

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.35	(0.01)	17,173	0.36
EE-W1	0.07	-	41,502	0.07
GFPT	11.10	0.10	14,621	11.01
LEE	2.42	(0.02)	120	2.41
MAX	-	-	-	-
NER	4.96	0.04	377,753	4.98
PPPM	0.08	0.01	34,607	0.07
PPPM-W4	0.08	-	11	0.08
STA	16.30	1.00	329,610	16.14
STA01C2309A	-	-	-	-
STA01C2311A	0.05	0.02	18,388	0.05
STA01C2401A	0.48	0.11	67,136	0.48
STA13C2310A	0.02	0.01	4,398	0.02
STA13C2311A	0.13	0.04	36,351	0.12
STA13C2401A	0.43	0.09	204,848	0.42
STA19C2309A	-	-	-	-
STA19C2401A	0.21	0.05	24,833	0.20
STA19C2401B	0.44	0.08	83,887	0.44
TEGH	3.26	0.02	118,175	3.29
TFM	7.65	(0.10)	103	7.66
TRUBB	1.54	0.30	797,371	1.49
TRUBB-W2	0.17	0.08	835,450	0.18
UPOIC	6.30	-	194	6.29
UVAN	8.40	0.10	6,395	8.32
VPO	1.03	(0.02)	24,143	1.04
Banking	-	-	-	-
BAY	32.75	(0.25)	5,275	32.85
BBL	168.00	(1.00)	32,625	168.98
BBL06C2309A	-	-	-	-
BBL06C2311A	0.40	(0.01)	58,608	0.42
BBL08C2308A	-	-	-	-
BBL11C2311T	0.22	(0.01)	71,502	0.24
BBL11P2311T	0.04	0.01	77	0.04
BBL11P2402A	0.64	0.02	76,853	0.61
BBL13C2311A	0.12	(0.01)	8,232	0.13
BBL13C2312A	0.39	(0.03)	86,014	0.41
BBL13P2312A	-	-	-	-
BBL13P2312B	0.31	-	31,416	0.30
BBL19C2310A	0.07	-	23,036	0.07
BBL19C2401A	0.26	(0.01)	10,451	0.27
BBL41C2310A	-	-	-	-
BBL41C2311A	0.28	(0.02)	22,300	0.30
BBL41C2312A	0.24	(0.02)	8,800	0.25
CIMBT	0.72	(0.01)	35,332	0.73
KBANK	130.50	1.00	65,264	130.82
KBANK01C2309A	0.01	-	2,003	0.01
KBANK01C2309W	0.01	-	100	0.01
KBANK01C2311X	0.06	-	91	0.06
KBANK01C2312A	0.25	0.02	59,732	0.25
KBANK01C2401A	0.37	-	28,894	0.38
KBANK01P2311A	0.19	(0.02)	22,048	0.19
KBANK01P2402X	0.48	(0.52)	12,049	0.48
KBANK06C2311A	0.12	0.01	2,390	0.12
KBANK06C2312A	0.35	0.02	32,320	0.36
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.01	-	3,500	0.01
KBANK13C2311A	0.13	-	42,320	0.14
KBANK13C2312A	0.25	0.01	182,059	0.25
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.14	(0.03)	220	0.14
KBANK13P2401A	0.38	(0.03)	27,502	0.38
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.31	0.02	1,188	0.32
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.10	-	330	0.10
KBANK19C2312A	0.26	0.01	41,730	0.27
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.23	0.01	35,402	0.24
KKP	59.25	(0.50)	26,185	59.54
KKP-W5	1.05	(0.02)	2,102	1.07
KKP-W6	3.12	(0.10)	1,921	3.16
KKP01C2310A	-	-	-	-
KKP01C2401A	0.38	(0.01)	7,138	0.39
KKP11C2312T	-	-	-	-
KKP13C2311A	0.07	(0.02)	10	0.07
KKP13C2312A	0.26	(0.01)	14,558	0.27
KKP13P2312A	0.16	-	6	0.16
KKP19C2309A	-	-	-	-
KKP19C2312A	0.37	(0.03)	7,023	0.39
KKP19C2401A	-	-	-	-
KTB	19.00	(0.40)	428,386	19.13
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.13	(0.06)	2,798	0.14
KTB01C2311A	-	-	-	-
KTB01C2402A	0.27	(0.04)	4,728	0.29
KTB01P2311A	0.15	0.01	8,400	0.14
KTB01P2401A	0.46	0.03	17,597	0.45
KTB06C2401A	-	-	-	-
KTB13C2309A	-	-	-	-
KTB13C2312A	0.12	(0.02)	16,321	0.13
KTB13C2401A	0.23	(0.03)	10,726	0.24
KTB13P2309A	-	-	-	-
KTB13P2312A	0.29	0.01	8,134	0.28
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19C2401A	0.26	(0.02)	800	0.26
KTB19P2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2309A	-	-	-	-
KTB41C2310A	-	-	-	-
KTB41C2311A	0.10	(0.02)	2,900	0.11
LHFG	1.06	-	16,579	1.06
SCB	118.50	0.50	67,022	118.03
SCB01C2309A	-	-	-	-
SCB01C2312A	0.34	(0.01)	25,242	0.34
SCB01C2402A	0.32	(0.68)	24,154	0.32
SCB01P2310A	-	-	-	-
SCB01P2401A	0.21	-	26,502	0.21
SCB01P2402X	0.39	(0.61)	54,104	0.39
SCB06C2310A	0.25	(0.01)	100,800	0.25
SCB08C2308A	-	-	-	-
SCB13C2310A	0.22	-	81,548	0.21
SCB13C2312A	0.33	-	82,432	0.32
SCB13C2401A	0.25	-	1,154	0.25
SCB13P2309A	-	-	-	-
SCB13P2311A	-	-	-	-
SCB13P2312A	0.11	(0.01)	8,000	0.12
SCB16C2311A	0.34	0.01	350	0.34
SCB19C2309A	-	-	-	-
SCB19C2312A	0.33	(0.01)	54,740	0.33
SCB19C2401A	0.28	-	63,762	0.28
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.30	-	295	0.30
SCB41C2401A	0.26	0.01	56,002	0.25
TCAP	50.25	(0.25)	19,180	50.49
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.28	0.01	18,999	0.28
TCAP13C2309A	-	-	-	-
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.15	(0.01)	1,277	0.15
TCAP19C2310A	-	-	-	-
TCAP19C2311A	-	-	-	-
TISCO	102.00	-	53,856	101.82
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.18	(0.03)	47,472	0.19
TISCO19C2311A	0.26	(0.04)	100	0.26
TISCO19C2402A	0.26	(0.01)	7,874	0.28
TTB	1.70	-	4,009,165	1.71
TTB-W1	0.69	(0.01)	95,422	0.71
TTB01C2310A	0.21	(0.01)	8,752	0.22
TTB01C2311X	0.11	-	2,029	0.11
TTB01C2402A	0.31	(0.69)	11,312	0.32
TTB01P2312A	0.14	-	1,890	0.14
TTB06C2309A	0.03	(0.02)	100	0.03
TTB06C2401A	0.23	(0.01)	18,500	0.24
TTB13C2310A	0.11	(0.02)	25,246	0.12
TTB13C2401A	0.23	(0.77)	9,966	0.23
TTB13P2401A	0.29	(0.71)	4,310	0.29
TTB19C2310A	0.12	(0.01)	5,829	0.12
Construction Ma	-	-	-	-
CCP	0.37	(0.01)	18,237	0.37
COTTO	2.14	(0.02)	15,138	2.14
DCC	2.00	-	33,473	2.00
DCON	0.47	(0.02)	3,948	0.48
DCON-W3	0.07	(0.01)	156,447	0.07
DRT	8.25	(0.30)	8,659	8.23
EPG	7.05	0.15	38,049	7.01
EPG13C2312A	0.19	0.01	22,246	0.18
EPG19C2401A	0.16	0.02	105	0.16
GEL	0.23	-	90,142	0.22
GEL-W5	0.06	-	30	0.06
PPP	1.81	(0.07)	1,643	1.81
Q-CON	14.50	(1.10)	41,295	14.86
SCC	311.00	(1.00)	19,218	311.29
SCC01C2310A	-	-	-	-
SCC01C2312T	0.21	-	23,428	0.22
SCC01C2402A	0.30	(0.02)	10,534	0.30
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.25	(0.02)	31,640	0.26
SCC19C2312A	0.08	(0.02)	3,030	0.08
SCC19C2401A	0.28	(0.02)	23,449	0.28
SCC28C2309A	-	-	-	-
SCCC	138.00	1.00	240	137.55
SCP	4.96	(0.04)	395	4.98
SKN	4.38	(0.08)	1,480	4.40
STECH	2.00	(0.02)	2,464	2.00
TASCO	16.80	(0.30)	52,000	16.92
TASCO06C2312/	-	-	-	-
TASCO19C2311/	-	-	-	-
TASCO19C2401/	-	-	-	-
TASCO28C2309/	-	-	-	-
TOA	26.00	(0.50)	2,901	26.25
TPIPL	1.55	0.02	25,758	1.55
UMI	1.20	(0.02)	1,843	1.22
VNG	4.00	0.02	133	3.98
WILK	1.54	(0.02)	1,234	1.55
Petrochemicals &	-	-	-	-
BCT	60.00	-	23	59.97
CMAN	2.18	-	5,077	2.16
GC	5.45	(0.05)	438	5.49
GGC	11.40	(0.20)	73	11.47
GIFT	3.62	(0.08)	45,979	3.64
IVL	29.00	-	101,519	29.01
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-

Issue Date :

