

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.36	(0.01)	142,286	0.37
EE-W1	0.07	-	203,615	0.07
GFPT	11.00	0.10	10,810	11.00
LEE	2.44	0.04	2,710	2.42
MAX	-	-	-	-
NER	4.92	0.12	176,203	4.92
PPPM	0.07	(0.01)	1,149,005	0.08
PPPM-W4	0.08	0.01	4,298	0.08
STA	15.30	0.70	133,743	15.15
STA01C2309A	-	-	-	-
STA01C2311A	0.03	0.01	8,749	0.03
STA01C2401A	0.37	0.05	42,518	0.36
STA13C2310A	0.01	-	500	0.01
STA13C2311A	0.09	0.02	20,023	0.09
STA13C2401A	0.34	0.06	91,059	0.33
STA19C2309A	-	-	-	-
STA19C2401A	0.16	0.03	9,005	0.16
STA19C2401B	0.36	0.06	53,580	0.34
TEGH	3.24	0.18	156,261	3.21
TFM	7.75	(0.05)	131	7.75
TRUBB	1.24	0.02	49,880	1.25
TRUBB-W2	0.09	0.02	32,515	0.09
UPOIC	6.30	0.05	256	6.28
UVAN	8.30	(0.05)	3,626	8.36
VPO	1.05	(0.02)	82,910	1.08
Banking	-	-	-	-
BAY	33.00	(0.75)	4,963	33.17
BBL	169.00	(0.50)	26,356	169.28
BBL06C2309A	-	-	-	-
BBL06C2311A	0.41	(0.02)	18,220	0.43
BBL08C2308A	-	-	-	-
BBL11C2311T	0.23	(0.01)	17,436	0.24
BBL11P2311T	-	-	-	-
BBL11P2402A	0.62	-	22,889	0.62
BBL13C2311A	0.13	(0.02)	63,901	0.14
BBL13C2312A	0.42	(0.01)	45,372	0.42
BBL13P2312A	0.13	-	300	0.13
BBL13P2312B	0.31	-	5,680	0.31
BBL19C2310A	0.07	(0.01)	10,000	0.07
BBL19C2401A	0.27	(0.01)	121,737	0.28
BBL41C2310A	0.10	(0.01)	7,001	0.10
BBL41C2311A	0.30	(0.02)	32,204	0.31
BBL41C2312A	0.26	(0.01)	3,200	0.27
CIMBT	0.73	0.01	66,127	0.73
KBANK	129.50	(1.00)	97,307	130.09
KBANK01C2309A	-	-	-	-
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.06	-	22	0.06
KBANK01C2312A	0.23	(0.02)	70,521	0.24
KBANK01C2401A	0.37	(0.01)	11,675	0.38
KBANK01P2311A	0.21	-	45,109	0.20
KBANK06C2311A	0.11	(0.02)	18,200	0.12
KBANK06C2312A	0.33	(0.03)	43,800	0.35
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.01	(0.01)	62,921	0.01
KBANK13C2311A	0.13	(0.01)	23,789	0.14
KBANK13C2312A	0.24	(0.02)	128,325	0.26
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.17	0.01	2,204	0.15
KBANK13P2401A	0.41	(0.59)	28,608	0.40
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.29	(0.03)	5,258	0.31
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.10	(0.01)	67,492	0.10
KBANK19C2312A	0.25	(0.02)	45,904	0.27
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.22	(0.02)	43,322	0.23
KKP	59.75	(0.25)	40,468	59.65
KKP-W5	1.07	(0.07)	5,771	1.09
KKP-W6	3.22	-	1,950	3.20
KKP01C2310A	-	-	-	-
KKP01C2401A	0.39	(0.03)	10,771	0.40
KKP11C2312T	-	-	-	-
KKP13C2311A	-	-	-	-
KKP13C2312A	0.27	(0.03)	10,118	0.28
KKP13P2312A	0.16	-	1,279	0.16
KKP19C2309A	-	-	-	-
KKP19C2312A	0.40	(0.02)	4,446	0.39
KKP19C2401A	0.17	(0.01)	380	0.18
KTB	19.40	0.10	296,100	19.32
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.19	(0.05)	1,080	0.18
KTB01C2311A	-	-	-	-
KTB01C2402A	0.31	0.01	1,901	0.30
KTB01P2311A	0.14	-	33,196	0.14
KTB01P2401A	0.43	(0.01)	12,468	0.44
KTB06C2308A	-	-	-	-
KTB06C2401A	0.23	(0.01)	6,000	0.23
KTB13C2309A	-	-	-	-
KTB13C2312A	0.14	-	20,265	0.14
KTB13C2401A	0.26	0.01	40,772	0.25
KTB13P2309A	-	-	-	-
KTB13P2312A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19C2401A	0.28	-	7,314	0.28
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	-	-	-	-
KTB41C2311A	0.12	-	12,000	0.12
LHFG	1.06	(0.01)	21,616	1.06
SCB	118.00	-	65,445	117.90
SCB01C2309A	0.06	(0.02)	13,144	0.06
SCB01C2312A	0.35	-	6,286	0.35
SCB01P2310A	-	-	-	-
SCB01P2401A	0.21	(0.02)	2,165	0.22
SCB06C2310A	0.26	0.02	10,600	0.26
SCB08C2308A	-	-	-	-
SCB13C2310A	0.22	(0.01)	27,592	0.22
SCB13C2312A	0.33	-	10,790	0.33
SCB13C2401A	0.25	-	58,859	0.25
SCB13P2309A	-	-	-	-
SCB13P2311A	-	-	-	-
SCB13P2312A	0.12	(0.02)	11,766	0.13
SCB16C2311A	-	-	-	-
SCB19C2309A	-	-	-	-
SCB19C2312A	0.34	0.01	6	0.34
SCB19C2401A	0.28	(0.01)	15,614	0.28
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	-	-	-	-
SCB41C2401A	0.25	-	8,000	0.25
TCAP	50.50	(0.50)	13,165	50.69
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.27	(0.03)	9,472	0.28
TCAP13C2309A	0.05	(0.03)	1,024	0.05
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.16	(0.02)	6,758	0.16
TCAP19C2310A	0.12	(0.02)	30,270	0.12
TCAP19C2311A	-	-	-	-
TISCO	102.00	(1.00)	24,712	102.42
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.27	(0.02)	49,890	0.28
TTB	1.70	(0.01)	5,327,836	1.70
TTB-W1	0.70	(0.03)	144,734	0.70
TTB01C2310A	0.22	(0.06)	8,549	0.23
TTB01C2311X	0.11	(0.01)	38,766	0.11
TTB01P2312A	0.14	-	32,535	0.14
TTB06C2309A	0.05	-	12,000	0.05
TTB06C2401A	0.24	-	30,751	0.24
TTB13C2310A	0.13	(0.02)	8,542	0.13
TTB19C2310A	0.13	(0.01)	2,684	0.13
Construction Ma	-	-	-	-
CCP	0.38	0.01	22,808	0.38
COTTO	2.16	-	12,239	2.15
DCC	2.00	-	25,645	2.00
DCON	0.49	-	21,372	0.49
DCON-W3	0.08	-	177,285	0.08
DRT	8.55	0.10	13,633	8.46
EPG	6.90	(0.25)	60,603	7.06
EPG13C2312A	0.18	(0.01)	24,261	0.20
EPG19C2401A	0.14	(0.03)	7,837	0.16
GEL	0.23	(0.01)	67,654	0.23
GEL-W5	0.06	-	26,590	0.06
PPP	1.88	(0.02)	28	1.87
Q-CON	15.60	(0.50)	18,178	15.77
SCC	312.00	(1.00)	16,488	313.59
SCC01C2310A	-	-	-	-
SCC01C2312T	0.21	(0.03)	21,978	0.22
SCC01C2402A	0.32	-	20,626	0.33
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.13	(0.01)	8,444	0.14
SCC13C2310A	-	-	-	-
SCC13C2401A	0.27	-	11,419	0.28
SCC19C2312A	-	-	-	-
SCC19C2401A	0.30	-	14,709	0.30
SCC28C2309A	-	-	-	-
SCCC	137.00	(1.50)	524	137.51
SCP	5.00	0.08	1,823	5.00
SKN	4.46	(0.02)	1,675	4.42
STECH	2.02	-	6,860	2.04
TASCO	17.10	(0.10)	24,487	17.12
TASCO06C2312/	0.14	-	200	0.14
TASCO19C2311/	0.06	(0.02)	4,000	0.06
TASCO19C2401/	0.26	(0.01)	5,350	0.27
TASCO28C2309/	-	-	-	-
TOA	26.50	-	17,904	26.45
TPIPL	1.53	0.01	21,076	1.53
UMI	1.22	(0.03)	2,820	1.23
VNG	3.98	-	659	3.99
WIIK	1.56	0.02	2,508	1.56
Petrochemicals &	-	-	-	-
BCT	60.00	(0.25)	106	59.99
CMAN	2.18	0.02	9,030	2.16
GC	5.50	(0.05)	567	5.53
GGC	11.60	(0.60)	358	11.54
GIFT	3.70	0.18	97,001	3.56
IVL	29.00	-	114,752	29.01
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-
IVL01C2312A	0.05	-	7,039	0.05
IVL01C2401A	0.13	-	41,662	0.13
IVL01P2309A	-	-	-	-
IVL01P2311A	0.32	(0.01)	9,018	0.32
IVL01P2401X	0.36	0.01	5,132	0.35

