

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.36	0.01	262,481	0.36
EE-W1	0.06	(0.01)	29,974	0.06
GFPT	11.00	(0.10)	8,000	10.95
LEE	2.40	(0.02)	295	2.41
MAX	-	-	-	-
NER	4.92	(0.04)	248,708	4.98
PPPM	0.07	(0.01)	55,939	0.07
PPPM-W4	0.08	-	1,149	0.07
STA	16.30	-	134,525	16.34
STA01C2309A	-	-	-	-
STA01C2311A	0.05	-	437	0.05
STA01C2401A	0.48	-	37,733	0.49
STA13C2310A	-	-	-	-
STA13C2311A	0.12	(0.01)	23,630	0.13
STA13C2401A	0.43	-	107,965	0.43
STA13P2401A	0.31	(0.69)	24,610	0.31
STA19C2309A	-	-	-	-
STA19C2401A	0.21	-	15,129	0.21
STA19C2401B	0.45	0.01	50,789	0.45
TEGH	3.30	0.04	142,233	3.36
TFM	7.70	0.05	143	7.66
TRUBB	1.54	-	579,808	1.62
TRUBB-W2	0.14	(0.03)	273,820	0.19
UPOIC	6.30	-	109	6.30
UVAN	8.40	-	4,905	8.33
VPO	1.00	(0.03)	19,236	1.03
Banking	-	-	-	-
BAY	33.00	0.25	2,594	32.83
BBL	167.00	(1.00)	50,838	167.42
BBL06C2309A	-	-	-	-
BBL06C2311A	0.36	(0.04)	12,050	0.37
BBL08C2308A	-	-	-	-
BBL11C2311T	0.20	(0.02)	6,333	0.20
BBL11P2311T	-	-	-	-
BBL11P2402A	0.65	0.01	25,067	0.64
BBL13C2311A	0.11	(0.01)	7,322	0.11
BBL13C2312A	0.36	(0.03)	17,888	0.37
BBL13P2312A	0.13	-	10	0.13
BBL13P2312B	0.32	0.01	11,362	0.32
BBL19C2310A	-	-	-	-
BBL19C2401A	0.23	(0.03)	12,908	0.24
BBL41C2310A	-	-	-	-
BBL41C2311A	0.25	(0.03)	10,600	0.26
BBL41C2312A	0.22	(0.02)	4,400	0.23
CIMBT	0.72	-	26,158	0.73
KBANK	130.00	(0.50)	42,201	130.15
KBANK01C2309A	-	-	-	-
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.05	(0.01)	90	0.05
KBANK01C2312A	0.23	(0.02)	68,507	0.24
KBANK01C2401A	0.36	(0.01)	14,989	0.37
KBANK01P2311A	0.20	0.01	10,354	0.19
KBANK01P2402X	0.49	0.01	10,724	0.48
KBANK06C2311A	0.11	(0.01)	2,350	0.11
KBANK06C2312A	0.33	(0.02)	12,310	0.34
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.01	-	6,500	0.01
KBANK13C2311A	0.12	(0.01)	11,444	0.13
KBANK13C2312A	0.23	(0.02)	3,309	0.24
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.15	0.01	10	0.15
KBANK13P2401A	0.40	0.02	15,044	0.39
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.29	(0.02)	264	0.30
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.10	-	200	0.10
KBANK19C2312A	0.25	(0.01)	21,754	0.26
KBANK19P2309A	-	-	-	-
KBANK41C2310A	0.03	(0.05)	1,000	0.03
KBANK41C2311A	0.21	(0.02)	7,000	0.21
KKP	59.50	0.25	46,666	59.27
KKP-W5	1.01	(0.04)	10,003	1.01
KKP-W6	3.10	(0.02)	2,721	3.06
KKP01C2310A	-	-	-	-
KKP01C2401A	0.38	-	10,870	0.38
KKP11C2312T	0.16	(0.02)	9,944	0.16
KKP13C2311A	0.06	(0.01)	241	0.06
KKP13C2312A	0.26	-	15,948	0.26
KKP13P2312A	0.16	-	3,938	0.16
KKP19C2309A	-	-	-	-
KKP19C2312A	0.39	0.02	3,001	0.39
KKP19C2401A	-	-	-	-
KTB	19.00	-	344,636	19.02
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2309A	0.10	(0.03)	11,480	0.10
KTBO1C2311A	0.09	(0.03)	17	0.09
KTBO1C2402A	0.27	-	13,439	0.27
KTBO1P2311A	0.14	(0.01)	5,400	0.14
KTBO1P2401A	0.45	(0.01)	12,211	0.45
KTBO6C2401A	0.20	(0.03)	10,220	0.20
KTB13C2309A	-	-	-	-
KTB13C2312A	0.11	(0.01)	5,269	0.12
KTB13C2401A	0.22	(0.01)	27,253	0.22
KTB13P2309A	-	-	-	-
KTB13P2312A	0.28	(0.01)	2,536	0.28
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19C2401A	0.25	(0.01)	22,402	0.25

Securities	Close	Change	Volume (Lot)	Average Price
KTB19P2309A	0.01	(0.01)	70	0.01
KTB41C2309A	-	-	-	-
KTB41C2310A	-	-	-	-
KTB41C2311A	0.10	-	2,750	0.10
LHFG	1.06	-	100,439	1.05
SCB	116.00	(2.50)	121,997	116.58
SCB01C2309A	-	-	-	-
SCB01C2312A	0.30	(0.04)	12,902	0.30
SCB01C2402A	0.29	(0.03)	10,158	0.29
SCB01P2310A	-	-	-	-
SCB01P2401A	0.22	0.01	17,126	0.22
SCB01P2402X	0.41	0.02	15,511	0.40
SCB06C2310A	0.20	(0.05)	12,000	0.22
SCB08C2308A	-	-	-	-
SCB13C2310A	0.17	(0.05)	11,833	0.18
SCB13C2312A	0.28	(0.05)	15,088	0.29
SCB13C2401A	0.21	(0.04)	59,180	0.22
SCB13P2309A	-	-	-	-
SCB13P2311A	-	-	-	-
SCB13P2312A	0.13	0.02	15,050	0.13
SCB16C2311A	0.27	(0.07)	6,664	0.28
SCB19C2309A	-	-	-	-
SCB19C2312A	0.28	(0.05)	2,082	0.32
SCB19C2401A	0.24	(0.04)	41,469	0.26
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.25	(0.05)	650	0.25
SCB41C2401A	0.22	(0.04)	34,000	0.22
TCAP	49.75	(0.50)	18,578	49.89
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.25	(0.03)	4,222	0.25
TCAP13C2309A	-	-	-	-
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.13	(0.02)	4,015	0.13
TCAP19C2310A	0.09	(0.03)	90	0.09
TCAP19C2311A	-	-	-	-
TISCO	101.50	(0.50)	46,855	101.49
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.18	-	9,621	0.18
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.26	-	6,001	0.26
TTB	1.68	(0.02)	4,688,352	1.68
TTB-W1	0.69	-	98,961	0.68
TTBO1C2310A	-	(0.03)	10,018	0.18
TTBO1C2311X	0.09	(0.02)	456	0.09
TTBO1C2402A	0.29	(0.02)	15,225	0.29
TTBO1P2312A	0.14	-	3,110	0.14
TTBO6C2309A	-	-	-	-
TTBO6C2401A	0.22	(0.01)	611	0.23
TTB13C2310A	0.10	(0.01)	38,365	0.10
TTB13C2401A	0.21	(0.02)	31,529	0.21
TTB13P2401A	0.30	0.01	18,370	0.30
TTB19C2310A	0.10	(0.02)	429	0.10
Construction Ma	-	-	-	-
CCP	0.36	(0.01)	19,322	0.36
COTTO	2.12	(0.02)	10,196	2.12
DCC	2.00	-	32,672	1.99
DCON	0.47	-	7,987	0.48
DCON-W3	0.07	-	41,772	0.07
DRT	8.15	(0.10)	6,408	8.09
EPG	6.90	(0.15)	17,580	7.00
EPG13C2312A	0.17	(0.02)	9,100	0.18
EPG19C2401A	0.15	(0.01)	4,424	0.16
GEL	0.22	(0.01)	2,418	0.22
GEL-W5	0.05	(0.01)	1,587	0.06
PPP	1.84	0.03	849	1.84
Q-CON	14.60	0.10	6,733	14.60
SCC	312.00	1.00	13,863	311.72
SCC01C2310A	-	-	-	-
SCC01C2312T	0.20	(0.01)	18,688	0.20
SCC01C2402A	0.30	-	24,994	0.30
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.25	-	55,774	0.25
SCC19C2312A	0.09	0.01	2	0.09
SCC19C2401A	0.28	-	18,931	0.28
SCC28C2309A	-	-	-	-
SCCC	138.00	-	146	137.56
SCP	5.00	0.04	1,295	5.00
SKN	4.40	0.02	357	4.39
STECH	2.00	-	2,070	2.00
TASCO	16.90	0.10	21,798	16.90
TASCO006C2312/	0.11	(0.03)	5,000	0.11
TASCO19C2311/	0.06	-	45,062	0.05
TASCO19C2401/	-	-	-	-
TASCO28C2309/	-	-	-	-
TOA	26.25	0.25	2,156	26.25
TPIPL	1.52	(0.03)	38,297	1.54
UMI	1.23	0.03	745	1.22
VNG	4.00	-	470	3.98
WIJK	1.56	0.02	861	1.56
Petrochemicals &	-	-	-	-
BCT	60.00	-	30	59.81
CMAN	2.18	-	4,650	2.15
GC	5.45	-	373	5.46
GGC	11.30	(0.10)	53	11.34
GIFT	3.70	0.08	44,747	3.69
IVL	28.50	(0.50)	175,988	28.60
IVL01C2309A	-	-	-	-

Issue Date :