Monday September 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2312A	0.05	-	306	0.05
IVL01C2401A	0.13	-	2,080	0.13
IVL01C2402A	0.19	(0.81)	13,295	0.19
IVL01P2309A	-	-	-	-
IVL01P2311A	0.31	(0.01)	5,017	0.31
IVL01P2401X	0.34	(0.02)	3,628	0.34
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.15	-	151	0.15
IVL08C2308A	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11P2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	-	-	-	-
IVL13C2401A	0.12	(0.01)	35,794	0.13
IVL13P2401A	-	-	-	-
IVL19C2309A	-	-	-	-
IVL19C2310A	-	-	-	-
IVL19C2312A	0.05	-	811	0.05
IVL19C2401A	0.18	-	13,566	0.18
IVL41C2309A	-	-	-	-
IVL41C2311A	-	-	-	-
IVL41C2312A	0.09	-	4,130	0.09
NFC	4.48	-	474	4.44
PATO	9.65	(0.15)	8	9.59
PMTA	8.95	-	16	8.92
PTTGC	36.50	(0.50)	67,314	36.75
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.09	(0.01)	44,414	0.10
PTTGC01C2401A	0.21	(0.02)	5,901	0.22
PTTGC01C2402T	0.15	(0.01)	1	0.15
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.38	0.01	41,649	0.37
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.19	(0.02)	16,500	0.20
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.55	0.02	24,014	0.53
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.12	(0.02)	33,117	0.13
PTTGC13P2312A	0.26	0.02	16,416	0.25
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.12	-	5,000	0.12
PTTGC41C2401A	0.27	(0.02)	1,266	0.28
SUTHA	3.02	(0.04)	54	3.06
TPA	5.05	-	5	5.03
UAC	4.06	0.02	523	4.04
UP	17.30	(0.40)	1	17.30
Commerce	-	-	-	-
B52	1.38	0.05	806	1.36
BEAUTY	0.59	(0.02)	147,110	0.59
BIG	0.59	(0.02)	20,309	0.59
BJC	33.25	(0.50)	31,464	33.44
COM7	32.50	(0.25)	57,535	32.56
COM701C2309A	-	-	-	-
COM701C2311A	0.32	-	4,798	0.32
COM701C2401A	0.28	(0.02)	13,920	0.29
COM701P2310A	-	-	-	-
COM701P2401A	0.12	(0.01)	2,800	0.12
COM706C2309A	0.20	(0.01)	6,000	0.20
COM706C2312A	0.33	(0.03)	9,258	0.34
COM711C2312A	-	-	-	-
COM711P2308A	-	-	-	-
COM713C2309A	-	-	-	-
COM713C2311A	0.36	(0.01)	170	0.36
COM713C2401A	0.28	(0.02)	32,719	0.29
COM713P2312A	0.08	-	201	0.08
COM719C2309A	-	-	-	-
COM719C2311A	0.36	(0.01)	2,076	0.37
COM719C2401A	0.32	-	50,697	0.32
COM719P2309A	-	-	-	-
COM719P2312A	0.09	0.01	172	0.09
COM741C2309A	-	-	-	-
COM741C2311A	0.41	(0.02)	3,500	0.41
COM741C2312A	0.28	(0.02)	4,697	0.29
CPALL	64.50	(0.75)	176,915	64.67
CPALL01C2309T	0.02	-	5	0.02
CPALL01C2312A	0.20	(0.02)	26,731	0.21
CPALL01C2401A	0.37	(0.04)	43,385	0.40
CPALL01P2310A	0.04	0.01	100	0.04
CPALL01P2401A	0.24	0.02	11,587	0.24
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.31	(0.01)	1,500	0.31
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.21	(0.02)	20,588	0.22
CPALL11P2402A	0.42	0.02	29,555	0.41
CPALL11C2309A	0.01	-	2	0.01
CPALL11C2311A	0.13	-	105	0.12
CPALL11C2312A	0.36	(0.07)	4,114	0.39
CPALL11C2401A	0.19	(0.03)	46,595	0.20
CPALL11P2401A	0.38	0.02	8,500	0.38
CPALL116C2310A	-	-	-	-
CPALL119C2309A	-	-	-	-
CPALL119C2310A	-	-	-	-
CPALL119C2311A	0.12	(0.02)	1,542	0.13
CPALL119C2312A	0.28	(0.03)	26,486	0.29
CPALL119C2401A	0.25	(0.03)	76,365	0.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.18	(0.02)	8,000	0.18
CPALL41C2312A	0.40	(0.04)	10,000	0.41
CPAXT	35.00	(0.50)	41,709	35.22
CPW	3.10	(0.12)	20,667	3.14
CRC	40.00	(0.75)	96,489	39.98
CRC01C2312A	0.08	(0.02)	1,900	0.08
CRC01C2401A	0.23	(0.03)	56,634	0.24
CRC01P2312A	0.17	0.02	24,548	0.17
CRC06C2309A	-	-	-	-
CRC06C2312A	0.15	(0.04)	27,427	0.16
CRC11P2310A	0.20	0.01	54,678	0.20
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.16	(0.03)	58,654	0.16
CRC13P2312A	0.15	0.01	11,498	0.15
CRC19C2311A	0.05	(0.02)	500	0.06
CRC19C2401A	0.25	(0.03)	59,642	0.26
CSS	1.13	-	6,163	1.13
DOHOME	11.20	(0.10)	45,771	11.22
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	-	50	0.03
DOHOME01C2312A	0.67	(0.06)	1,169	0.72
DOHOME01C2401A	0.25	(0.02)	9,205	0.26
DOHOME01P2401A	0.17	-	8,594	0.17
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.22	(0.01)	19,650	0.24
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.08	(0.01)	5,802	0.08
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.25	(0.01)	10,714	0.25
DOHOME13P2312A	0.15	-	5,021	0.15
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.17	(0.01)	27,021	0.18
DOHOME19C2312A	-	-	-	-
FN	1.68	-	2,949	1.67
FTE	1.64	-	1,015	1.63
GLOBAL	18.30	-	64,846	18.31
GLOBAL01C2312A	0.17	-	53,268	0.18
GLOBAL01C2401A	0.51	-	29,243	0.51
GLOBAL06C2312A	0.35	-	90,000	0.37
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.16	-	16,094	0.16
GLOBAL13C2311B	-	-	-	-
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.34	-	25,072	0.35
GLOBAL19C2401A	0.28	-	98,009	0.29
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.50	(0.10)	106,915	13.56
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.19	(0.01)	1,530	0.19
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.08	(0.01)	4,282	0.09
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	-	-	-	-
ICC	44.25	1.25	137	43.28
ILM	23.30	1.50	25,291	22.94
IT	4.10	-	12,326	4.03
KAMART	13.60	(0.20)	33,913	13.71
LOXLEY	1.91	(0.04)	390	1.92
MC	13.00	(0.30)	27,300	13.13
MEGA	42.75	(0.50)	19,876	42.92
MEGA01C2312A	0.44	(0.01)	13,760	0.43
MEGA11C2401T	0.50	(0.01)	44,320	0.50
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.08	(0.01)	8,420	0.08
MEGA13C2311A	0.37	(0.02)	625	0.37
MEGA13C2401A	0.35	(0.02)	20,751	0.36
MEGA19C2311A	0.16	(0.01)	25,658	0.16
MIDA	0.48	-	5,061	0.49
MIDA-W3	0.02	-	2,204	0.02
MOSHI	58.25	0.75	24,696	58.16
RS	14.60	(0.30)	24,588	14.83
RS-W4	0.63	(0.04)	31,526	0.69
RSP	2.38	(0.02)	3,734	2.39
SABUY	7.35	(0.25)	215,456	7.41
SABUY-W1	6.30	(0.40)	82	6.41
SABUY-W2	2.72	(0.08)	12,523	2.76
SABUY01C2309A	0.01	-	120	0.01
SABUY01C2311A	0.08	(0.02)	19,156	0.09
SABUY01C2312A	0.30	(0.05)	54,050	0.31
SABUY01P2309A	0.33	0.06	9,367	0.34
SABUY06C2311A	0.15	(0.03)	63,650	0.16
SABUY06C2312A	0.02	(0.01)	4,636	0.02
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.08	(0.02)	40,429	0.08
SABUY13C2312A	0.21	(0.04)	49,515	0.22
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.01	(0.01)	700	0.01
SABUY19C2311B	0.10	(0.02)	13,420	0.11
SABUY19C2312A	0.23	(0.04)	41,474	0.25
SCM	4.88	0.02	620	4.88
SCM-W1	0.05	(0.01)	3,438	0.05
SCM-W2	1.87	(0.02)	1,723	1.88
SINGER	14.20	0.10	434,033	14.47
SINGER01C2309A	-	-	-	-
SINGER01C2310A	0.10	0.01	1	0.10

Securities	Close	Change	Volume (Lot)	Average Price
SINGER01C2311	0.24	(0.03)	21,009	0.26
SINGER01P2309	0.04	0.02	82,785	0.02
SINGER06C2305	0.01	(0.02)	1,040	0.01
SINGER06C231C	0.18	-	32,083	0.20
SINGER08C2305	-	-	-	-
SINGER13C2305	-	-	-	-
SINGER13C2305	-	-	-	-
SINGER13C231C	0.19	-	229,590	0.22
SINGER13C231C	0.41	(0.09)	31	0.48
SINGER13C231I	1.31	0.05	40	1.40
SINGER13C2312	0.60	0.01	14,933	0.67
SINGER19C2305	-	-	-	-
SINGER19C231C	0.19	-	174,360	0.21
SINGER19C231I	0.65	0.01	5,062	0.70
SINGER19C2401	1.25	0.02	1,293	1.28
SPC	62.25	(0.25)	453	62.25
SPI	68.00	(0.75)	5	67.60
SVT	2.52	(0.04)	7,717	2.53
Information & Co	-	-	-	-
ADVANC	213.00	(2.00)	43,728	213.29
ADVANC01C230	0.01	-	2	0.01
ADVANC01C231	0.15	(0.01)	8,397	0.15
ADVANC01C240	0.23	(0.77)	10,514	0.23
ADVANC01P230	0.01	-	1	0.01
ADVANC01P231	0.16	0.01	17,488	0.16
ADVANC01P240	0.44	0.01	27,508	0.44
ADVANC06C230	-	-	-	-
ADVANC06C240	0.20	(0.02)	11,611	0.21
ADVANC11C231	0.19	(0.01)	8,615	0.19
ADVANC11P240	0.56	0.02	40,761	0.56
ADVANC13C231	0.05	(0.01)	1,361	0.05
ADVANC13C240	0.18	(0.02)	19,462	0.19
ADVANC13P231	0.12	0.01	310	0.12
ADVANC13P240	0.39	0.01	26,724	0.39
ADVANC19C231	-	-	-	-
ADVANC19C231	0.14	(0.01)	1,532	0.14
ADVANC41C231	-	-	-	-
ADVANC41C231	0.11	(0.02)	11,130	0.11
ADVANC41C240	0.17	(0.02)	14,727	0.17
AIT	4.82	(0.12)	52,345	4.84
AIT-W2	2.70	(0.12)	2,721	2.76
ALT	1.99	-	1,525	1.98
AMR	2.26	(0.16)	12,240	2.30
BLISS	-	-	-	-
DIF	9.25	(0.10)	73,372	9.32
DTCENT	1.64	0.04	45,430	1.63
FORTH	33.25	(0.50)	17,016	33.59
FORTH01C2309	-	-	-	-
FORTH01C2310	0.09	(0.03)	26,004	0.10
FORTH01C2311	0.39	(0.03)	14,605	0.40
FORTH01C2401	0.32	(0.02)	56,462	0.33
FORTH01P2310	-	-	-	-
FORTH01P2312	0.20	-	22,746	0.20
FORTH06C2309	0.05	(0.02)	1,400	0.06
FORTH06C2312	0.27	(0.03)	600	0.27
FORTH13C2309	0.02	(0.03)	100	0.02
FORTH13C2311	-	-	-	-
FORTH13C2401	0.30	(0.02)	45,319	0.31
FORTH13P2401	0.37	(0.63)	29,925	0.37
FORTH19C2310	0.19	(0.02)	16,956	0.20
GABLE	4.92	(0.13)	43,448	4.97
HUMAN	10.30	-	1,846	10.37
ILINK	8.05	-	4,156	8.06
INET	4.76	0.02	6,825	4.75
INET-W2	0.35	0.02	5,079	0.33
INSET	2.16	-	21,574	2.17
INSET-W1	0.10	(0.01)	35,331	0.09
INTUCH	72.00	(0.25)	37,076	72.35
INTUCH01C231	0.04	(0.01)	3,500	0.04
INTUCH11C231	0.20	-	16,069	0.20
INTUCH13C231	0.07	-	200	0.07
INTUCH13C240	0.31	(0.02)	40,477	0.32
INTUCH13P231	0.04	(0.02)	2	0.04
INTUCH19C240	0.28	(0.01)	10,416	0.29
INTUCH28C230	-	-	-	-
ITEL	2.78	-	31,615	2.78
ITEL-W4	0.09	-	5,715	0.09
JAS	2.00	-	126,807	2.00
JAS13C2309A	0.17	(0.21)	134	0.17
JAS13C2312A	-	-	-	-
JAS19C2310A	0.49	(0.05)	2	0.49
JAS19C2401A	0.91	-	180	0.91
JASIF	6.75	-	21,936	6.75
JMART	23.20	-	190,764	23.44
JMART-W4	11.80	0.10	247	11.93
JMART-W5	3.02	(0.02)	1,188	3.03
JMART01C2309	0.01	(0.01)	8,067	0.01
JMART01C2310	0.25	(0.01)	72,390	0.27
JMART01C2311	1.04	0.01	41,613	1.06
JMART01C2311E	0.85	(0.01)	59,284	0.88
JMART01C2401	0.77	-	82,359	0.80
JMART01C2402	0.19	(0.81)	42,760	0.20
JMART01P2311	0.06	-	21,654	0.05
JMART01P2401	0.37	-	82,282	0.36
JMART06C2312	0.91	(0.04)	43,700	0.97
JMART06C2312E	0.50	(0.01)	123,608	0.53
JMART13C2309	0.01	(0.02)	500	0.01
JMART13C2309E	0.03	(0.06)	30,074	0.05
JMART13C2311	0.80	0.01	1,168	0.85
JMART13C2311E	1.34	(0.12)	40	1.36
JMART13C2401	0.63	(0.01)	390,084	0.65
JMART13P2309	-	-	-	-
JMART13P2401	0.17	-	18,115	0.16

Daily Quotation

Issue Date :