Issue Date :
Friday September 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.15	-	13,006	0.15
IVL08C2308A	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11P2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.04	0.01	451	0.04
IVL13C2401A	0.13	-	90,015	0.13
IVL13P2401A	0.26	0.01	4,649	0.26
IVL19C2309A	-	-	-	-
IVL19C2310A	-	-	-	-
IVL19C2312A	0.05	-	1,190	0.05
IVL19C2401A	0.18	(0.01)	5,893	0.19
IVL41C2309A	-	-	-	-
IVL41C2311A	0.05	-	50	0.05
IVL41C2312A	0.09	-	4,010	0.09
NFC	4.48	(0.06)	2,110	4.51
PATO	9.80	0.15	1	9.80
PMTA	8.95	0.10	22	8.89
PTTGC	37.00	(0.25)	49,146	37.21
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.10	(0.01)	109,292	0.11
PTTGC01C2401A	0.23	(0.01)	49,701	0.24
PTTGC01C2402T	0.16	0.01	1	0.16
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.37	0.01	12,894	0.36
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.21	(0.01)	3,000	0.21
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.53	0.01	23,360	0.52
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.02	-	200	0.02
PTTGC13C2312A	0.14	(0.01)	26,802	0.15
PTTGC13P2312A	0.24	-	9,863	0.24
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.11	(0.01)	17,929	0.12
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.12	(0.02)	20,100	0.13
PTTGC41C2401A	0.29	(0.02)	7,002	0.30
SUTHA	3.06	-	188	3.06
TPA	5.05	-	11	4.93
UAC	4.04	(0.06)	1,141	4.06
UP	17.70	-	4	17.70
Commerce	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC	40.75	(0.50)	113,875	40.89
CRC01C2312A	0.10	(0.02)	38,137	0.11
CRC01C2401A	0.26	(0.03)	40,299	0.27
CRC01P2312A	0.15	-	10,129	0.15
CRC06C2309A	-	-	-	-
CRC06C2312A	0.19	(0.01)	20,500	0.19
CRC11P2310A	0.19	0.01	33,554	0.19
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.19	(0.02)	43,584	0.20
CRC13P2312A	0.14	(0.01)	6,422	0.14
CRC19C2311A	0.07	(0.01)	2,160	0.07
CRC19C2401A	0.28	(0.02)	29,210	0.29
CSS	1.13	(0.01)	13,191	1.14
DOHOME	11.30	(0.30)	108,963	11.38
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	-	100	0.03
DOHOME01C2312A	0.73	(0.09)	4,528	0.74
DOHOME01C2312A	0.27	(0.03)	31,266	0.28
DOHOME01P2401A	0.17	0.02	58,941	0.17
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.08	(0.01)	8,725	0.10
DOHOME06C2401A	0.23	(0.03)	34,430	0.25
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME19C2311A	0.09	(0.01)	5,056	0.10
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.26	(0.03)	60,062	0.27
DOHOME13P2312A	0.15	0.01	8,548	0.14
DOHOME19C2311A	0.04	(0.01)	400	0.04
DOHOME19C2311B	0.18	(0.03)	69,816	0.18
DOHOME19C2312A	-	-	-	-
FN	1.68	(0.01)	1,060	1.68
FTE	1.64	-	2,318	1.64
GLOBAL	18.30	(0.50)	91,247	18.37
GLOBAL01C2312A	0.17	(0.05)	51,671	0.17
GLOBAL01C2401A	0.51	(0.07)	26,456	0.53
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.35	(0.06)	37,220	0.39
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.16	(0.04)	50,298	0.16
GLOBAL13C2311B	0.38	(0.10)	800	0.38
GLOBAL19C2311A	0.08	(0.02)	2,506	0.08
GLOBAL19C2311B	0.34	(0.07)	2,970	0.34
GLOBAL19C2401A	0.28	(0.72)	22,768	0.29
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.07	(0.04)	8,000	0.08
HMPRO	13.60	(0.10)	234,601	13.57
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.20	(0.02)	12,948	0.20
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.09	(0.02)	4,040	0.10
HMPRO19C2401A	0.16	(0.01)	3,360	0.16
HMPRO41C2311A	-	-	-	-
ICC	43.00	(1.75)	160	43.91
ILM	21.80	(0.50)	9,103	21.91
IT	4.10	(0.28)	6,722	4.23
KAMART	13.80	(0.40)	90,259	13.93
LOXLEY	1.95	0.01	1,113	1.95
MC	13.30	0.30	44,421	13.18
MEGA	43.25	(0.50)	29,269	43.23
MEGA01C2312A	0.45	(0.03)	25,179	0.45
MEGA11C2401T	0.51	(0.02)	51,672	0.51
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.09	(0.01)	4,544	0.09
MEGA13C2311A	0.39	(0.04)	413	0.38
MEGA13C2401A	0.37	(0.02)	26,641	0.37
MEGA19C2311A	0.17	(0.02)	10,937	0.17
MIDA	0.48	0.01	2,844	0.47
MIDA-W3	0.02	-	419	0.02
MOSHI	57.50	2.00	42,463	57.02
RS	14.90	0.40	37,152	14.79
RS-W4	0.67	0.11	84,601	0.64
RSP	2.40	(0.16)	19,457	2.43
SABUY	7.60	(0.50)	385,502	7.82
SABUY-W1	6.70	(0.30)	112	6.85
SABUY-W2	2.80	(0.26)	13,904	2.92
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.10	(0.05)	42,793	0.13
SABUY01C2312A	0.35	(0.09)	48,985	0.40
SABUY01P2309A	0.27	-	303	0.27
SABUY06C2311A	0.18	(0.07)	54,901	0.22
SABUY06C2312A	0.03	(0.01)	80	0.03
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.10	(0.05)	39,760	0.12
SABUY13C2312A	0.25	(0.08)	87,243	0.29
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.02	-	200	0.02
SABUY19C2311B	0.12	(0.05)	19,720	0.14
SABUY19C2312A	0.27	(0.08)	82,342	0.32
SCM	4.86	(0.04)	797	4.87
SCM-W1	0.06	0.01	13	0.06
SCM-W2	1.89	(0.05)	1,526	1.90
SINGER	14.10	(0.80)	471,560	14.18
SINGER01C2309A	0.01	(0.01)	2,894	0.01
SINGER01C2310A	0.09	(0.02)	13,045	0.08
SINGER01C2311A	0.27	(0.04)	6,181	0.28
SINGER01P2309A	0.02	(0.08)	280,626	0.05
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.18	(0.06)	109,719	0.20
SINGER08C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2309	-	-	-	-
SINGER13C2309	-	-	-	-
SINGER13C2310	0.19	(0.09)	343,964	0.20
SINGER13C2310	0.50	(0.08)	325	0.45
SINGER13C2311	1.26	(0.30)	35	1.39
SINGER13C2312	0.59	(0.12)	11,080	0.66
SINGER19C2309	-	-	-	-
SINGER19C2310	0.19	(0.07)	192,648	0.20
SINGER19C2311	0.64	(0.16)	7,655	0.69
SINGER19C2401	1.23	(0.17)	1,899	1.26
SPC	62.50	-	686	62.65
SPI	-	-	-	-
SVT	2.56	-	2,540	2.56
Information & Co	-	-	-	-
ADVANC	215.00	(1.00)	34,948	215.22
ADVANC01C2309	0.01	(0.01)	1,000	0.01
ADVANC01C2311	0.16	(0.01)	21,580	0.16
ADVANC01P2309	-	-	-	-
ADVANC01P2311	0.15	0.01	5,760	0.15
ADVANC01P2401	0.43	0.01	14,309	0.43
ADVANC06C2309	-	-	-	-
ADVANC06C2401	0.22	(0.01)	7,148	0.23
ADVANC11C2311	0.20	(0.02)	21,446	0.20
ADVANC11P2401	0.54	-	18,988	0.54
ADVANC13C2311	0.06	(0.02)	3,070	0.06
ADVANC13C2401	0.20	(0.02)	23,450	0.21
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.38	0.01	14,416	0.38
ADVANC19C2311	0.05	(0.01)	4,400	0.05
ADVANC19C2311	0.15	(0.02)	17,034	0.16
ADVANC41C2311	0.06	(0.02)	212	0.06
ADVANC41C2311	0.13	(0.01)	3,497	0.13
ADVANC41C2401	0.19	(0.01)	5,500	0.19
AIT	4.94	(0.06)	12,140	4.97
AIT-W2	2.82	(0.06)	539	2.84
ALT	1.99	0.03	9,095	2.00
AMR	2.42	(0.10)	19,442	2.51
BLISS	-	-	-	-
DIF	9.35	(0.10)	32,399	9.40
DTCENT	1.60	0.02	24,681	1.60
FORTH	33.75	(1.25)	27,035	34.35
FORTH01C2309	-	-	-	-
FORTH01C2310	0.12	(0.02)	14,832	0.13
FORTH01C2311	0.42	(0.07)	23,396	0.45
FORTH01C2401	0.34	(0.07)	73,158	0.36
FORTH01P2310	-	-	-	-
FORTH01P2312	0.20	0.02	51,415	0.19
FORTH06C2309	0.07	(0.04)	19,211	0.08
FORTH06C2312	0.30	(0.02)	12,800	0.31
FORTH13C2309	0.05	(0.11)	2,000	0.05
FORTH13C2311	0.41	(0.02)	133	0.41
FORTH13C2401	0.32	(0.05)	53,790	0.36
FORTH19C2310	0.21	(0.04)	32,633	0.24
GABLE	5.05	(0.05)	95,195	5.13
HUMAN	10.30	(0.20)	2,502	10.40
ILINK	8.05	(0.15)	23,580	8.03
INET	4.74	(0.04)	2,837	4.78
INET-W2	0.33	-	5,856	0.34
INSET	2.16	(0.08)	44,437	2.20
INSET-W1	0.11	(0.01)	21,803	0.11
INTUCH	72.25	(0.50)	25,912	72.51
INTUCH01C2310	-	-	-	-
INTUCH11C2311	0.20	(0.01)	16,839	0.21
INTUCH13C2310	0.07	(0.01)	10,632	0.08
INTUCH13C2401	0.33	(0.01)	23,785	0.33
INTUCH13P2310	-	-	-	-
INTUCH19C2401	0.29	-	6,812	0.30
INTUCH28C2309	-	-	-	-
ITEL	2.78	(0.12)	67,811	2.82
ITEL-W4	0.09	-	3,944	0.09
JAS	2.00	-	73,907	2.00
JAS13C2309A	-	-	-	-
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	0.91	0.01	1	0.91
JASIF	6.75	(0.05)	22,168	6.76
JMART	23.20	(0.80)	291,537	23.49
JMART-W4	11.70	(0.70)	1,139	11.71
JMART-W5	3.04	(0.04)	2,610	3.02
JMART01C2309	0.02	-	10,005	0.01
JMART01C2310	0.26	(0.07)	298,007	0.29
JMART01C2311	1.03	(0.13)	59,277	1.08
JMART01C2311E	0.86	(0.11)	28,126	0.91
JMART01C2401	0.77	(0.09)	112,690	0.83
JMART01P2311	0.06	0.01	70,230	0.06
JMART01P2401	0.37	0.02	85,343	0.36
JMART06C2312	0.95	(0.07)	4,100	0.96
JMART06C2312E	0.51	(0.06)	222,109	0.55
JMART13C2309	0.03	(0.03)	1,114	0.03
JMART13C2309E	0.09	(0.11)	17,332	0.12
JMART13C2311	0.79	(0.13)	4,838	0.84
JMART13C2311E	-	-	-	-
JMART13C2401	0.64	(0.09)	371,401	0.69
JMART13P2309	0.01	-	2,200	0.01
JMART13P2401	0.17	0.02	191,852	0.17
JMART13P2401E	0.48	0.04	128,438	0.46
JMART16C2308	-	-	-	-
JMART16C2310	0.32	(0.09)	5,832	0.36
JMART19C2309	0.02	(0.04)	60	0.02
JMART19C2310	0.36	(0.09)	48,282	0.40
JMART19C2311	0.78	(0.22)	501	0.77
JMART19C2311E	-	-	-	-
JMART19C2401	0.67	(0.07)	124,490	0.70

Issue Date :

Friday September 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART19P2312A	0.10	0.01	111,178	0.10
JMART19P2401A	0.58	0.05	254,895	0.55
JMART41C2309A	-	-	-	-
JMART41C2310A	0.40	(0.22)	2,402	0.43
JMART41C2311A	0.95	(0.15)	3,000	1.02
JMART41C2401A	0.51	(0.06)	151,180	0.54
JTS	34.50	(1.75)	36,670	35.85
MFEC	7.05	(0.05)	2,555	7.05
MSC	9.40	0.05	398	9.40
PT	7.75	0.05	3,712	7.70
SAMART	5.90	(0.20)	48,525	6.08
SAMART-W3	0.36	(0.01)	15,332	0.38
SAMTEL	4.14	(0.06)	2,008	4.17
SAMTEL-W1	0.33	(0.02)	1,309	0.33
SDC	0.09	(0.01)	1,577,524	0.10
SIS	23.20	(0.80)	31,386	23.94
SKY	34.50	(0.75)	45,367	34.25
SVOA	2.20	-	16,397	2.20
SYMC	9.35	(0.30)	25,201	9.28
SYNEX	13.60	(0.10)	21,791	13.65
THCOM	14.30	(0.10)	76,628	14.51
TKC	26.00	(0.50)	10,341	26.63
TRUE	6.85	(0.05)	259,939	6.90
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.13	(0.02)	24,457	0.14
TRUE01P2311A	0.13	0.01	6,466	0.13
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.31	(0.01)	10,004	0.31
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.20	(0.01)	12,666	0.20
TRUE11P2401A	0.36	0.01	41,249	0.35
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.13	(0.02)	17,816	0.14
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.22	-	10,432	0.22
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.09	(0.02)	3,007	0.09
TRUE19C2311A	0.22	(0.02)	37,827	0.23
TRUE19P2312A	0.17	0.01	2,616	0.17
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.09	(0.01)	3,270	0.09
TRUE41C2311B	0.19	(0.03)	13,042	0.19
TWZ	0.05	-	166,599	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.94	0.01	10,142	1.93
DELTA	110.00	1.50	131,467	110.62
DELTA01C2309A	0.03	-	11,732	0.03
DELTA01C2309W	0.05	-	6,867	0.02
DELTA01C2311A	0.53	0.02	63,547	0.53
DELTA01C2312A	0.29	-	146,683	0.31
DELTA01C2401A	0.47	0.01	115,639	0.48
DELTA01P2309A	0.01	-	332	0.01
DELTA01P2311A	0.11	(0.01)	51,585	0.11
DELTA01P2312A	0.53	(0.03)	115,906	0.54
DELTA06C2309A	0.09	(0.03)	1,224	0.11
DELTA06C2310A	0.22	-	85,074	0.22
DELTA08C2310A	-	-	-	-
DELTA13C2309A	-	-	-	-
DELTA13C2310A	0.10	0.01	105,199	0.10
DELTA13C2312A	0.20	0.01	205,741	0.20
DELTA13C2401A	0.36	0.01	272,961	0.37
DELTA13C2401B	0.95	0.03	22,572	0.95
DELTA13P2309A	-	-	-	-
DELTA13P2311A	0.05	(0.01)	12,236	0.05
DELTA13P2311B	0.11	(0.01)	27,892	0.11
DELTA13P2312A	0.35	(0.03)	160,656	0.34
DELTA16C2309A	0.19	0.01	2,944	0.20
DELTA19C2309A	0.05	(0.04)	3,900	0.06
DELTA19C2309B	0.01	-	90	0.01
DELTA19C2310A	0.20	0.01	63,433	0.22
DELTA19C2312A	0.23	0.01	7,802	0.24
DELTA19P2310A	-	-	-	-
DELTA19P2311A	0.06	-	7,746	0.06
DELTA19P2312A	0.24	(0.02)	11,197	0.25
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.34	0.02	10,000	0.33
DELTA41C2311A	0.28	0.01	39,783	0.29
DELTA41C2401A	0.51	0.02	58,782	0.51
HANA	62.00	(0.25)	137,623	62.18
HANA01C2309W	0.16	(0.06)	39,605	0.18
HANA01C2311A	1.04	(0.03)	10,992	1.06
HANA01C2312A	0.93	(0.04)	36,972	0.96
HANA01C2401A	0.55	(0.02)	87,928	0.56
HANA01P2309A	-	-	-	-
HANA01P2311A	-	-	-	-
HANA01P2312A	0.11	-	52,419	0.11
HANA01P2401X	0.52	-	50,780	0.52
HANA06C2309A	-	-	-	-
HANA06C2312A	0.80	(0.04)	21,731	0.82
HANA06C2401A	0.51	(0.01)	35,810	0.52
HANA08C2310A	0.16	(0.01)	66,243	0.16
HANA13C2309A	-	-	-	-
HANA13C2310A	-	-	-	-
HANA13C2310B	0.62	-	5	0.62
HANA13C2312A	0.90	(0.02)	263	0.92
HANA13C2401A	0.57	(0.02)	373,897	0.58
HANA13P2309A	-	-	-	-
HANA13P2310A	-	-	-	-
HANA13P2312A	0.08	-	25,738	0.08
HANA13P2401A	0.41	-	60,676	0.41

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA16C2308A	-	-	-	-
HANA16C2309A	-	-	-	-
HANA16C2312A	0.53	(0.02)	5,802	0.54
HANA19C2309A	0.57	0.03	270	0.55
HANA19C2310A	-	-	-	-
HANA19C2312A	0.87	(0.07)	430	0.88
HANA19C2401A	0.57	(0.01)	168,444	0.58
HANA19P2309A	-	-	-	-
HANA19P2310A	0.02	-	5,000	0.02
HANA19P2401A	0.44	-	73,379	0.43
HANA41C2309A	-	-	-	-
HANA41C2310A	-	-	-	-
HANA41C2311A	0.73	(0.03)	7,480	0.74
HANA41C2401A	0.52	(0.02)	82,128	0.53
KCE	51.50	0.50	129,308	51.62
KCE01C2309W	-	-	-	-
KCE01C2310A	0.52	0.03	47,602	0.51
KCE01C2312A	0.80	0.01	84,308	0.80
KCE01C2401A	0.68	0.02	21,429	0.68
KCE01C2401W	0.52	-	110,916	0.54
KCE01P2311A	0.03	(0.01)	19,556	0.03
KCE01P2312A	0.17	(0.01)	19,778	0.17
KCE01P2401X	0.48	(0.01)	44,684	0.47
KCE06C2308B	-	-	-	-
KCE06C2311A	0.44	0.01	72,602	0.45
KCE06C2312A	0.85	0.04	46,066	0.85
KCE13C2309A	0.12	0.01	1,208	0.10
KCE13C2310A	0.23	(0.02)	97,794	0.26
KCE13C2311A	0.76	0.03	388,925	0.75
KCE13C2401A	0.63	0.02	505,914	0.63
KCE13C2401B	0.40	0.01	172,971	0.41
KCE13P2309A	-	-	-	-
KCE13P2312A	0.07	-	2,453	0.07
KCE13P2401A	0.20	-	22,814	0.20
KCE16C2309A	0.57	(0.03)	924	0.57
KCE19C2309A	0.28	(0.02)	2	0.28
KCE19C2311A	0.66	-	468	0.66
KCE19C2401A	0.51	0.01	182,442	0.51
KCE19P2312A	-	-	-	-
KCE19P2401A	0.41	(0.02)	81,438	0.41
KCE41C2309A	-	-	-	-
KCE41C2310A	0.60	0.05	3,400	0.56
KCE41C2311A	-	-	-	-
KCE41C2312A	0.69	0.02	2,900	0.70
KCE41C2401A	0.28	-	26,901	0.29
KCE41C2401B	0.35	(0.65)	155,384	0.36
METCO	230.00	-	12	229.92
SMT	5.20	-	114,388	5.38
SMT-W3	1.11	0.02	38,640	1.17
SVI	7.90	(0.05)	29,883	7.89
TEAM	6.10	(0.20)	58,081	6.16
Energy & Utilities	-	-	-	-
7UP	0.53	0.02	1,535,921	0.54
ACC	0.91	0.02	102,950	0.93
ACE	1.75	(0.02)	180,976	1.77
ACE13C2311A	0.03	-	53	0.03
ACE19C2401A	0.11	-	150	0.11
AGE	2.30	(0.02)	15,247	2.28
AI	5.15	-	3,920	5.21
AIE	1.74	0.01	45,243	1.78
AKR	0.90	(0.02)	9,544	0.90
AKR-W2	0.13	-	19,206	0.13
BAFS	30.50	0.50	1,615	30.31
BANPU	8.30	(0.30)	2,643,674	8.38
BANPU-W5	0.39	(0.26)	1,828,127	0.46
BANPU01C2310A	0.01	(0.01)	100	0.01
BANPU01C2311A	0.09	(0.04)	51,726	0.10
BANPU01C2311X	0.04	(0.02)	190	0.04
BANPU01C2401A	0.11	(0.03)	129,264	0.12
BANPU01C2401T	0.13	(0.03)	484	0.14
BANPU01C2402A	0.23	(0.05)	131,072	0.25
BANPU01P2310A	0.20	0.04	66,707	0.18
BANPU01P2311A	0.11	0.01	66	0.11
BANPU01P2401A	0.61	0.07	68,487	0.58
BANPU06C2309A	-	-	-	-
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.17	(0.04)	85,319	0.18
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.26	(0.04)	90,090	0.28
BANPU11P2309A	0.36	0.06	45,293	0.31
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.01	(0.01)	2	0.02
BANPU13C2312A	0.12	(0.04)	96,521	0.14
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.42	0.03	82,565	0.41
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.06	(0.03)	7,318	0.07
BANPU19C2312A	0.10	(0.02)	4,150	0.10
BANPU19C2401A	0.20	(0.05)	51,695	0.22
BANPU19P2401A	0.37	0.04	113,987	0.35
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.11	(0.05)	66,125	0.12
BANPU41C2312A	0.13	(0.04)	44,330	0.15
BANPU41P2311A	0.13	0.02	3,002	0.12
BBGI	4.80	(0.12)	4,367	4.83
BCP	38.75	-	47,955	38.77
BCP01C2312A	0.32	(0.02)	43,391	0.33
BCP01P2312A	0.07	-	200	0.07
BCP13C2312A	0.23	-	14,028	0.23
BCP13P2401A	0.28	(0.72)	30,140	0.28

Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2309A	-	-	-	-
BCP19C2312A	0.23	(0.01)	58,616	0.23
BCPG	10.20	-	68,939	10.12
BCPG-W2	1.75	(0.05)	1,670	1.76
BCPG01C2402A	0.16	-	29,168	0.16
BCPG13C2309A	-	-	-	-
BCPG13C2311A	-	-	-	-
BCPG13C2401A	0.16	-	19,600	0.16
BCPG19C2310A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	0.17	(0.02)	11,615	0.18
BGRIM	33.25	(0.75)	190,861	33.31
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.15	(0.04)	33,016	0.17
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.10	(0.02)	89,582	0.11
BGRIM11C2310A	-	-	-	-
BGRIM11P2312A	0.34	0.03	72,502	0.33
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.02	(0.03)	645	0.01
BGRIM13C2311A	0.06	(0.01)	48,390	0.06
BGRIM13P2401A	0.29	(0.71)	18,594	0.29
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.05	(0.02)	20,627	0.05
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.02	(0.06)	500	0.02
BGRIM41C2312A	0.12	(0.02)	189,929	0.13
BIOTEC	0.59	0.01	51,215	0.59
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.16	0.01	187,362	0.17
BPP	15.00	-	6,750	15.02
BRRGIF	3.42	(0.02)	1,469	3.42
CKP	0.78	0.04	127,817	0.78
CKP01C2401A	0.40	0.03	29,600	0.38
CKP13C2312A	0.28	0.01	60,528	0.26
CKP19C2401A	0.33	0.01	51,635	0.32
CV	1.11	(0.06)	155,187	1.13
DEMCO	3.10	-	1,691	3.08
DEMCO-W7	0.33	0.01	14,560	0.33
EA	62.50	(0.75)	133,837	62.52
EA01C2310A	0.02	-	182	0.02
EA01C2311A	0.10	(0.02)	48,158	0.12
EA01C2311B	0.26	(0.05)	28,727	0.28
EA01C2312A	0.49	(0.06)	16,036	0.51
EA01C2401A	0.35	(0.04)	45,336	0.37
EA01P2310A	0.21	0.01	74,646	0.21
EA01P2311A	0.14	-	50,733	0.14
EA01P2401X	0.60	0.02	43,731	0.59
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.44	(0.05)	17,110	0.48
EA11C2311T	0.05	(0.01)	30	0.05
EA11C2401T	0.46	(0.02)	30,199	0.46
EA13C2309A	-	-	-	-
EA13C2310A	-	-	-	-
EA13C2310B	0.06	(0.03)	6,852	0.08
EA13C2311A	0.31	(0.04)	116,980	0.32
EA13C2401A	0.31	(0.03)	93,426	0.32
EA13P2310A	-	-	-	-
EA13P2401A	0.58	0.03	23,151	0.56
EA16C2309A	-	-	-	-
EA16C2311A	0.40	(0.04)	4,538	0.40
EA19C2309A	-	-	-	-
EA19C2310A	0.03	-	7,001	0.03
EA19C2311A	0.17	(0.02)	33,567	0.18
EA19C2311B	0.40	(0.05)	22,588	0.41
EA19C2401A	0.38	(0.62)	8,864	0.39
EA19P2312A	0.16	0.01	20,567	0.16
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.28	(0.04)	45,000	0.29
EA41C2312A	0.51	(0.05)	910	0.54
EA41C2401A	0.18	-	671	0.18
EASTW	4.76	(0.02)	3,968	4.76
EGATIF	6.40	(0.15)	17,606	6.43
EGCO	134.50	1.00	14,675	134.51
EGCO01C2401A	0.40	0.01	27,549	0.40
EGCO01P2401A	0.37	-	3,000	0.37
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.29	(0.01)	39,171	0.30
EGCO13P2312A	0.30	(0.01)	21,698	0.30
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.24	-	12,006	0.24
EP	3.00	(0.04)	6,716	3.00
EP-W4	0.26	(0.01)	787	0.27
ESSO	9.80	-	83,630	9.82
ESSO13C2312A	0.26	-	10,643	0.26
ESSO19C2309A	-	-	-	-
ESSO19C2312A	0.31	-	50	0.31
ETC	2.90	(0.26)	103,107	3.00
GPSC	52.25	(0.50)	62,735	52.34
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.04	-	551	0.04
GPSC01C2312A	0.19	(0.01)	27,247	0.19
GPSC01P2311A	0.34	-	34,579	0.33
GPSC01P2312A	0.31	-	43,075	0.31
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.23	(0.02)	45,311	0.25
GPSC11C2311A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.13	(0.02)	19,791	0.14
GPSC13C2401A	0.28	(0.02)	33,566	0.28
GPSC13P2310A	0.13	-	33,508	0.13
GPSC13P2311A	0.12	-	25,499	0.12
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.08	(0.02)	2,452	0.09
GPSC19C2401A	0.29	(0.03)	65,451	0.31
GPSC19P2310A	0.11	-	416	0.11
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	0.24	(0.10)	14,731	0.25
GREEN	0.94	(0.01)	578	0.95
GULF	47.75	(0.25)	169,458	47.93
GULF01C2311A	0.06	(0.01)	2,470	0.06
GULF01C2312A	0.18	(0.02)	38,292	0.19
GULF01C2312W	0.24	(0.02)	26,927	0.25
GULF01C2312X	0.20	(0.02)	38,882	0.21
GULF01C2402T	0.22	-	35,368	0.22
GULF01P2311A	-	-	-	-
GULF01P2312A	0.21	-	96,700	0.20
GULF01P2402X	0.51	0.01	31,419	0.50
GULF06C2309A	-	-	-	-
GULF06C2311A	0.23	(0.03)	69,700	0.25
GULF11C2401T	0.42	(0.01)	48,442	0.42
GULF11P2312A	0.17	-	60,553	0.16
GULF13C2309A	-	-	-	-
GULF13C2310A	0.05	-	490	0.05
GULF13C2311A	0.21	(0.02)	69,712	0.22
GULF13C2312A	0.15	(0.01)	89,583	0.16
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.14	-	50,520	0.14
GULF13P2401A	0.36	-	55,005	0.36
GULF16C2309A	-	-	-	-
GULF16C2311A	0.15	(0.02)	1,626	0.16
GULF19C2309A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	0.15	(0.01)	53,927	0.15
GULF19P2310A	-	-	-	-
GULF19P2312A	0.15	-	30,586	0.14
GULF41C2310A	-	-	-	-
GULF41C2310B	0.02	(0.03)	196	0.02
GULF41C2311A	0.19	(0.02)	5,900	0.19
GULF41C2311B	0.11	-	14,000	0.11
GULF41P2310A	0.09	0.01	2,400	0.10
GULF41P2311A	0.25	0.02	10,002	0.24
GUNKUL	3.60	-	303,986	3.63
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.19	(0.01)	79,639	0.20
GUNKUL01C2401A	0.42	(0.03)	68,478	0.44
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.26	0.02	28,900	0.25
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.14	(0.01)	24,154	0.15
GUNKUL13C2312A	0.44	(0.01)	15,290	0.47
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.12	(0.01)	36,650	0.13
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.34	-	205,822	2.35
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.13	(0.01)	15,578	0.13
IRPC06C2309A	-	-	-	-
IRPC06C2401A	0.17	(0.02)	15,750	0.17
IRPC11C2402T	0.24	(0.01)	8,444	0.25
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.12	(0.01)	10,701	0.12
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.18	(0.01)	22,356	0.19
JR	5.60	-	2,044	5.54
KBSPIF	8.80	(0.05)	12,447	8.77
LANNA	17.20	0.10	39,689	17.11
MDMX	3.36	(0.14)	4,572	3.41
NOVA	11.80	0.10	278	11.78
OR	20.20	(0.20)	201,683	20.26
OR01C2310A	-	-	-	-
OR01C2312A	0.13	(0.01)	9,105	0.13
OR01P2312A	0.28	0.01	24,880	0.27
OR06C2308A	-	-	-	-
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	-	-	-	-
OR13C2312A	0.11	(0.01)	15,825	0.11
OR19C2311A	0.06	(0.01)	70	0.06
OR19C2401A	0.24	(0.02)	22,458	0.25
PCC	3.22	(0.06)	10,879	3.23
PRIME	1.33	(0.02)	160,378	1.35
PTG	10.40	(0.30)	175,185	10.49
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.14	(0.04)	79,810	0.15
PTG01P2311A	0.23	0.03	48,975	0.22
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.18	(0.02)	15,266	0.19
PTG11C2311A	0.04	(0.01)	10	0.04
PTG13C2309A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2310A	-	-	-	-
PTG13C2311A	0.04	(0.02)	4,000	0.05
PTG13C2312A	0.14	(0.03)	37,750	0.15
PTG13P2401A	0.25	(0.75)	45,996	0.24
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.16	(0.02)	86,123	0.17
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.15	(0.03)	84,471	0.16
PTT	35.00	0.25	563,885	34.90
PTT01C2309A	0.05	-	10,002	0.05
PTT01C2311X	0.20	0.01	7,942	0.20
PTT01C2401A	0.19	0.02	30,073	0.18
PTT01P2309A	-	-	-	-
PTT01P2312A	0.13	-	4,060	0.13
PTT06C2308A	-	-	-	-
PTT06C2312A	0.25	0.01	17,000	0.24
PTT13C2310A	0.18	(0.08)	500	0.18
PTT13C2311A	0.11	-	13,241	0.11
PTT13P2309A	-	-	-	-
PTT13P2311A	0.09	-	20,803	0.09
PTT19C2309A	-	-	-	-
PTT19C2401A	0.18	0.01	9,028	0.17
PTTPE	162.50	4.00	121,358	161.63
PTTPE01C2309A	0.20	0.03	64,578	0.19
PTTPE01C2311X	0.32	0.05	128,229	0.31
PTTPE01C2312T	0.49	0.05	111,875	0.48
PTTPE01C2401A	0.48	0.06	34,556	0.47
PTTPE01P2309A	0.01	-	1,000	0.01
PTTPE01P2311X	0.08	-	589	0.08
PTTPE01P2401A	0.39	(0.06)	20,590	0.40
PTTPE06C2311A	0.42	0.06	49,700	0.40
PTTPE11C2310T	-	-	-	-
PTTPE11C2403T	0.65	0.05	40,120	0.64
PTTPE11P2308A	-	-	-	-
PTTPE11P2402A	0.51	(0.06)	8,565	0.51
PTTPE13C2310A	0.35	0.06	69,319	0.33
PTTPE13C2401A	0.37	0.05	160,790	0.36
PTTPE13P2311A	0.07	(0.01)	1	0.07
PTTPE13P2312A	0.30	(0.05)	6,139	0.31
PTTPE16C2311A	0.46	0.08	19,186	0.44
PTTPE19C2309A	0.08	0.02	2,840	0.08
PTTPE19C2312A	0.39	0.05	198,438	0.38
PTTPE19P2311A	-	-	-	-
PTTPE41C2309A	0.03	(0.01)	40	0.03
PTTPE41C2310A	0.60	(0.03)	4,800	0.57
PTTPE41C2311A	0.48	0.09	32,953	0.46
PTTPE41C2312A	0.43	0.07	145,576	0.41
PTTPE41P2309A	-	-	-	-
PTTPE41P2310A	-	-	-	-
PTTPE41P2311A	-	-	-	-
PTTPE41P2312A	0.39	(0.05)	31,009	0.40
QTC	4.26	0.04	738	4.27
RATCH	34.75	(0.75)	35,447	34.74
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.43	-	10,555	0.43
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.18	-	27,015	0.18
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.09	-	5,847	0.09
RPC	0.72	(0.01)	25,556	0.73
SCG	3.90	(0.02)	58	3.95
SCI	0.89	(0.01)	2,282	0.90
SCN	1.52	(0.02)	8,608	1.52
SCN-W2	0.19	(0.02)	5,787	0.19
SEAOL	3.24	(0.02)	12,743	3.28
SGP	8.45	0.05	6,990	8.35
SKE	0.56	-	10,503	0.56
SKE-W1	0.11	0.01	882	0.11
SOLAR	0.79	(0.03)	36,860	0.80
SOLAR-W1	0.05	(0.01)	11,705	0.06
SPCG	12.60	(0.10)	2,607	12.68
SPRC	9.25	0.10	108,082	9.21
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.21	0.01	43,035	0.21
SPRC01C2401A	0.42	0.01	22,060	0.41
SPRC01P2401A	0.43	(0.03)	22,094	0.44
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.13	-	13,200	0.13
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.38	0.01	25,876	0.37
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.10	0.01	7,716	0.10
SPRC13C2312A	0.44	0.02	22,716	0.43
SPRC13C2401A	0.30	0.01	36,554	0.29
SPRC13P2312A	0.24	(0.02)	13,988	0.25
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.05	-	9,148	0.05
SPRC19C2312A	0.43	0.02	10,070	0.42
SPRC19C2401A	0.29	0.01	37,770	0.29
SSP	7.25	-	3,834	7.24
SSP-W2	0.44	(0.01)	1,847	0.44
SUPER	0.51	-	103,068	0.51
SUPEREIF	7.90	-	518	7.83
SUSCO	3.96	(0.02)	67,253	3.97
TAE	1.32	(0.01)	3,040	1.33
TCC	0.63	(0.03)	39,037	0.64
TCC-W5	0.24	(0.01)	8,762	0.24
TGE	1.48	(0.01)	96,297	1.52
TOP	51.50	-	122,494	51.63
TOP01C2310W	0.08	-	4,000	0.08
TOP01C2312A	0.42	0.01	31,320	0.43