Tuesday September 05, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2310A	-	-	-	-
IVL01C2312A	0.04	(0.01)	8,410	0.04
IVL01C2401A	0.11	(0.02)	22,317	0.11
IVL01C2402A	0.17	(0.02)	47,259	0.19
IVL01P2309A	0.01	(0.04)	60	0.01
IVL01P2311A	0.34	0.03	7,616	0.32
IVL01P2401X	0.37	0.03	9,024	0.36
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.13	(0.02)	381	0.13
IVL08C2308A	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11P2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.03	(0.01)	6,201	0.02
IVL13C2401A	0.11	(0.01)	60,940	0.11
IVL13P2401A	0.28	0.02	14,656	0.26
IVL19C2309A	-	-	-	-
IVL19C2310A	-	-	-	-
IVL19C2312A	0.05	-	5	0.05
IVL19C2401A	0.16	(0.02)	38,520	0.17
IVL41C2309A	-	-	-	-
IVL41C2311A	-	-	-	-
IVL41C2312A	0.07	(0.02)	64,360	0.08
IVL41C2401A	0.13	(0.87)	40,000	0.14
NFC	4.48	-	4,898	4.58
PATO	9.30	(0.35)	326	9.17
PMTA	8.95	-	6	8.92
PTTGC	36.50	-	102,819	36.56
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.09	-	28,098	0.09
PTTGC01C2401A	0.21	-	41,223	0.21
PTTGC01C2402T	0.15	-	1	0.15
PTTGC01P2311A	0.09	-	10,400	0.09
PTTGC01P2401A	0.38	-	29,969	0.38
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.18	(0.01)	23,000	0.19
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.54	(0.01)	13,992	0.54
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.12	-	56,534	0.12
PTTGC13P2312A	0.25	(0.01)	21,656	0.25
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.09	(0.02)	4,838	0.09
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.10	(0.02)	10,400	0.11
PTTGC41C2401A	0.26	(0.01)	27,526	0.26
SUTHA	3.02	-	164	3.02
TPA	4.96	(0.09)	2	5.01
UAC	4.06	-	571	4.03
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.43	0.05	227	1.43
BEAUTY	0.60	0.01	145,040	0.60
BIG	0.62	0.03	79,182	0.61
BJC	33.25	-	21,808	33.22
COM7	32.25	(0.25)	78,815	32.15
COM701C2309A	0.02	(0.02)	5	0.01
COM701C2311A	0.30	(0.02)	11,684	0.30
COM701C2401A	0.28	-	20,690	0.28
COM701P2310A	-	-	-	-
COM701P2401A	0.13	0.01	14,409	0.12
COM706C2309A	0.15	(0.05)	5,610	0.17
COM706C2312A	0.31	(0.02)	15,400	0.32
COM711C2312A	-	-	-	-
COM711P2308A	-	-	-	-
COM713C2309A	-	-	-	-
COM713C2311A	0.33	(0.03)	1	0.33
COM713C2401A	0.28	-	42,029	0.28
COM713P2312A	-	-	-	-
COM719C2309A	0.02	(0.03)	3	0.02
COM719C2311A	0.33	(0.03)	3,095	0.34
COM719C2401A	0.30	(0.02)	11,144	0.30
COM719P2309A	-	-	-	-
COM719P2312A	0.08	(0.01)	172	0.08
COM741C2309A	-	-	-	-
COM741C2311A	-	-	-	-
COM741C2312A	0.27	(0.01)	10,020	0.27
COM741C2401A	0.19	(0.81)	10,410	0.20
CPALL	64.00	(0.50)	163,215	64.06
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.18	(0.02)	7,180	0.18
CPALL01C2401A	0.35	(0.02)	28,752	0.36
CPALL01P2310A	0.04	-	1	0.04
CPALL01P2401A	0.24	-	26,022	0.24
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.26	(0.05)	31,900	0.27
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.19	(0.02)	7,872	0.19
CPALL11P2402A	0.43	0.01	35,743	0.42
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.09	(0.04)	6,360	0.10
CPALL13C2312A	-	-	-	-
CPALL13C2401A	0.18	(0.01)	18,721	0.18
CPALL13P2401A	0.40	0.02	33,781	0.39
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2311A	0.10	(0.02)	1,252	0.10
CPALL19C2312A	0.25	(0.03)	7,460	0.25
CPALL19C2401A	0.23	(0.02)	22,686	0.24
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.15	(0.03)	15,900	0.16
CPALL41C2312A	0.37	(0.03)	4,000	0.38
CPAXT	34.75	(0.25)	43,224	34.77
CPW	3.14	0.04	7,161	3.14
CRC	40.25	0.25	64,159	40.31
CRC01C2312A	0.09	0.01	213	0.09
CRC01C2401A	0.24	0.01	86,229	0.24
CRC01P2312A	0.16	(0.01)	14,053	0.16
CRC06C2309A	-	-	-	-
CRC06C2312A	0.16	0.01	69,399	0.17
CRC11P2310A	0.19	(0.01)	21,040	0.19
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.17	0.01	33,188	0.18
CRC13P2312A	0.14	(0.01)	10,564	0.14
CRC19C2311A	-	-	-	-
CRC19C2401A	0.25	-	96,626	0.25
CSS	1.14	0.01	1,986	1.14
DOHOME	11.30	0.10	35,094	11.35
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	-	10	0.03
DOHOME01C2312A	0.74	0.07	2,075	0.73
DOHOME01C2401A	0.26	0.01	12,751	0.26
DOHOME01P2401A	0.16	(0.01)	13,017	0.16
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.25	0.03	32,750	0.25
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.09	0.01	1	0.09
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.26	0.01	24,685	0.26
DOHOME13P2312A	0.14	(0.01)	3,194	0.14
DOHOME19C2311A	0.04	-	200	0.04
DOHOME19C2311B	0.18	0.01	32,241	0.18
DOHOME19C2312A	-	-	-	-
FN	1.70	0.02	3,231	1.66
FTE	1.64	-	6,998	1.65
GLOBAL	18.50	0.20	82,554	18.56
GLOBAL01C2312A	0.18	0.01	48,403	0.18
GLOBAL01C2401A	0.54	0.03	15,468	0.53
GLOBAL06C2312A	0.38	0.03	18,202	0.38
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.16	-	63,676	0.17
GLOBAL13C2311B	-	-	-	-
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.37	0.03	2,000	0.36
GLOBAL19C2401A	0.29	0.01	29,854	0.29
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.08	0.01	3,000	0.08
HMPRO	13.60	0.10	171,586	13.60
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.19	-	15,880	0.19
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.09	0.01	23,312	0.09
HMPRO19C2401A	0.16	-	320	0.16
HMPRO41C2311A	0.09	(0.02)	61,682	0.09
ICC	44.50	0.25	2	44.63
ILM	23.10	(0.20)	15,944	23.42
IT	4.14	0.04	1,024	4.11
KAMART	12.70	(0.90)	171,932	13.05
LOXLEY	1.92	0.01	1,390	1.90
MC	12.80	(0.20)	23,023	12.79
MEGA	43.25	0.50	20,111	43.30
MEGA01C2312A	0.44	-	24,319	0.44
MEGA11C2401T	0.51	0.01	58,629	0.51
MEGA13C2309A	-	-	-	-
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.38	0.01	120	0.38
MEGA13C2401A	0.35	-	16,664	0.36
MEGA19C2311A	0.17	0.01	27,246	0.17
MIDA	0.48	-	2,341	0.48
MIDA-W3	0.01	(0.01)	1,617	0.02
MOSHI	59.50	1.25	50,485	60.00
RS	14.70	0.10	7,319	14.70
RS-W4	0.67	0.04	6,403	0.66
RSP	2.42	0.04	1,646	2.43
SABUY	7.40	0.05	138,622	7.46
SABUY-W1	6.20	(0.10)	130	6.22
SABUY-W2	2.74	0.02	6,755	2.76
SABUY01C2309A	0.02	0.01	1	0.02
SABUY01C2311A	0.08	-	12,562	0.08
SABUY01C2312A	0.29	(0.01)	54,815	0.32
SABUY01P2309A	0.30	(0.03)	2,352	0.29
SABUY06C2311A	0.15	-	44,894	0.17
SABUY06C2312A	0.03	0.01	122	0.03
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.08	-	28,807	0.09
SABUY13C2312A	0.21	-	29,296	0.22
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.02	0.01	730	0.02
SABUY19C2311B	0.10	-	478	0.10
SABUY19C2312A	0.24	0.01	40,000	0.24
SCM	4.86	(0.02)	376	4.86
SCM-W1	0.04	(0.01)	1,820	0.05
SCM-W2	1.88	0.01	637	1.88

Securities	Close	Change	Volume (Lot)	Average Price
SINGER	15.20	1.00	542,651	14.90
SINGER01C2309	0.02	0.01	1	0.02
SINGER01C2310	0.08	(0.02)	19,137	0.08
SINGER01C2311	0.31	0.07	27,170	0.30
SINGER01P2309	0.02	(0.02)	14,025	0.02
SINGER06C2309	-	-	-	-
SINGER06C2310	0.24	0.06	125,866	0.23
SINGER08C2309	-	-	-	-
SINGER13C2309	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310	0.27	0.08	308,409	0.24
SINGER13C2310	0.60	0.19	23	0.52
SINGER13C2311	1.56	0.25	60	1.50
SINGER13C2312	0.73	0.13	24,303	0.71
SINGER19C2309	-	-	-	-
SINGER19C2310	0.26	0.07	332,317	0.23
SINGER19C2311	0.82	0.17	10,245	0.77
SINGER19C2401	1.47	0.22	6,957	1.45
SPC	62.50	0.25	433	62.48
SPI	67.75	(0.25)	3	67.92
SVT	2.52	-	1,877	2.56
Information & C	-	-	-	-
ADVANC	214.00	1.00	29,587	213.82
ADVANC01C2309	0.01	-	11,205	0.01
ADVANC01C2311	0.14	(0.01)	16,795	0.15
ADVANC01C2401	0.23	-	25,394	0.24
ADVANC01P2309	-	-	-	-
ADVANC01P2311	0.15	(0.01)	9,994	0.15
ADVANC01P2401	0.43	(0.01)	20,614	0.43
ADVANC06C2309	-	-	-	-
ADVANC06C2401	0.20	-	8,547	0.20
ADVANC11C2310	0.19	-	26,552	0.19
ADVANC11P2401	0.55	(0.01)	21,112	0.55
ADVANC13C2310	0.05	-	4,180	0.05
ADVANC13C2401	0.19	0.01	28,577	0.19
ADVANC13P2311	0.11	(0.01)	1,024	0.11
ADVANC13P2401	0.38	(0.01)	8,682	0.38
ADVANC19C2310	0.04	(0.01)	2	0.04
ADVANC19C2311	0.14	-	949	0.15
ADVANC41C2310	-	-	-	-
ADVANC41C2311	0.11	-	2,130	0.11
ADVANC41C2401	0.17	-	4,000	0.17
AIT	4.86	0.04	12,723	4.87
AIT-W2	2.72	0.02	4,030	2.71
ALT	1.97	(0.02)	2,017	1.95
AMR	2.30	0.04	6,696	2.32
BLISS	-	-	-	-
DIF	9.15	(0.10)	109,900	9.22
DTCENT	1.59	(0.05)	42,353	1.62
FORTH	34.00	0.75	12,247	33.89
FORTH01C2309	-	-	-	-
FORTH01C2310	0.10	0.01	22,660	0.10
FORTH01C2311	0.42	0.03	15,306	0.41
FORTH01C2401	0.34	0.02	61,782	0.33
FORTH01P2310	-	-	-	-
FORTH01P2312	0.20	-	11,606	0.20
FORTH06C2309	0.06	0.01	8,400	0.06
FORTH06C2312	0.28	0.01	7,800	0.28
FORTH13C2309	-	-	-	-
FORTH13C2310	0.38	(0.03)	6	0.38
FORTH13C2401	0.33	0.03	53,469	0.32
FORTH13P2401	0.35	(0.02)	13,222	0.36
FORTH19C2310	0.21	0.02	24,355	0.20
GABLE	4.98	0.06	17,060	4.98
HUMAN	10.20	(0.10)	1,360	10.25
ILINK	8.05	-	5,633	8.07
INET	4.78	0.02	4,986	4.77
INET-W2	0.37	0.02	4,760	0.35
INSET	2.36	0.20	199,341	2.28
INSET-W1	0.12	0.02	81,125	0.12
INTUCH	72.75	0.75	48,804	72.85
INTUCH01C2310	0.03	(0.01)	1,000	0.03
INTUCH11C2311	0.20	-	52,016	0.20
INTUCH13C2310	0.07	-	802	0.06
INTUCH13C2401	0.33	0.02	27,955	0.33
INTUCH13P2310	-	-	-	-
INTUCH19C2401	0.30	0.02	22,955	0.29
INTUCH28C2309	-	-	-	-
ITEL	2.72	(0.06)	32,737	2.74
ITEL-W4	0.09	-	2,374	0.09
JAS	2.08	0.08	177,452	2.06
JAS13C2309A	-	-	-	-
JAS13C2312A	-	-	-	-
JAS19C2310A	0.57	0.08	1	0.57
JAS19C2401A	0.95	0.04	183	0.89
JASIF	6.75	-	19,507	6.76
JMART	24.00	0.80	279,601	23.90
JMART-W4	12.30	0.50	447	12.00
JMART-W5	3.02	-	1,342	3.03
JMART01C2309	0.01	-	705	0.01
JMART01C2310	0.30	0.05	140,295	0.29
JMART01C2311	1.14	0.10	27,455	1.12
JMART01C2311F	0.94	0.09	61,557	0.93
JMART01C2401	0.83	0.06	116,935	0.82
JMART01C2402	0.21	0.02	57,429	0.21
JMART01P2311	0.04	(0.02)	10,470	0.05
JMART01P2401	0.33	(0.04)	81,959	0.33
JMART06C2312	1.00	0.09	3,000	0.99
JMART06C2312F	0.55	0.05	92,710	0.53
JMART13C2309	0.01	-	75	0.01
JMART13C2309F	0.01	(0.02)	5,285	0.05
JMART13C2311	0.89	0.09	2,326	0.89
JMART13C2311F	1.44	0.10	60	1.39

