98
VARO	6.10	(0.15)	1,632	6.25
Property Fund & REI	-	-	-	-
AIMCG	4.88	0.06	250	4.87
AIMIRT	10.90	-	2,206	10.90
ALLY	6.85	(0.15)	10,742	6.89
AMATAR	6.65	-	174	6.65
B-WORK	7.50	-	1,762	7.43
BAREIT	10.00	-	6,471	9.98
BKKCP	10.50	-	167	10.47
BOFFICE	6.25	(0.05)	7,305	6.26
CPNCG	7.10	0.15	3,777	6.96
CPNREIT	10.80	(0.10)	5,616	10.87
CPTGF	5.80	-	18,177	5.79
CTARAF	4.92	(0.04)	574	4.94
DREIT	5.90	-	1,055	5.89
ERWPF	5.50	0.05	1,090	5.47
FTREIT	10.70	(0.10)	10,987	10.70
FUTUREPF	12.80	-	1,287	12.74
GAHREIT	8.70	-	310	8.70
GREOREIT	9.50	-	1,070	9.47
GVREIT	7.00	-	2,656	7.06
HPF	4.74	0.04	63	4.72
HYDROGEN	9.95	(0.05)	1	9.95
IMPACT	13.00	(0.10)	5,892	12.99
INETREIT	9.30	(0.05)	957	9.30
KPNPF	-	-	-	-
KTBSTMR	7.20	-	151	7.20
LHHOTEL	11.40	(0.10)	7,181	11.52
LHPF	6.75	(0.05)	2,086	6.74
LHSC	10.30	-	607	10.30
LPF	12.80	0.10	2,664	12.72
LUXF	7.00	(0.25)	1,521	6.90
M-II	7.50	(0.05)	1	7.50
M-PAT	3.82	0.20	18	3.80
M-STOR	7.00	-	5	6.98
MIPF	13.90	0.10	34	13.96
MIT	1.30	(0.02)	401	1.31
MJLF	4.14	(0.06)	2,096	4.17
MNIT	1.86	(0.06)	37	1.92
MNIT2	5.45	(0.20)	3	5.45
MNRF	3.02	0.02	117	3.01
POPF	7.15	0.10	1,686	7.12
PPF	11.00	-	121	10.91
PROSPECT	8.50	(0.20)	2,883	8.54
QHHR	6.85	-	1,369	6.85
QHOP	2.74	0.02	9	2.70
QHPP	5.65	-	4,076	5.62
SIRIP	-	-	-	-
SPRIME	5.30	-	510	5.27
SRIPANWA	6.15	(0.05)	900	6.18
SSPF	6.85	(0.10)	3	6.88
SSTRT	5.45	(0.25)	698	5.48
TIF1	8.95	0.05	19	8.93
TLHPF	7.30	(0.10)	1	7.30
TNPF	1.70	-	10	1.70
TPRIME	7.75	(0.10)	28	7.90
TTLPF	22.20	0.20	93	22.11
TU-PF	-	-	-	-
URBNPF	1.93	0.10	60	1.86
WHABT	8.90	-	12	8.90
WHAIR	6.95	0.05	796	6.93
WHART	10.60	-	14,782	10.50
Steel and Metal Prod	-	-	-	-
2S	3.08	0.02	901	3.07
AMC	3.24	-	8,836	3.25
BSBM	0.71	(0.01)	18,747	0.72
CEN	2.68	-	663	2.67
CEN-W5	-	-	-	-
CITY	2.02	-	659	2.01
CSP	1.20	(0.01)	440	1.19
GJS	0.29	-	169,329	0.29
GSTEEL	-	-	-	-
INOX	0.73	-	56,418	0.74
LHK	4.64	(0.02)	1,414	4.66
MCS	7.00	0.10	12,961	7.04
MILL	0.49	-	113,076	0.49
MILL-W6	0.02	-	192,729	0.02
MILL-W7	0.09	(0.01)	586,553	0.10
PAP	3.10	0.02	1,142	3.08
PERM	1.00	(0.01)	19,128	1.01
SAM	0.56	(0.02)	17,820	0.57
SMIT	4.66	-	1,644	4.66
SSSC	3.00	0.02	183	3.00
TGPRO	0.20	0.01	624,217	0.19
TGPRO-W3	-	-	-	-
THE	1.42	0.03	261	1.42
TMT	7.10	0.05	3,358	7.08
TSTH	0.90	(0.01)	107,338	0.92
TWP	2.48	(0.02)	356	2.51
TYCN	2.64	-	312	2.63
Construction Service	-	-	-	-
APCS	4.26	0.14	1,255	4.18
BJCHI	1.50	0.03	3,842	1.49
BKD	1.93	0.03	1,939	1.92
CIVIL	2.20	0.02	4,312	2.20
CK	23.40	0.10	28,424	23.35
CK01C2312A	0.57	0.01	7,415	0.56

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK06C2310A	-	-	-	-
CK11C2311A	0.31	-	39,900	0.30
CK13C2310A	0.26	(0.01)	31,231	0.26
CK13C2401A	0.37	(0.01)	28,210	0.37
CK19C2311A	0.41	-	16,952	0.40
CNT	1.40	0.01	16,952	1.40
EMC	0.12	0.01	234,079	0.12
EMC-W6	0.01	-	1,032	0.01
ITD	1.63	0.09	225,964	1.60
NWR	0.58	0.01	68,821	0.58