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2401A	0.27	-	93,202	0.28
TOP01P2309A	-	-	-	-
TOP01P2401A	0.38	(0.01)	80,256	0.38
TOP06C2309A	0.06	-	12,600	0.06
TOP11C2311A	0.29	-	48,664	0.30
TOP11P2308A	-	-	-	-
TOP11P2401A	0.52	-	52,554	0.51
TOP13C2309A	-	-	-	-
TOP13C2310A	0.10	-	26,874	0.10
TOP13C2311A	0.33	(0.01)	35,444	0.34
TOP13C2401A	0.25	-	15,416	0.25
TOP13P2310A	-	-	-	-
TOP13P2401A	0.27	(0.02)	16,421	0.27
TOP19C2310A	-	-	-	-
TOP19C2310B	0.21	(0.01)	44,408	0.22
TOP19P2309A	-	-	-	-
TOP41C2310A	0.07	(0.01)	3,801	0.08
TOP41C2311A	0.31	-	17,509	0.32
TOP41C2312A	0.19	-	8,800	0.19
TPIPP	3.44	0.04	19,698	3.43
TSE	2.14	(0.02)	22,722	2.14
TTW	9.00	0.15	30,942	8.93
UBE	1.02	-	30,233	1.02
WHAUP	3.92	(0.04)	5,091	3.91
WP	3.78	(0.08)	2,239	3.84
Media & Publishi	-	-	-	-
AMARIN	4.50	(0.02)	9,203	4.43
AQUA	0.43	0.02	453,412	0.44
AQUA-W3	0.03	-	41,980	0.03
AS	12.40	(0.10)	25,081	12.30
AS-W2	8.05	(0.50)	9	8.07
BEC	8.70	(0.05)	10,733	8.77
BEC01C2312A	0.41	(0.01)	2,033	0.42
BEC01P2312A	0.19	-	7,312	0.18
BEC06C2312A	0.23	-	500	0.23
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.33	(0.01)	23,366	0.34
FE	-	-	-	-
GPI	1.61	(0.02)	2,333	1.63
GRAMMY	9.50	(0.15)	24	9.66
JKN	1.18	(0.52)	3,123,002	1.27
MACO	0.62	0.05	1,391,710	0.61
MACO-W3	0.07	-	76,729	0.07
MACO-W4	-	-	-	-
MAJOR	14.50	-	18,497	14.54
MATCH	1.66	(0.01)	1,104	1.68
MATI	-	-	-	-
MCOT	3.36	0.02	1,549	3.32
MONO	1.05	(0.01)	48,185	1.06
MPIC	1.65	(0.03)	137,950	1.71
NATION	0.09	-	4,014	0.08
ONEE	4.92	(0.02)	35,012	4.97
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.12	-	2,002	0.12
PLANB	9.30	(0.05)	57,461	9.37
PLANB-W1	2.04	(0.02)	1,108	2.01
PLANB11P2309A	-	-	-	-
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.40	-	18,332	0.41
PLANB13C2401A	0.33	(0.01)	59,481	0.34
PLANB19C2401A	0.38	(0.01)	32,580	0.39
POST	-	-	-	-
PRAKIT	11.40	0.10	76	11.30
PTECH	12.60	-	5	12.66
SE-ED	2.24	0.02	4	2.24
TKS	8.80	(0.35)	13,237	8.99
VGI	3.04	0.08	843,561	3.04
VGI-W3	0.16	0.02	201,515	0.16
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.08	0.01	51,560	0.08
VGI01C2311X	0.08	0.01	50,008	0.08
VGI01C2401A	0.32	0.03	120,574	0.33
VGI01P2311A	0.15	(0.03)	180,103	0.15
VGI01P2401X	0.14	(0.03)	46,975	0.14
VGI06C2309A	-	-	-	-
VGI06C2401A	0.23	0.02	87,490	0.24
VGI13C2309A	-	-	-	-
VGI13C2310A	0.06	0.02	2,761	0.05
VGI13C2312A	0.28	0.03	129,886	0.28
VGI13C2401A	0.46	0.04	10,863	0.45
VGI13P2312A	0.16	(0.02)	47,529	0.17
VGI19C2309A	0.01	-	2,630	0.01
VGI19C2310A	0.07	0.03	1,281	0.05
VGI19C2312A	0.28	0.02	142,967	0.30
WORK	15.40	(0.10)	1,867	15.37
Finance & Securi	-	-	-	-
AEONTS	173.50	(1.50)	2,485	174.12
AEONTS28C230	0.12	(0.02)	7,148	0.13
AMANA	2.68	(0.02)	30,343	2.69
ASAP	2.38	-	428	2.40
ASK	25.25	(0.75)	8,257	25.33
ASP	2.94	0.02	5,603	2.93
BAM	11.70	(0.20)	106,343	11.76
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.17	(0.02)	47,028	0.17
BAM06C2309A	-	-	-	-
BAM06C2312A	0.21	(0.01)	28,799	0.22
BAM11C2401T	0.25	(0.01)	65,643	0.25
BAM11P2309A	-	-	-	-
BAM13C2310A	0.04	(0.01)	100	0.04

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
BAM13C2401A	0.26	(0.03)	40,105	0.27
BAM19C2310A	0.08	(0.02)	21,500	0.09
BAM19C2401A	0.33	(0.02)	16,574	0.34
BYD	8.20	(0.95)	439,386	8.53
BYD-W6	-	-	-	-
BYD06C2310A	0.11	(0.11)	63,094	0.15
BYD13C2310A	0.05	(0.09)	160,341	0.08
BYD13C2311A	0.25	(0.19)	94,576	0.28
BYD13C2311B	-	-	-	-
BYD13C2401A	0.26	(0.15)	218,463	0.31
BYD19C2309A	0.01	-	1,150	0.01
BYD19C2311A	0.18	(0.15)	158,490	0.23
BYD19C2401A	0.65	(0.28)	4,230	0.68
CGH	0.79	-	17,786	0.78
CGH-W4	0.05	-	6,370	0.04
CHASE	2.34	(0.06)	62,106	2.37
CHAYO	7.75	(0.05)	30,958	7.84
ECL	1.69	-	10,210	1.70
ECL-W4	0.17	0.01	8,278	0.17
FNS	3.36	(0.02)	1,210	3.38
FSX	3.00	-	26,022	2.98
GBX	0.84	(0.02)	10,801	0.85
GL	-	-	-	-
HENG	2.62	-	31,859	2.62
IFS	2.84	(0.04)	2,544	2.86
JMT	46.25	(0.25)	142,917	46.69
JMT-W4	3.14	(0.04)	344	3.17
JMT01C2309A	0.02	-	6,000	0.02
JMT01C2311A	0.25	(0.01)	118,682	0.26
JMT01C2312A	0.52	(0.02)	35,495	0.54
JMT01C2312B	0.72	(0.01)	38,764	0.74
JMT01C2401A	0.40	-	60,389	0.41
JMT01P2310A	-	-	-	-
JMT01P2401A	0.41	(0.01)	82,442	0.41
JMT06C2308A	-	-	-	-
JMT06C2312A	0.50	(0.02)	55,692	0.53
JMT11C2402T	0.42	-	88,672	0.43
JMT13C2309A	0.02	(0.01)	202	0.02
JMT13C2311A	0.34	(0.02)	149,076	0.36
JMT13C2311B	0.61	-	20	0.62
JMT13C2401A	0.36	(0.01)	205,432	0.37
JMT13P2310A	0.02	(0.01)	3	0.02
JMT13P2312A	0.06	-	1,000	0.06
JMT13P2401A	0.30	-	39,140	0.30
JMT16C2311A	0.57	(0.01)	1,320	0.58
JMT19C2309A	0.03	(0.01)	5	0.03
JMT19C2311A	0.37	(0.01)	32,253	0.39
JMT19C2312A	0.62	(0.05)	393	0.65
JMT19C2401A	0.37	-	50,391	0.37
JMT19P2312A	0.06	(0.01)	650	0.06
JMT41C2309A	-	-	-	-
JMT41C2311A	0.45	0.01	6,000	0.45
JMT41C2311B	-	-	-	-
JMT41C2401A	0.31	(0.69)	59,200	0.32
KSCAR	8.50	-	1,495	8.43
KGI	4.70	-	11,666	4.70
KTC	48.25	(0.25)	105,137	48.64
KTC01C2309A	0.01	-	3,073	0.01
KTC01C2311A	0.05	-	1	0.05
KTC01C2312A	0.29	(0.01)	18,456	0.30
KTC01P2311A	0.22	-	35,724	0.21
KTC06C2310A	-	-	-	-
KTC06C2401A	0.31	0.01	25,800	0.31
KTC11C2311A	0.15	-	44,331	0.15
KTC13C2310A	-	-	-	-
KTC13C2311A	0.06	(0.01)	1,917	0.07
KTC13C2312A	0.23	(0.01)	51,559	0.24
KTC13P2312A	0.18	0.01	37,890	0.17
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.24	-	33,874	0.25
KTC41C2311A	0.19	(0.02)	24,210	0.21
KTC41C2401A	0.35	-	9,240	0.36
MFC	20.60	0.20	36	20.47
MICRO	3.26	(0.02)	2,105	3.29
ML	1.00	(0.01)	2,176	1.01
ML-W3	0.03	(0.01)	25,534	0.03
MST	11.50	-	1,359	11.42
MTC	40.25	(0.50)	35,788	40.42
MTC01C2309A	-	-	-	-
MTC01C2311A	0.14	(0.01)	25,392	0.15
MTC01C2312A	0.29	(0.02)	24,072	0.30
MTC01P2311A	0.17	-	24,428	0.17
MTC06C2309A	-	-	-	-
MTC06C2401A	0.47	(0.02)	33,600	0.48
MTC08C2308A	-	-	-	-
MTC11C2310A	0.15	(0.01)	10,544	0.16
MTC11P2309A	-	-	-	-
MTC11P2401A	0.42	-	32,215	0.42
MTC13C2310A	0.06	-	24,358	0.06
MTC13C2311A	0.20	(0.02)	98,225	0.21
MTC13C2312A	0.38	(0.03)	4,800	0.38
MTC13P2312A	0.15	0.01	5,960	0.15
MTC19C2309A	-	-	-	-
MTC19C2312A	0.26	(0.03)	41,345	0.27
MTC19C2312B	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2310A	-	-	-	-
MTC41C2311A	0.33	(0.04)	9,000	0.35
MTC41C2311B	0.11	(0.01)	6,000	0.11
MTC41C2401A	0.21	(0.01)	31,900	0.21
NCAP	3.80	(0.14)	117,462	3.88
NCAP-W1	0.06	0.01	17,281	0.06