Issue Date :

Tuesday September 05, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2401A	0.71	0.08	490,820	0.70
JMART13P2309A	-	-	-	-
JMART13P2401A	0.14	(0.03)	42,626	0.15
JMART13P2401B	0.41	(0.05)	64,040	0.42
JMART16C2308A	-	-	-	-
JMART16C2310A	0.37	0.05	25,533	0.36
JMART19C2309A	-	-	-	-
JMART19C2310A	0.42	0.07	63,931	0.40
JMART19C2311A	0.91	0.13	3,216	0.89
JMART19C2311B	1.38	0.19	100	1.38
JMART19C2401A	0.71	0.06	171,668	0.70
JMART19P2312A	0.09	(0.01)	3,999	0.09
JMART19P2401A	0.51	(0.06)	69,172	0.52
JMART41C2309A	-	-	-	-
JMART41C2310A	0.45	0.08	34,159	0.43
JMART41C2311A	0.98	(0.01)	1,000	0.98
JMART41C2401A	0.56	0.05	145,049	0.56
JTS	34.50	0.75	5,220	34.32
MFECC	7.00	-	773	7.00
MSC	9.20	(0.10)	488	9.19
PT	7.75	-	1,910	7.71
SAMART	5.75	-	9,327	5.75
SAMART-W3	0.32	(0.02)	9,177	0.33
SAMTEL	4.08	0.02	704	4.09
SAMTEL-W1	0.31	-	236	0.31
SDC	0.08	-	155,916	0.07
SIS	24.00	0.40	15,120	24.19
SKY	34.50	1.50	38,602	34.26
SVOA	2.22	(0.02)	7,899	2.22
SYMC	10.20	0.70	38,570	9.84
SYNEX	13.60	0.30	16,517	13.73
THCOM	14.70	0.90	219,543	14.49
TKC	26.00	0.50	4,748	25.88
TRUE	6.70	(0.05)	263,852	6.71
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.10	(0.01)	57,651	0.11
TRUE01C2402A	0.21	(0.05)	26,430	0.22
TRUE01P2311A	0.15	0.01	11,170	0.14
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.26	(0.01)	17,000	0.26
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.16	(0.04)	14,644	0.17
TRUE11P2401A	0.37	-	13,667	0.37
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.10	(0.01)	29,207	0.11
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.23	-	32,936	0.23
TRUE19C2310A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.18	(0.02)	9,148	0.19
TRUE19P2312A	0.19	0.01	9,159	0.18
TRUE41C2310A	-	-	-	-
TRUE41C2311A	-	-	-	-
TRUE41C2311B	0.15	(0.01)	8,000	0.15
TWZ	0.05	-	1,496,276	0.05
TWZ-W6	0.01	-	1	0.01
TWZ-W7	0.01	-	40,000	0.01
Electronic Component	-	-	-	-
CCET	1.93	-	6,611	1.93
DELTA	109.00	-	51,904	108.37
DELTA01C2309A	0.02	0.01	440	0.02
DELTA01C2309W	-	-	-	-
DELTA01C2311A	0.49	(0.01)	63,787	0.47
DELTA01C2312A	0.28	-	59,008	0.27
DELTA01C2401A	0.45	-	57,628	0.43
DELTA01P2309A	0.01	-	611	0.01
DELTA01P2311A	0.11	-	6,967	0.11
DELTA01P2312A	0.53	(0.01)	187,312	0.54
DELTA06C2309A	-	-	-	-
DELTA06C2310A	0.20	(0.01)	24,000	0.20
DELTA08C2310A	-	-	-	-
DELTA13C2309A	-	-	-	-
DELTA13C2310A	0.07	(0.01)	94,942	0.07
DELTA13C2312A	0.18	-	45,632	0.18
DELTA13C2401A	0.33	(0.01)	88,986	0.33
DELTA13C2401B	0.90	-	10,910	0.87
DELTA13P2309A	-	-	-	-
DELTA13P2311A	0.04	-	8,026	0.04
DELTA13P2311B	0.10	-	7,232	0.10
DELTA13P2312A	0.33	(0.01)	93,809	0.35
DELTA16C2309A	0.14	(0.02)	724	0.14
DELTA19C2309A	-	-	-	-
DELTA19C2309B	-	-	-	-
DELTA19C2310A	0.17	(0.01)	8,200	0.17
DELTA19C2312A	0.21	(0.01)	11,121	0.21
DELTA19P2310A	0.01	-	542	0.01
DELTA19P2311A	0.05	(0.01)	7,120	0.05
DELTA19P2312A	0.24	(0.01)	23,782	0.25
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.29	(0.02)	5,402	0.29
DELTA41C2311A	0.24	(0.02)	10,425	0.24
DELTA41C2401A	0.47	(0.02)	31,220	0.48
HANA	61.75	-	56,267	61.86
HANA01C2309W	0.09	(0.06)	5,306	0.09
HANA01C2311A	1.01	0.02	8,697	1.01
HANA01C2312A	0.93	0.02	23,398	0.91
HANA01C2401A	0.53	(0.01)	46,497	0.53
HANA01P2309A	-	-	-	-
HANA01P2311A	0.02	-	853	0.02
HANA01P2312A	0.11	-	137	0.10
HANA01P2401X	0.51	(0.01)	89,164	0.51
HANA06C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA06C2312A	0.76	(0.02)	40,948	0.78
HANA06C2401A	0.48	(0.02)	73,500	0.50
HANA08C2310A	0.14	-	42,056	0.14
HANA13C2309A	-	-	-	-
HANA13C2310A	-	-	-	-
HANA13C2310B	-	-	-	-
HANA13C2312A	0.87	-	241	0.89
HANA13C2401A	0.56	0.01	122,391	0.56
HANA13P2309A	-	-	-	-
HANA13P2310A	-	-	-	-
HANA13P2312A	0.07	(0.01)	14,036	0.08
HANA13P2401A	0.40	(0.01)	15,872	0.41
HANA16C2308A	-	-	-	-
HANA16C2309A	-	-	-	-
HANA16C2312A	0.51	(0.01)	2,766	0.52
HANA19C2309A	0.47	(0.10)	300	0.47
HANA19C2310A	-	-	-	-
HANA19C2312A	0.81	(0.04)	300	0.81
HANA19C2401A	0.56	0.01	77,296	0.56
HANA19P2309A	-	-	-	-
HANA19P2310A	0.02	-	2	0.02
HANA19P2401A	0.42	(0.01)	17,466	0.43
HANA41C2309A	-	-	-	-
HANA41C2310A	0.86	(0.07)	2,000	0.88
HANA41C2311A	0.70	(0.01)	5,150	0.70
HANA41C2401A	0.50	-	100,632	0.50
KCE	50.75	0.50	51,186	50.69
KCE01C2309W	0.01	-	287	0.01
KCE01C2310A	0.45	0.02	40,006	0.45
KCE01C2312A	0.77	0.04	13,031	0.75
KCE01C2401A	0.63	0.02	15,049	0.63
KCE01C2401W	0.51	0.02	18,551	0.50
KCE01C2402A	0.39	0.01	52,031	0.38
KCE01P2311A	0.02	(0.01)	3	0.02
KCE01P2312A	0.17	(0.01)	36,556	0.17
KCE01P2401X	0.47	(0.03)	40,030	0.48
KCE06C2311A	0.40	0.01	57,902	0.39
KCE06C2312A	0.80	0.02	34,200	0.79
KCE13C2309A	-	-	-	-
KCE13C2310A	0.19	0.01	61,112	0.19
KCE13C2311A	0.67	-	10	0.67
KCE13C2401A	0.58	0.02	36,709	0.57
KCE13C2401B	0.38	0.02	74,643	0.37
KCE13P2309A	-	-	-	-
KCE13P2312A	0.07	-	1,000	0.07
KCE13P2401A	0.20	(0.01)	3,878	0.21
KCE16C2309A	0.53	0.04	132	0.53
KCE19C2309A	-	-	-	-
KCE19C2311A	0.60	(0.06)	668	0.61
KCE19C2401A	0.48	0.02	137,620	0.48
KCE19P2312A	0.08	-	2,000	0.08
KCE19P2401A	0.42	(0.02)	38,242	0.43
KCE41C2309A	-	-	-	-
KCE41C2310A	0.50	(0.10)	4,400	0.50
KCE41C2311A	-	-	-	-
KCE41C2312A	0.64	0.03	6,100	0.64
KCE41C2401A	0.27	0.01	8,400	0.26
KCE41C2401B	0.33	0.01	26,400	0.32
METCO	231.00	1.00	11	230.55
SMT	4.90	0.04	35,736	4.93
SMT-W3	0.97	0.02	11,231	0.99
SVI	7.70	(0.15)	17,209	7.74
TEAM	5.70	0.05	33,866	5.69
Energy & Utilities	-	-	-	-
7UP	0.54	0.02	1,397,023	0.54
ACC	0.85	(0.02)	41,966	0.85
ACE	1.71	(0.01)	130,167	1.72
ACE13C2311A	0.03	-	13	0.03
ACE19C2401A	0.10	-	185	0.10
AGE	2.28	0.02	10,342	2.26
AI	4.98	0.08	1,249	4.91
AIE	1.66	(0.04)	12,333	1.68
AKR	0.90	0.01	5,023	0.90
AKR-W2	0.13	0.01	1,342	0.12
BAFS	30.25	(0.25)	866	30.38
BANPU	8.10	(0.05)	3,372,183	8.15
BANPU-W5	0.20	0.02	4,398,502	0.25
BANPU01C2310A	0.02	0.01	1,001	0.02
BANPU01C2311A	-	-	-	-
BANPU01C2311X	0.02	-	602	0.02
BANPU01C2401A	0.08	(0.01)	19,582	0.10
BANPU01C2401T	0.12	-	2,451	0.12
BANPU01C2402A	0.20	-	155,130	0.21
BANPU01P2310A	0.22	-	94,356	0.21
BANPU01P2311A	0.12	(0.01)	36,981	0.12
BANPU01P2401A	0.65	(0.01)	59,759	0.63
BANPU06C2309A	-	-	-	-
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.15	0.01	82,483	0.16
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.23	(0.01)	276,171	0.24
BANPU11P2309A	0.38	(0.02)	4,222	0.39
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.01	-	501	0.01
BANPU13C2312A	0.10	-	109,378	0.10
BANPU13C2402A	0.23	(0.77)	320,156	0.23
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.46	0.01	80,856	0.44
BANPU19C2309A	-	-	-	-
BANPU19C2309B	0.01	(0.09)	1,500	0.01
BANPU19C2310A	0.04	(0.02)	23,224	0.04
BANPU19C2312A	0.08	-	15	0.09