Monday September 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART13P2401B	0.46	(0.02)	98,499	0.45
JMART16C2308A	-	-	-	-
JMART16C2310A	0.32	-	4,440	0.33
JMART19C2309A	-	-	-	-
JMART19C2310A	0.35	(0.01)	45,287	0.38
JMART19C2311A	-	-	-	-
JMART19C2311B	-	-	-	-
JMART19C2401A	0.65	(0.02)	104,788	0.68
JMART19P2312A	0.10	-	24,540	0.10
JMART19P2401A	0.57	(0.01)	115,682	0.55
JMART41C2309A	-	-	-	-
JMART41C2310A	0.37	(0.03)	3,400	0.40
JMART41C2311A	0.99	0.04	4,400	1.02
JMART41C2401A	0.51	-	59,633	0.53
JTS	33.75	(0.75)	12,856	34.71
MFECC	7.00	(0.05)	2,001	6.98
MSC	9.30	(0.10)	227	9.29
PT	7.75	-	5,502	7.70
SAMART	5.75	(0.15)	28,505	5.85
SAMART-W3	0.34	(0.02)	3,039	0.35
SAMTEL	4.06	(0.08)	2,898	4.11
SAMTEL-W1	0.31	(0.02)	315	0.32
SDC	0.08	(0.01)	1,009,581	0.08
SIS	23.60	0.40	14,020	23.71
SKY	33.00	(1.50)	54,866	33.28
SVOA	2.24	0.04	25,003	2.23
SYMC	9.50	0.15	15,022	9.48
SYNEX	13.30	(0.30)	7,517	13.32
THCOM	13.80	(0.50)	119,226	13.96
TKC	25.50	(0.50)	10,155	25.49
TRUE	6.75	(0.10)	315,359	6.76
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.11	(0.02)	17,899	0.12
TRUE01C2402A	0.26	(0.74)	1	0.26
TRUE01P2311A	0.14	0.01	29,927	0.14
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.27	(0.04)	9,500	0.28
TRUE08C2310A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.37	0.01	32,666	0.37
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.11	(0.02)	19,964	0.11
TRUE13P2310A	0.04	-	10	0.04
TRUE13P2312A	0.23	0.01	42,300	0.22
TRUE19C2310A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.20	(0.02)	14,834	0.22
TRUE19P2312A	0.18	0.01	19,070	0.17
TRUE41C2310A	-	-	-	-
TRUE41C2311A	-	-	-	-
TRUE41C2311B	0.16	(0.03)	14,144	0.17
TWZ	0.05	-	103,571	0.05
TWZ-W6	0.01	-	230	0.01
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.93	(0.01)	10,343	1.93
DELTA	109.00	(1.00)	47,630	109.24
DELTA01C2309A	0.01	(0.02)	2,063	0.02
DELTA01C2309W	0.01	(0.04)	6	0.01
DELTA01C2311A	0.50	(0.03)	46,969	0.51
DELTA01C2312A	0.28	(0.01)	39,833	0.29
DELTA01C2401A	0.45	(0.02)	29,938	0.46
DELTA01P2309A	0.01	-	2,557	0.01
DELTA01P2311A	0.11	-	13,886	0.11
DELTA01P2312A	0.54	0.01	54,285	0.54
DELTA06C2309A	0.03	(0.06)	246	0.04
DELTA06C2310A	0.21	(0.01)	17,848	0.22
DELTA08C2310A	-	-	-	-
DELTA13C2309A	-	-	-	-
DELTA13C2310A	0.08	(0.02)	44,053	0.08
DELTA13C2312A	0.18	(0.02)	37,960	0.19
DELTA13C2401A	0.34	(0.02)	80,332	0.35
DELTA13C2401B	0.90	(0.05)	8,546	0.92
DELTA13P2309A	-	-	-	-
DELTA13P2311A	0.04	(0.01)	5,843	0.04
DELTA13P2311B	0.10	(0.01)	18,052	0.10
DELTA13P2312A	0.34	(0.01)	59,809	0.34
DELTA16C2309A	0.16	(0.03)	736	0.16
DELTA19C2309A	0.03	(0.02)	400	0.03
DELTA19C2309B	-	-	-	-
DELTA19C2310A	0.18	(0.02)	9,836	0.18
DELTA19C2312A	0.22	(0.01)	8,284	0.22
DELTA19P2310A	-	-	-	-
DELTA19P2311A	0.06	-	1	0.06
DELTA19P2312A	0.25	0.01	9,457	0.25
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.31	(0.03)	7,400	0.32
DELTA41C2311A	0.26	(0.02)	13,709	0.27
DELTA41C2401A	0.49	(0.02)	21,600	0.50
HANA	61.75	(0.25)	90,384	62.08
HANA01C2309W	0.15	(0.01)	2,760	0.14
HANA01C2311A	0.99	(0.05)	11,068	1.05
HANA01C2312A	0.91	(0.02)	49,519	0.93
HANA01C2401A	0.54	(0.01)	140,029	0.55
HANA01P2309A	-	-	-	-
HANA01P2311A	0.02	(0.01)	453	0.02
HANA01P2312A	0.11	-	1,305	0.11
HANA01P2401X	0.52	-	62,901	0.52
HANA06C2309A	-	-	-	-
HANA06C2312A	0.78	(0.02)	35,550	0.80
HANA06C2401A	0.50	(0.01)	30,241	0.50
HANA08C2310A	0.14	(0.02)	21,988	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2309A	0.95	(0.20)	5	0.95
HANA13C2310A	-	-	-	-
HANA13C2310B	0.58	(0.04)	150	0.59
HANA13C2312A	0.87	(0.03)	715	0.90
HANA13C2401A	0.55	(0.02)	160,233	0.57
HANA13P2309A	-	-	-	-
HANA13P2310A	0.01	(0.01)	2	0.01
HANA13P2312A	0.08	-	6,077	0.08
HANA13P2401A	0.41	-	71,429	0.41
HANA16C2308A	-	-	-	-
HANA16C2309A	-	-	-	-
HANA16C2312A	0.52	(0.01)	4,474	0.53
HANA19C2309A	-	-	-	-
HANA19C2310A	-	-	-	-
HANA19C2312A	0.85	(0.02)	199	0.85
HANA19C2401A	0.55	(0.02)	74,028	0.57
HANA19P2309A	-	-	-	-
HANA19P2310A	-	-	-	-
HANA19P2401A	0.43	(0.01)	45,726	0.43
HANA41C2309A	-	-	-	-
HANA41C2310A	0.93	0.02	400	0.93
HANA41C2311A	0.71	(0.02)	4,050	0.73
HANA41C2401A	0.50	(0.02)	27,124	0.50
KCE	50.25	(1.25)	88,165	50.74
KCE01C2309W	0.01	(0.01)	630	0.01
KCE01C2310A	0.43	(0.09)	43,445	0.46
KCE01C2312A	0.73	(0.07)	29,989	0.76
KCE01C2401A	0.61	(0.07)	38,749	0.64
KCE01C2401W	0.49	(0.03)	36,395	0.51
KCE01C2402A	0.38	(0.62)	52,788	0.39
KCE01P2311A	0.03	-	3,146	0.03
KCE01P2312A	0.18	0.01	29,587	0.17
KCE01P2401X	0.50	0.02	54,284	0.49
KCE06C2311A	0.39	(0.05)	32,591	0.42
KCE06C2312A	0.78	(0.07)	13,800	0.82
KCE13C2309A	0.05	(0.07)	95	0.05
KCE13C2310A	0.18	(0.05)	90,866	0.20
KCE13C2311A	0.67	(0.09)	22,084	0.71
KCE13C2401A	0.56	(0.07)	80,376	0.59
KCE13C2401B	0.36	(0.04)	155,459	0.37
KCE13P2309A	-	-	-	-
KCE13P2312A	0.07	-	4,832	0.07
KCE13P2401A	0.21	0.01	12,749	0.21
KCE16C2309A	0.49	(0.08)	5,462	0.56
KCE19C2309A	0.20	(0.08)	3,098	0.20
KCE19C2311A	-	-	-	-
KCE19C2401A	0.46	(0.05)	103,190	0.48
KCE19P2312A	-	-	-	-
KCE19P2401A	0.44	0.03	47,927	0.43
KCE41C2309A	-	-	-	-
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.61	(0.08)	4,200	0.65
KCE41C2401A	0.26	(0.02)	32,398	0.27
KCE41C2401B	0.32	(0.03)	72,400	0.33
METCO	230.00	-	25	229.96
SMT	4.86	(0.34)	95,024	4.99
SMT-W3	0.95	(0.16)	14,035	1.00
SVI	7.85	(0.05)	24,911	7.78
TEAM	5.65	(0.45)	78,510	5.75
Energy & Utilities	-	-	-	-
7UP	0.52	(0.01)	341,945	0.52
ACC	0.87	(0.04)	28,538	0.89
ACE	1.72	(0.03)	121,739	1.74
ACE13C2311A	0.03	-	5	0.03
ACE19C2401A	0.10	(0.01)	153	0.10
AGE	2.26	(0.04)	9,996	2.28
AI	4.90	(0.25)	4,683	4.98
AIE	1.70	(0.04)	14,118	1.72
AKR	0.89	(0.01)	11,217	0.90
AKR-W2	0.12	(0.01)	10,668	0.13
BAFS	30.50	-	2,213	30.48
BANPU	8.15	(0.15)	3,097,623	8.13
BANPU-W5	0.18	(0.21)	3,415,506	0.21
BANPU01C2310A	0.01	-	11,025	0.01
BANPU01C2311A	0.08	(0.01)	1,252	0.08
BANPU01C2311X	0.02	(0.02)	432	0.03
BANPU01C2401A	0.09	(0.02)	46,640	0.09
BANPU01C2401T	0.12	(0.01)	8,450	0.12
BANPU01C2402A	0.20	(0.03)	80,074	0.20
BANPU01P2310A	0.22	0.02	90,839	0.22
BANPU01P2311A	0.13	0.02	868	0.12
BANPU01P2401A	0.66	0.05	85,809	0.64
BANPU06C2309A	-	-	-	-
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.14	(0.03)	15,497	0.15
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.24	(0.02)	87,056	0.23
BANPU11P2309A	0.40	0.04	12	0.40
BANPU11C2309A	-	-	-	-
BANPU13C2310A	0.01	-	1	0.01
BANPU13C2312A	0.10	(0.02)	143,560	0.10
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.45	0.03	86,987	0.45
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	-	-	-	-
BANPU19C2312A	0.08	(0.02)	10,325	0.08
BANPU19C2401A	0.17	(0.03)	88,017	0.17
BANPU19P2401A	0.39	0.02	34,501	0.39
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2311/	0.09	(0.02)	21,011	0.09
BANPU41C2312/	0.11	(0.02)	12,392	0.11
BANPU41P2311/	0.13	-	7,002	0.14
BBGI	4.78	(0.02)	3,822	4.78
BCP	38.50	(0.25)	61,089	38.69
BCP01C2312A	0.32	-	26,792	0.33
BCP01P2312A	-	-	-	-
BCP01P2402X	0.41	(0.59)	14,214	0.40
BCP13C2312A	0.22	(0.01)	39,110	0.22
BCP13P2401A	0.28	-	31,163	0.28
BCP19C2309A	0.13	-	300	0.13
BCP19C2312A	0.22	(0.01)	83,813	0.22
BCPG	10.00	(0.20)	47,049	9.99
BCPG-W2	1.76	0.01	1,055	1.77
BCPG01C2402A	0.15	(0.01)	6,605	0.15
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.21	(0.07)	40	0.20
BCPG13C2401A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	0.17	-	1,231	0.17
BGRIM	32.50	(0.75)	456,289	32.49
BGRIM01C2309/	-	-	-	-
BGRIM01C2311/	-	-	-	-
BGRIM01C2312/	0.14	(0.01)	145,570	0.14
BGRIM01P2309/	-	-	-	-
BGRIM01P2402/	0.40	(0.60)	80,673	0.40
BGRIM06C2312/	0.08	(0.02)	3,370	0.08
BGRIM11C2310/	-	-	-	-
BGRIM11P2312/	0.36	0.02	151,641	0.36
BGRIM13C2309/	0.01	-	80	0.01
BGRIM13C2310/	-	-	-	-
BGRIM13C2311/	0.04	(0.02)	28,212	0.05
BGRIM13C2401/	0.14	(0.86)	105,534	0.15
BGRIM13P2401/	0.33	0.04	66,662	0.32
BGRIM19C2309/	-	-	-	-
BGRIM19C2311/	0.05	-	2,500	0.05
BGRIM41C2309/	-	-	-	-
BGRIM41C2311/	0.02	-	446	0.02
BGRIM41C2312/	0.10	(0.02)	299,141	0.10
BIOTEC	0.56	(0.03)	36,354	0.58
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.16	-	40,476	0.17
BPP	14.70	(0.30)	11,974	14.82
BRRGIF	3.42	-	967	3.41
CKP	3.64	(0.06)	103,385	3.66
CKP01C2401A	0.36	(0.04)	24,485	0.37
CKP13C2312A	0.24	(0.04)	57,948	0.26
CKP19C2401A	0.31	(0.02)	22,367	0.32
CV	1.09	(0.02)	69,045	1.09
DEMCO	3.06	(0.04)	707	3.09
DEMCO-W7	0.33	-	6,705	0.33
EA	62.00	(0.50)	92,225	62.16
EA01C2310A	0.02	-	522	0.01
EA01C2311A	0.09	(0.01)	17,976	0.10
EA01C2311B	0.24	(0.02)	43,467	0.26
EA01C2312A	0.47	(0.02)	22,569	0.48
EA01C2401A	0.34	(0.01)	47,381	0.35
EA01P2310A	0.21	-	48,140	0.21
EA01P2311A	0.14	-	34,222	0.14
EA01P2401X	0.62	0.02	47,522	0.60
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.42	(0.02)	34,520	0.45
EA11C2311T	-	-	-	-
EA11C2401T	0.43	(0.03)	59,611	0.45
EA13C2309A	-	-	-	-
EA13C2310A	-	-	-	-
EA13C2310B	0.05	(0.01)	12,938	0.07
EA13C2311A	0.28	(0.03)	77,030	0.29
EA13C2401A	0.29	(0.02)	57,227	0.30
EA13P2310A	-	-	-	-
EA13P2401A	0.56	(0.02)	36,962	0.55
EA16C2309A	-	-	-	-
EA16C2311A	0.37	(0.03)	4,016	0.37
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.16	(0.01)	25,180	0.17
EA19C2311B	0.37	(0.03)	23,805	0.39
EA19C2401A	0.35	(0.03)	46,169	0.37
EA19P2312A	0.17	0.01	14,415	0.16
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.26	(0.02)	49,912	0.27
EA41C2312A	0.47	(0.04)	3,005	0.52
EA41C2401A	0.16	(0.02)	4,400	0.16
EASTW	4.68	(0.08)	4,001	4.67
EGATTF	6.40	-	18,135	6.38
EGCO	133.00	(1.50)	11,235	133.86
EGCO01C2401A	0.38	(0.02)	19,014	0.39
EGCO01P2401A	0.37	-	20,172	0.35
EGCO13C2310A	0.01	(0.01)	285	0.01
EGCO13C2312A	0.28	(0.01)	18,776	0.29
EGCO13P2312A	0.30	-	15,206	0.29
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.24	-	2,912	0.24
EP	2.98	(0.02)	1,473	2.98
EP-W4	0.25	(0.01)	630	0.25
ESSO	9.80	-	255,291	9.81
ESSO13C2312A	0.25	(0.01)	993	0.25
ESSO19C2309A	-	-	-	-
ESSO19C2312A	0.31	-	56	0.30

Issue Date :