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PL	2.34	-	334	2.34
S11	4.08	(0.04)	1,948	4.10
SAK	5.55	0.15	88,116	5.62
SAWAD	50.00	(1.00)	164,535	50.18
SAWAD-W2	2.66	(0.08)	820	2.68
SAWAD01C2311A	0.06	(0.02)	71,473	0.06
SAWAD01C2312W	0.18	(0.04)	207,910	0.19
SAWAD01C2401A	0.42	(0.05)	83,550	0.43
SAWAD01P2310A	0.19	0.02	107,169	0.19
SAWAD01P2312A	0.22	0.02	72,678	0.21
SAWAD01P2401X	0.46	0.04	87,448	0.45
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.34	(0.04)	119,100	0.37
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.06	(0.02)	330,662	0.06
SAWAD13C2311B	0.13	(0.04)	128,822	0.15
SAWAD13C2312A	0.34	(0.04)	229,753	0.35
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.21	0.02	87,826	0.21
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.38	(0.05)	9,086	0.38
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.12	(0.02)	26,827	0.13
SAWAD19C2312A	0.35	(0.05)	170,855	0.37
SAWAD19P2309A	0.13	0.02	19,316	0.12
SAWAD19P2312A	0.14	-	466	0.14
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.22	(0.04)	21,912	0.22
SAWAD41C2311B	0.08	(0.03)	6,300	0.09
SAWAD41C2312A	0.47	(0.06)	31,204	0.48
SAWAD41C2401A	0.25	(0.04)	81,300	0.26
SCAP	4.40	(0.12)	8,734	4.43
SGC	2.00	(0.10)	430,952	2.05
SM	1.45	(0.06)	4,622	1.47
TH	1.74	(0.01)	257,871	1.77
TH-W3	0.78	(0.01)	17,493	0.81
THANI	3.36	(0.04)	104,405	3.37
THANI13C2311A	0.13	(0.03)	30,302	0.14
THANI13C2401A	0.31	(0.02)	18,791	0.31
THANI19C2401A	0.22	(0.01)	18,969	0.22
THANI28C2309A	-	-	-	-
TIDLOR	23.30	(0.30)	118,943	23.43
TIDLOR01C2310A	0.10	(0.02)	61,106	0.11
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.49	(0.04)	29,927	0.51
TIDLOR01P2310A	0.17	-	37,139	0.17
TIDLOR01P2401A	0.35	0.01	81,031	0.34
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.48	(0.01)	51,433	0.48
TIDLOR11P2309A	0.09	-	4,222	0.09
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.19	(0.06)	2,704	0.20
TIDLOR13C2312A	0.47	(0.03)	22,203	0.49
TIDLOR13P2312A	0.27	0.01	11,800	0.27
TIDLOR16C2311A	0.51	(0.04)	10,448	0.52
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.13	(0.02)	83,956	0.14
TIDLOR19C2312A	0.36	(0.03)	84,146	0.37
TIDLOR19C2401A	0.59	(0.03)	74,092	0.60
TIDLOR41C2309A	0.01	(0.01)	3,000	0.01
TIDLOR41C2311A	0.18	(0.02)	3,000	0.18
TIDLOR41C2311B	0.36	(0.05)	46,000	0.38
TIDLOR41C2401A	0.28	(0.03)	26,000	0.29
TK	6.95	-	1,034	6.91
TNITY	5.90	(0.10)	6,921	6.01
UOBKH	5.20	-	33	5.20
XPG	1.48	(0.03)	1,926,625	1.49
XPG-W4	3.50	(0.02)	29,014	3.53
Food & Beverage	-	-	-	-
AAI	3.72	(0.22)	440,148	3.79
APURE	4.76	(0.08)	25,549	4.77
APURE-W3	0.76	(0.01)	8,426	0.77
ASIAN	8.35	(0.25)	30,781	8.43
BR	2.68	0.02	10,928	2.67
BR-W1	0.16	(0.01)	1,651	0.16
BRR	5.80	(0.15)	5,372	5.93
BRR-W2	0.67	(0.03)	6,566	0.70
BTG	25.00	-	11,130	25.17
CBG	85.75	(0.25)	46,362	85.93
CBG01C2309A	0.01	-	8,122	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	0.35	(0.03)	32,860	0.36
CBG01C2311A	1.08	(0.03)	20,999	1.09
CBG01C2401A	0.90	(0.03)	18,767	0.91
CBG01C2401X	0.54	(0.01)	24,921	0.54
CBG01P2310A	-	-	-	-
CBG01P2311A	0.01	(0.01)	3,307	0.01
CBG01P2401A	0.26	-	58,303	0.26
CBG01P2401X	0.65	(0.01)	43,794	0.65
CBG06C2309A	0.05	(0.02)	7,280	0.07
CBG06C2310A	0.69	(0.01)	35,446	0.69
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.39	-	65	0.39
CBG13C2310B	1.00	0.03	10	1.00
CBG13C2401A	0.82	(0.01)	1,797	0.82
CBG13C2401B	0.58	(0.01)	80,852	0.58
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG13P2312A	0.12	-	18,658	0.12
CBG13P2401A	0.54	-	49,977	0.53
CBG16C2312A	0.62	(0.01)	3,854	0.62
CBG19C2309A	-	-	-	-
CBG19C2309B	0.02	-	8,382	0.03
CBG19C2310A	0.57	(0.02)	4,818	0.57
CBG19C2310B	1.02	0.04	10	1.02
CBG19C2401A	0.90	(0.04)	4,750	0.90
CBG19C2401B	0.49	(0.02)	33,887	0.50
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.12	-	9,098	0.12
CBG41C2309A	-	-	-	-
CBG41C2310A	0.34	(0.02)	4,268	0.33
CBG41C2311A	-	-	-	-
CBG41C2312A	0.98	(0.04)	1,300	0.99
CBG41C2401A	0.25	(0.01)	36,420	0.26
CFRESH	2.24	0.02	226,962	2.29
CH	2.78	(0.02)	6,033	2.81
CHOTI	-	-	-	-
CM	2.16	(0.06)	5,227	2.23
CPF	20.60	(0.10)	72,467	20.65
CPF01C2312A	0.16	-	14,284	0.16
CPF01C2402A	0.29	(0.01)	29,564	0.29
CPF06C2309A	0.02	(0.06)	300	0.02
CPF11P2402A	0.43	(0.01)	4,222	0.43
CPF13C2310A	0.04	-	800	0.04
CPF13C2312A	0.23	(0.01)	32,589	0.24
CPF19C2309A	-	-	-	-
CPF19C2311A	0.17	(0.01)	47,350	0.18
CPI	2.88	(0.02)	3,531	2.87
F8D	29.50	(0.25)	15	29.03
GLOCON	0.48	0.01	465,778	0.49
GLOCON-W5	0.06	0.01	88,941	0.06
HTC	37.50	0.25	6,695	37.30
ICHI	16.50	(0.80)	149,052	16.79
ITC	20.00	(0.70)	80,981	20.11
JDF	2.42	0.02	621	2.42
KBS	6.15	(0.10)	15,853	6.18
KCG	9.70	(0.05)	39,370	9.73
KSL	3.20	0.02	19,195	3.20
KTIS	3.98	-	665	4.00
LST	5.00	-	890	4.98
M	47.50	-	5,047	47.54
MALEE	7.35	(0.10)	9,813	7.34
NRF	5.75	(0.15)	37,994	5.85
NSL	23.40	(0.70)	16,302	23.85
OISHI	51.25	(0.75)	38	50.95
OSP	29.75	(0.25)	87,726	29.84
OSP01C2312A	0.19	(0.01)	46,891	0.20
OSP11C2312T	0.16	(0.02)	31,830	0.17
OSP13C2312A	0.15	(0.01)	16,460	0.15
OSP19C2312A	0.21	(0.01)	35,789	0.22
OSP41C2311A	0.09	(0.04)	3,650	0.10
OSP41C2312A	0.24	(0.01)	44,501	0.25
PB	70.00	(0.25)	9	70.00
PLUS	7.70	(0.55)	59,643	7.90
PM	8.90	-	356	8.87
PQS	3.20	-	3,508	3.24
PRG	11.40	-	168	11.39
PRG-W1	7.00	(1.05)	103	7.37
PRG-W2	6.35	0.10	19	6.35
PRG-W3	6.05	-	21	6.05
RBF	11.30	(0.10)	30,836	11.34
RBF01C2309A	-	-	-	-
RBF01C2401A	0.19	(0.02)	144,372	0.19
RBF06C2310A	0.14	(0.01)	27,600	0.14
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.18	-	16,290	0.18
RBF19C2310A	0.08	(0.01)	2,956	0.09
RBF19C2401A	0.18	(0.01)	11,430	0.19
SAPPE	91.00	(9.00)	40,618	92.81
SAUCE	39.50	-	47	39.71
SNPN	22.10	(0.50)	65,344	22.31
SNPN01C2312A	0.15	(0.03)	18,573	0.16
SNPN01C2401A	0.41	(0.06)	22,717	0.44
SNPN06C2401A	0.36	(0.04)	10,434	0.39
SNPN13C2311A	0.16	(0.03)	8,153	0.17
SNPN13C2312A	0.33	(0.07)	26,067	0.36
SNPN19C2311A	-	-	-	-
SNPN19C2312A	0.35	(0.06)	18,392	0.37
SNP	17.80	(0.40)	104	17.66
SORKON	4.84	-	784	4.83
SSC	34.50	0.50	2	34.50
SSF	8.05	(0.05)	18	8.04
SST	5.80	(0.05)	11	5.83
SUN	5.65	(0.20)	52,583	5.71
TC	7.15	(0.10)	2,638	7.17
TFG	3.94	-	31,612	3.92
TFG-W3	0.31	0.01	1,249	0.31
TFMAMA	192.50	0.50	37	192.41
TIPCO	9.30	(0.10)	17,453	9.35
TKN	13.90	(0.10)	104,920	13.99
TU	14.30	-	100,302	14.29
TU01C2309A	0.01	-	5,500	0.01
TU01C2311X	0.19	(0.02)	2,076	0.19
TU01C2401A	0.35	(0.01)	9,692	0.36
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.30	-	5	0.30

Issue Date :

Friday September 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TU11C2402T	0.30	-	5	0.30
TU13C2310A	-	-	-	-
TU13C2311A	0.12	(0.02)	510	0.12
TU13C2312A	0.30	(0.01)	2,000	0.30
TU13P2312A	0.10	(0.01)	4,000	0.11
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	-	-	-	-
TU41C2312A	-	-	-	-
TU41C2401A	0.16	-	6,000	0.16
TWO	23.50	0.10	4,205	23.43
TWPC	4.10	(0.02)	1,044	4.11
W	0.76	0.01	42,983	0.74
W-W5	0.01	-	932,709	0.01
ZEN	12.90	0.10	1,393	12.75
Health Care Services	-	-	-	-
AHC	18.60	0.10	549	18.76
BCH	19.00	(0.30)	164,016	19.07
BCH01C2310A	0.05	(0.02)	16,093	0.06
BCH01C2401A	0.35	(0.02)	37,896	0.36
BCH01P2311A	0.12	0.01	28,348	0.12
BCH01P2402X	0.41	0.03	16,574	0.39
BCH06C2309A	0.06	-	12,900	0.06
BCH06C2401A	0.32	(0.02)	30,431	0.34
BCH13C2309A	-	-	-	-
BCH13C2310A	0.07	(0.02)	18,004	0.07
BCH13C2312A	0.30	(0.03)	40,833	0.31
BCH13P2312A	0.17	0.02	17,874	0.16
BCH19C2310A	-	-	-	-
BDMS	27.75	(0.25)	400,030	27.78
BDMS01C2311A	0.07	(0.01)	10,980	0.07
BDMS01C2402A	0.17	(0.01)	51,802	0.17
BDMS01P2311A	0.10	0.01	3,200	0.10
BDMS06C2402A	0.22	(0.01)	6,000	0.22
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.14	(0.01)	62,631	0.14
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.13	(0.02)	7,600	0.13
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.14	(0.01)	33,762	0.14
BH	255.00	(4.00)	14,185	255.29
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.10	(0.02)	12,522	0.11
BH01C2312X	0.32	(0.05)	9,489	0.34
BH01C2401A	0.64	(0.06)	7,057	0.65
BH01P2312X	0.13	-	3,050	0.13
BH01P2401A	0.32	0.02	54,153	0.31
BH06C2308A	-	-	-	-
BH06C2312A	0.42	(0.05)	13,002	0.45
BH06C2401A	0.81	0.01	12,000	0.81
BH13C2309A	-	-	-	-
BH13C2310A	0.14	(0.03)	40,722	0.13
BH13C2312A	0.52	(0.09)	70	0.52
BH13C2401A	0.38	(0.04)	23,324	0.39
BH13P2401A	0.21	-	12,384	0.21
BH19C2309A	-	-	-	-
BH19C2310A	0.15	(0.04)	6,738	0.16
BH19C2312A	-	-	-	-
BH19C2401A	0.41	(0.04)	20,376	0.42
BH41C2309A	-	-	-	-
BH41C2311A	0.32	(0.01)	38,503	0.33
BH41C2312A	-	-	-	-
BH41C2312B	0.30	(0.04)	11,900	0.30
CHG	3.16	(0.02)	161,759	3.15
CHG01C2310A	-	-	-	-
CHG01C2311A	0.12	(0.02)	1,090	0.12
CHG01C2401A	0.32	(0.01)	15,265	0.31
CHG01P2311A	0.11	0.01	3,400	0.11
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.12	(0.01)	4,410	0.12
CHG13C2312A	0.40	0.03	100	0.40
CHG13P2401A	0.15	(0.01)	15,150	0.16
CHG19C2309A	-	-	-	-
CHG19C2311A	0.16	(0.01)	55,758	0.15
CMR	2.32	(0.04)	2,768	2.33
EKH	8.05	(0.05)	7,288	8.06
EKH-W1	1.83	(0.03)	1,375	1.83
KDH	96.25	(0.50)	5	96.25
LPH	5.00	(0.05)	729	5.01
M-CHAI	728.00	(26.00)	91	736.29
NEW	-	-	-	-
NTV	39.50	(0.25)	268	39.50
PHG	14.30	(0.20)	30,270	14.44
PR9	17.40	(0.20)	9,627	17.53
PRINC	5.25	0.10	24,396	5.23
RAM	43.25	(0.50)	922	43.14
RJH	28.75	0.25	1,490	28.51
RPH	6.40	-	3,493	6.43
SKR	11.40	(0.20)	4,652	11.45
THG	65.50	-	3,957	65.51
THG19C2401A	-	-	-	-
IBHA	2.32	0.02	7,776	2.31
IBHA-W4	0.13	(0.01)	13,850	0.13
VIH	8.15	(0.05)	625	8.12
WPH	5.75	-	17,184	5.90
Tourism & Leisure	-	-	-	-
ASIA	6.95	0.05	12	6.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BEYOND	13.80	-	3,102	13.72
BEYOND-W2	4.02	(0.04)	280	4.01
CENTEL	47.00	(0.75)	31,752	47.19
CENTEL01C2311A	0.07	(0.02)	30,214	0.08
CENTEL01C2401A	0.32	(0.03)	106,326	0.34
CENTEL01P2309A	-	-	-	-
CENTEL01P2401A	0.49	0.02	21,362	0.48
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.45	(0.01)	17,200	0.46
CENTEL11C2311T	-	-	-	-
CENTEL13P2401A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.05	-	5,320	0.05
CENTEL13C2312A	0.26	(0.03)	25,402	0.27
CENTEL13C2401A	0.38	(0.04)	19,039	0.40
CENTEL13P2401A	0.22	0.01	20,960	0.22
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.25	(0.02)	22,332	0.26
CENTEL41C2311A	0.11	(0.01)	2,000	0.12
CENTEL41C2312A	0.37	(0.04)	20,900	0.39
CSR	70.00	-	2	70.00
DUSIT	11.00	0.10	6,300	10.93
ERW	5.60	0.05	126,772	5.60
ERW-W3	2.40	-	5,484	2.42
ERW01C2312A	0.75	0.01	4,392	0.78
ERW01C2402A	0.30	0.01	27,351	0.30
ERW06C2401A	-	-	-	-
ERW06C2402A	0.27	-	28,237	0.28
ERW13C2311A	-	-	-	-
ERW13C2401A	0.29	-	127,504	0.29
ERW19C2311A	-	-	-	-
ERW19C2401A	0.31	0.01	40,428	0.31
ERW19C2401B	0.22	0.01	41,441	0.22
GRAND	0.21	(0.01)	38,433	0.21
LRH	40.25	(0.25)	33	40.21
MANRIN	27.25	(0.75)	1	27.25
MINT	33.50	0.25	208,241	33.61
MINT-W9	2.96	0.02	4,828	2.97
MINT01C2309A	-	-	-	-
MINT01C2312A	0.17	0.01	29,703	0.17
MINT01P2311A	0.12	(0.01)	15,632	0.12
MINT06C2309A	-	-	-	-
MINT06C2402A	0.25	0.01	24,000	0.24
MINT11C2310T	0.14	-	10,622	0.14
MINT11P2309A	-	-	-	-
MINT13C2311A	0.09	-	50,910	0.09
MINT13C2312A	0.20	-	76,769	0.20
MINT13P2312A	0.11	(0.01)	8,040	0.11
MINT19C2309A	-	-	-	-
MINT19C2312A	0.17	-	12,150	0.17
MINT41C2309A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	0.15	0.01	17,400	0.14
MINT41C2401A	0.24	0.02	8,500	0.24
MINT41P2310A	-	-	-	-
OHTL	482.00	(8.00)	1	482.00
ROH	3.18	(0.02)	239	3.19
SHANG	51.25	0.25	10	51.08
SHR	3.04	0.08	149,222	3.01
VRANDA	6.80	(0.10)	1,040	6.82
Home & Office Prodt	-	-	-	-
AJA	0.20	(0.01)	105,630	0.21
AJA-W3	0.08	(0.01)	9,467	0.08
AJA-W4	0.06	-	19,229	0.06
DTCI	33.00	1.75	3	33.00
FANCY	0.58	-	1,064	0.58
FTI	2.16	-	1,765	2.15
KYE	298.00	(1.00)	9	298.33
L&E	1.46	(0.02)	2,175	1.46
MODERN	2.88	0.04	12	2.88
OGC	25.00	0.20	6	24.97
ROCK	8.10	(0.10)	7	8.09
SBNEXT	2.12	(0.12)	23,234	2.13
SBNEXT-W2	0.45	(0.01)	14,467	0.45
SIAM	1.52	0.01	1,646	1.52
TCMC	1.72	(0.01)	5,903	1.73
Insurance	-	-	-	-
AYUD	38.25	(0.75)	77	38.36
BKI	316.00	(1.00)	110	317.25
BLA	25.25	0.75	31,330	24.83
BLA13C2310A	-	-	-	-
BLA13C2312A	0.32	0.04	66,001	0.29
BLA19C2311A	-	-	-	-
BLA19C2401A	0.52	0.06	41,618	0.46
BUI	19.50	(0.10)	116	19.56
CHARAN	26.50	(0.25)	175	26.56
INSURE	-	-	-	-
KWI	0.75	(0.01)	5,150	0.74
MTI	123.00	4.50	472	122.19
NKI	30.00	0.25	20	30.56
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.97	-	39,534	0.97
THREL	3.50	(0.10)	2,763	3.53
TIPH	41.00	(0.50)	5,090	41.04
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	12.30	0.50	359,798	12.18
TLI01C2312A	0.14	0.03	90,061	0.13
TLI01C2401A	0.30	0.06	86,890	0.28
TLI01P2312A	0.13	(0.03)	21,524	0.13
TLI06C2312A	-	-	-	-
TLI06C2312A	-	-	-	-
TLI06C2402A	0.30	0.04	53,800	0.29
TLI13C2311A	0.11	0.02	51,658	0.11
TLI13C2312A	0.23	0.04	161,497	0.21
TLI13P2401A	0.20	(0.80)	19,204	0.20
TLI19C2311A	0.14	0.03	37,007	0.13
TLI19C2401A	0.29	0.05	53,015	0.27
TLI41C2312A	0.13	0.03	13,783	0.12
TLI41C2312B	0.22	0.04	28,081	0.21
TLI41C2401A	0.28	0.05	35,050	0.27
TQM	30.75	0.25	6,686	31.00
TQM01C2310A	0.14	0.01	18,165	0.15
TQM13C2309A	-	-	-	-
TQM13C2310A	0.12	-	3,896	0.13
TQM19C2310A	0.10	-	13,322	0.12
TSI	0.21	-	829	0.21
TVH	9.45	(0.05)	386	9.55
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.00	(0.05)	883	9.05
ALUCON	180.00	-	3	180.00
BGC	9.70	0.05	6,819	9.71
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	3,791	0.19
PJW	4.16	(0.06)	23,047	4.21
PJW-W1	1.29	-	51	1.29
PTL	13.20	0.40	16,676	13.22
SCGP	40.75	(0.25)	185,194	40.87
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.03	0.01	100	0.03
SCGP01C2312A	0.36	(0.05)	67,093	0.37
SCGP01C2312X	0.17	(0.01)	19,531	0.18
SCGP01P2312A	0.16	-	92,992	0.16
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.09	(0.02)	61,199	0.11
SCGP06C2401A	0.32	(0.04)	50,253	0.35
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.25	(0.02)	54,986	0.26
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.23	-	41,423	0.23
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.05	(0.02)	9,499	0.05
SCGP13C2311A	0.22	(0.01)	194,588	0.23
SCGP13P2312A	0.13	-	29,267	0.13
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.06	(0.01)	4,888	0.07
SCGP19C2311A	0.19	(0.02)	169,179	0.21
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.15	(0.01)	7,022	0.16
SCGP41C2312A	0.38	(0.02)	15,591	0.39
SCGP41C2401A	0.24	(0.02)	72,099	0.25
SFLEX	3.90	-	58,008	3.93
SFLEX-W2	0.31	(0.01)	7,737	0.32
SITHAI	1.27	(0.01)	31,532	1.29
SLP	0.42	-	1,340	0.42
SMPC	11.10	-	2,958	11.14
SPACK	2.24	(0.12)	14,795	2.31
TCOAT	-	-	-	-
TFI	0.11	(0.01)	11,910	0.11
TFI-W1	0.05	-	3,877	0.04
THIP	26.75	(0.50)	80	26.99
TMD	24.60	-	16	24.59
TOPP	153.00	(7.00)	1	153.00
TPAC	16.40	-	1,964	16.04
TPBI	3.38	(0.06)	697	3.41
TPP	17.40	(0.10)	53	17.50
Personal Product	-	-	-	-
APCO	5.75	(0.10)	1,083	5.74
BIZ	3.60	(0.02)	429	3.62
BLC	5.55	(0.15)	29,208	5.59
DDD	12.50	0.10	2,146	12.41
JCT	83.00	(0.25)	6	83.17
KISS	5.90	(0.25)	8,581	6.00
NV	2.60	(0.04)	1,940	2.64
OCC	9.80	-	12	9.88
S&J	53.25	(0.25)	15	53.83
STGT	7.35	0.10	82,190	7.40
STGT01C2310A	-	-	-	-
STGT01C2401A	0.33	0.02	25,742	0.34
STGT11C2311T	0.02	-	1,193	0.02
STGT13C2309A	-	-	-	-
STGT13C2311A	0.13	0.01	29,347	0.13
STGT13C2312A	0.25	0.02	104,719	0.25
STGT13P2312A	0.26	(0.02)	15,412	0.26
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.21	-	19,631	0.22
STHAI	-	-	-	-
TNR	8.85	-	519	8.84
TOG	11.30	(0.40)	7,012	11.45
Professional Sen	-	-	-	-
BWG	0.67	(0.02)	318,758	0.68
BWG-W5	0.03	(0.01)	130,487	0.03
GENCO	0.58	-	7,588	0.57
PRO	-	-	-	-
PRTR	7.85	(0.05)	22,340	7.86
SISB	36.25	(1.50)	16,672	37.11
SO	8.45	(0.10)	423	8.46