PLE	0.56	0.01	1,640	0.55
PREB	6.95	-	1,935	7.02
PYLON	3.18	0.08	21,703	3.16
RT	0.93	0.01	13,142	0.94
RT-W1	0.26	-	3,209	0.26
SEAFCO	3.40	0.22	39,153	3.32
SQ	1.23	0.05	43,920	1.21
SRICHA	6.60	0.15	5,145	6.66
STEC	11.90	-	99,978	11.92
STEC01C2401A	0.32	0.01	80,337	0.31
STEC01C2401X	0.24	-	42,344	0.24
STEC01P2401A	0.14	(0.01)	67,104	0.15
STEC06C2312A	0.30	(0.01)	23,140	0.30
STEC13C2312A	0.88	0.12	20	0.88
STEC13C2312B	0.31	-	4,430	0.32
STEC13C2401A	0.25	-	21,085	0.25
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.29	(0.01)	83,332	0.29
STEC28C2309A	-	-	-	-
STI	4.38	0.18	8,384	4.31
STPI	4.02	0.08	75,781	3.98
SYNTEC	1.66	0.06	9,889	1.64
TEAMG	7.60	0.20	41,873	7.51
TEAMG-W1	0.73	0.03	26,658	0.72
TEKA	2.92	0.10	11,063	2.95
TPOLY	1.22	0.02	35,823	1.25
TRC	0.53	0.01	129,224	0.53
TRITN	0.16	0.01	1,753,540	0.16
TRITN-W5	0.02	0.01	65,607	0.02
TRITN-W6	0.02	0.01	240,536	0.02
TTCL	4.42	0.10	40,445	4.39
UNIQ	3.32	0.20	22,455	3.24
WGE	0.91	0.01	1,458	0.91
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.50	0.10	630	10.48
ABFTH	-	-	-	-
BMSCG	10.44	0.08	301	10.41
BMSCITH	10.86	0.04	792	10.86
BSET100	10.18	0.05	381	10.20
CHINA	5.90	-	381	5.91
EBANK	5.46	-	43	5.41
ENGY	5.69	0.04	41	5.68
ENY	5.39	(0.01)	58	5.37
GLD	2.75	0.01	331	2.75
TDEX	9.44	0.03	2,244	9.44
UBOT	12.06	0.16	30	12.12
UHERO	7.13	0.05	338	7.19
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.12	0.02	1,500	0.11
AIA28C2401A	0.31	0.02	160,000	0.31
AIA28P2308A	-	-	-	-
AIA28P2312A	0.41	(0.02)	95,000	0.41
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.28	(0.02)	70,000	0.28
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	0.01	(0.01)	4,947	0.01
BABA28C2308B	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	0.11	(0.01)	35,000	0.11
BABA28C2310A	0.11	(0.01)	100	0.11
BABA28C2310B	0.49	(0.01)	20,000	0.49
BABA28C2311A	0.45	(0.01)	20,003	0.44
BABA28C2312A	0.53	0.01	4	0.52
BABA28C2312B	0.26	(0.01)	110,000	0.26
BABA28C2312C	0.45	(0.02)	20,000	0.45
BABA28C2403A	0.35	(0.01)	105,434	0.35
BABA28P2308A	-	-	-	-
BABA28P2308B	-	-	-	-
BABA28P2311A	0.23	0.01	230,022	0.22
BABA28P2312A	0.60	0.03	30,002	0.59
BABA41C2308A	-	-	-	-
BABA41C2309A	0.18	-	4	0.17
BABA41C2311A	0.45	(0.02)	100,102	0.46
BABA41C2312A	0.55	-	8	0.55
BABA41C2312B	0.47	(0.02)	40,069	0.47
BABA41C2403A	0.38	-	292	0.36
BABA41P2308A	-	-	-	-
BABA41P2310A	-	-	-	-
BABA41P2312A	0.65	0.02	140,000	0.64
BIDU28C2309A	0.06	0.01	1	0.06
BIDU28C2310A	-	-	-	-
BIDU28C2312A	0.34	0.01	175,000	0.35

Securities	Close	Change	Volume (Lot)	Average Price
BIDU28P2310A	0.18	(0.02)	60,000	0.19
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.35	0.02	8,846	0.35
BIDU41P2310A	0.23	(0.06)	16,001	0.23
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C231	0.10	0.04	9,842	0.05
BYDCOM28C231	0.19	0.02	32,050	0.20
BYDCOM28C240	0.36	(0.64)	100,022	0.36