Monday September 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ETC	2.90	-	23,074	2.89
GPSC	51.50	(0.75)	96,793	51.69
GPSC01C2309A	-	-	-	-
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.17	(0.02)	28,202	0.17
GPSC01C2402A	0.30	(0.70)	18,514	0.31
GPSC01P2311A	0.37	0.03	36,375	0.34
GPSC01P2312A	0.33	0.02	71,881	0.32
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.22	(0.01)	48,190	0.24
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.12	(0.01)	37,574	0.12
GPSC13C2401A	0.25	(0.03)	43,218	0.25
GPSC13P2310A	0.13	-	41,664	0.13
GPSC13P2311A	0.13	0.01	9,452	0.12
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.28	(0.01)	24,506	0.29
GPSC19P2310A	0.11	-	2,694	0.11
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	0.21	(0.03)	24,879	0.22
GREEN	0.91	(0.03)	2,171	0.91
GULF	46.25	(1.50)	312,755	46.52
GULF01C2311A	0.04	(0.02)	756	0.05
GULF01C2312A	0.15	(0.03)	74,171	0.16
GULF01C2312W	0.19	(0.05)	30,286	0.20
GULF01C2312X	0.15	(0.05)	21,649	0.17
GULF01C2402T	0.19	(0.03)	17,022	0.20
GULF01P2311A	-	-	-	-
GULF01P2312A	0.25	0.04	41,123	0.24
GULF01P2402X	0.58	0.07	30,367	0.56
GULF06C2309A	-	-	-	-
GULF06C2311A	0.19	(0.04)	22,670	0.22
GULF11C2401T	0.35	(0.07)	51,822	0.37
GULF11P2312A	0.19	0.02	27,177	0.19
GULF13C2309A	-	-	-	-
GULF13C2310A	0.03	(0.02)	500	0.03
GULF13C2311A	0.15	(0.06)	44,939	0.16
GULF13C2312A	0.11	(0.04)	99,131	0.12
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.17	0.03	70,557	0.17
GULF13P2401A	0.42	0.06	145,629	0.40
GULF16C2309A	-	-	-	-
GULF16C2311A	0.11	(0.04)	2,044	0.12
GULF19C2309A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	0.11	(0.04)	25,305	0.12
GULF19P2310A	-	-	-	-
GULF19P2312A	0.18	0.03	8,890	0.17
GULF41C2310A	-	-	-	-
GULF41C2310B	0.03	0.01	79	0.03
GULF41C2311A	0.13	(0.06)	12,500	0.14
GULF41C2311B	0.07	(0.04)	12,800	0.08
GULF41P2310A	0.13	0.04	4,600	0.13
GULF41P2311A	0.30	0.05	29,103	0.28
GUNKUL	3.48	(0.12)	482,293	3.52
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.14	(0.05)	31,681	0.16
GUNKUL01C2401A	0.37	(0.05)	29,955	0.40
GUNKUL06C2312A	0.21	(0.05)	22,200	0.22
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.35	(0.05)	38,498	0.36
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.11	(0.03)	26,272	0.11
GUNKUL13C2312A	0.38	(0.06)	21,895	0.40
GUNKUL13C2401A	0.28	(0.72)	27,596	0.29
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.32	(0.02)	363,219	2.33
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.12	(0.01)	6,024	0.12
IRPC06C2309A	-	-	-	-
IRPC06C2401A	0.17	-	7,600	0.17
IRPC11C2402T	0.23	(0.01)	30,488	0.23
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.11	(0.01)	10,251	0.11
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.17	(0.01)	44,935	0.18
JR	5.55	(0.05)	2,081	5.55
KBSPIF	8.75	(0.05)	3,993	8.71
LANNA	15.70	(1.50)	43,918	15.83
MDX	3.24	(0.12)	3,362	3.28
NOVA	11.80	-	87	11.66
OR	20.20	-	90,478	20.21
OR01C2310A	-	-	-	-
OR01C2312A	0.12	(0.01)	5,600	0.13
OR01C2402A	0.26	(0.74)	3,000	0.27
OR01P2312A	0.27	(0.01)	2,051	0.27
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	-	-	-	-
OR13C2312A	0.11	-	1,863	0.10
OR19C2311A	-	-	-	-
OR19C2401A	0.23	(0.01)	5,420	0.24
PCC	3.16	(0.06)	15,248	3.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRIME	1.32	(0.01)	166,335	1.34
PTG	10.30	(0.10)	120,719	10.27
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.13	(0.01)	47,491	0.14
PTG01P2311A	0.25	0.02	28,512	0.24
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.17	(0.01)	5,200	0.18
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.04	-	259	0.04
PTG13C2312A	0.13	(0.01)	25,645	0.13
PTG13P2401A	0.24	(0.01)	36,595	0.25
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.15	(0.01)	15,065	0.16
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.14	(0.01)	122,408	0.14
PTT	34.75	(0.25)	502,069	35.04
PTT01C2309A	0.03	(0.02)	20,000	0.04
PTT01C2311A	0.18	(0.02)	17,647	0.19
PTT01C2401A	0.17	(0.02)	17,874	0.18
PTT01P2309A	-	-	-	-
PTT01P2312A	0.12	(0.01)	14,014	0.12
PTT06C2312A	0.25	-	17,800	0.25
PTT13C2310A	0.19	0.01	201	0.19
PTT13C2311A	0.10	(0.01)	113,238	0.11
PTT13P2309A	-	-	-	-
PTT13P2311A	0.08	(0.01)	61,682	0.08
PTT19C2309A	-	-	-	-
PTT19C2401A	0.16	(0.02)	29,611	0.17
PTTEP	161.50	(1.00)	116,126	162.70
PTTEP01C2309A	0.16	(0.04)	60,356	0.19
PTTEP01C2311X	0.30	(0.02)	40,218	0.32
PTTEP01C2312T	0.48	(0.01)	25,939	0.49
PTTEP01C2401A	0.46	(0.02)	62,052	0.48
PTTEP01P2309A	-	-	-	-
PTTEP01P2311X	0.07	(0.01)	2,000	0.07
PTTEP01P2401A	0.40	0.01	35,103	0.38
PTTEP06C2311A	0.39	(0.03)	41,452	0.43
PTTEP11C2310T	0.12	(0.01)	25,492	0.13
PTTEP11C2403T	0.63	(0.02)	80,976	0.65
PTTEP11P2308A	-	-	-	-
PTTEP11P2402A	0.51	-	47,296	0.51
PTTEP13C2310A	0.31	(0.04)	71,326	0.33
PTTEP13C2401A	0.35	(0.02)	135,698	0.38
PTTEP13P2311A	0.06	(0.01)	2,099	0.06
PTTEP13P2312A	0.30	-	13,330	0.30
PTTEP16C2311A	0.43	(0.03)	9,284	0.45
PTTEP19C2309A	0.06	(0.02)	1,346	0.07
PTTEP19C2312A	0.37	(0.02)	57,234	0.39
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	0.03	-	30	0.03
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.44	(0.04)	11,570	0.46
PTTEP41C2312A	0.40	(0.03)	192,462	0.42
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.40	0.01	45,741	0.39
QTC	4.12	(0.14)	916	4.13
RATCH	34.25	(0.50)	33,348	34.47
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.43	-	6,311	0.43
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.17	(0.01)	13,055	0.17
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RPC	0.71	(0.01)	18,818	0.72
SCG	3.90	-	23	3.82
SCI	0.88	(0.01)	1,950	0.88
SCN	1.49	(0.03)	8,204	1.50
SCN-W2	0.19	-	90	0.19
SEA0IL	3.26	0.02	29,136	3.34
SGP	8.30	(0.15)	6,949	8.21
SKE	0.55	(0.01)	4,333	0.55
SKE-W1	0.11	-	3,017	0.11
SOLAR	0.77	(0.02)	37,928	0.78
SOLAR-W1	0.06	0.01	1,170	0.06
SPCG	12.50	(0.10)	4,145	12.52
SPRC	9.15	(0.10)	215,215	9.29
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.19	(0.02)	90,722	0.21
SPRC01C2401A	0.40	(0.02)	22,826	0.43
SPRC01C2402A	0.33	(0.67)	22,720	0.35
SPRC01P2401A	0.44	0.01	43,470	0.41
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.11	(0.02)	52,400	0.14
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.36	(0.02)	27,443	0.38
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.08	(0.02)	4,956	0.10
SPRC13C2312A	0.41	(0.03)	16,354	0.43
SPRC13C2401A	0.28	(0.02)	42,602	0.31
SPRC13P2312A	0.25	0.01	10,946	0.23
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.40	(0.03)	16,668	0.44
SPRC19C2401A	0.28	(0.01)	54,164	0.30
SSP	7.10	(0.15)	4,646	7.12

Securities	Close	Change	Volume (Lot)	Average Price
SSP-W2	0.44	-	61	0.43
SUPER	0.49	(0.02)	259,657	0.50
SUPEREIF	7.80	(0.10)	793	7.79
SUSCO	3.98	0.02	124,452	4.00
TAE	1.32	-	1,215	1.32
TCC	0.62	(0.01)	34,332	0.61
TCC-W5	0.23	(0.01)	1,189	0.23
TGE	1.48	-	22,654	1.47
TOP	48.75	(2.75)	717,042	49.71
TOP01C2310W	0.04	(0.04)	7,000	0.06
TOP01C2312A	0.30	(0.12)	93,947	0.34
TOP01C2401A	0.19	(0.08)	267,894	0.23
TOP01P2309A	-	-	-	-
TOP01P2401A	0.48	0.10	216,645	0.43
TOP06C2309A	0.02	(0.04)	4,800	0.04
TOP11C2311A	0.20	(0.09)	169,275	0.24
TOP11P2308A	-	-	-	-
TOP11P2401A	0.61	0.09	111,918	0.55
TOP13C2309A	-	-	-	-
TOP13C2310A	0.04	(0.06)	58,320	0.06
TOP13C2311A	0.22	(0.11)	149,047	0.27
TOP13C2401A	0.17	(0.08)	152,864	0.20
TOP13P2310A	-	-	-	-
TOP13P2401A	0.34	0.07	139,488	0.30
TOP19C2310A	-	-	-	-
TOP19C2310B	0.12	(0.09)	102,555	0.16
TOP19P2309A	-	-	-	-
TOP41C2310A	0.05	(0.02)	100	0.05
TOP41C2311A	0.19	(0.12)	173,272	0.24
TOP41C2312A	0.12	(0.07)	73,221	0.15
TPIPP	3.44	-	15,311	3.45
TSE	2.12	(0.02)	23,974	2.12
TTW	9.00	-	41,403	8.99
UBE	0.99	(0.03)	40,999	1.00
WHAUP	3.86	(0.06)	12,345	3.88
WP	3.76	(0.02)	2,145	3.76
Media & Publishi	-	-	-	-
AMARIN	4.44	(0.06)	419	4.48
AQUA	0.42	(0.01)	59,970	0.43
AQUA-W3	0.02	(0.01)	652	0.02
AS	11.70	(0.70)	17,666	11.90
AS-W2	-	-	-	-
BEC	8.50	(0.20)	30,947	8.58
BEC01C2312A	0.37	(0.04)	3,375	0.39
BEC01P2312A	0.20	0.01	19,999	0.20
BEC06C2312A	0.20	(0.03)	2,102	0.22
BEC13C2309A	-	-	-	-
BEC19C2309A	0.01	(0.01)	5,000	0.01
BEC19C2401A	0.29	(0.04)	24,653	0.32
FE	-	-	-	-
GPI	1.62	0.01	3,863	1.61
GRAMMY	9.25	(0.25)	53	9.28
JKN	1.30	0.12	5,799,785	1.20
MACO	0.60	(0.02)	221,668	0.61
MACO-W3	0.07	-	110,677	0.07
MACO-W4	-	-	-	-
MAJOR	14.30	(0.20)	17,513	14.29
MATCH	1.65	(0.01)	818	1.66
MATI	-	-	-	-
MCOT	3.36	-	557	3.38
MONO	1.04	(0.01)	31,225	1.04
MPIC	1.59	(0.06)	26,311	1.62
NATION	0.09	-	41,208	0.08
ONEE	4.82	(0.10)	69,095	4.84
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.11	(0.01)	3,578	0.11
PLANB	9.25	(0.05)	59,079	9.27
PLANB-W1	2.02	(0.02)	100	2.04
PLANB11P2309A	-	-	-	-
PLANB13C2310A	0.15	(0.01)	50	0.15
PLANB13C2311A	0.36	(0.04)	33,153	0.36
PLANB13C2401A	0.32	(0.01)	48,794	0.33
PLANB19C2401A	0.37	(0.01)	27,412	0.37
POST	-	-	-	-
PRAKIT	11.40	-	26	11.36
PTECH	12.60	-	5	12.60
SE-ED	2.24	-	1	2.24
TKS	8.55	(0.25)	4,927	8.72
VGI	2.96	(0.08)	273,128	3.00
VGI-W3	0.16	-	22,873	0.15
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.07	(0.01)	134	0.08
VGI01C2311X	0.07	(0.01)	1	0.07
VGI01C2401A	0.29	(0.03)	30,442	0.31
VGI01P2311A	0.17	0.02	49,656	0.16
VGI01P2401X	0.15	0.01	2,654	0.15
VGI06C2309A	-	-	-	-
VGI06C2401A	0.21	(0.02)	15,680	0.22
VGI13C2309A	-	-	-	-
VGI13C2310A	0.05	(0.01)	3,325	0.04
VGI13C2312A	0.24	(0.04)	114,810	0.27
VGI13C2401A	0.41	(0.05)	24,419	0.41
VGI13P2312A	0.17	0.01	48,165	0.16
VGI19C2309A	-	-	-	-
VGI19C2310A	0.03	(0.04)	1	0.03
VGI19C2312A	0.25	(0.03)	127,197	0.28
WORK	15.20	(0.20)	2,130	15.21
Finance & Securi	-	-	-	-
AEONTS	171.50	(2.00)	1,800	171.41
AEONTS28C230	-	-	-	-
AMANAHA	2.64	(0.04)	22,904	2.64
ASAP	2.30	(0.08)	3,800	2.33