Issue Date :

Friday September 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
WAVE	0.19	-	294,592	0.19
WAVE-W2	0.10	-	8,050	0.09
WAVE-W3	0.09	(0.01)	23,195	0.09
Property Development A	-	-	-	-
AKS	4.98	(0.17)	48	4.99
AKS-W5	0.01	(0.01)	118,256	0.02
AMATA	0.01	-	24	0.01
AMATA01C2311A	25.25	(0.25)	63,200	25.46
AMATA01P2311A	0.41	(0.04)	289	0.44
AMATA06C2311A	0.05	(0.01)	1,010	0.05
AMATA11P2310A	-	-	-	-
AMATA13C2309A	0.07	(0.03)	25,510	0.07
AMATA13C2310A	-	-	-	-
AMATA13C2310A	0.25	(0.04)	34	0.29
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.15	(0.85)	87,095	0.16
AMATA19C2311A	-	-	-	-
AMATA19C2311B	0.42	(0.01)	700	0.42
AMATA28C2309A	-	-	-	-
AMATAV	6.25	(0.05)	1,392	6.32
ANAN	0.79	(0.01)	99,877	0.80
ANAN-W1	0.01	-	2,997	0.01
AP	12.50	(0.20)	92,655	12.54
AP19C2401A	0.20	(0.01)	7,540	0.20
APEX	-	-	-	-
ASW	8.50	0.05	20,491	8.53
ASW-W1	0.10	-	11,307	0.11
ASW-W2	0.32	0.03	40	0.32
AWC	4.26	(0.10)	646,397	4.28
AWC01C2310A	-	-	-	-
AWC01C2312A	0.14	(0.02)	3,155	0.16
AWC01C2401A	0.41	(0.07)	22,263	0.44
AWC06C2312A	0.20	(0.05)	10,510	0.22
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	0.12	(0.03)	18,652	0.13
AWC13C2401A	0.36	(0.05)	50,492	0.38
AWC13P2401A	0.42	0.03	36,157	0.40
AWC19C2312A	0.07	(0.02)	52,398	0.08
AWC19C2312B	0.16	(0.04)	45,512	0.18
AWC19C2401A	0.40	(0.06)	25,804	0.41
BLAND	0.80	-	43,743	0.80
BRI	9.15	(0.05)	17,617	9.17
BROCK	1.78	(0.02)	17	1.78
CGD	0.34	(0.01)	15,675	0.34
CI	0.67	-	2,860	0.67
CI-W2	0.06	(0.01)	9,775	0.06
CMC	1.28	0.01	2,325	1.27
CPN	68.00	(0.75)	30,348	68.44
CPN01C2309A	-	-	-	-
CPN01C2312X	0.24	(0.01)	3,765	0.25
CPN01P2312A	0.18	-	20,610	0.18
CPN06C2311A	0.17	(0.02)	22,250	0.18
CPN11C2311T	0.18	(0.02)	6,222	0.19
CPN11P2312A	0.31	0.01	12,666	0.30
CPN13C2310A	-	-	-	-
CPN13C2311A	0.20	(0.01)	40,176	0.20
CPN13P2311A	0.22	0.01	6,052	0.21
CPN19C2311A	0.20	(0.03)	33,490	0.22
CPN19C2401A	0.32	(0.03)	5,352	0.34
CPN41C2309A	-	-	-	-
CPN41C2311A	0.14	(0.02)	4,000	0.15
CPN41C2312A	0.39	(0.02)	19,000	0.39
ESTAR	0.32	-	18,425	0.31
EVER	0.21	-	55,610	0.20
EVER-W4	0.01	-	10	0.01
FPT	15.00	-	11	15.18
GLAND	1.99	-	207	1.99
J	3.12	(0.18)	23,640	3.20
J-W2	0.80	(0.02)	616	0.77
J-W3	0.77	(0.09)	348	0.78
JCK	0.26	-	81,493	0.26
KC	0.10	-	195,193	0.10
LALIN	8.65	0.10	908	8.61
LH	8.25	(0.05)	477,151	8.29
LH13C2310A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	0.16	(0.01)	1,640	0.16
LPN	4.16	(0.04)	5,880	4.16
MBK	18.80	0.30	74,680	19.00
MBK-W1	18.50	0.80	31	18.27
MBK-W2	18.00	0.60	1,208	17.60
MBK-W3	16.80	0.50	426	17.02
MBK-W4	16.20	0.20	703	16.44
MJD	1.39	0.01	14,833	1.40
MK	2.62	0.04	2,235	2.63
NCH	1.23	(0.03)	12,722	1.25
NNCL	1.99	0.01	995	1.98
NOBLE	4.30	(0.02)	13,463	4.27
NOBLE-W2	0.09	-	18,566	0.09
NUSA	0.51	(0.01)	113,021	0.52
NUSA-W5	0.12	(0.02)	151,526	0.13
NVD	1.98	0.01	17,099	1.97
NVD-W3	0.13	(0.01)	2,844	0.12
ORI	10.50	(0.10)	43,012	10.62
ORI13C2312A	0.15	-	10,775	0.16
ORI19C2401A	0.19	-	12,672	0.20
PACE	-	-	-	-
PEACE	4.06	(0.06)	869	4.07
PF	0.36	0.01	10,863	0.36
PPIN	3.78	0.04	10,462	3.77
PLAT	3.40	-	7,436	3.38

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POLAR	-	-	-	-
PRECHA	1.15	(0.05)	8,976	1.16
PRIN	2.74	(0.08)	114	2.74
PSH	13.30	(0.10)	4,320	13.30
QH	2.30	(0.02)	119,352	2.32
QH19C2310A	-	-	-	-
QH19C2401A	0.17	-	7,360	0.17
RABBIT	0.82	(0.06)	2,295,458	0.82
RABBIT-P	0.80	(0.02)	279,991	0.81
RABBIT-Q	-	-	-	-
RICHY	0.70	-	5,545	0.69
RML	0.54	0.01	4,365	0.53
ROJNA	6.45	0.10	102,847	6.46
S	1.15	(0.04)	358,928	1.16
SA	6.95	0.10	4,315	6.85
SA-W1	0.17	(0.03)	18,719	0.18
SAMCO	1.32	(0.02)	1,926	1.33
SC	4.56	(0.08)	69,541	4.56
SENA	2.86	(0.04)	34,008	2.87
SENA-W1	0.07	-	38,667	0.08
SIRI	1.97	(0.07)	4,597,491	1.99
SIRI01C2309A	0.04	(0.07)	13,823	0.06
SIRI01C2312A	0.15	(0.03)	28,132	0.16
SIRI01C2401A	0.46	(0.10)	43,329	0.50
SIRI01P2401A	0.25	0.02	41,236	0.24
SIRI06C2308A	-	-	-	-
SIRI06C2312B	0.55	(0.04)	17,880	0.59
SIRI06C2401A	0.21	-	15,499	0.23
SIRI13C2311A	0.38	(0.08)	6,836	0.38
SIRI13C2312A	0.16	(0.03)	75,154	0.17
SIRI13C2401A	0.49	(0.09)	90,775	0.51
SIRI13P2311A	0.21	0.03	15,538	0.20
SIRI13P2401A	0.22	0.02	13,068	0.21
SIRI19C2312A	0.41	(0.07)	19,552	0.43
SIRI19C2312B	0.16	(0.04)	30,741	0.18
SIRI19P2401A	0.24	0.03	22,896	0.23
SIRI41C2312A	0.53	(0.11)	2	0.53
SIRI41C2401A	-	-	-	-
SPALI	21.70	-	69,358	21.69
SPALI11C2311A	0.19	-	8,444	0.19
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.09	(0.01)	13,259	0.09
SPALI13C2401A	0.41	(0.01)	28,854	0.41
SPALI19C2311A	0.17	-	34,831	0.17
UV	2.56	(0.02)	2,329	2.58
WHA	5.20	-	207,522	5.19
WHA01C2312A	0.47	(0.01)	1,848	0.47
WHA01C2401A	0.15	-	30,819	0.15
WHA06C2312A	-	-	-	-
WHA11P2309A	0.01	-	3,100	0.01
WHA13C2310A	0.38	(0.01)	1,005	0.38
WHA13C2401A	0.16	-	5,710	0.16
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.18	(0.01)	51,954	0.18
WHA41C2311A	-	-	-	-
WHA41C2312A	0.15	-	2,000	0.15
WIN	0.79	-	5,811	0.80
Paper & Printing Mat	-	-	-	-
UTP	11.90	(0.10)	2,163	11.97
Fashion	-	-	-	-
AFC	6.30	(0.25)	700	6.45
AURA	17.20	(0.10)	18,407	17.41
BTNC	35.75	(2.00)	302	36.15
CPH	20.60	(0.10)	2,798	20.87
CPL	2.20	(0.06)	7,705	2.22
NC	7.55	(0.80)	51,703	8.32
PAF	1.34	(0.09)	33,445	1.38
PDJ	2.18	(0.02)	1,829	2.20
PG	8.15	(0.15)	89	8.17
SABINA	26.00	(0.50)	4,901	26.12
SAWANG	-	-	-	-
SUC	32.75	(0.25)	320	32.62
TNL	38.25	0.25	20	37.86
TR	-	-	-	-
TTI	25.00	-	1	25.00
TTT	48.75	(1.00)	1	48.75
UPF	45.50	-	61	45.80
WACOAL	33.50	(0.25)	2	33.38
WFX	2.44	0.04	2,441	2.43
Transportation & Log	-	-	-	-
AAV	2.86	(0.02)	245,670	2.87
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.24	(0.01)	50,691	0.25
AAV13C2401A	0.21	-	59,909	0.21
AAV19C2312A	0.12	(0.01)	18,582	0.13
AOT	72.75	0.25	136,487	72.64
AOT01C2309A	0.01	-	8,500	0.01
AOT01C2311A	0.14	(0.01)	18,867	0.14
AOT01C2401A	0.36	-	100,718	0.36
AOT01P2309A	-	-	-	-
AOT01P2401A	0.35	(0.02)	31,971	0.36
AOT06C2309A	-	-	-	-
AOT06C2312A	0.32	(0.01)	8,625	0.32
AOT11C2310T	-	-	-	-
AOT11P2312A	0.32	(0.01)	29,288	0.33
AOT13C2309A	-	-	-	-
AOT13C2310A	0.06	(0.01)	6,396	0.06
AOT13C2312A	0.23	-	39,380	0.23
AOT13P2401A	0.35	-	18,895	0.35
AOT19C2310A	-	-	-	-
AOT19C2312A	0.20	(0.01)	18,902	0.20