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.30	(0.04)	90,000	0.28
BYDCOM41C230	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.26	0.06	8,001	0.26
BYDCOM41C240	0.56	0.07	1,246	0.58
BYDCOM41P230	-	-	-	-
BYDCOM41P231	0.17	(0.03)	89,001	0.16
CATHAY28C230	-	-	-	-
CATHAY28C231	0.25	(0.03)	580	0.25
CATHAY41C230	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	0.13	(0.05)	1,000	0.13
CHMOBI28C230	-	-	-	-
CHMOBI28C231	0.38	0.01	34	0.38
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CNOOC41C240	0.23	0.02	438	0.23
CNOOC28C2312	-	-	-	-
DJI28C2309A	-	-	-	-
DJI28C2309B	0.04	(0.02)	4	0.04
DJI28C2312A	0.44	0.05	2,697	0.44
DJI28C2312B	0.28	0.03	1,111	0.28
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	0.60	(0.06)	1,365	0.60
DJI28P2312B	0.43	(0.04)	3,572	0.43
DJI41C2309A	-	-	-	-
DJI41C2312A	0.31	0.02	39	0.32
DJI41C2312C	0.49	(0.51)	1,200	0.50
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.39	(0.06)	224	0.39
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.26	(0.01)	120,400	0.27
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.24	-	110,100	0.23
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	0.20	(0.03)	50,000	0.20
HAIDIL28C2310	-	-	-	-
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.21	0.01	142,000	0.22
HKEX28C2401A	0.48	(0.52)	210,021	0.46
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HSBC28P2312B	0.40	(0.03)	40,000	0.40
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.10	(0.01)	7	0.11
HSCEI28C2309B	0.74	(0.06)	40,008	0.79
HSCEI28C2310A	0.35	-	109	0.34
HSCEI28P2308A	-	-	-	-
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	0.97	0.04	70,058	0.92
HSCEI28P2309B	0.11	(0.01)	3	0.11
HSCEI28P2310A	0.63	(0.01)	2,000	0.63
HSI28C2308A	-	-	-	-
HSI28C2308B	-	-	-	-
HSI28C2308C	-	-	-	-
HSI28C2308D	0.02	0.01	1,069	0.01
HSI28C2308E	-	-	-	-
HSI28C2309A	0.03	-	13,007	0.03
HSI28C2309B	0.21	(0.03)	630,471	0.22
HSI28C2309C	0.10	(0.02)	117,493	0.11
HSI28C2309D	0.49	(0.03)	1,923,605	0.52
HSI28C2310A	0.14	(0.01)	51,621	0.15
HSI28C2310B	0.27	(0.03)	79,489	0.29
HSI28C2310C	0.07	(0.01)	32,686	0.07
HSI28C2310D	0.56	(0.03)	513,669	0.59
HSI28C2310E	0.94	(0.04)	294,685	0.98
HSI28C2311A	0.20	(0.01)	178,227	0.21
HSI28C2311B	0.56	(0.02)	339,115	0.59
HSI28C2312A	0.57	(0.43)	23,975	0.59
HSI28P2308A	0.49	(0.11)	165	0.46
HSI28P2308B	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SI28P2308C	-	-	-	-
SI28P2308D	-	-	-	-
SI28P2309A	0.14	-	54,540	0.14
SI28P2309B	0.06	-	2,424	0.05
SI28P2309C	0.40	0.02	1,725,230	0.37
SI28P2309D	1.06	0.03	12,855	1.01
SI28P2310A	0.30	-	50,916	0.30
SI28P2310B	0.56	0.01	164,923	0.54
SI28P2310C	1.10	0.01	4,700	1.08
SI28P2310D	0.17	-	18,619	0.17
SI28P2311A	0.36	0.01	51,328	0.34
SI28P2311B	0.65	(0.35)	408	0.64
SI28P2312A	0.44	(0.56)	6,166	0.43
STECH28C2309A	-	-	-	-
STECH28C2309B	0.38	-	446,205	0.36
STECH28C2309C	0.09	(0.02)	5,154	0.09