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2401J	0.17	-	171,992	0.18
BANPU19C2401I	0.26	(0.74)	453,524	0.27
BANPU19P2401J	0.40	0.01	60,771	0.39
BANPU41C2309J	-	-	-	-
BANPU41C2310J	-	-	-	-
BANPU41C2311J	0.08	(0.01)	61,975	0.09
BANPU41C2312J	0.10	(0.01)	76,582	0.11
BANPU41P2311J	0.14	0.01	8,022	0.14
BBGJ	4.78	-	2,794	4.78
BCP	38.00	(0.50)	49,837	38.20
BCP01C2312A	0.29	(0.03)	2,911	0.31
BCP01P2312A	0.07	-	150	0.07
BCP01P2402X	0.43	0.02	8,462	0.42
BCP13C2312A	0.20	(0.02)	28,673	0.21
BCP13P2401A	0.30	0.02	4,608	0.29
BCP19C2309A	-	-	-	-
BCP19C2312A	-	-	-	-
BCPG	10.00	-	53,501	9.92
BCPG-W2	1.75	(0.01)	484	1.66
BCPG01C2402A	-	-	-	-
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.18	(0.03)	9,901	0.18
BCPG13C2401A	0.14	(0.02)	6,700	0.14
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.27	(0.03)	7,547	0.26
BCPG19C2401B	0.17	-	3,040	0.17
BGRIM	33.25	0.75	145,532	33.06
BGRIM01C2309J	-	-	-	-
BGRIM01C2311J	-	-	-	-
BGRIM01C2312J	0.15	0.01	138,848	0.15
BGRIM01P2309J	0.01	(0.01)	60	0.01
BGRIM01P2402J	0.36	(0.04)	36,239	0.37
BGRIM06C2312J	0.10	0.02	3,300	0.09
BGRIM11C2310J	-	-	-	-
BGRIM11P2312J	0.33	(0.03)	81,680	0.34
BGRIM13C2309J	-	-	-	-
BGRIM13C2310J	-	-	-	-
BGRIM13C2311J	0.05	0.01	18,421	0.05
BGRIM13C2401J	0.16	0.02	65,483	0.16
BGRIM13P2401J	0.29	(0.04)	48,032	0.29
BGRIM19C2309J	-	-	-	-
BGRIM19C2311J	-	-	-	-
BGRIM41C2309J	-	-	-	-
BGRIM41C2311J	-	-	-	-
BGRIM41C2312J	0.11	0.01	41,634	0.11
BIOTEC	0.59	0.03	76,366	0.59
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.17	0.01	133,113	0.17
BPP	14.80	0.10	10,982	14.79
BRRGIF	3.40	(0.02)	655	3.39
CKP	3.76	0.12	125,220	3.72
CKP01C2401A	0.41	0.05	21,315	0.39
CKP13C2312A	0.28	0.04	36,752	0.27
CKP19C2401A	0.34	0.03	62,383	0.34
CV	1.09	-	73,147	1.11
DEMCO	3.06	-	598	3.08
DEMCO-W7	0.32	(0.01)	3,726	0.33
EA	61.75	(0.25)	87,271	61.68
EA01C2310A	0.02	-	276	0.01
EA01C2311A	-	-	-	-
EA01C2311B	0.23	(0.01)	13,970	0.23
EA01C2312A	0.45	(0.02)	12,478	0.45
EA01C2401A	0.32	(0.02)	59,619	0.32
EA01P2310A	0.20	(0.01)	27,048	0.21
EA01P2311A	0.14	-	6,985	0.14
EA01P2401X	0.61	(0.01)	31,773	0.61
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.40	(0.02)	42,527	0.41
EA11C2311T	0.04	(0.01)	791	0.04
EA11C2401T	0.42	(0.01)	49,856	0.42
EA13C2309A	-	-	-	-
EA13C2310A	0.02	(0.02)	500	0.02
EA13C2310B	0.06	0.01	13,116	0.06
EA13C2311A	0.27	(0.01)	99,974	0.27
EA13C2401A	0.28	(0.01)	55,046	0.29
EA13P2310A	-	-	-	-
EA13P2401A	0.57	0.01	28,829	0.57
EA16C2309A	-	-	-	-
EA16C2311A	0.36	(0.01)	7,349	0.35
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.15	(0.01)	4,056	0.16
EA19C2311B	0.36	(0.01)	13,128	0.36
EA19C2401A	0.34	(0.01)	19,980	0.35
EA19P2312A	0.17	-	15,697	0.17
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.24	(0.02)	21,501	0.25
EA41C2312A	0.46	(0.01)	1,200	0.47
EA41C2401A	0.15	(0.01)	2,610	0.16
EASTW	4.68	-	10,400	4.66
EGATTIF	6.35	(0.05)	7,624	6.35
EGCO	132.00	(1.00)	9,094	132.65
EGCO01C2401A	0.35	(0.03)	12,440	0.36
EGCO01P2401A	0.37	-	11,444	0.36
EGCO13C2310A	0.01	-	2,000	0.01
EGCO13C2312A	0.26	(0.02)	9,304	0.27
EGCO13P2312A	0.31	0.01	4,773	0.30
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.22	(0.02)	2,148	0.22
EP	2.96	(0.02)	1,059	2.98