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2309A	-	-	-	-
AOT41C2310A	0.06	(0.04)	540	0.06
AOT41C2312A	0.27	-	22,942	0.27
ASIMAR	1.49	(0.04)	129	1.50
B	0.07	0.01	795,700	0.07
B-W7	0.01	-	6,918	0.01
BA	17.20	(0.10)	20,408	17.26
BEM	8.70	0.05	214,218	8.66
BEM01C2309A	-	-	-	-
BEM01C2312A	0.21	-	59,521	0.20
BEM01P2309A	-	-	-	-
BEM06C2312A	0.22	(0.01)	18,700	0.22
BEM11P2311A	-	-	-	-
BEM13C2310A	0.06	(0.03)	10,255	0.06
BEM13C2401A	0.21	-	250	0.21
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BTS	7.30	(0.05)	246,039	7.29
BTS-W7	0.15	-	15,892	0.15
BTS-W8	0.16	(0.01)	115,931	0.16
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.25	(0.01)	35,561	0.25
BTS01P2310A	-	-	-	-
BTS01P2401A	0.27	-	30,558	0.27
BTS13C2311A	0.09	(0.01)	45,753	0.10
BTS13C2402A	0.23	(0.02)	70,500	0.23
BTS13P2312A	0.18	0.01	13,466	0.18
BTS19C2401A	0.18	(0.02)	28,283	0.19
BTSIGIF	3.48	0.02	19,694	3.48
DMT	12.50	-	10,254	12.51
III	12.30	(0.10)	50,488	12.37
KEK	8.65	0.30	36,131	8.68
KEX01C2311A	0.03	-	1,000	0.03
KEX01P2311A	0.33	(0.05)	14,495	0.33
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	0.03	0.01	5,981	0.02
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.10	0.01	39,209	0.10
KIAT	0.43	(0.01)	6,273	0.44
KWC	-	-	-	-
MENA	1.91	(0.04)	158,922	1.97
NOK	-	-	-	-
NYT	4.10	0.04	32,319	4.08
PORT	1.34	0.03	1,445	1.32
PORT-W3	0.03	0.01	842	0.02
PRM	6.70	0.35	141,898	6.58
PSL	9.45	0.30	113,695	9.34
PSL01C2309A	-	-	-	-
PSL01C2312A	0.07	-	200	0.07
PSL01C2401A	0.42	0.03	35,642	0.40
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.35	0.05	30,900	0.32
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.09	0.02	15,975	0.08
PSL13C2312A	0.30	0.04	40,989	0.29
PSL19C2310A	-	-	-	-
PSL19C2311A	0.17	0.02	11,064	0.16
RCL	21.50	(0.10)	13,100	21.61
RCL01C2309A	-	-	-	-
RCL01C2311A	0.04	-	21	0.04
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.20	-	9,477	0.20
RCL19C2309A	-	-	-	-
RCL19C2402A	0.29	(0.01)	11,402	0.30
SJWD	15.50	(0.20)	44,378	15.67
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.17	-	18,182	0.17
SJWD19C2401A	0.27	(0.01)	18,818	0.28
TFIF	7.50	(0.05)	29,799	7.45
THAI	-	-	-	-
TSTE	9.30	-	26	9.30
TTA	6.45	0.25	52,632	6.38
WICE	8.45	0.10	12,157	8.51
Automotive	-	-	-	-
3K-BAT	50.00	-	1	50.00
ACG	1.57	-	89	1.53
AH	36.00	-	19,735	35.95
CWT	2.04	0.07	57,475	2.06
CWT-W5	0.01	-	1	0.01
CWT-W6	0.07	0.01	79,353	0.07
EASON	1.43	-	66,116	1.44
GYT	200.00	-	16	199.72
HFT	4.42	0.06	2,710	4.39
IHL	2.34	-	313	2.35
INGRS	0.63	0.04	76,384	0.62
IRC	13.60	(0.10)	64	13.60
MGC	8.40	-	29,675	8.31
NEX	13.30	(0.50)	265,730	13.42
NEX06C2309A	-	-	-	-
NEX06C2310A	0.16	(0.05)	59,300	0.18
NEX06C2402A	0.40	(0.05)	58,213	0.42

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
EX13C2309A	-	-	-	-
EX13C2309B	0.05	(0.10)	8,650	0.06
EX13C2311A	-	-	-	-
EX13C2311B	0.36	(0.06)	687	0.41
EX13C2401A	0.29	(0.05)	77,049	0.31
EX19C2309A	-	-	-	-
EX19C2309B	0.13	(0.06)	17,254	0.15
EX19C2311A	-	-	-	-
EX19C2401A	0.32	(0.04)	37,706	0.34
CSGH	4.90	-	307	4.82
OLY	9.20	0.15	1,921	9.22
AT	18.90	(0.10)	10,963	18.98
PG	-	-	-	-
TANLY	189.00	-	197	189.89
KT	2.30	-	10,300	2.34
NPC	1.71	(0.06)	18,151	1.76
RU	3.98	(0.04)	3,339	4.00
SC	13.70	(0.10)	145	13.80
Industrial Materials	-	-	-	-
LLA	1.40	-	1,639	1.41
SEFA	4.00	(0.10)	845	4.01
PT	0.73	-	2,988	0.72
RANE	1.17	-	5,636	1.18
TW	4.68	(0.08)	428	4.69
MT	33.50	(0.25)	6	33.50
TECH	2.48	(0.02)	2,842	2.47
KC	0.21	(0.01)	4,193	0.20
K	1.50	(0.01)	995	1.51
SP	12.00	1.20	573,202	11.57
NC	10.50	(0.20)	6,293	10.49
TARK	-	-	-	-
TARK-W1	-	-	-	-
CJ	3.80	-	12	3.74
PCS	17.10	-	21	17.02
ARO	5.40	(0.30)	1,512	5.42
Property Fund & REIT	-	-	-	-
IMCG	4.84	-	253	4.85
IMIRT	10.80	(0.10)	257	10.90
LLY	6.85	0.10	1,656	6.79
MATAR	6.60	-	587	6.60
-WORK	7.40	(0.10)	394	7.43
AREIT	9.95	(0.05)	8,482	9.99
KKCP	10.30	-	166	10.28
OFFICE	6.05	(0.15)	12,039	6.08
PNCG	6.95	(0.05)	4,665	6.97
PNREIT	11.00	(0.10)	8,147	11.13
PTGF	5.60	(0.15)	6,643	5.57
TARAF	4.88	(0.02)	1,004	4.88
REIT	5.85	(0.05)	1,230	5.86
RWPF	5.55	0.05	530	5.55
TREIT	10.70	-	2,109	10.79
TUTUREPF	12.90	0.10	2,398	12.80
AHREIT	8.70	0.05	580	8.73
ROREIT	9.55	0.05	1,423	9.51
VREIT	7.00	(0.05)	2,165	6.97
PF	4.72	(0.02)	725	4.72
YDROGEN	-	-	-	-
MPACT	13.20	(0.20)	1,196	13.14
NETREIT	9.20	0.05	339	9.18
PNPF	4.00	(0.10)	220	4.00
TBSTM	7.15	-	318	7.14
HHOTEL	11.30	(0.20)	3,398	11.41
HPF	6.70	-	155	6.69
HSC	10.40	-	711	10.40
PF	13.00	0.10	10,442	12.90
UXF	6.85	-	282	6.87
-II	7.50	-	29	7.38
-PAT	-	-	-	-
-STOR	6.85	(0.20)	2	6.85
IIPF	-	-	-	-
IT	1.30	(0.01)	6	1.30
JLF	4.06	(0.08)	2,617	4.09
INIT	1.86	(0.06)	117	1.91
INIT2	5.55	(0.10)	48	5.53
NNRF	3.02	-	4	3.02
OPF	7.10	(0.10)	1,389	7.11
PF	11.00	-	3	11.00
ROSPECT	8.65	0.10	1,047	8.56
HHR	6.80	(0.05)	2,680	6.82
HOP	2.78	-	101	2.72
HPF	5.65	-	3,399	5.64
IRIP	7.40	0.10	100	7.40
PRIME	5.20	(0.10)	3,824	5.22
RIPANWA	6.00	(0.10)	305	6.03
SPF	6.85	(0.05)	7	6.86
STRT	5.45	-	101	5.45
IFI	8.80	(0.10)	65	8.84
LHPF	7.25	(0.05)	31	7.25
NPF	1.70	-	10	1.70
PRIME	7.80	-	7,393	7.75
TLPF	22.10	(0.30)	32	22.10
U-PF	0.73	0.11	2	0.73
RBNPF	1.85	(0.08)	6	1.81
/HABT	8.85	(0.05)	140	8.84
/HAIR	7.00	(0.05)	1,590	7.02
/HART	10.60	(0.10)	1,655	10.58
Steel and Metal Prod	-	-	-	-
S	3.08	-	993	3.08
MC	3.14	(0.12)	6,782	3.19
SBM	0.70	(0.01)	17,388	0.71
EN	2.68	-	462	2.67
EN-W5	0.68	0.03	130	0.66
ITY	2.04	0.04	230	2.04

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CSP	1.17	-	2,477	1.17
GJS	0.27	(0.02)	41,296	0.28
GSTEEL	-	-	-	-
INOX	0.73	(0.04)	31,780	0.75
LHK	4.62	(0.02)	1,382	4.61
MCS	6.80	-	2,943	6.84
MILL	0.47	(0.03)	70,729	0.49
MILL-W6	0.02	-	7,463	0.02
MILL-W7	0.09	-	161,890	0.09
PAP	3.04	(0.06)	260	3.06
PERM	1.00	-	6,241	0.99
SAM	0.57	0.01	5,638	0.56
SMIT	4.66	-	344	4.65
SSSC	3.00	-	219	3.00
TGPRO	0.19	(0.01)	71,698	0.20
TGPRO-W3	-	-	-	-
THE	1.41	-	105	1.42
TMT	7.10	-	1,573	7.05
TSTH	0.92	(0.04)	37,408	0.94
TWP	2.48	0.06	117	2.44
TYCN	2.62	(0.08)	75	2.62
Construction Service	-	-	-	-
APCS	4.20	(0.10)	2,301	4.18
BJCHI	1.47	(0.03)	1,951	1.48
BKD	1.87	(0.04)	2,742	1.88
CIVIL	2.52	-	29,232	2.53
CK	23.00	-	25,913	23.04
CK01C2312A	0.51	(0.01)	12,636	0.52
CK06C2310A	0.31	(0.04)	8,350	0.32
CK11C2311A	0.27	(0.02)	39,998	0.27
CK13C2310A	0.21	(0.02)	21,449	0.23
CK13C2401A	0.33	(0.01)	163,261	0.35
CK19C2311A	0.36	(0.02)	27,488	0.36
CNT	1.36	-	3,873	1.38
EMC	0.11	(0.01)	18,054	0.11
EMC-W6	-	-	-	-
ITD	1.56	(0.04)	99,315	1.58
NWR	0.58	(0.01)	23,516	0.59
PLE	0.55	(0.01)	2,386	0.55
PREB	7.05	0.10	172	7.00
PYLON	3.14	(0.08)	14,028	3.17
RT	1.00	0.07	115,349	0.98
RT-W1	0.27	0.01	43,647	0.28
SEAFCO	3.42	-	14,054	3.45
SQ	1.20	(0.02)	24,298	1.21
SRICHA	6.45	(0.15)	1,186	6.55
STEC	11.70	(0.30)	74,112	11.84
STEC01C2401A	0.28	(0.04)	19,620	0.29
STEC01C2401X	0.23	(0.02)	6,611	0.23
STEC01P2401A	0.14	-	6,884	0.14
STEC06C2312A	0.29	(0.02)	800	0.30
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	0.23	(0.03)	4,292	0.24
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.28	(0.02)	8,892	0.28
STEC28C2309A	-	-	-	-
STI	4.34	(0.02)	2,630	4.29
STPI	4.10	(0.08)	67,959	4.14
SYNTEC	1.72	0.02	12,253	1.70
TEAMG	7.35	(0.10)	39,085	7.41
TEAMG-W1	0.69	(0.02)	7,867	0.70
TEKA	2.90	(0.02)	632	2.90
TPOLY	1.17	(0.03)	2,990	1.19
TRC	0.53	(0.01)	131,501	0.54
TRITN	0.15	(0.01)	42,582	0.15
TRITN-W5	0.02	-	395	0.01
TRITN-W6	0.02	(0.01)	93,191	0.02
TTCL	4.32	(0.08)	22,212	4.35
UNIQ	3.18	(0.10)	12,804	3.21
WGE	0.92	0.01	9,663	0.93
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.42	0.02	168	10.41
ABFTH	-	-	-	-
BMSCG	10.46	-	113	10.44
BMSCITH	10.75	(0.04)	791	10.81
BSET100	10.10	(0.03)	390	10.14
CHINA	5.89	0.01	362	5.89
EBANK	5.45	(0.03)	7	5.44
ENGY	5.57	0.01	36	5.57
ENY	5.33	-	5	5.34
GLD	2.75	0.01	1,081	2.75
TDEX	9.35	(0.03)	3,081	9.38
UBOT	12.16	(0.04)	108	12.09
UHERO	7.23	0.03	39	7.25
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28P2308A	-	-	-	-
AIA28P2312A	-	-	-	-
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA41C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ALIHEA41C2310	-	-	-	-
BABA28C2308A	-	-	-	-
BABA28C2308B	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28P2308A	-	-	-	-
BABA28P2308B	-	-	-	-
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA41C2308A	-	-	-	-
BABA41C2309A	0.20	0.02	87	0.21
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41P2308A	-	-	-	-
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-
BIDU28C2309A	-	-	-	-
BIDU28C2310A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM28P231	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
CATHAY28C2309	-	-	-	-
CATHAY28C2311	-	-	-	-
CATHAY41C2309	-	-	-	-
CATHAY41C2311	-	-	-	-
CATHAY41C2311	-	-	-	-
CHMOBI28C2309	-	-	-	-
CHMOBI28C240	-	-	-	-
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	-	-	-	-
DJI28C2309A	0.19	(0.05)	110	0.19
DJI28C2309B	-	-	-	-
DJI28C2312A	0.42	(0.05)	63,840	0.42
DJI28C2312B	0.27	(0.03)	2	0.27
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	0.59	0.02	491	0.59
DJI28P2312B	0.41	-	7,686	0.42
DJI41C2309A	-	-	-	-
DJI41C2312A	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.38	0.01	623	0.39
DJI41P2312B	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	-	-	-	-
GEELY28C2401A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310I	-	-	-	-
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HSBC28C2308A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-