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ASK	24.70	(0.55)	9,326	24.98
ASP	2.90	(0.04)	11,098	2.90
BAM	11.40	(0.30)	236,266	11.43
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.14	(0.03)	72,055	0.15
BAM06C2309A	-	-	-	-
BAM06C2312A	0.18	(0.03)	26,561	0.20
BAM11C2401T	0.21	(0.04)	35,402	0.22
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.23	(0.03)	30,319	0.24
BAM19C2310A	0.07	(0.01)	12,292	0.07
BAM19C2401A	0.29	(0.04)	10,234	0.30
BYD	8.30	0.10	193,950	8.24
BYD-W6	-	-	-	-
BYD06C2310A	0.11	-	6,020	0.10
BYD13C2310A	0.05	-	39,502	0.05
BYD13C2311A	0.26	0.01	86,635	0.25
BYD13C2311B	-	-	-	-
BYD13C2401A	0.26	-	128,527	0.26
BYD19C2309A	-	-	-	-
BYD19C2311A	0.19	0.01	58,922	0.19
BYD19C2401A	0.66	0.01	1,305	0.66
CGH	0.78	(0.01)	7,673	0.78
CGH-W4	0.05	-	1,569	0.04
CHASE	2.42	0.08	126,327	2.44
CHAYO	7.65	(0.10)	26,892	7.75
ECL	1.70	0.01	56,889	1.72
ECL-W4	0.17	-	5,471	0.16
FNS	3.36	-	59	3.36
FSX	2.96	(0.04)	11,092	2.98
GBX	0.85	0.01	5,744	0.85
GL	-	-	-	-
HENG	2.54	(0.08)	47,490	2.56
IFS	2.88	0.04	2,985	2.86
JMT	45.75	(0.50)	63,963	45.93
JMT-W4	3.12	(0.02)	331	3.13
JMT01C2309A	-	-	-	-
JMT01C2311A	0.23	(0.02)	52,490	0.23
JMT01C2312A	0.48	(0.04)	18,064	0.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTIC19C2309A	-	-	-	-
MTC19C2312A	0.24	(0.02)	33,853	0.26
MTC19C2312B	0.41	(0.13)	3,003	0.42
MTC28C2309A	-	-	-	-
MTC41C2310A	0.23	(0.01)	217	0.23
MTC41C2311A	0.30	(0.03)	8,500	0.31
MTC41C2311B	0.09	(0.02)	16,800	0.10
MTC41C2401A	0.19	(0.02)	37,802	0.20
NCAP	3.90	0.10	61,341	3.90
NCAP-W1	0.05	(0.01)	15,192	0.05
PL	2.30	(0.04)	622	2.32
S11	4.04	(0.04)	1,144	4.07
SAK	5.40	(0.15)	19,473	5.52
SAWAD	48.75	(1.25)	75,701	49.33
SAWAD-W2	2.66	-	308	2.68
SAWAD01C2311A	0.05	(0.01)	812	0.05
SAWAD01C2312W	0.16	(0.02)	38,190	0.18
SAWAD01C2401A	0.36	(0.06)	35,709	0.39
SAWAD01P2310A	0.21	0.02	79,052	0.19
SAWAD01P2312A	0.23	0.01	47,318	0.22
SAWAD01P2401X	0.49	0.03	22,967	0.47
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.32	(0.02)	32,000	0.33
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.05	(0.01)	300	0.05
SAWAD13C2311B	0.12	(0.01)	9,540	0.12
SAWAD13C2312A	0.29	(0.05)	77,367	0.31
SAWAD13P2310A	-	-	-	-
SAWAD13P2311A	0.22	0.01	42,557	0.21
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.33	(0.05)	13,785	0.35
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.10	(0.02)	25,570	0.11
SAWAD19C2312A	0.30	(0.05)	34,405	0.33
SAWAD19P2309A	0.14	0.01	9,298	0.13
SAWAD19P2312A	0.16	0.02	806	0.16
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.17	(0.05)	5,100	0.19
SAWAD41C2311B	0.07	(0.01)	3,000	0.07
SAWAD41C2312A	0.40	(0.07)	31,445	0.44
SAWAD41C2401A	0.21	(0.04)	52,260	0.23
SCAP	4.38	(0.02)	6,485	4.30
SGC	2.08	0.08	337,999	2.09
SM	1.45	-	2,485	1.45
TH	1.76	0.02	96,546	1.76
TH-W3	0.77	(0.01)	5,890	0.78
THANI	3.24	(0.12)	123,186	3.31
THANI13C2311A	0.11	(0.02)	8,460	0.12
THANI13C2401A	0.28	(0.03)	86,183	0.29
THANI19C2401A	0.20	(0.02)	3,866	0.21
THANI28C2309A	-	-	-	-
TIDLOR	23.40	0.10	164,656	23.53
TIDLOR01C2310A	0.09	(0.01)	26,202	0.11
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.51	0.02	31,637	0.52
TIDLOR01P2310A	0.16	(0.01)	25,475	0.15
TIDLOR01P2401A	0.34	(0.01)	47,104	0.33
TIDLOR01P2402X	0.74	(0.26)	25,520	0.72
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.46	(0.02)	79,400	0.50
TIDLOR11P2309A	0.09	-	38,252	0.08
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.18	(0.01)	45,632	0.19
TIDLOR13C2312A	0.47	-	66,831	0.48
TIDLOR13P2312A	0.26	(0.01)	14,500	0.25
TIDLOR16C2311A	0.51	-	3,112	0.54
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.13	-	89,144	0.14
TIDLOR19C2312A	0.36	-	169,382	0.37
TIDLOR19C2401A	0.58	(0.01)	113,829	0.60
TIDLOR19P2401A	0.49	(0.51)	24,273	0.46
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.17	(0.01)	20,750	0.19
TIDLOR41C2311B	0.37	0.01	86,000	0.39
TIDLOR41C2401A	0.28	-	20,012	0.29
TK	6.85	(0.10)	1,381	6.91
TNITY	5.90	-	1,777	5.86
UOBKH	5.15	(0.05)	64	5.16
XPG	1.51	0.03	2,431,461	1.53
XPG-W4	4.02	0.52	69,661	3.97
Food & Beverage	-	-	-	-
AAI	3.78	0.06	219,122	3.77
APURE	4.72	(0.04)	10,605	4.73
APURE-W3	0.76	-	1,537	0.75
ASIAN	8.25	(0.10)	13,572	8.27
BR	2.66	(0.02)	10,015	2.67
BR-W1	0.16	-	3,367	0.16
BRR	6.10	0.30	30,466	6.05
BRR-W2	0.80	0.13	56,388	0.78
BTG	24.70	(0.30)	17,712	24.79
CBG	87.25	1.50	113,200	87.70
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.40	0.05	55,941	0.43
CBG01C2311A	1.17	0.09	27,352	1.20
CBG01C2401A	0.97	0.07	45,356	0.98
CBG01C2401X	0.57	0.03	47,083	0.59
CBG01P2310A	-	-	-	-
CBG01P2311A	0.01	-	4,785	0.01

Securities	Close	Change	Volume (Lot)	Average Price
CBG01P2401A	0.23	(0.03)	95,671	0.23
CBG01P2401X	0.60	(0.05)	54,894	0.59
CBG06C2309A	0.06	0.01	4,683	0.08
CBG06C2310A	0.75	0.06	5,400	0.77
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.44	0.05	12,261	0.45
CBG13C2310B	1.01	0.01	276	1.07
CBG13C2401A	0.85	0.03	45,251	0.91
CBG13C2401B	0.62	0.04	233,359	0.63
CBG19C2309A	-	-	-	-
CBG19C2310A	-	-	-	-
CBG19C2312A	0.10	(0.02)	12,050	0.10
CBG13P2401A	0.49	(0.05)	108,656	0.48
CBG16C2312A	0.66	0.04	23,162	0.67
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	-	-	-	-
CBG19C2310B	1.09	0.07	2,889	1.13
CBG19C2401A	1.00	0.10	4,181	1.02
CBG19C2401B	0.53	0.04	61,212	0.55
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.11	(0.01)	12,006	0.11
CBG41C2309A	-	-	-	-
CBG41C2310A	0.38	0.04	27,830	0.38
CBG41C2311A	1.44	0.13	120	1.45
CBG41C2312A	1.06	0.08	7,750	1.11
CBG41C2401A	0.28	0.03	74,804	0.28
CFRESH	2.18	(0.06)	35,043	2.19
CH	2.76	(0.02)	2,658	2.78
CHOTTI	128.00	(4.00)	4	128.25
CM	2.16	-	456	2.17
CPF	20.70	0.10	70,222	20.72
CPF01C2312A	0.16	-	7,220	0.16
CPF01C2402A	0.30	0.01	28,169	0.30
CPF06C2309A	-	-	-	-
CPF11P2402A	0.42	(0.01)	30,947	0.42
CPF13C2310A	-	-	-	-
CPF13C2312A	0.23	-	30,210	0.23
CPF19C2309A	-	-	-	-
CPF19C2311A	0.18	0.01	48,340	0.18
CPI	2.84	(0.04)	2,976	2.86
F&D	-	-	-	-
GLOCON	0.49	0.01	65,635	0.48
GLOCON-W5	0.06	-	2,433	0.05
HTC	37.25	(0.25)	2,749	37.35
ICHI	16.10	(0.40)	144,017	16.37
ITC	20.20	0.20	38,884	20.11
JDF	2.40	(0.02)	1,546	2.41
KBS	6.35	0.20	24,353	6.29
KCG	10.10	0.40	67,814	9.87
KSL	3.36	0.16	110,889	3.31
KTTIS	3.98	-	620	3.99
LST	4.94	(0.06)	1,014	4.97
M	46.50	(1.00)	16,217	46.73
MALEE	7.25	(0.10)	11,996	7.32
NRF	5.95	0.20	111,222	5.90
NSL	23.70	0.30	6,746	23.53
OISHI	48.00	(3.25)	106	49.03
OSP	29.50	(0.25)	47,330	29.32
OSP01C2312A	0.18	(0.01)	60,380	0.17
OSP11C2312T	0.15	(0.01)	15,064	0.15
OSP13C2312A	0.14	(0.01)	29,855	0.13
OSP19C2312A	0.19	(0.02)	39,045	0.19
OSP41C2311A	0.09	-	20,168	0.08
OSP41C2312A	0.22	(0.02)	17,200	0.21
PB	69.50	(0.50)	7	69.11
PLUS	7.40	(0.30)	34,092	7.50
PM	8.85	(0.05)	1,230	8.81
PQS	3.14	(0.06)	2,430	3.17
PRG	11.50	0.10	113	11.49
PRG-W1	6.85	(0.15)	56	6.94
PRG-W2	-	-	-	-
PRG-W3	6.15	0.10	1	6.15
RBF	11.80	0.50	192,531	11.83
RBF01C2309A	-	-	-	-
RBF01C2401A	0.23	0.04	106,565	0.23
RBF06C2310A	0.17	0.03	24,271	0.18
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.21	0.03	109,130	0.21
RBF19C2310A	0.11	0.03	36,098	0.12
RBF19C2401A	0.21	0.03	47,177	0.22
SAPPE	86.25	(4.75)	32,282	87.44
SAUCE	39.75	0.25	75	39.63
SNPN	21.90	(0.20)	44,378	21.97
SNNP01C2312A	0.13	(0.02)	28,251	0.14
SNNP01C2401A	0.39	(0.02)	21,812	0.40
SNNP06C2401A	0.34	(0.02)	11,000	0.35
SNNP13C2311A	0.14	(0.02)	12,188	0.14
SNNP13C2312A	0.31	(0.02)	23,816	0.31
SNNP19C2311A	0.09	(0.03)	10	0.09
SNNP19C2312A	0.33	(0.02)	18,554	0.34
SNP	17.80	-	47	17.66
SORKON	4.82	(0.02)	1,071	4.82
SSC	33.50	(1.00)	2	34.00
SSF	8.00	(0.05)	17	8.02
SST	5.85	0.05	3	5.83
SUN	5.30	(0.35)	90,132	5.36
TC	6.55	(0.60)	5,618	6.88
TFG	3.88	(0.06)	40,416	3.90
TFG-W3	0.29	(0.02)	1,968	0.30