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Securities	Close	Change	Volume (Lot)	Average Price
EP-W4	0.26	0.01	146	0.26
ESSO	9.80	-	70,322	9.83
ESSO13C2312A	0.26	0.01	5,117	0.26
ESSO19C2309A	-	-	-	-
ESSO19C2312A	0.29	(0.02)	12	0.29
ETC	2.92	0.02	28,953	2.93
GPSC	52.50	1.00	76,081	52.29
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.04	-	9	0.04
GPSC01C2312A	0.19	0.02	40,502	0.18
GPSC01C2402A	0.34	0.04	74,199	0.32
GPSC01P2311A	0.33	(0.04)	13,290	0.34
GPSC01P2312A	0.31	(0.02)	12,712	0.31
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.24	0.02	19,723	0.23
GPSC11C2311A	0.07	(0.01)	4,473	0.07
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.13	0.01	29,567	0.12
GPSC13C2401A	0.27	0.02	80,378	0.27
GPSC13P2310A	0.11	(0.02)	26,436	0.12
GPSC13P2311A	0.11	(0.02)	18,128	0.11
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.31	0.03	21,833	0.29
GPSC19P2310A	0.09	(0.02)	2,186	0.09
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	0.24	0.03	50,636	0.23
GPSC41C2401A	0.25	(0.75)	9,301	0.24
GREEN	0.91	-	725	0.90
GULF	46.50	0.25	178,629	46.71
GULF01C2311A	-	-	-	-
GULF01C2312A	0.14	(0.01)	146,009	0.15
GULF01C2312W	0.21	0.02	32,811	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR01C2402A	0.27	0.01	16,836	0.26
OR01P2312A	0.26	(0.01)	15,474	0.27
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.01	(0.02)	18,000	0.01
OR13C2312A	0.11	-	2,074	0.10
OR13C2402A	0.24	(0.76)	17,677	0.24
OR19C2311A	-	-	-	-
OR19C2401A	0.24	0.01	15,845	0.23
PCC	3.16	-	4,766	3.17
PRIME	1.32	-	67,810	1.33
PTG	10.50	0.20	38,875	10.44
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.14	0.01	15,730	0.14
PTG01P2311A	0.22	(0.03)	21,770	0.22
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.17	-	3,000	0.17
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.05	0.01	10	0.05
PTG13C2312A	0.13	-	3,615	0.13
PTG13P2401A	0.24	-	10,040	0.25
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.15	0.01	19,798	0.15
PTT	34.75	-	226,346	34.76
PTT01C2309A	0.02	(0.01)	21	0.02
PTT01C2311X	0.19	0.01	2,115	0.18
PTT01C2401A	0.16	(0.01)	2,101	0.16
PTT01P2309A	-	-	-	-
PTT01P2312A	0.12	-	1,351	0.12
PTT06C2312A	0.24	(0.01)	170	0.24
PTT13C2310A	-	-	-	-
PTT13C2311A	0.10	-	10,423	0.10
PTT13C2402A	0.18	(0.82)	46,782	0.17
PTT13P2309A	-	-	-	-
PTT13P2311A	0.09	0.01	506	0.09
PTT19C2309A	-	-	-	-
PTT19C2401A	0.16	-	20,394	0.16
PTTEP	161.00	(0.50)	51,843	161.43
PTTEP01C2309A	0.12	(0.04)	1,628	0.12
PTTEP01C2311X	0.28	(0.02)	37,286	0.29
PTTEP01C2312T	0.46	(0.02)	12,454	0.48
PTTEP01C2401A	0.45	(0.01)	28,821	0.46
PTTEP01P2309A	0.01	-	1,000	0.01
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.39	(0.01)	22,881	0.39
PTTEP06C2311A	0.37	(0.02)	43,000	0.39
PTTEP11C2310T	0.12	-	160	0.12
PTTEP11C2403T	0.62	(0.01)	73,867	0.63
PTTEP11P2308A	-	-	-	-
PTTEP11P2402A	0.51	-	42,094	0.51
PTTEP13C2310A	0.29	(0.02)	46,392	0.30
PTTEP13C2401A	0.34	(0.01)	59,427	0.35
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.30	-	17,186	0.29
PTTEP16C2311A	0.41	(0.02)	6,362	0.42
PTTEP19C2309A	-	-	-	-
PTTEP19C2312A	0.36	(0.01)	45,725	0.36
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	-	-	-	-
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.42	(0.02)	8,030	0.42
PTTEP41C2312A	0.38	(0.02)	88,801	0.39
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.39	(0.01)	25,232	0.39
QTC	4.10	(0.02)	96	4.11
RATCH	34.25	-	35,372	34.45
RATCH11C2311A	0.07	-	5	0.07
RATCH11P2402A	0.44	0.01	34,862	0.43
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.16	(0.01)	68,938	0.16
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.08	(0.01)	100	0.09
RPC	0.72	0.01	8,139	0.72
SCG	3.88	(0.02)	53	3.89
SCI	0.90	0.02	933	0.88
SCN	1.50	0.01	4,157	1.51
SCN-W2	0.19	-	82	0.19
SEA OIL	3.24	(0.02)	5,008	3.24
SGP	8.25	(0.05)	5,903	8.20
SKE	0.56	0.01	1,658	0.55
SKE-W1	0.12	0.01	352	0.11
SOLAR	0.79	0.02	25,192	0.79
SOLAR-W1	0.05	(0.01)	23,244	0.05
SPCG	12.60	0.10	2,307	12.47
SPRC	9.05	(0.10)	171,116	9.07
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.17	(0.02)	42,928	0.18
SPRC01C2401A	0.37	(0.03)	17,405	0.38
SPRC01C2402A	0.31	(0.02)	8,596	0.31
SPRC01P2401A	0.46	0.02	30,511	0.45
SPRC06C2309A	-	-	-	-
SPRC06C2310A	-	-	-	-
SPRC11C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC11C2401T	0.34	(0.02)	48,553	0.35
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.07	(0.01)	15,940	0.08
SPRC13C2312A	0.38	(0.03)	41,800	0.39
SPRC13C2401A	0.26	(0.02)	50,882	0.27
SPRC13P2312A	0.26	0.01	25,016	0.25
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.38	(0.02)	7,387	0.39
SPRC19C2401A	0.26	(0.02)	23,836	0.26
SSP	7.10	-	1,314	7.10
SSP-W2	0.44	-	439	0.43
SUPER	7.49	-	258,470	0.49
SUPEREIF	0.80	-	500	7.77
SUSCO	4.00	0.02	55,021	4.00
TAE	1.33	0.01	1,350	1.32
TCC	0.62	-	7,776	0.61
TCC-W5	0.23	-	2,812	0.23
TGE	1.48	-	5,749	1.49
TOP	48.75	-	264,340	48.78
TOP01C2310W	0.04	-	102	0.04
TOP01C2312A	0.30	-	23,244	0.30
TOP01C2401A	0.19	-	61,661	0.19
TOP01P2309A	-	-	-	-
TOP01P2401A	0.47	(0.01)	58,023	0.47
TOP06C2309A	-	-	-	-
TOP11C2311A	0.20	-	50,252	0.21
TOP11P2308A	-	-	-	-
TOP11P2401A	0.61	-	16,644	0.61
TOP13C2309A	-	-	-	-
TOP13C2310A	0.04	-	500	0.04
TOP13C2311A	0.21	(0.01)	57,841	0.22
TOP13C2401A	0.16	(0.01)	70,048	0.17
TOP13P2310A	-	-	-	-
TOP13P2401A	0.35	0.01	44,502	0.34
TOP19C2310A	-	-	-	-
TOP19C2310B	0.12	-	16,000	0.12
TOP19P2309A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.19	-	94,681	0.19
TOP41C2312A	0.12	-	4,025	0.12
TPIPP	3.44	-	14,460	3.45
TSE	2.10	(0.02)	13,680	2.11
TTW	8.70	(0.30)	61,045	8.61
UBE	0.99	-	33,123	0.99
WHAUP	3.88	0.02	3,559	3.88
WP	3.80	0.04	302	3.76
Media & Publishi	-	-	-	-
AMARIN	4.50	0.06	1,481	4.48
AQUA	0.43	0.01	54,927	0.43
AQUA-W3	0.02	-	4,471	0.02
AS	11.60	(0.10)	3,083	11.76
AS-W2	-	-	-	-
BEC	8.55	0.05	26,188	8.53
BEC01C2312A	0.37	-	5,424	0.37
BEC01P2312A	0.20	-	6,018	0.20
BEC06C2312A	0.19	(0.01)	23,721	0.19
BEC13C2309A	-	-	-	-
BEC19C2309A	0.01	-	600	0.01
BEC19C2401A	0.30	0.01	45,023	0.30
FE	-	-	-	-
GPI	1.63	0.01	3,423	1.62
GRAMMY	9.25	-	132	9.24
JKN	1.22	(0.08)	1,692,752	1.26
MACO	0.63	0.03	624,909	0.63
MACO-W3	0.07	-	71,312	0.07
MAJOR	13.90	(0.40)	77,022	13.98
MATCH	1.63	(0.02)	4,225	1.65
MATI	-	-	-	-
MCOT	3.32	(0.04)	972	3.31
MONO	1.04	-	54,988	1.06
MPIC	1.77	0.18	151,497	1.77
NATION	0.08	(0.01)	26,972	0.08
ONEE	4.88	0.06	36,681	4.90
ONEE13C2311A	0.04	-	10,000	0.04
ONEE19C2401A	-	-	-	-
PLANB	9.15	(0.10)	40,344	9.23
PLANB-W1	2.04	0.02	165	2.01
PLANB11P2309A	-	-	-	-
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.35	(0.01)	26,539	0.36
PLANB13C2401A	0.30	(0.02)	31,791	0.31
PLANB19C2401A	0.35	(0.02)	30,780	0.37
POST	-	-	-	-
PRAKIT	11.30	(0.10)	87	11.36
PTECH	-	-	-	-
SE-ED	2.26	0.02	29	2.24
TKS	8.70	0.15	1,723	8.70
VGI	2.74	(0.22)	775,166	2.82
VGI-W3	0.14	(0.02)	91,064	0.14
VGI01C2309A	0.01	-	8,777	0.01
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	0.03	(0.04)	8,000	0.05
VGI01C2401A	0.19	(0.10)	62,001	0.22
VGI01P2311A	0.26	0.09	56,840	0.23
VGI01P2401X	0.21	0.06	16,428	0.17
VGI06C2309A	-	-	-	-
VGI06C2401A	0.15	(0.06)	5,106	0.17
VGI13C2309A	-	-	-	-
VGI13C2310A	0.02	(0.03)	16,606	0.02
VGI13C2312A	0.16	(0.08)	95,440	0.19
VGI13C2401A	0.29	(0.12)	134,279	0.33

Issue Date :