Issue Date :

Friday September 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.07	(0.01)	200	0.07
HSCEI28C2309B	-	-	-	-
HSCEI28C2310A	-	-	-	-
HSCEI28P2308A	-	-	-	-
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	-	-	-	-
HSCEI28P2309B	-	-	-	-
HSCEI28P2310A	-	-	-	-
HSI28C2308A	-	-	-	-
HSI28C2308B	-	-	-	-
HSI28C2308C	-	-	-	-
HSI28C2308D	-	-	-	-
HSI28C2308E	-	-	-	-
HSI28C2309A	0.03	-	14,441	0.02
HSI28C2309B	0.17	0.01	16,238	0.16
HSI28C2309C	0.09	-	10,009	0.09
HSI28C2309D	0.40	(0.01)	22,117	0.42
HSI28C2310A	0.12	-	7,965	0.12
HSI28C2310B	0.22	(0.01)	8,950	0.23
HSI28C2310C	0.07	0.01	2,942	0.06
HSI28C2310D	0.47	(0.02)	4,387	0.49
HSI28C2310E	0.87	0.02	231	0.88
HSI28C2311A	0.18	0.01	12,953	0.18
HSI28C2311B	0.53	0.01	216	0.53
HSI28C2312A	0.53	0.01	254	0.53
HSI28P2308A	-	-	-	-
HSI28P2308B	-	-	-	-
HSI28P2308C	-	-	-	-
HSI28P2308D	-	-	-	-
HSI28P2309A	0.13	(0.02)	45	0.13
HSI28P2309B	0.04	(0.01)	6,091	0.04
HSI28P2309C	0.40	(0.04)	3,059	0.39
HSI28P2309D	-	-	-	-
HSI28P2310A	0.30	(0.03)	675	0.31
HSI28P2310B	0.56	(0.05)	775	0.58
HSI28P2310C	-	-	-	-
HSI28P2310D	0.18	-	4	0.18
HSI28P2311A	0.35	(0.02)	2,538	0.36
HSI28P2311B	-	-	-	-
HSI28P2312A	-	-	-	-
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	-	-	-	-
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	-	-	-	-
JD28C2312A	-	-	-	-
JD28P2308A	-	-	-	-
KUAIISH28C2308A	-	-	-	-
KUAIISH28C2310A	-	-	-	-
KUAIISH28C2401A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	-	-	-	-
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041C2312A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	-	-	-	-
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28P2308A	-	-	-	-
MEITUA28P2401A	-	-	-	-
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	-	-	-	-
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.51	0.02	76	0.51
NDX28C2403A	0.48	0.02	55,870	0.48
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.21	(0.01)	12,919	0.21
NDX28P2312B	0.50	(0.02)	1,413	0.50
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.44	0.02	4,389	0.43
NDX41C2312B	0.70	0.03	100	0.70
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.43	(0.03)	31,496	0.43
NDX41P2312B	0.41	(0.03)	19,792	0.41
NTES41C2310A	-	-	-	-
NTES41C2312A	-	-	-	-
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PINGAN28C2401A	-	-	-	-	SET5028P2312B	0.58	0.01	627,476	0.57	0	-	-	-	-
PINGAN28P2311A	-	-	-	-	SET5041C2309A	0.11	(0.03)	573	0.11	0	-	-	-	-
PINGAN41C2308A	-	-	-	-	SET5041C2309B	-	-	-	-	0	-	-	-	-
PINGAN41C2310A	-	-	-	-	SET5041C2309C	-	-	-	-	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SET5041C2309C	-	-	-	-	0	-	-	-	-
SET5001C2309A	0.02	(0.01)	20,578	0.02	SET5041C2309E	0.25	(0.01)	502	0.25	0	-	-	-	-
SET5001C2309F	0.02	-	185	0.02	SET5041C2309F	0.10	(0.02)	1,013	0.12	0	-	-	-	-
SET5001C2309W	-	-	-	-	SET5041C2312A	0.27	(0.01)	71,057	0.29	0	-	-	-	-
SET5001C2309X	0.01	(0.01)	4,450	0.01	SET5041C2312B	0.27	(0.01)	1,185,141	0.28	0	-	-	-	-
SET5001C2310A	0.39	(0.02)	87,261	0.40	SET5041C2312C	0.46	(0.01)	36,606	0.48	0	-	-	-	-
SET5001C2310X	0.26	(0.02)	68,931	0.28	SET5041P2309A	-	-	-	-	0	-	-	-	-
SET5001C2312A	0.46	(0.02)	121,321	0.47	SET5041P2309B	0.01	-	2	0.01	0	-	-	-	-
SET5001C2312F	0.50	(0.02)	86,842	0.51	SET5041P2309C	-	-	-	-	0	-	-	-	-
SET5001C2312X	0.21	(0.02)	10,594	0.22	SET5041P2309D	-	-	-	-	0	-	-	-	-
SET5001P2309A	0.01	(0.01)	1,000	0.01	SET5041P2309E	-	-	-	-	0	-	-	-	-
SET5001P2309F	-	-	-	-	SET5041P2309F	0.08	(0.01)	922	0.08	0	-	-	-	-
SET5001P2309W	-	-	-	-	SET5041P2312A	0.28	(0.01)	5,408	0.29	0	-	-	-	-
SET5001P2309X	0.01	(0.01)	3,280	0.01	SET5041P2312B	0.49	-	1,118,697	0.48	0	-	-	-	-
SET5001P2310A	0.02	-	4,501	0.01	SPX28C2309A	-	-	-	-	0	-	-	-	-
SET5001P2310X	-	-	-	-	SPX28C2309B	-	-	-	-	0	-	-	-	-
SET5001P2312A	0.43	(0.01)	178,158	0.43	SPX28C2309C	-	-	-	-	0	-	-	-	-
SET5001P2312F	0.46	-	126,192	0.46	SPX28C2312A	0.43	(0.01)	10	0.43	0	-	-	-	-
SET5001P2312X	0.15	-	10,727	0.15	SPX28C2312B	0.20	(0.01)	9	0.21	0	-	-	-	-
SET5006C2309A	0.22	(0.03)	287,500	0.24	SPX28P2309A	-	-	-	-	0	-	-	-	-
SET5006C2310A	0.59	(0.04)	174,003	0.60	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5006P2309A	-	-	-	-	SPX28P2309C	0.01	(0.04)	1,000	0.01	0	-	-	-	-
SET5006P2310A	0.36	(0.01)	268,950	0.36	SPX28P2309D	-	-	-	-	0	-	-	-	-
SET5008C2309A	0.05	-	374	0.05	SPX28P2312A	0.45	(0.01)	725	0.46	0	-	-	-	-
SET5008C2309B	0.04	(0.04)	1,000	0.04	SPX28P2312B	0.32	(0.02)	21	0.32	0	-	-	-	-
SET5008P2309A	0.01	-	112	0.01	SPX41C2309A	-	-	-	-	0	-	-	-	-
SET5008P2309B	-	-	-	-	SPX41C2309C	-	-	-	-	0	-	-	-	-
SET5011C2309A	-	-	-	-	SPX41C2312A	0.32	(0.01)	246	0.32	0	-	-	-	-
SET5011P2309A	-	-	-	-	SPX41P2309A	-	-	-	-	0	-	-	-	-
SET5013C2309A	0.01	-	24,859	0.01	SPX41P2309B	-	-	-	-	0	-	-	-	-
SET5013C2309B	0.02	0.01	191,805	0.01	SPX41P2312A	0.34	(0.01)	61,166	0.34	0	-	-	-	-
SET5013C2309C	0.03	(0.01)	181,348	0.03	SUNNY28C2308A	-	-	-	-	0	-	-	-	-
SET5013C2309D	0.03	(0.01)	13,288	0.03	SUNNY28C2311A	0.03	(0.01)	1,480	0.03	0	-	-	-	-
SET5013C2309E	0.09	(0.02)	212,452	0.10	SUNNY28C2401A	-	-	-	-	0	-	-	-	-
SET5013C2309F	0.12	(0.02)	385,874	0.13	SUNNY41C2309A	-	-	-	-	0	-	-	-	-
SET5013C2311A	1.01	-	112	1.01	SUNNY41C2312A	-	-	-	-	0	-	-	-	-
SET5013C2312A	0.39	(0.02)	3,080,540	0.40	TENCEN28C2309A	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.24	(0.01)	859,082	0.25	TENCEN28C2310A	-	-	-	-	0	-	-	-	-
SET5013C2312C	0.55	(0.02)	1,565,538	0.56	TENCEN28C2311A	-	-	-	-	0	-	-	-	-
SET5013P2309A	0.01	-	301,775	0.01	TENCEN28C2312A	-	-	-	-	0	-	-	-	-
SET5013P2309B	0.01	-	12	0.01	TENCEN28P2310A	-	-	-	-	0	-	-	-	-
SET5013P2309C	0.01	-	134,584	0.01	TENCEN28P2311A	-	-	-	-	0	-	-	-	-
SET5013P2309D	0.01	-	12,488	0.01	TENCEN41C2309A	0.01	(0.03)	700	0.01	0	-	-	-	-
SET5013P2309E	0.02	-	41,587	0.02	TENCEN41C2310A	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.18	-	481	1.18	TENCEN41C2400A	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.31	(0.01)	695,365	0.32	TENCEN41P2310A	-	-	-	-	0	-	-	-	-
SET5013P2312B	0.44	-	3,271,627	0.44	TENCEN41P2400A	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.63	-	3,001,784	0.63	TRIPDC41C2309A	-	-	-	-	0	-	-	-	-
SET5016C2309A	0.12	-	2,760	0.11	TRIPDC41C2312A	-	-	-	-	0	-	-	-	-
SET5016C2309B	-	-	-	-	XIAOMI28C2308A	-	-	-	-	0	-	-	-	-
SET5016C2312A	0.41	(0.02)	14,026	0.42	XIAOMI28C2310A	-	-	-	-	0	-	-	-	-
SET5016P2309A	0.04	(0.06)	470	0.04	XIAOMI28C2311A	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.32	(0.01)	12,424	0.32	XIAOMI28P2308A	-	-	-	-	0	-	-	-	-
SET5019C2309A	0.02	(0.01)	150	0.02	XIAOMI41C2308A	-	-	-	-	0	-	-	-	-
SET5019C2309B	-	-	-	-	XIAOMI41C2310A	-	-	-	-	0	-	-	-	-
SET5019C2309C	-	-	-	-	XIAOMI41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2309D	0.07	(0.02)	354,093	0.08	XIAOMI41P2308A	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.33	(0.01)	468,588	0.34	ZIJIN28C2308A	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.38	(0.02)	51,311	0.38	ZIJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5019P2309A	-	-	-	-	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	0.03	-	41	0.03	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.28	-	280,910	0.28	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.47	-	573,120	0.47	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	0.70	-	61,084	0.70	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.07	-	900	0.07	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	0.63	(0.25)	1	0.63	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	0.14	(0.03)	25,383	0.15	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	0.10	-	21,612	0.10	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	0.11	(0.02)	28,142	0.12	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	0.07	(0.02)	32,207	0.08	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.35	(0.02)	81,189	0.35	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.57	(0.02)	26,422	0.59	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.19	-	1,239	0.19	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Daily Quotation

Issue Date : _____

	Warrant - MAI				Preferred Shares				SGF-P1					
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.35	0.01	207,389	00 0.3	-	-	-	-	-	-	-	-	-	-
A5-W3	0.15	-	136,285	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.33	(0.01)	16,299	00 0.3	-	-	-	-	-	-	-	-	-	-
BEB-W1	8.50	0.10	227	00 8.3	-	-	-	-	-	-	-	-	-	-
BM-W3	1.85	(0.01)	939	00 1.8	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.06	-	107,175	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.14	-	27,308	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.03	0.01	19,453	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.05	(0.01)	4,458	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.11	(0.04)	125	00 0.1	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.11	0.01	54,473	00 0.1	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	(0.01)	7,197	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.30	-	32	00 3.3	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.00	(0.20)	134	00 8.1	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	(0.01)	37,816	00 0.0	-	-	-	-	-	-	-	-	-	-
DVB-W2	0.15	0.01	4,228	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.13	-	234,197	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.09	(0.01)	175,055	00 0.1	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.10	(0.01)	1,247	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.36	(0.03)	6,354	00 1.4	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.03	-	7,950	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.65	0.02	2,647	00 1.6	-	-	-	-	-	-	-	-	-	-
IIG-W1	6.00	(0.25)	220	00 5.9	-	-	-	-	-	-	-	-	-	-
IP-W1	0.13	(0.07)	55,505	00 0.1	-	-	-	-	-	-	-	-	-	-
IP-W2	0.64	(0.02)	10,106	00 0.6	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	66	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.33	(0.04)	26,388	00 0.3	-	-	-	-	-	-	-	-	-	-
K-W2	0.28	(0.01)	16,248	00 0.2	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.42	(0.01)	34,431	00 0.4	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	-	1,200	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.18	(0.01)	76,223	00 0.1	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.82	(0.02)	10,707	00 0.8	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.38	0.01	676	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.61	(0.05)	2,237	00 0.6	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.16	0.01	1,047	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	115	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.70	-	2,075	00 0.6	-	-								