STECH28C2311A	0.83	(0.05)	61,320	0.86
STECH28C2311B	0.39	(0.03)	94	0.39
STECH28C2311C	-	-	-	-
STECH28P2309A	-	-	-	-
STECH28P2309B	0.14	0.01	7,774	0.15
STECH28P2309C	-	-	-	-
STECH28P2311A	-	-	-	-
STECH28P2311B	0.68	0.02	60	0.68
STECH28P2311C	-	-	-	-
CBC28C2312A	-	-	-	-
CBC28C2401A	-	-	-	-
D28C2308A	-	-	-	-
D28C2309A	-	-	-	-
D28C2312A	0.21	(0.79)	20,994	0.22
D28P2308A	-	-	-	-
UAISH28C2308A	-	-	-	-
UAISH28C2310A	0.58	(0.13)	46	0.58
UAISH28C2401A	0.23	(0.07)	115,078	0.24
ENOV028C2308A	-	-	-	-
ENOV028C2310A	-	-	-	-
ENOV028C2310B	-	-	-	-
ENOV028C2402A	0.50	0.06	130,000	0.49
ENOV041C2309A	0.12	0.05	2	0.12
CA5041C2309A	-	-	-	-
CA5041C2309B	-	-	-	-
CA5041C2312A	0.40	(0.08)	706	0.48
CA5041P2309A	-	-	-	-
CA5041P2309B	-	-	-	-
CA5041P2312A	0.85	0.01	80	0.84
ETUA28C2308A	-	-	-	-
ETUA28C2311A	0.34	(0.04)	58,000	0.35
ETUA28P2308A	-	-	-	-
ETUA28P2401A	0.26	0.02	90,000	0.25
ETUA41C2309A	-	-	-	-
ETUA41C2401A	0.49	(0.05)	510	0.51
DX28C2309A	-	-	-	-
DX28C2309B	-	-	-	-
DX28C2309C	-	-	-	-
DX28C2312A	0.45	0.11	1,234	0.48
DX28C2403A	0.43	0.08	1,533	0.44
DX28P2309A	-	-	-	-
DX28P2309B	0.14	(0.11)	3,319	0.13
DX28P2312A	0.25	(0.05)	11,038	0.24
DX28P2312B	0.55	(0.23)	2,401	0.55
DX41C2309A	-	-	-	-
DX41C2309B	-	-	-	-
DX41C2309C	-	-	-	-
DX41C2312A	0.38	0.08	5,637	0.40
DX41C2312B	0.64	0.14	395	0.64
DX41P2309A	-	-	-	-
DX41P2309B	-	-	-	-
DX41P2309C	-	-	-	-
DX41P2312A	0.50	(0.09)	23,117	0.49
DX41P2312B	0.47	(0.11)	6,428	0.46
TES41C2310A	-	-	-	-
TES41C2312A	0.41	(0.01)	40,000	0.42
NGAN28C2308A	-	-	-	-
NGAN28C2312A	0.13	-	40,000	0.15
NGAN28C2401A	0.34	(0.66)	160,000	0.34
NGAN28P2311A	0.28	(0.01)	100,000	0.27
NGAN41C2308A	-	-	-	-
NGAN41C2310A	-	-	-	-
NGAN41C2312A	0.15	-	70,000	0.16
ET5001C2309A	0.05	(0.01)	33,601	0.05
ET5001C2309F	0.04	0.01	1,052	0.04
ET5001C2309W	0.05	(0.02)	104	0.04
ET5001C2309X	0.02	-	1,065	0.02
ET5001C2310A	0.50	0.02	44,828	0.52
ET5001C2310X	0.37	0.02	24,491	0.37
ET5001C2312A	0.55	0.03	31,759	0.56
ET5001C2312F	0.61	0.03	215,092	0.62
ET5001C2312X	0.28	0.02	6,403	0.28
ET5001P2309A	0.01	(0.02)	679	0.02
ET5001P2309F	0.02	-	5	0.02
ET5001P2309W	0.01	(0.03)	43	0.01
ET5001P2309X	-	-	-	-
ET5001P2310A	0.02	-	3,200	0.02
ET5001P2310X	0.01	-	7	0.01
ET5001P2312A	0.38	(0.03)	42,447	0.38
ET5001P2312F	0.42	(0.04)	52,061	0.43
ET5001P2312X	0.13	(0.02)	2,655	0.13
ET5006C2309A	0.36	0.03	204,070	0.37
ET5006C2310A	0.73	0.02	472,202	0.75
ET5006P2309A	-	-	-	-
ET5006P2310A	0.35	(0.04)	243,934	0.35
ET5008C2309A	0.08	0.01	328,944	0.09
ET5008C2309B	0.08	-	10,120	0.09

Main Board Quotation

Issue Date :

Wednesday August 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5008P2309A	0.01	-	4	0.01	SPX41C2309C	-	-	-	-	0	-	-	-	-
SET5008P2309B	-	-	-	-	SPX41C2312A	0.31	0.06	1,060	0.32	0	-	-	-	-
SET5011C2309A	0.11	0.01	4,500	0.11	SPX41P2309A	0.05	0.04	13	0.05	0	-	-	-	-
SET5011P2309A	-	-	-	-	SPX41P2309B	-	-	-	-	0	-	-	-	-