Tuesday September 05, 2023

Securities	Close	Change	Volume (Lot)	Average Price
VGI13P2312A	0.23	0.06	54,303	0.21
VGI19C2309A	-	-	-	-
VGI19C2310A	0.04	0.01	1	0.04
VGI19C2312A	0.17	(0.08)	68,052	0.20
WORK	15.20	-	383	15.18
Finance & Securities	-	-	-	-
AEONTS	171.00	(0.50)	1,241	171.30
AEONTS28C2309A	-	-	-	-
AMANAHA	2.58	(0.06)	21,507	2.61
ASAP	2.34	0.04	2,469	2.32
ASK	24.60	(0.10)	4,855	24.80
ASP	2.90	-	4,777	2.90
BAM	11.40	-	101,721	11.45
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.15	0.01	51,020	0.15
BAM06C2309A	-	-	-	-
BAM06C2312A	0.18	-	17,224	0.18
BAM11C2401T	0.22	0.01	22,207	0.22
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.23	-	16,834	0.24
BAM19C2310A	0.06	(0.01)	1,441	0.06
BAM19C2401A	0.30	0.01	2,332	0.30
BYD	8.45	0.15	168,415	8.52
BYD-W6	-	-	-	-
BYD06C2310A	0.11	-	900	0.13
BYD13C2310A	0.06	0.01	76,570	0.07
BYD13C2311A	0.29	0.03	70,849	0.29
BYD13C2311B	-	-	-	-
BYD13C2401A	0.28	0.02	99,950	0.29
BYD19C2309A	-	-	-	-
BYD19C2311A	0.20	0.01	35,230	0.22
BYD19C2401A	0.70	0.04	201	0.70
CGH	0.78	-	8,286	0.78
CGH-W4	0.05	-	6,954	0.04
CHASE	2.42	-	33,567	2.43
CHAYO	7.90	0.25	36,414	7.83
ECL	1.74	0.04	189,204	1.77
ECL-W4	0.18	0.01	32,457	0.18
FNS	3.36	-	156	3.36
FSX	2.98	0.02	1,953	2.97
GBX	0.84	(0.01)	1,867	0.85
GL	-	-	-	-
HENG	2.56	0.02	23,981	2.56
IFS	2.84	(0.04)	2,655	2.84
JMT	46.00	0.25	69,490	46.35
JMT-W4	3.18	0.06	238	3.16
JMT01C2309A	0.01	(0.01)	10,741	0.01
JMT01C2311A	0.24	0.01	68,623	0.24
JMT01C2312A	0.49	0.01	34,397	0.50
JMT01C2312B	0.69	0.03	44,319	0.69
JMT01C2401A	0.38	0.02	59,237	0.38
JMT01P2310A	-	-	-	-
JMT01P2401A	0.41	(0.02)	59,269	0.41
JMT06C2312A	0.52	0.04	50,012	0.50
JMT11C2402T	0.40	0.01	99,556	0.41
JMT13C2309A	-	-	-	-
JMT13C2311A	0.33	0.03	32,647	0.32
JMT13C2311B	0.59	0.05	3,400	0.59
JMT13C2401A	0.35	0.03	69,043	0.35
JMT13P2310A	0.02	(0.01)	4,311	0.02
JMT13P2312A	-	-	-	-
JMT13P2401A	0.29	(0.02)	18,298	0.30
JMT16C2311A	0.57	0.05	2,350	0.55
JMT19C2309A	-	-	-	-
JMT19C2311A	0.35	0.01	23,496	0.36
JMT19C2312A	-	-	-	-
JMT19C2401A	0.34	0.01	39,420	0.35
JMT19P2312A	0.05	(0.01)	2,250	0.05
JMT41C2309A	0.14	(0.07)	350	0.14
JMT41C2311A	0.43	0.04	4,000	0.42
JMT41C2311B	0.68	(0.03)	50	0.68
JMT41C2401A	0.29	0.01	83,402	0.30
KCAR	8.35	0.05	692	8.41
KGI	4.60	(0.02)	11,338	4.62
KTC	46.75	(0.25)	11,008	46.99
KTC01C2309A	-	-	-	-
KTC01C2311A	0.03	-	183	0.03
KTC01C2312A	0.23	(0.01)	14,578	0.24
KTC01P2311A	0.25	(0.01)	13,268	0.25
KTC06C2310A	-	-	-	-
KTC06C2401A	0.24	-	11,148	0.24
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.04	-	90	0.04
KTC13C2312A	0.18	-	14,121	0.18
KTC13P2312A	0.19	(0.01)	13,040	0.19
KTC19C2310A	0.01	-	200	0.01
KTC19C2310B	-	-	-	-
KTC19C2312A	0.19	-	12,416	0.19
KTC41C2311A	0.14	(0.01)	8,102	0.14
KTC41C2401A	-	-	-	-
MFC	20.60	0.20	11	20.54
MICRO	3.26	0.02	1,335	3.23
ML	1.00	0.01	1,410	1.00
ML-W3	0.03	-	2,739	0.03
MST	10.80	(0.70)	1,883	10.93
MTC	40.25	0.50	81,151	40.31
MTC01C2309A	-	-	-	-
MTC01C2311A	0.13	-	70,436	0.13
MTC01C2312A	0.28	0.02	64,250	0.28
MTC01P2311A	0.16	(0.02)	21,126	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC06C2309A	-	-	-	-
MTC06C2401A	0.46	0.02	36,210	0.45
MTC08C2308A	-	-	-	-
MTC11C2310A	0.14	0.01	66,717	0.14
MTC11P2309A	-	-	-	-
MTC11P2401A	0.42	(0.02)	45,379	0.42
MTC13C2310A	-	-	-	-
MTC13C2311A	0.20	0.02	98,850	0.19
MTC13C2312A	0.37	0.01	50,597	0.37
MTC13P2312A	0.14	(0.01)	12,218	0.14
MTC19C2309A	0.01	(0.02)	1	0.01
MTC19C2312A	0.26	0.02	76,885	0.26
MTC19C2312B	0.45	0.04	5,216	0.42
MTC28C2309A	-	-	-	-
MTC41C2310A	0.20	(0.03)	20,450	0.20
MTC41C2311A	0.32	0.02	8,200	0.33
MTC41C2311B	0.10	0.01	12,400	0.10
MTC41C2401A	0.20	0.01	34,400	0.20
NCAP	3.88	(0.02)	156,038	3.96
NCAP-W1	0.05	-	5,516	0.05
PL	2.34	0.04	419	2.34
S11	4.04	-	938	4.06
SAK	5.40	-	23,896	5.36
SAWAD	50.00	1.25	71,836	49.89
SAWAD-W2	2.66	-	342	2.66
SAWAD01C2311A	0.05	-	1,000	0.05
SAWAD01C2312W	0.18	0.02	74,187	0.18
SAWAD01C2401A	0.40	0.04	88,325	0.40
SAWAD01P2310A	0.17	(0.04)	32,962	0.17
SAWAD01P2312A	0.21	(0.02)	35,421	0.21
SAWAD01P2401X	0.45	(0.04)	18,794	0.45
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.33	0.01	76,519	0.32
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	0.12	-	24,120	0.13
SAWAD13C2312A	0.32	0.03	179,869	0.32
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.20	(0.02)	23,572	0.20
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.38	0.05	6,444	0.35
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.01	(0.03)	2,000	0.01
SAWAD19C2311A	0.11	0.01	13,176	0.11
SAWAD19C2312A	0.34	0.04	87,772	0.34
SAWAD19P2309A	0.10	(0.04)	4,756	0.10
SAWAD19P2312A	-	-	-	-
SAWAD41C2309A	0.01	-	20	0.03
SAWAD41C2311A	0.20	0.03	21,149	0.19
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.47	0.07	7,132	0.46
SAWAD41C2401A	0.25	0.04	26,800	0.24
SCAP	4.38	-	5,086	4.40
SGC	2.16	0.08	589,139	2.16
SM	1.44	(0.01)	3,601	1.45
TH	1.80	0.04	368,828	1.80
TH-W3	0.79	0.02	24,333	0.81
THANI	3.30	0.06	45,888	3.27
THANI13C2311A	-	-	-	-
THANI13C2401A	0.27	(0.01)	14,827	0.26
THANI19C2401A	0.19	(0.01)	4,536	0.19
THANI28C2309A	-	-	-	-
TIDLOR	23.20	(0.20)	187,708	23.17
TIDLOR01C2310A	0.08	(0.01)	53,290	0.08
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.46	(0.05)	57,534	0.47
TIDLOR01P2310A	0.16	-	77,955	0.17
TIDLOR01P2401A	0.34	-	110,538	0.35
TIDLOR01P2402X	0.74	-	49,287	0.74
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.43	(0.03)	65,850	0.44
TIDLOR11P2309A	0.09	-	50,664	0.09
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.17	(0.01)	23,954	0.17
TIDLOR13C2312A	0.44	(0.03)	35,342	0.44
TIDLOR13P2312A	0.27	0.01	33,454	0.27
TIDLOR16C2311A	0.49	(0.02)	7,232	0.49
TIDLOR19C2309A	0.01	(0.05)	200	0.02
TIDLOR19C2311A	0.12	(0.01)	77,513	0.12
TIDLOR19C2312A	0.33	(0.03)	53,589	0.34
TIDLOR19C2401A	0.56	(0.02)	67,672	0.56
TIDLOR19P2401A	0.49	-	54,829	0.49
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.15	(0.02)	6,700	0.15
TIDLOR41C2311B	0.34	(0.03)	119,070	0.34
TIDLOR41C2312A	0.26	(0.02)	43,000	0.26
TK	6.75	(0.10)	3,630	6.82
TNITY	6.05	0.15	12,105	6.09
UOBKH	5.15	-	18	5.18
XPG	1.61	0.10	3,112,970	1.57
XPG-W4	4.30	0.28	72,743	4.21
Food & Beverage	-	-	-	-
AAI	3.94	0.16	462,596	3.93
APURE	4.76	0.04	9,710	4.79
APURE-W3	0.75	(0.01)	14,787	0.78
ASIAN	8.50	0.25	27,231	8.48
BR	2.66	-	9,596	2.66
BR-W1	0.17	0.01	6,304	0.17
BRR	6.35	0.25	54,356	6.42
BRR-W2	0.96	0.16	186,802	0.98

Securities	Close	Change	Volume (Lot)	Average Price
BTG	24.50	(0.20)	5,942	24.63
CBG	82.50	(4.75)	119,378	84.23
CBG01C2309A	0.01	-	570	0.01
CBG01C2309W	0.01	-	11	0.01
CBG01C2310A	0.21	(0.19)	58,248	0.28
CBG01C2311A	0.85	(0.32)	28,497	0.97
CBG01C2401A	0.73	(0.24)	62,865	0.80
CBG01C2401X	0.41	(0.16)	61,704	0.46
CBG01P2310A	-	-	-	-
CBG01P2311A	0.01	-	3,700	0.01
CBG01P2401A	0.30	0.07	92,204	0.27
CBG01P2401X	0.75	0.15	173,874	0.67
CBG06C2309A	0.02	(0.04)	461	0.03
CBG06C2310A	0.48	(0.27)	14,260	0.56
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.29	(0.15)	250	0.29
CBG13C2310B	0.74	(0.27)	10	0.82
CBG13C2401A	0.63	(0.22)	74,775	0.71
CBG13C2401B	0.45	(0.17)	206,181	0.50
CBG13P2309A	-	-	-	-
CBG13P2310A	0.02	(0.02)	120	0.02
CBG13P2312A	0.14	0.04	43,728	0.13
CBG13P2401A	0.60	0.11	106,013	0.56
CBG16C2312A	0.48	(0.18)	12,840	0.53
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.37	(0.20)	27,897	0.38
CBG19C2310B	0.72	(0.37)	2,700	0.85
CBG19C2401A	0.72	(0.28)	34,571	0.78
CBG19C2401B	0.38	(0.15)	92,423	0.42
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.14	0.03	7,053	0.14
CBG41C2309A	-	-	-	-
CBG41C2310A	0.21	(0.17)	13,022	0.28
CBG41C2311A	1.20	(0.24)	6	1.20
CBG41C2312A	0.78	(0.28)	4,850	0.87
CBG41P2401A	0.20	(0.08)	47,523	0.23
CFRESH	2.16	(0.02)	13,126	2.18
CH	2.78	0.02	2,499	2.79
CHOTI	-	-	-	-
CM	2.18	0.02	91	2.18
CPF	21.00	0.30	165,780	20.94
CPF01C2312A	0.17	0.01	15,051	0.17
CPF01C2402A	0.33	0.03	129,836	0.31
CPF06C2309A	-	-	-	-
CPF11P2402A	0.40	(0.02)	28,704	0.41
CPF13C2310A	-	-	-	-
CPF13C2312A	0.25	0.02	36,634	0.25
CPF19C2309A	-	-	-	-
CPF19C2311A	0.20	0.02	18,183	0.19
CPI	2.82	(0.02)	1,951	2.83
F&D	29.50	-	2	29.25
GLOCON	0.47	(0.02)	35,910	0.48
GLOCON-W5	0.06	-	36,292	0.05
HTC	38.25	1.00	5,829	38.18
ICHI	16.30	0.20	122,394	16.33
ITC	20.70	0.50	70,899	20.45
JDF	2.40	-	4,047	2.39
KBS	6.40	0.05	29,048	6.52
KCG	10.00	(0.10)	54,032	10.04
KSL	3.42	0.06	197,499	3.46
KTIS	4.06	0.08	3,752	4.11
LST	4.98	0.04	1,380	4.96
M	47.00	(0.50)	2,313	46.91
MALEE	7.50	0.25	32,127	7.36
NRF	5.75	(0.20)	21,910	5.85
NSL	24.10	0.40	15,155	23.99
OISHI	51.00	3.00	125	48.41
OSP	29.00	(0.50)	41,335	29.16
OSP01C2312A	0.16	(0.02)	9,496	0.17
OSP11C2312T	0.14	(0.01)	8,222	0.14
OSP13C2312A	0.12	(0.02)	8,515	0.13
OSP19C2312A	0.19	-	16,987	0.19
OSP41C2311A	0.07	(0.02)	15,060	0.08
OSP41C2312A	0.20	(0.02)	12,891	0.21
PB	69.75	0.25	2	69.50
PLUS	7.50	0.10	18,610	7.52
PM	8.85	-	472	8.82
PQS	3.12	(0.02)	3,763	3.14
PRG	11.50	-	172	11.57
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.20	0.05	9	6.26
RBF	11.60	(0.20)	62,710	11.71
RBF01C2309A	-	-	-	-
RBF01C2401A	0.21	(0.02)	30,378	0.22
RBF06C2310A	0.15	(0.02)	8,050	0.16
RBF08C2309A	-	-	-	-
RBF13C2310A	0.14	0.02	2,000	0.15
RBF13C2312A	0.19	(0.02)	37,181	0.21
RBF19C2310A	0.10	(0.01)	4,130	0.11
RBF19C2401A	0.20	(0.01)	68,154	0.20
SAPPE	83.75	(2.50)	34,330	84.21
SAUCE	39.75	-	38	39.65
SNNP	22.10	0.20	37,502	22.13
SNNP01C2312A	0.14	0.01	27,977	0.14
SNNP01C2401A	0.40	0.01	25,270	0.40
SNNP06C2401A	0.36	0.02	23,584	0.36
SNNP13C2311A	0.14	-	2,408	0.15
SNNP13C2312A	0.32	0.01	39,825	0.33
SNNP19C2311A	0.09	-	30	0.09