Daily Quotation

Issue Date : Monday September 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TFG-W3	0.29	(0.02)	1,968	0.30
TFMAMA	193.00	0.50	3	192.50
TIPCO	9.20	(0.10)	31,458	9.21
TKN	13.80	(0.10)	170,711	13.91
TU	14.20	(0.10)	103,090	14.17
TU01C2309A	-	-	-	-
TU01C2311X	0.17	(0.02)	3,280	0.17
TU01C2401A	0.33	(0.02)	18,980	0.34
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.22	(0.02)	5,400	0.23
TU11C2311T	-	-	-	-
TU11C2402T	0.28	(0.02)	4,223	0.28
TU13C2310A	-	-	-	-
TU13C2311A	0.11	(0.01)	1,000	0.11
TU13C2312A	0.28	(0.02)	50	0.28
TU13P2312A	0.10	-	2,114	0.10
TU19C2309A	0.01	(0.01)	5,448	0.01
TU19C2309B	-	-	-	-
TU19C2311A	0.20	(0.02)	7,900	0.20
TU41C2312A	-	-	-	-
TU41C2401A	0.15	(0.01)	6,000	0.16
TVO	23.30	(0.20)	4,710	23.21
TWPC	4.08	(0.02)	613	4.10
W	0.83	0.07	284,536	0.81
W-W5	0.02	0.01	2,252	0.01
ZEN	12.80	(0.10)	2,272	12.76
Health Care Services	-	-	-	-
AHC	18.60	-	329	18.68
BCH	19.00	-	13,131	19.02
BCH01C2310A	-	-	-	-
BCH01C2401A	0.35	-	3,992	0.36
BCH01P2311A	0.13	0.01	1	0.13
BCH01P2402X	-	-	-	-
BCH06C2309A	-	-	-	-
BCH06C2401A	0.32	-	17,601	0.33
BCH13C2309A	-	-	-	-
BCH13C2310A	0.07	-	1	0.07
BCH13C2312A	0.28	(0.02)	7,218	0.30
BCH13P2312A	0.16	(0.01)	2,212	0.16
BCH19C2310A	-	-	-	-
BDSM	27.25	(0.50)	330,310	27.50
BDSM01C2311A	0.06	(0.01)	17,591	0.06
BDSM01C2402A	0.16	(0.01)	850	0.16
BDSM01P2311A	0.11	0.01	1	0.11
BDSM06C2402A	0.21	(0.01)	26	0.21
BDSM11C2310T	0.06	(0.03)	1	0.06
BDSM13C2310A	-	-	-	-
BDSM13C2312A	0.13	(0.01)	250	0.13
BDSM19C2309A	-	-	-	-
BDSM19C2310A	-	-	-	-
BDSM19C2312A	0.12	(0.01)	835	0.12
BDSM41C2309A	0.01	(0.02)	132	0.01
BDSM41C2312A	0.12	(0.02)	11,200	0.13
BH	254.00	(1.00)	6,990	254.80
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.32	-	20,308	0.32
BH01C2401A	0.62	(0.02)	6,136	0.64
BH01P2312X	0.13	-	1,003	0.13
BH01P2401A	0.32	-	37,026	0.32
BH06C2312A	0.42	-	35,800	0.43
BH06C2401A	-	-	-	-
BH13C2309A	-	-	-	-
BH13C2310A	0.12	(0.02)	2,100	0.12
BH13C2312A	0.54	0.02	155	0.54
BH13C2401A	0.36	(0.02)	33,559	0.37
BH13P2401A	0.20	(0.01)	20,834	0.20
BH19C2309A	-	-	-	-
BH19C2310A	0.14	(0.01)	2,100	0.15
BH19C2312A	-	-	-	-
BH19C2401A	0.40	(0.01)	77,191	0.40
BH41C2309A	-	-	-	-
BH41C2311A	0.32	-	23,200	0.32
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
CHG	3.16	-	237,245	3.15
CHG01C2310A	-	-	-	-
CHG01C2311A	0.12	-	2,000	0.12
CHG01C2401A	0.32	-	26,504	0.31
CHG01P2311A	0.10	(0.01)	16,010	0.11
CHG01P2402X	0.36	(0.64)	10,048	0.37
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.11	(0.01)	33,579	0.11
CHG13C2312A	0.36	(0.04)	110	0.36
CHG13P2401A	0.15	-	1,907	0.15
CHG19C2309A	-	-	-	-
CHG19C2311A	-	-	-	-
CMR	2.34	0.02	1,345	2.33
EKH	8.05	-	6,835	8.08
EKH-W1	1.85	0.02	4,104	1.83
KDH	-	-	-	-
LPH	5.00	-	265	5.02
M-CHAI	722.00	(6.00)	37	722.81
NEW	-	-	-	-
NTV	39.00	(0.50)	31	39.00
PHG	13.70	(0.60)	17,040	13.87
PR9	17.60	0.20	7,601	17.51
PRINC	5.20	(0.05)	11,787	5.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RAM	43.25	-	208	43.07
RJH	28.50	(0.25)	608	28.55
RPH	6.35	(0.05)	2,889	6.37
SKR	11.40	-	3,315	11.35
THG	65.25	(0.25)	1,404	65.24
THG19C2401A	-	-	-	-
VIBHA	2.30	(0.02)	10,928	2.30
VIBHA-W4	0.13	-	7,982	0.13
VIH	8.00	(0.15)	1,084	8.04
WPH	5.75	-	5,043	5.77
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	14.20	0.40	18,140	14.27
BEYOND-W2	4.20	0.18	912	4.32
CENTEL	46.75	(0.25)	32,868	46.93
CENTEL01C2311A	0.07	-	42,838	0.07
CENTEL01C2401A	0.31	(0.01)	38,559	0.32
CENTEL01P2309A	-	-	-	-
CENTEL01P2401A	0.49	-	22,155	0.49
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.43	(0.02)	1,800	0.44
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.04	(0.01)	1,689	0.04
CENTEL13C2312A	0.25	(0.01)	37,630	0.26
CENTEL13C2401A	0.36	(0.02)	28,563	0.38
CENTEL13P2401A	0.22	-	16,097	0.21
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.23	(0.02)	74,197	0.25
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.36	(0.01)	39,850	0.37
CSR	70.00	-	1	70.00
DUSIT	11.00	-	5,605	11.01
ERW	5.65	0.05	170,568	5.64
ERW-W3	2.54	0.14	23,506	2.48
ERW01C2312A	0.79	0.04	7,295	0.79
ERW01C2402A	0.31	0.01	31,490	0.31
ERW01P2402X	0.31	(0.69)	10,354	0.32
ERW06C2401A	-	-	-	-
ERW06C2402A	0.29	0.02	726	0.28
ERW13C2311A	-	-	-	-
ERW13C2401A	0.30	0.01	40,097	0.30
ERW19C2311A	-	-	-	-
ERW19C2401A	0.32	0.01	12,066	0.32
ERW19C2401B	0.22	-	21,613	0.23
GRAND	0.21	-	31,804	0.21
LRH	40.50	0.25	284	40.26
MANRIN	27.00	(0.25)	1	27.00
MINT	33.25	(0.25)	95,834	33.39
MINT-W9	2.90	(0.06)	2,977	2.90
MINT01C2309A	-	-	-	-
MINT01C2312A	0.15	(0.02)	59,761	0.16
MINT01P2311A	0.12	-	16,095	0.12
MINT06C2309A	-	-	-	-
MINT06C2402A	-	-	-	-
MINT11C2310T	0.13	(0.01)	15,600	0.13
MINT11P2309A	-	-	-	-
MINT13C2311A	0.08	(0.01)	6,342	0.08
MINT13C2312A	0.19	(0.01)	70,456	0.20
MINT13P2312A	0.11	-	14,294	0.11
MINT19C2309A	-	-	-	-
MINT19C2312A	0.16	(0.01)	22,548	0.17
MINT41C2309A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	0.13	(0.02)	18,000	0.14
MINT41C2401A	-	-	-	-
MINT41P2310A	-	-	-	-
OHTL	478.00	(4.00)	6	480.33
ROH	3.18	-	42	3.18
SHANG	51.25	-	4	51.38
SHR	3.00	(0.04)	129,942	3.02
VRANDA	6.65	(0.15)	2,756	6.71
Home & Office Prod.	-	-	-	-
AJA	0.21	0.01	52,551	0.20
AJA-W3	0.07	(0.01)	11,000	0.08
AJA-W4	0.06	-	7,851	0.06
DTCI	-	-	-	-
FANCY	0.57	(0.01)	1,965	0.58
FTI	2.14	(0.02)	6,075	2.11
KYE	296.00	(2.00)	2	296.00
L&E	1.42	(0.04)	1,850	1.42
MODERN	2.88	-	1,142	2.87
OGC	24.80	(0.20)	4	24.95
ROCK	-	-	-	-
SBNEXT	2.06	(0.06)	10,996	2.09
SBNEXT-W2	0.44	(0.01)	6,549	0.45
SIAM	1.52	-	702	1.50
TCMC	1.70	(0.02)	10,620	1.71
Insurance	-	-	-	-
AYUD	39.25	1.00	97	38.38
BKI	318.00	2.00	62	317.84
BLA	25.00	(0.25)	32,025	24.96
BLA13C2310A	-	-	-	-
BLA13C2312A	0.31	(0.01)	35,570	0.30
BLA19C2311A	-	-	-	-
BLA19C2401A	0.48	(0.04)	6,005	0.49
BUI	19.40	(0.10)	237	19.41
CHARAN	26.50	-	10	26.50
INSURE	-	-	-	-
KWI	0.72	(0.03)	8,120	0.72
MTI	121.00	(2.00)	79	122.13
NKI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NKI	-	-	-	-
SMK	-	-	-	-
TGH	17.90	(0.10)	1	17.90
THRE	0.96	(0.01)	5,449	0.96
THREL	3.46	(0.04)	2,413	3.49
TIPH	40.75	(0.25)	2,576	40.96
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	0.06	(0.01)	2	0.06
TLI	12.70	0.40	297,700	12.47
TLI01C2312A	0.17	0.03	55,021	0.15
TLI01C2401A	0.35	0.05	64,883	0.32
TLI01P2312A	0.11	(0.02)	8,625	0.11
TLI06C2312A	-	-	-	-
TLI06C2402A	0.33	0.03	69,791	0.31
TLI13C2311A	0.14	0.03	26,666	0.12
TLI13C2312A	0.28	0.05	94,063	0.25
TLI13P2401A	0.17	(0.03)	29,848	0.19
TLI19C2311A	0.17	0.03	20,452	0.16
TLI19C2401A	0.34	0.05	22,995	0.31
TLI41C2312A	0.16	0.03	7,000	0.14
TLI41C2312B	0.25	0.03	48,899	0.24
TLI41C2401A	0.33	0.05	10,021	0.32
TQM	31.25	0.50	7,367	31.13
TQM01C2310A	0.14	-	13,425	0.15
TQM13C2309A	-	-	-	-
TQM13C2310A	0.12	-	10,668	0.12
TQM19C2310A	0.11	0.01	7,260	0.11
TSI	0.21	-	293	0.20
TVH	9.45	-	2,033	9.55
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.00	-	993	8.93
ALUCON	180.50	0.50	1	180.50
BGC	9.85	0.15	21,096	9.87
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	9,750	0.19
PJW	4.10	(0.06)	5,520	4.13
PJW-W1	-	-	-	-
PTL	13.70	0.50	21,252	13.65
SCGP	40.75	-	99,775	40.76
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.36	-	68,323	0.36
SCGP01C2312X	0.16	(0.01)	45,283	0.16
SCGP01P2312A	0.16	-	42,393	0.16
SCGP01P2402X	0.37	(0.63)	22,930	0.37
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.10	0.01	10,200	0.10
SCGP06C2401A	0.33	0.01	15,069	0.33
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.25	-	30,679	0.25
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.23	-	25,978	0.23
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.05	-	1,340	0.05
SCGP13C2311A	0.20	(0.02)	111,825	0.21
SCGP13P2312A	0.12	(0.01)	39,075	0.12
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.06	-	4,702	0.07
SCGP19C2311A	0.19	-	52,514	0.19
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.14	(0.01)	6,000	0.14
SCGP41C2312A	0.38	-	6,572	0.38
SCGP41C2401A	0.24	-	33,898	0.24
SFLEX	3.84	(0.06)	38,275	3.84
SFLEX-W2	0.31	-	1,485	0.30
SITHAI	1.24	(0.03)	21,914	1.25
SLP	0.41	(0.01)	581	0.42
SMPC	11.10	-	7,177	11.12
SPACK	2.26	0.02	4,948	2.23
TCOAT	-	-	-	-
TFI	0.11	-	37,015	0.11
TFI-W1	0.04	(0.01)	15,166	0.04
THIP	27.00	0.25	106	26.99
TMD	24.60	-	35	24.51
TOPP	-	-	-	-
TPAC	16.10	(0.30)	965	16.12
TPBI	3.32	(0.06)	2,024	3.33
TPP	17.60	0.20	5	17.54
Personal Product	-	-	-	-
APCO	5.75	-	2,616	5.70
BIZ	3.58	(0.02)	503	3.59
BLC	5.55	-	8,418	5.58
DDD	12.30	(0.20)	745	12.32
JCT	82.00	(1.00)	2	82.38
KISS	5.75	(0.15)	6,820	5.79
NV	2.56	(0.04)	1,565	2.59
OCC	10.10	0.30	28	10.38
S&J	54.00	0.75	30	53.85
STGT	7.25	(0.10)	223,963	7.49
STGT01C2310A	-	-	-	-
STGT01C2401A	0.30	(0.03)	80,685	0.36
STGT11C2311T	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.12	(0.01)	65,291	0.15
STGT13C2312A	0.23	(0.02)	206,015	0.28
STGT13P2312A	0.26	-	58,205	0.24

Issue Date :