SET5013C2309A	0.01	(0.01)	119,270	0.01	SPX41P2312A	0.38	(0.05)	19,699	0.38	0	-	-	-	-
SET5013C2309B	0.03	0.01	43,208	0.02	SUNNY28C2308A	-	-	-	-	0	-	-	-	-
SET5013C2309C	0.06	0.01	20,191	0.06	SUNNY28C2311A	0.04	(0.01)	5	0.05	0	-	-	-	-
SET5013C2309D	0.06	-	58,045	0.06	SUNNY28C2401A	0.15	(0.06)	161,832	0.22	0	-	-	-	-
SET5013C2309E	0.17	0.01	414,716	0.18	SUNNY41C2309A	-	-	-	-	0	-	-	-	-
SET5013C2309F	0.23	0.02	983,752	0.24	SUNNY41C2312A	0.25	(0.01)	142,150	0.30	0	-	-	-	-
SET5013C2311A	1.04	0.01	240	1.05	TENCEN28C2309A	-	-	-	-	0	-	-	-	-
SET5013C2312A	0.50	0.04	1,711,048	0.51	TENCEN28C2310A	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.32	0.03	785,993	0.32	TENCEN28C2311A	0.14	(0.02)	104,002	0.15	0	-	-	-	-
SET5013C2312C	0.68	0.04	904,627	0.70	TENCEN28C2312A	0.44	(0.02)	20,300	0.44	0	-	-	-	-
SET5013P2309A	0.01	(0.01)	9,952	0.01	TENCEN28P2310A	0.18	0.01	210,000	0.17	0	-	-	-	-
SET5013P2309B	0.01	-	81	0.01	TENCEN28P2311A	-	-	-	-	0	-	-	-	-
SET5013P2309C	0.01	-	51,635	0.01	TENCEN41C2309A	-	-	-	-	0	-	-	-	-
SET5013P2309D	0.01	-	2,011	0.01	TENCEN41C2311A	0.50	-	544	0.48	0	-	-	-	-
SET5013P2309E	0.02	-	71,316	0.02	TENCEN41C2401A	0.55	(0.03)	32,000	0.56	0	-	-	-	-
SET5013P2311A	1.15	(0.01)	233	1.15	TENCEN41P2310A	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.28	(0.03)	2,967,772	0.28	TENCEN41P2401A	0.32	(0.01)	8,000	0.32	0	-	-	-	-
SET5013P2312B	0.38	(0.04)	2,504,403	0.38	TRIPDC41C2309A	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.56	(0.05)	3,353,923	0.56	TRIPDC41C2312A	0.48	(0.01)	16,000	0.48	0	-	-	-	-
SET5016C2309A	0.18	0.02	6,960	0.19	XIAOMI28C2308A	-	-	-	-	0	-	-	-	-
SET5016C2309B	-	-	-	-	XIAOMI28C2310A	-	-	-	-	0	-	-	-	-
SET5016C2312A	0.53	0.04	10,932	0.54	XIAOMI28C2311A	0.36	-	300,002	0.38	0	-	-	-	-
SET5016P2309A	-	-	-	-	XIAOMI28P2308A	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.28	(0.03)	9,380	0.28	XIAOMI41C2308A	-	-	-	-	0	-	-	-	-
SET5019C2309A	0.03	-	900	0.03	XIAOMI41C2310A	-	-	-	-	0	-	-	-	-
SET5019C2309B	0.04	-	1,000	0.04	XIAOMI41C2312A	0.25	0.02	2,265	0.25	0	-	-	-	-
SET5019C2309C	0.09	0.01	258,565	0.10	XIAOMI41P2308A	-	-	-	-	0	-	-	-	-
SET5019C2309D	0.15	0.01	361,239	0.16	ZIJIN28C2308A	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.42	0.03	134,052	0.42	ZIJIN28C2312A	0.28	-	55,000	0.29	0	-	-	-	-
SET5019C2312B	0.54	0.04	90,354	0.54	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.02	(0.01)	83	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	0.03	(0.01)	10,000	0.03	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	0.01	-	320	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.24	(0.03)	262,721	0.24	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.42	(0.04)	199,918	0.42	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.11	0.02	34,276	0.11	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	