Daily Quotation				
Issue Date :		Tuesday September 05, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
SNNP19C2311A	0.09	-	30	0.09
SNNP19C2312A	0.34	0.01	26,691	0.34
SNP	17.60	(0.20)	131	17.52
SORKON	4.76	(0.06)	1,299	4.78
SSC	-	-	-	-
SSF	8.00	-	31	8.00
SST	5.75	(0.10)	58	5.70
SUN	5.35	0.05	19,368	5.32
TC	6.80	0.25	3,063	6.75
TFG	3.94	0.06	23,480	3.94
TFG-W3	0.31	0.02	1,560	0.31
TFMAMA	192.00	(1.00)	144	192.60
TIPCO	9.40	0.20	10,621	9.36
TKN	13.80	-	101,158	13.76
TU	14.20	-	86,049	14.19
TU01C2309A	-	-	-	-
TU01C2311X	0.18	0.01	6,670	0.18
TU01C2401A	0.34	0.01	9,718	0.34
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.28	-	16,555	0.28
TU13C2310A	-	-	-	-
TU13C2311A	0.11	-	9,558	0.11
TU13C2312A	-	-	-	-
TU13P2312A	0.11	0.01	2,015	0.11
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.20	-	500	0.20
TU41C2312A	0.33	(0.04)	1,500	0.33
TU41C2401A	0.15	-	5,000	0.15
TVO	23.40	0.10	3,096	23.15
TWPC	4.10	0.02	1,261	4.11
W	0.85	0.02	159,415	0.85
W-W5	0.01	(0.01)	12,648	0.01
ZEN	12.80	-	1,027	12.80
Health Care Services	-	-	-	-
AHC	18.50	(0.10)	145	18.58
BCH	19.20	0.20	33,402	19.12
BCH01C2310A	-	-	-	-
BCH01C2401A	0.36	0.01	10,501	0.35
BCH01P2311A	0.10	(0.03)	6	0.10
BCH01P2402X	0.37	(0.04)	2,020	0.38
BCH06C2309A	-	-	-	-
BCH06C2401A	0.32	-	15,986	0.32
BCH13C2309A	-	-	-	-
BCH13C2310A	0.07	-	4,000	0.07
BCH13C2312A	0.32	0.04	21,882	0.31
BCH13P2312A	0.16	-	212	0.16
BCH19C2310A	0.06	(0.02)	13,020	0.05
BCH19C2402A	0.33	(0.67)	33,268	0.33
BDMS	27.00	(0.25)	441,723	27.20
BDMS01C2311A	0.06	-	13,812	0.06
BDMS01C2402A	0.14	(0.02)	17,904	0.15
BDMS01P2311A	0.12	0.01	27,162	0.11
BDMS06C2402A	0.19	(0.02)	14,001	0.19
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.11	(0.02)	9,601	0.12
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.12	-	1,100	0.12
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.12	-	13,740	0.12
BH	255.00	1.00	7,978	255.18
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.08	(0.02)	5	0.08
BH01C2312X	0.32	-	20,824	0.31
BH01C2401A	0.64	0.02	15,868	0.63
BH01P2312X	0.12	(0.01)	1,192	0.12
BH01P2401A	0.31	(0.01)	79,102	0.31
BH06C2312A	0.42	-	44,800	0.42
BH06C2401A	0.77	(0.04)	15,000	0.77
BH13C2309A	-	-	-	-
BH13C2310A	0.12	-	20,410	0.12
BH13C2312A	0.53	(0.01)	52,402	0.54
BH13C2401A	0.38	0.02	88,363	0.37
BH13P2401A	0.19	(0.01)	4,182	0.20
BH19C2309A	-	-	-	-
BH19C2310A	0.14	-	4,652	0.14
BH19C2312A	-	-	-	-
BH19C2401A	0.40	-	54,852	0.40
BH41C2309A	-	-	-	-
BH41C2311A	0.31	(0.01)	44,349	0.31
BH41C2312A	0.75	(0.11)	1,000	0.75
BH41C2312B	0.29	(0.01)	19,800	0.29
CHG	3.18	0.02	394,752	3.19
CHG01C2310A	-	-	-	-
CHG01C2311A	0.12	-	16,866	0.13
CHG01C2401A	0.32	-	60,640	0.33
CHG01P2311A	0.09	(0.01)	16,870	0.09
CHG01P2402X	0.34	(0.02)	28,548	0.34
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.12	0.01	24,396	0.12
CHG13C2312A	0.40	0.04	21	0.40
CHG13P2401A	0.14	(0.01)	16,085	0.14
CHG19C2309A	-	-	-	-
CHG19C2311A	0.16	-	1,292	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CMR	2.32	(0.02)	1,880	2.32
EKH	8.10	0.05	8,766	8.10
EKH-W1	1.85	-	5,348	1.85
KDH	-	-	-	-
LPH	5.00	-	2,330	5.00
M-CHAI	712.00	(10.00)	66	715.70
NEW	-	-	-	-
NTV	39.75	0.75	264	39.74
PHG	13.70	-	8,250	13.74
PR9	17.70	0.10	6,568	17.60
PRINC	5.10	(0.10)	3,919	5.13
RAM	43.25	-	277	42.86
RJH	28.75	0.25	574	28.60
RPH	6.35	-	2,810	6.33
SKR	11.40	-	4,613	11.33
THG	65.25	-	4,454	65.44
THG19C2401A	-	-	-	-
VIBHA	2.28	(0.02)	3,689	2.30
VIBHA-W4	0.13	-	4,342	0.13
VIH	8.00	-	763	7.97
WPH	5.85	0.10	11,248	5.93
Tourism & Leisure	-	-	-	-
ASIA	6.90	(0.05)	99	6.96
BEYOND	13.80	(0.40)	1,732	13.89
BEYOND-W2	4.04	(0.16)	366	4.11
CENTEL	46.50	(0.25)	26,550	46.61
CENTEL01C2311A	0.06	(0.01)	1,422	0.06
CENTEL01C2401A	0.30	(0.01)	24,518	0.31
CENTEL11P2309A	-	-	-	-
CENTEL01P2401A	0.51	0.02	12,422	0.50
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.44	0.01	2,100	0.44
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.04	-	10	0.04
CENTEL13C2312A	0.24	(0.01)	14,900	0.24
CENTEL13C2401A	0.35	(0.01)	14,612	0.36
CENTEL13P2401A	0.22	-	17,230	0.22
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.23	-	14,029	0.23
CENTEL41C2311A	0.09	(0.02)	3,000	0.09
CENTEL41C2312A	0.34	(0.02)	8,000	0.35
CSR	70.00	-	1	70.00
DUSTI	10.60	(0.40)	25,633	10.75
ERW	5.60	(0.05)	161,658	5.59
ERW-W3	2.42	(0.12)	10,991	2.48
ERW01C2312A	0.71	(0.08)	2,881	0.74
ERW01C2402A	0.28	(0.03)	18,956	0.29
ERW01P2402X	0.33	0.02	13,686	0.32
ERW06C2401A	-	-	-	-
ERW06C2402A	0.28	(0.01)	1	0.28
ERW13C2311A	-	-	-	-
ERW13C2401A	0.27	(0.03)	11,274	0.28
ERW19C2311A	-	-	-	-
ERW19C2401A	0.29	(0.03)	6,703	0.31
ERW19C2401B	0.20	(0.02)	21,158	0.21
GRAND	0.21	-	37,432	0.21
LRH	40.50	-	61	40.51
MANRIN	28.00	1.00	1	28.00
MINT	33.00	(0.25)	101,571	33.10
MINT-W9	2.84	(0.06)	2,766	2.88
MINT01C2309A	0.01	(0.02)	5,675	0.01
MINT01C2312A	0.14	(0.01)	54,600	0.14
MINT01P2311A	0.12	-	12,868	0.12
MINT06C2309A	-	-	-	-
MINT06C2402A	0.22	(0.03)	4,000	0.22
MINT11C2310T	0.11	(0.02)	10,522	0.12
MINT11P2309A	-	-	-	-
MINT13C2311A	0.07	(0.01)	38,290	0.07
MINT13C2312A	0.18	(0.01)	24,964	0.18
MINT13P2312A	0.12	0.01	4,248	0.12
MINT19C2309A	-	-	-	-
MINT19C2312A	0.15	(0.01)	41,530	0.15
MINT41C2309A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	0.11	(0.02)	23,460	0.12
MINT41C2401A	0.20	(0.04)	10,401	0.21
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	3.18	-	86	3.15
SHANG	51.50	0.25	8	51.63
SHR	2.96	(0.04)	69,268	2.98
VRANDA	6.60	(0.05)	603	6.66
Home & Office Prodt.	-	-	-	-
AJA	0.20	(0.01)	71,161	0.20
AJA-W3	0.07	-	6,489	0.07
AJA-W4	0.06	-	3,254	0.06
DTCI	-	-	-	-
FANCY	0.57	-	322	0.57
FTI	2.14	-	3,193	2.11
KYE	296.00	-	2	296.00
L&E	1.43	0.01	71	1.42
MODERN	2.88	-	30	2.88
OGC	24.70	(0.10)	11	24.66
ROCK	-	-	-	-
SBNEXT	2.08	0.02	12,673	2.09
SBNEXT-W2	0.44	-	18,982	0.45
SIAM	1.52	-	1,192	1.52
TCMC	1.69	(0.01)	4,661	1.70
Insurance	-	-	-	-
AYUD	38.75	(0.50)	28	38.76
BKI	317.00	(1.00)	43	317.21