Issue Date :	Monday September 04, 2023			
Securities	Close	Change	Volume (Lot)	Average Price
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.20	(0.01)	71,812	0.23
STHAI	-	-	-	-
TNR	8.55	(0.30)	825	8.33
TOG	11.30	-	6,124	11.29
Professional Service	-	-	-	-
BWG	0.65	(0.02)	158,470	0.66
BWG-W5	0.03	-	4,701	0.02
GENCO	0.57	(0.01)	5,238	0.56
PRO	-	-	-	-
PRTR	7.60	(0.25)	13,236	7.61
SISB	36.25	-	9,902	36.32
SO	8.45	-	334	8.43
WAVE	0.19	-	34,599	0.19
WAVE-W2	0.10	-	2,451	0.09
WAVE-W3	0.08	(0.01)	4,629	0.08
Property Development	-	-	-	-
A	4.98	-	64	4.98
AKS	0.01	-	151,734	0.01
AKS-W5	0.01	-	5,162	0.01
AMATA	25.50	0.25	82,777	25.49
AMATA01C2311A	0.43	0.02	7,842	0.42
AMATA01C2402A	0.15	(0.85)	12,005	0.14
AMATA01P2311A	0.05	-	2,042	0.05
AMATA06C2311A	-	-	-	-
AMATA11P2310A	0.07	-	21,022	0.07
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.27	0.02	25	0.27
AMATA13C2312A	0.57	(0.02)	633	0.56
AMATA13C2401A	0.16	0.01	61,316	0.16
AMATA19C2311A	0.22	(0.02)	2,271	0.22
AMATA19C2311B	0.41	(0.01)	1,435	0.41
AMATA28C2309A	-	-	-	-
AMATAV	6.15	(0.10)	628	6.23
ANAN	0.79	-	135,236	0.79
ANAN-W1	0.02	0.01	171,641	0.01
AP	12.30	(0.20)	51,852	12.39
AP19C2401A	0.18	(0.02)	12,125	0.19
APEX	-	-	-	-
ASW	8.55	0.05	13,173	8.56
ASW-W1	0.11	0.01	2,441	0.10
ASW-W2	0.32	-	459	0.29
AWC	4.16	(0.10)	735,222	4.18
AWC01C2310A	-	-	-	-
AWC01C2312A	0.11	(0.03)	35,740	0.12
AWC01C2401A	0.36	(0.05)	38,037	0.39
AWC06C2312A	0.19	(0.01)	60	0.21
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	(0.01)	100	0.02
AWC13C2312A	0.09	(0.03)	31,090	0.10
AWC13C2401A	0.31	(0.05)	49,757	0.32
AWC13P2401A	0.46	0.04	44,148	0.46
AWC19C2312A	0.07	-	12,195	0.08
AWC19C2312B	0.14	(0.02)	2,315	0.15
AWC19C2401A	0.35	(0.05)	42,302	0.39
BLAND	0.80	-	51,779	0.80
BRI	9.05	(0.10)	24,965	9.04
BROCK	1.79	0.01	37	1.76
CGD	0.35	0.01	15,587	0.34
CI	0.66	(0.01)	3,771	0.67
CI-W2	0.06	-	18,190	0.06
CMC	1.30	0.02	2,902	1.30
CPN	67.75	(0.25)	26,675	67.92
CPN01C2309A	-	-	-	-
CPN01C2312X	0.22	(0.02)	6,475	0.23
CPN01P2312A	0.18	-	6,997	0.18
CPN06C2311A	0.16	(0.01)	15,100	0.16
CPN11C2311T	0.17	(0.01)	8,333	0.17
CPN11P2312A	0.31	-	37,832	0.31
CPN13C2310A	-	-	-	-
CPN13C2311A	0.17	(0.03)	13,166	0.18
CPN13P2312A	0.22	-	22,608	0.21
CPN19C2311A	0.19	(0.01)	4,300	0.20
CPN19C2401A	0.31	(0.01)	31,796	0.33
CPN41C2309A	-	-	-	-
CPN41C2311A	0.12	(0.02)	8,000	0.13
CPN41C2312A	0.36	(0.03)	6,400	0.36
ESTAR	0.31	(0.01)	4,148	0.31
EVER	0.20	(0.01)	37,499	0.20
EVER-W4	0.01	-	160	0.01
FPT	15.20	0.20	104	15.25
GLAND	-	-	-	-
J	3.18	0.06	10,281	3.18
J-W2	0.79	(0.01)	174	0.78
J-W3	0.77	-	185	0.77
JCK	0.28	0.02	285,789	0.27
KC	0.10	-	106,729	0.10
LALIN	8.65	-	1,611	8.65
LH	8.25	-	319,809	8.29
LH13C2310A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	0.16	-	41	0.16
LPN	4.16	-	3,388	4.16
MBK	19.30	0.50	50,958	19.29
MBK-W1	18.90	0.40	78	18.84
MBK-W2	18.00	-	53	18.02
MBK-W3	17.10	0.30	78	17.24
MBK-W4	16.70	0.50	136	16.56
MBK13C2401A	0.33	(0.67)	25,163	0.34
MJD	1.38	(0.01)	848	1.38
MK	2.60	(0.02)	744	2.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NCH	1.20	(0.03)	13,712	1.21
NNCL	1.99	-	3,583	1.98
NOBLE	4.26	(0.04)	21,190	4.23
NOBLE-W2	0.09	-	15,121	0.08
NUSA	0.50	(0.01)	183,048	0.51
NUSA-W5	0.11	(0.01)	577,501	0.11
NVD	1.98	-	12,002	1.97
NVD-W3	0.13	-	118	0.12
ORI	10.30	(0.20)	81,788	10.36
ORI13C2312A	0.12	(0.03)	6,880	0.13
ORI19C2401A	0.17	(0.02)	12,898	0.17
PACE	-	-	-	-
PEACE	4.12	0.06	269	4.06
PF	0.35	(0.01)	54,470	0.35
PIN	3.72	(0.06)	9,681	3.72
PLAT	3.34	(0.06)	5,477	3.36
POLAR	-	-	-	-
PRECHA	1.16	0.01	21,008	1.21
PRIN	2.74	-	261	2.74
PSH	13.20	(0.10)	7,951	13.25
QH	2.28	(0.02)	209,032	2.30
QH19C2310A	0.04	(0.02)	2	0.04
QH19C2401A	0.17	-	873	0.17
RABBIT	0.81	(0.01)	1,146,145	0.81
RABBIT-P	0.77	(0.03)	49,449	0.79
RABBIT-Q	-	-	-	-
RICHY	0.69	(0.01)	1,063	0.69
RML	0.53	(0.01)	3,126	0.53
ROJNA	6.40	(0.05)	114,488	6.39
S	1.14	(0.01)	80,595	1.16
SA	6.85	(0.10)	922	6.87
SA-W1	0.18	0.01	7,065	0.17
SAMCO	1.31	(0.01)	1,585	1.31
SC	4.56	-	82,300	4.58
SENA	2.80	(0.06)	14,491	2.84
SENA-W1	0.08	0.01	14,756	0.08
SIRI	1.95	(0.02)	3,729,343	1.97
SIRI01C2309A	0.04	-	33,277	0.05
SIRI01C2312A	0.13	(0.02)	47,666	0.15
SIRI01C2401A	0.44	(0.02)	74,177	0.47
SIRI01P2401A	0.25	-	17,579	0.24
SIRI06C2312B	0.52	(0.03)	35,680	0.57
SIRI06C2401A	0.20	(0.01)	11,999	0.21
SIRI13C2311A	0.34	(0.04)	15,982	0.38
SIRI13C2312A	0.15	(0.01)	28,732	0.16
SIRI13C2401A	0.45	(0.04)	88,843	0.48
SIRI13P2311A	0.20	(0.01)	14,706	0.20
SIRI13P2401A	0.22	-	5,404	0.22
SIRI19C2312A	0.38	(0.03)	63,064	0.41
SIRI19C2312B	0.16	-	17,331	0.17
SIRI19P2401A	0.24	-	10,390	0.23
SIRI41C2312A	0.49	(0.04)	4,000	0.53
SIRI41C2401A	0.32	(0.68)	25,200	0.34
SPALI	21.50	(0.20)	57,607	21.46
SPALI11C2311A	0.17	(0.02)	12,666	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.08	(0.01)	6,023	0.08
SPALI13C2401A	0.38	(0.03)	18,245	0.38
SPALI19C2311A	0.15	(0.02)	14,594	0.15
UV	2.52	(0.04)	3,348	2.53
WHA	5.10	(0.10)	708,062	5.07
WHA01C2312A	0.41	(0.06)	6,426	0.43
WHA01C2401A	0.13	(0.02)	27,651	0.13
WHA06C2312A	-	-	-	-
WHA11P2309A	-	-	-	-
WHA13C2310A	-	-	-	-
WHA13C2401A	0.13	(0.03)	46,555	0.13
WHA19C2310A	-	-	-	-
WHA19C2311A	0.25	(0.06)	3,208	0.26
WHA19C2401A	0.16	(0.02)	15,438	0.18
WHA41C2311A	-	-	-	-
WHA41C2312A	0.13	(0.02)	49,127	0.12
WIN	0.78	(0.01)	2,565	0.79
Paper & Printing Mat	-	-	-	-
UTP	11.80	(0.10)	2,409	11.90
Fashion	-	-	-	-
AFC	6.35	0.05	83	6.31
AURA	17.90	0.70	132,376	17.92
BTNC	34.25	(1.50)	108	35.31
CPH	20.70	0.10	2,669	20.53
CPL	2.32	0.12	11,283	2.26
NC	7.30	(0.25)	12,250	7.44
PAF	1.33	(0.01)	5,915	1.34
PDJ	2.20	0.02	2,739	2.19
PG	8.15	-	11	8.15
SABINA	26.00	-	5,974	26.24
SAWANG	13.50	(0.60)	11	13.51
SUC	32.75	-	360	32.78
TNL	37.50	(0.75)	192	37.18
TR	44.50	-	136	44.02
TTI	-	-	-	-
TTT	-	-	-	-
UPF	46.00	0.50	16	46.00
WACOAL	33.50	-	2	33.38
WFX	2.78	0.34	83,562	2.78
Transportation & Log	-	-	-	-
AAV	2.86	-	381,049	2.89
AAV01C2402A	0.25	(0.75)	9,105	0.26
AAV06C2309A	-	-	-	-
AAV13C2310A	0.04	0.01	52	0.04
AAV13C2312A	0.23	(0.01)	37,995	0.25
AAV13C2401A	0.20	(0.01)	48,704	0.21
AAV19C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AOT	72.00	(0.75)	175,820	72.36
AOT01C2309A	0.01	-	798	0.01
AOT01C2311A	0.13	(0.01)	12,110	0.13
AOT01C2401A	0.34	(0.02)	48,874	0.35
AOT01P2309A	-	-	-	-
AOT01P2401A	0.36	0.01	19,968	0.36
AOT06C2309A	-	-	-	-
AOT06C2312A	0.30	(0.02)	46,154	0.31
AOT11C2310T	-	-	-	-
AOT11P2312A	0.33	0.01	32,677	0.33
AOT13C2309A	-	-	-	-
AOT13C2310A	0.05	(0.01)	12,606	0.05
AOT13C2312A	0.21	(0.02)	56,819	0.21
AOT13P2401A	0.34	(0.01)	21,182	0.34
AOT19C2310A	-	-	-	-
AOT19C2312A	0.18	(0.02)	5,924	0.19
AOT19C2401A	0.31	(0.69)	186,575	0.31
AOT19P2309A	-	-	-	-
AOT41C2310A	0.05	(0.01)	70	0.05
AOT41C2312A	0.24	(0.03)	31,991	0.26
ASIMAR	1.47	(0.02)	283	1.49
B	0.07	-	550,399	0.07
B-W7	0.01	-	15,145	0.01
BA	16.70	(0.50)	56,585	16.87
BEM	8.60	(0.10)	352,021	8.58
BEM01C2309A	-	-	-	-
BEM01C2312A	0.19	(0.02)	97,238	0.19
BEM01P2309A	-	-	-	-
BEM06C2312A	0.20	(0.02)	28,500	0.22
BEM11P2311A	0.16	-	38,966	0.17
BEM13C2310A	-	-	-	-
BEM13C2401A	0.19	(0.02)	12,606	0.20
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BTS	7.25	(0.05)	132,438	7.22
BTS-W7	0.15	-	13,565	0.14
BTS-W8	0.17	0.01	66,025	0.16
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.24	(0.01)	5,039	0.24
BTS01P2310A	-	-	-	-
BTS01P2401A	0.27	-	11,419	0.27
BTS13C2311A	0.08	(0.01)	4,460	0.08
BTS13C2402A	0.21	(0.02)	16,590	0.21
BTS13P2312A	0.18	-	1,957	0.18
BTS19C2401A	0.18	-	1,600	0.18
BTSJGIF	3.50	0.02	27,985	3.49
DMT	12.60	0.10	16,063	12.54
III	12.00	(0.30)	38,050	12.07
KEX	8.35	(0.30)	19,868	8.46
KEX01C2311A	0.03	-	500	0.03
KEX01P2311A	0.37	0.04	10,000	0.35
KEX06C2310A	-	-	-	-
KEX06C2312A	0.01	(0.02)	7	0.02
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	0.01	-	500	0.01
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.08	(0.02)	14,438	0.09
KIAT	0.43	-	2,289	0.44
KWC	-	-	-	-
MENA	1.87	(0.04)	82,671	1.88
NOK	-	-	-	-
NYT	4.06	(0.04)	166,625	4.19
PORT	1.24	(0.10)	2,211	1.27
PORT-W3	0.02	(0.01)	5,797	0.02
PRM	6.65	(0.05)	74,930	6.69
PSL	9.30	(0.15)	77,326	9.37
PSL01C2309A	0.01	-	1	0.01
PSL01C2312A	0.07	-	1,390	0.08
PSL01C2401A	0.40	(0.02)	20,173	0.41
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.33	(0.02)	28,700	0.34
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.07	(0.02)	9,112	0.07
PSL13C2312A	0.28	(0.02)	40,159	0.29
PSL19C2310A	-	-	-	-
PSL19C2311A	0.16	(0.01)	21,683	0.16
RCL	21.50	-	16,598	21.43
RCL01C2309A	-	-	-	-
RCL01C2311A	0.02	(0.02)	9	0.02
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.17	(0.03)	10,642	0.18
RCL19C2309A	-	-	-	-
RCL19C2402A	0.28	(0.01)	21,100	0.29
SJWD	15.80	0.30	74,258	15.83
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.16	(0.01)	59,164	0.17
SJWD19C2401A	0.28	0.01	16,051	0.28
TFFIF	7.45	(0.05)	15,673	7.45
THAI	-	-	-	-
TSTE	9.60	0.30	30	9.60
TTA	6.25	(0.20)	28,503	6.34
WICE	8.60	0.15	12,409	8.61
Automotive	-	-	-	-
3K-BAT	51.00	1.00	3	50.50

Issue Date :