0.88	0.14	24	0.88	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	0.23	0.02	72,589	0.24	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.02	(0.02)	740	0.01	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	0.08	(0.02)	3,134	0.08	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	0.21	0.03	119,507	0.22	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	0.15	0.02	67,596	0.16	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	0.02	-	901	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.46	0.04	103,645	0.47	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.74	0.06	16,965	0.75	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.23	(0.77)	29,749	0.23	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	0.03	(0.03)	1	0.03	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.21	(0.03)	56,903	0.21	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.39	(0.61)	82,803	0.39	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.19	(0.81)	101,101	0.19	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	0.02	-	530	0.02	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.17	0.02	2,028	0.17	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	0.57	0.07	1,000	0.58	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.60	0.03	184,045	0.62	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.31	0.03	9,677	0.32	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.22	(0.03)	96,684	0.21	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.22	(0.01)	19,985	0.21	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.52	(0.03)	307,512	0.52	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.18	0.03	10,033	0.18	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	0.09	0.02	1	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	0.12	0.01	81	0.13	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	0.40	0.05	2,400	0.40	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	0.21	0.02	3,950	0.22	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.34	0.01	430,051	0.36	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.35	0.02	2,155,583	0.36	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.60	0.04	22,363	0.60	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	0.04	(0.01)	2,710	0.04	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.25	(0.03)	128,373	0.25	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.43	(0.04)	1,612,158	0.42	0	-	-	-	-	0	-	-	-	-
SPX28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.41	0.09	346	0.42	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	0.19	0.03	204	0.20	0	-	-	-	-	0	-	-	-	-
SPX28P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	0.34	(0.11)	228	0.33	0	-	-	-	-	0	-	-	-	-
SPX41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Daily Quotation

Issue Date :

[illegible]