Monday September 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ACG	1.51	(0.06)	59	1.54
AH	35.50	(0.50)	31,123	36.05
CWT	1.96	(0.08)	11,257	2.00
CWT-W5	0.01	-	2	0.01
CWT-W6	0.06	(0.01)	18,049	0.06
EASON	1.43	-	31,099	1.42
GYT	199.00	(1.00)	13	198.73
HFT	4.44	0.02	5,859	4.47
IHL	2.34	-	548	2.41
INGRS	0.62	(0.01)	33,163	0.62
IRC	13.50	(0.10)	59	13.58
MGC	8.30	(0.10)	10,302	8.33
NEX	13.40	0.10	76,205	13.34
NEX06C2309A	-	-	-	-
NEX06C2310A	0.16	-	2,100	0.16
NEX06C2402A	0.40	-	2,681	0.41
NEX13C2309A	-	-	-	-
NEX13C2309B	-	-	-	-
NEX13C2311A	-	-	-	-
NEX13C2311B	-	-	-	-
NEX13C2401A	0.30	0.01	29,078	0.30
NEX19C2309A	-	-	-	-
NEX19C2309B	0.12	(0.01)	7,440	0.12
NEX19C2311A	0.43	(0.05)	60	0.43
NEX19C2401A	0.31	(0.01)	25,470	0.32
PCSGH	4.84	(0.06)	755	4.82
POLY	9.25	0.05	2,479	9.24
SAT	18.90	-	7,852	18.90
SPG	-	-	-	-
STANLY	190.50	1.50	352	189.69
TKT	2.20	(0.10)	9,702	2.21
TNPC	1.70	(0.01)	2,981	1.72
TRU	3.96	(0.02)	956	3.94
TSC	13.80	0.10	416	13.86
Industrial Materials	-	-	-	-
ALLA	1.43	0.03	18,995	1.45
ASEFA	3.98	(0.02)	940	4.03
CPT	0.72	(0.01)	1,754	0.71
CRANE	1.18	0.01	1,198	1.18
CTW	4.68	-	12	4.68
FMT	33.75	0.25	40	33.52
HTECH	2.46	(0.02)	3,794	2.48
KKC	0.22	0.01	511	0.21
PK	1.48	(0.02)	3,205	1.52
PSP	12.90	0.90	462,209	12.46
SNC	10.40	(0.10)	3,864	10.43
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.76	(0.04)	2	3.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	7.75	(0.05)	5,908	7.75
TTLPF	21.90	(0.20)	74	21.99
TU-PF	0.70	(0.03)	21	0.58
URBNPF	-	-	-	-
WHABT	8.85	-	45	8.89
WHAIR	6.90	(0.10)	948	6.97
WHART	10.50	(0.10)	5,405	10.51
Steel and Metal Prod	-	-	-	-
2S	3.04	(0.04)	194	3.06
AMC	3.20	0.06	4,201	3.21
BSBM	0.72	0.02	90,050	0.74
CEN	2.68	-	809	2.67
CEN-W5	0.67	(0.01)	30	0.67
CITY	2.08	0.04	603	2.09
CSP	1.16	(0.01)	1,188	1.16
GJS	0.28	0.01	185,446	0.28
GSTEEL	-	-	-	-
INOX	0.71	(0.02)	27,515	0.73
LHK	4.62	-	614	4.62
MCS	6.55	(0.25)	6,478	6.58
MILL	0.47	-	64,322	0.48
MILL-W6	0.02	-	3,436	0.02
MILL-W7	0.09	-	32,881	0.09
PAP	3.06	0.02	254	3.06
PERM	0.98	(0.02)	22,658	1.00
SAM	0.55	(0.02)	23,199	0.56
SMIT	4.66	-	1,645	4.65
SSSC	3.00	-	314	3.00
TGPRO	0.19	-	88,265	0.19
TGPRO-W3	-	-	-	-
THE	1.40	(0.01)	1,401	1.41
TMT	6.95	(0.15)	3,682	6.99
TSTH	0.92	-	88,612	0.93
TWP	2.48	-	13	2.37
TYCN	2.66	0.04	3	2.66
Construction Service	-	-	-	-
APCS	4.28	0.08	1,647	4.22
BJCHI	1.47	-	3,660	1.47
BKD	1.81	(0.06)	4,965	1.85
CIVIL	2.62	0.10	26,174	2.59
CK	22.90	(0.10)	48,058	22.97
CK01C2312A	0.50	(0.01)	11,133	0.51
CK06C2310A	0.31	-	4,200	0.31
CK11C2311A	0.26	(0.01)	48,198	0.27
CK13C2310A	0.20	(0.01)	23,761	0.21
CK13C2401A	0.32	(0.01)	65,095	0.34
CK19C2311A	0.34	(0.02)	22,686	0.35
CNT	1.31	(0.05)	6,465	1.32
EMC	0.11	-	68,924	0.11
EMC-W6	-	-	-	-
ITD	1.57	0.01	51,498	1.58
NWR	0.57	(0.01)	29,387	0.56
PLE	0.54	(0.01)	5,248	0.55
PREB	6.90	(0.15)	941	6.96
PYLON	3.08	(0.06)	15,792	3.05
RT	0.99	(0.01)	46,164	1.01
RT-W1	0.26	(0.01)	17,985	0.27
SEAFCO	3.32	(0.10)	8,434	3.36
SQ	1.17	(0.03)	34,627	1.18
SRICHA	6.45	-	333	6.45
STEC	11.60	(0.10)	45,729	11.66
STEC01C2401A	0.27	(0.01)	15,952	0.28
STEC01C2401X	0.21	(0.02)	9,084	0.21
STEC01P2401A	0.15	0.01	5,607	0.15
STEC06C2312A	0.27	(0.02)	5,600	0.28
STEC13C2312A	-	-	-	-
STEC13C2312B	0.26	(0.04)	1,661	0.26
STEC13C2401A	0.22	(0.01)	3,032	0.23
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.27	(0.01)	8,022	0.27
STEC28C2309A	-	-	-	-
STI	4.36	0.02	737	4.36
STPI	3.98	(0.12)	55,154	4.01
SYNTEC	1.68	(0.04)	9,219	1.70
TEAMG	6.90	(0.45)	72,786	7.08
TEAMG-W1	0.64	(0.05)	11,650	0.65
TEKA	2.80	(0.10)	3,307	2.84
TPOLY	1.17	-	2,526	1.16
TRC	0.53	-	104,319	0.52
TRITN	0.15	-	45,674	0.15
TRITN-W5	0.02	-	617,966	0.01
TRITN-W6	0.02	-	3,100	0.02
TTCL	4.24	(0.08)	28,847	4.26
UNIQ	3.18	-	6,730	3.17
WGE	0.92	-	3,000	0.95
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.34	(0.08)	527	10.35
ABFTG	-	-	-	-
BMSCG	10.39	(0.07)	19	10.42
BMSCITH	10.66	(0.09)	1,326	10.72
BSET100	10.04	(0.06)	332	10.10
CHINA	5.95	0.06	3,826	5.93
EBANK	5.40	(0.05)	32	5.46
ENGY	5.51	(0.06)	46	5.59
ENY	5.26	(0.07)	64	5.27
GLD	2.77	0.02	7,476	2.77
TDEX	9.29	(0.06)	2,960	9.33
UBOT	12.17	0.01	20	12.36

Securities	Close	Change	Volume (Lot)	Average Price
UHERO	7.24	0.01	42	7.25
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.32	0.02	220,500	0.30
AIA28P2308A	-	-	-	-
AIA28P2312A	0.40	(0.02)	200,000	0.40
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
ALIHEA28C2308	-	-	-	-
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.29	0.02	200,000	0.29
ALIHEA41C2308	-	-	-	-
ALIHEA41C2310	-	-	-	-
BABA28C2308A	-	-	-	-
BABA28C2308B	-	-	-	-
BABA28C2309A	0.02	0.01	1,000	0.02
BABA28C2309B	0.14	0.04	40,643	0.13
BABA28C2310A	0.14	0.03	628	0.14
BABA28C2310B	0.56	0.10	30,060	0.56
BABA28C2311A	0.54	0.09	34,120	0.53
BABA28C2312A	0.55	0.02	26	0.55
BABA28C2312B	0.30	0.05	82,000	0.30
BABA28C2312C	0.53	0.10	10,010	0.53
BABA28C2403A	0.39	0.05	191,738	0.39
BABA28P2308A	-	-	-	-
BABA28P2308B	-	-	-	-
BABA28P2311A	0.17	(0.06)	5,022	0.17
BABA28P2312A	0.48	(0.11)	15,010	0.48
BABA41C2308A	-	-	-	-
BABA41C2309A	0.22	0.02	26,255	0.20
BABA41C2311A	0.53	0.09	105,000	0.53
BABA41C2312A	0.60	0.05	21	0.59
BABA41C2312B	0.55	0.11	60,026	0.56
BABA41C2403A	0.40	0.04	502	0.40
BABA41P2308A	-	-	-	-
BABA41P2310A	-	-	-	-
BABA41P2310A	0.53	(0.11)	40,000	0.54
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.44	0.05	8,056	0.43
BIDU28C2312A	0.45	0.08	195,707	0.43
BIDU28P2310A	0.11	(0.05)	220,071	0.12
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.45	0.07	32,933	0.44
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	0.24	0.04	85,002	0.23
BYDCOM28C240	0.39	0.05	120,002	0.38
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.24	(0.05)	10,000	0.24
BYDCOM41C230	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.96	0.27	60,000	0.96
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.64	0.07	1,239	0.63
BYDCOM41P230	-	-	-	-
BYDCOM41P231	-	-	-	-
CATHAY28C230	0.10	-	1	0.10
CATHAY28C231	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	0.13	-	1,000	0.13
CHMOBI28C230	-	-	-	-
CHMOBI28C240	0.44	0.02	1,750	0.45
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.30	0.09	9,003	0.30
CNOOC28C2312	0.26	0.06	60,000	0.26
DJI28C2309A	0.14	(0.05)	10	0.14
DJI28C2309B	-	-	-	-
DJI28C2312A	0.42	-	1,000	0.42
DJI28C2312B	0.28	0.01	390	0.27
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	0.57	(0.02)	31	0.57
DJI28P2312B	0.41	-	1,011	0.40
DJI41C2309A	-	-	-	-
DJI41C2312A	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	-	-	-	-
DJI41P2312B	-	-	-	-
GEELY28C2308	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309	-	-	-	-
GEELY28C2401	0.29	0.05	60,200	0.28
GEELY28P2308	-	-	-	-
GEELY28P2312	0.21	(0.04)	50,000	0.21
GEELY41C2308	-	-	-	-
GEELY41C2310	-	-	-	-
GEELY41C2401	0.40	0.03	15	0.40
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	0.22	0.04	40,000	0.22
HAIDIL28C2310	-	-	-	-
HAIDIL41C2308	-	-	-	-

Issue Date :		Monday September 04, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
HAIDL41C2309A	-	-	-	-
HAIDL41C2312A	0.16	-	8,000	0.16
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.22	0.04	45,000	0.23
HKEX28C2401A	0.46	0.06	110,043	0.46
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HSBC28C2308A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.22	(0.78)	100,470	0.22
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.42	0.01	130,000	0.41
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.13	0.06	6,544	0.13
HSCEI28C2309B	0.98	0.28	30,022	1.00
HSCEI28C2310A	0.42	0.11	27	0.42
HSCEI28P2308A	-	-	-	-
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	0.67	(0.31)	30,000	0.66
HSCEI28P2309B	0.05	(0.06)	500	0.05
HSCEI28P2310A	0.48	(0.20)	1,534	0.46
HSI28C2308A	-	-	-	-
HSI28C2308B	-	-	-	-
HSI28C2308C	-	-	-	-
HSI28C2308D	-	-	-	-
HSI28C2308E	-	-	-	-
HSI28C2309A	0.02	(0.01)	27,796	0.02
HSI28C2309B	0.25	0.08	384,140	0.26
HSI28C2309C	0.12	0.03	219,311	0.12
HSI28C2309D	0.61	0.21	1,103,144	0.63
HSI28C2310A	0.16	0.04	178,917	0.17
HSI28C2310B	0.33	0.11	118,912	0.34
HSI28C2310C	0.08	0.01	250,992	0.08
HSI28C2310D	0.66	0.19	167,949	0.68
HSI28C2310E	1.13	0.26	156,861	1.14
HSI28C2311A	0.24	0.06	285,509	0.24
HSI28C2311B	0.67	0.14	336,285	0.68
HSI28C2312A	0.67	0.14	32,270	0.68
HSI28P2308A	-	-	-	-
HSI28P2308B	-	-	-	-
HSI28P2308C	-	-	-	-
HSI28P2308D	-	-	-	-
HSI28P2309A	0.06	(0.07)	77,866	0.06
HSI28P2309B	0.03	(0.01)	4,745	0.03
HSI28P2309C	0.21	(0.19)	1,007,634	0.21
HSI28P2309D	0.73	(0.39)	2,391,407	0.71
HSI28P2310A	0.22	(0.08)	71,681	0.21
HSI28P2310B	0.40	(0.16)	247,577	0.40
HSI28P2310C	0.86	(0.31)	87,364	0.85
HSI28P2310D	0.11	(0.07)	7,903	0.11
HSI28P2311A	0.26	(0.09)	71,069	0.26
HSI28P2311B	0.52	(0.17)	12,114	0.51
HSI28P2312A	0.35	(0.12)	35,159	0.35
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.41	0.11	439,011	0.40
HSTECH28C2309C	0.09	0.01	1,000	0.09
HSTECH28C2311A	0.94	0.15	41,000	0.93
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.09	(0.05)	7,770	0.09
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	0.58	(0.12)	20,090	0.59
HSTECH28P2311C	-	-	-	-
ICBC28C2312A	0.07	0.01	5	0.07
ICBC28C2401A	0.17	0.03	201	0.17
JD28C2308A	-	-	-	-
JD28C2309A	0.01	(0.03)	1,000	0.01
JD28C2312A	0.24	0.05	1,350	0.23
JD28P2308A	-	-	-	-
KUAISH28C2308A	-	-	-	-
KUAISH28C2310A	-	-	-	-
KUAISH28C2401A	0.23	0.02	115,000	0.23
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.36	0.04	18	0.35
LENOVO28C2402A	0.59	0.04	120,000	0.60
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041C2312A	0.54	0.14	7,582	0.54
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	-	-	-	-
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	0.33	0.05	44,000	0.33
MEITUA28C2401A	0.44	(0.56)	120,170	0.44
MEITUA28P2308A	-	-	-	-
MEITUA28P2401A	0.26	(0.03)	105,000	0.25
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	0.46	0.07	80,900	0.46
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.49	(0.02)	43	0.49
NDX28C2403A	0.46	(0.02)	55,865	0.46

Daily Quotation

Monday September 04, 2023

Page 9

Daily Quotation

Monday September 04, 2023

Page 10