Securities	Close	Change	Volume (Lot)	Average Price
BKI	317.00	(1.00)	43	317.21
BLA	24.80	(0.20)	13,240	24.85
BLA13C2310A	-	-	-	-
BLA13C2312A	0.29	(0.02)	14,054	0.29
BLA13C2402A	-	-	-	-
BLA19C2311A	0.06	-	10	0.06
BLA19C2401A	0.46	(0.02)	12,661	0.47
BUI	19.00	(0.40)	23	19.11
CHARAN	26.50	-	20	26.59
INSURE	123.00	(0.50)	2	123.00
KWI	0.71	(0.01)	5,463	0.71
MTI	121.00	-	7	120.71
NKI	30.00	-	40	30.00
SMK	-	-	-	-
TGH	18.10	0.20	1	18.10
THRE	0.96	-	3,752	0.96
THREL	3.48	0.02	405	3.47
TIPH	40.25	(0.50)	7,215	40.37
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	12.50	(0.20)	99,718	12.45
TLI01C2312A	0.14	(0.03)	2,200	0.15
TLI01C2401A	0.30	(0.05)	5,914	0.32
TLI01P2310A	0.11	-	4,654	0.11
TLI06C2312A	-	-	-	-
TLI06C2402A	0.31	(0.02)	17,409	0.31
TLI13C2311A	0.12	(0.02)	23,350	0.12
TLI13C2312A	0.25	(0.03)	15,385	0.25
TLI13P2401A	0.17	-	13,534	0.18
TLI19C2311A	0.15	(0.02)	14,820	0.15
TLI19C2401A	0.33	(0.01)	150	0.33
TLI41C2312A	0.14	(0.02)	1,000	0.14
TLI41C2312B	0.24	(0.01)	17,101	0.23
TLI41C2401A	-	-	-	-
TQM	31.25	-	7,538	31.01
TQM01C2310A	0.14	-	24,818	0.14
TQM13C2309A	-	-	-	-
TQM13C2310A	0.12	-	25	0.12
TQM19C2310A	0.11	-	5	0.11
TSI	0.21	-	14	0.21
TVH	9.70	0.25	527	9.51
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.00	-	688	8.93
ALUCON	182.00	1.50	4	182.00
BGC	9.70	(0.15)	8,221	9.76
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	9,386	0.19
PJW	4.16	0.06	3,463	4.13
PJW-W1	1.31	0.02	20	1.31
PTL	13.50	(0.20)	9,308	13.63
SCGP	40.50	(0.25)	108,080	40.68
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.34	(0.02)	41,197	0.35
SCGP01C2312X	0.15	(0.01)	99,136	0.16
SCGP01P2312A	0.16	-	27,054	0.15
SCGP01P2402X	0.37	-	32,943	0.36
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.09	(0.01)	1,800	0.09
SCGP06C2401A	0.30	(0.03)	46,026	0.33
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.24	(0.01)	56,752	0.25
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.23	-	14,526	0.23
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.04	(0.01)	4,645	0.04
SCGP13C2311A	0.19	(0.01)	129,112	0.20
SCGP13P2312A	0.11	(0.01)	10,485	0.12
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.17	(0.02)	32,978	0.18
SCGP19C2401A	0.24	(0.76)	27,732	0.25
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.13	(0.01)	12,148	0.13
SCGP41C2312A	0.37	(0.01)	6,911	0.37
SCGP41C2401A	0.23	(0.01)	31,630	0.23
SFLEX	3.92	0.08	42,465	3.89
SFLEX-W2	0.31	-	7,162	0.32
SITHAI	1.24	-	7,071	1.25
SLP	0.43	0.02	926	0.42
SMPC	11.00	(0.10)	2,047	11.10
SPACK	2.28	0.02	3,258	2.27
TCOAT	-	-	-	-
TFI	0.12	0.01	558	0.11
TFI-W1	0.05	0.01	16,157	0.04
THIP	27.00	-	103	27.00
TMD	24.50	(0.10)	76	24.56
TOPP	-	-	-	-
TPAC	15.60	(0.50)	3,290	15.72
TPBI	3.30	(0.02)	196	3.33
TPP	17.10	(0.50)	15	17.13
Personal Product	-	-	-	-
APCO	5.75	-	2,296	5.65
BIZ	3.60	0.02	400	3.59
BLC	5.70	0.15	10,975	5.65
DDD	12.40	0.10	990	12.32

Daily Quotation				
Issue Date :		Tuesday September 05, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
JCT	82.25	0.25	1	82.25
KISS	5.75	-	2,776	5.77
NV	2.58	0.02	982	2.59
OCC	9.90	(0.20)	18	10.06
S&J	53.50	(0.50)	45	53.53
STGT	7.40	0.15	48,560	7.36
STGT01C2310A	-	-	-	-
STGT01C2401A	0.33	0.03	27,968	0.32
STGT11C2311T	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.12	-	10,024	0.12
STGT13C2312A	0.25	0.02	83,991	0.24
STGT13P2312A	0.25	(0.01)	13,976	0.25
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.22	0.02	32,765	0.21
STHAI	-	-	-	-
TNR	8.55	-	34	8.55
TOG	11.30	-	2,752	11.29
Professional Service	-	-	-	-
BWG	0.67	0.02	91,801	0.67
BWG-W5	0.02	(0.01)	21,737	0.03
GENCO	0.57	-	4,413	0.56
PRO	-	-	-	-
PRTR	7.60	-	9,693	7.55
SISB	35.75	(0.50)	11,416	35.90
SO	8.45	-	499	8.47
WAVE	0.19	-	302,114	0.19
WAVE-W2	0.10	-	33,474	0.08
WAVE-W3	0.08	-	71,932	0.09
Property Development	-	-	-	-
A	5.00	0.02	24	4.97
AKS	0.01	-	110,336	0.01
AKS-W5	0.01	-	1,268	0.01
AMATA	25.50	-	47,264	25.40
AMATA01C2311A	0.43	-	8,430	0.42
AMATA01C2402A	0.14	(0.01)	22,001	0.15
AMATA01P2311A	-	-	-	-
AMATA06C2311A	-	-	-	-
AMATA11P2310A	0.06	(0.01)	8,400	0.06
AMATA13C2309A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	0.57	-	35	0.54
AMATA13C2401A	0.16	-	8,275	0.15
AMATA19C2311A	-	-	-	-
AMATA19C2311B	0.40	(0.01)	82	0.39
AMATA28C2309A	-	-	-	-
AMATAV	6.25	0.10	490	6.22
ANAN	0.84	0.05	1,069,836	0.84
ANAN-W1	0.01	(0.01)	16,502	0.02
AP	12.60	0.30	56,450	12.52
AP19C2401A	0.20	0.02	8,427	0.18
APEX	-	-	-	-
ASW	8.60	0.05	12,900	8.62
ASW-W1	0.10	(0.01)	2,359	0.10
ASW-W2	0.33	0.01	14	0.31
AWC	4.10	(0.06)	444,372	4.10
AWC01C2310A	-	-	-	-
AWC01C2312A	0.10	(0.01)	2,190	0.10
AWC01C2401A	0.32	(0.04)	20,667	0.34
AWC06C2312A	0.16	(0.03)	10,110	0.17
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	-	10	0.02
AWC13C2312A	0.08	(0.01)	18,672	0.09
AWC13C2401A	0.28	(0.03)	16,489	0.28
AWC13P2310A	0.49	0.03	15,712	0.48
AWC19C2312A	0.06	(0.01)	149	0.06
AWC19C2312B	0.13	(0.01)	1,050	0.12
AWC19C2401A	0.32	(0.03)	16,743	0.33
BLAND	0.80	-	49,039	0.80
BRI	9.05	-	14,354	9.01
BROCK	1.84	0.05	447	1.83
CGD	0.35	-	8,267	0.34
CI	0.65	(0.01)	1,750	0.65
CI-W2	0.06	-	13,506	0.06
CMC	1.28	(0.02)	722	1.28
CPN	68.25	0.50	24,041	68.10
CPN01C2309A	-	-	-	-
CPN01C2312X	0.23	0.01	18,951	0.22
CPN01P2312A	0.17	(0.01)	11,704	0.18
CPN06C2311A	0.16	-	1,900	0.16
CPN11C2311T	0.17	-	19,895	0.17
CPN11P2312A	0.30	(0.01)	6,344	0.30
CPN13C2310A	-	-	-	-
CPN13C2311A	0.17	-	14,747	0.17
CPN13P2312A	0.20	(0.02)	8,082	0.21
CPN19C2311A	0.20	0.01	39,178	0.20
CPN19C2401A	0.32	0.01	20,234	0.32
CPN41C2309A	-	-	-	-
CPM41C2311A	0.13	0.01	4,000	0.13
CPM41C2312A	0.37	0.01	35,500	0.36
ESTAR	0.31	-	9,049	0.30
EVER	0.19	(0.01)	65,154	0.19
EVER-W4	0.01	-	10	0.01
FPT	15.10	(0.10)	12	15.10
GLAND	2.02	0.03	3	2.02
J	3.20	0.02	16,045	3.23
J-W2	0.70	(0.09)	146	0.72
J-W3	0.74	(0.03)	772	0.75
JCK	0.28	-	29,268	0.28
KC	0.10	-	6,227	0.10
LALIN	8.60	(0.05)	1,036	8.63

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH	8.35	0.10	359,534	8.31
LH13C2310A	0.02	-	1	0.02
LH19C2310A	-	-	-	-
LH19C2401A	0.17	0.01	10,206	0.16
LPN	4.16	-	3,601	4.16
MBK	19.20	(0.10)	28,498	19.45
MBK-W1	19.00	0.10	55	18.80
MBK-W2	18.40	0.40	11	18.04
MBK-W3	17.70	0.60	92	17.62
MBK-W4	16.70	-	365	16.75
MBK13C2401A	0.33	-	20,092	0.34
MJD	1.37	(0.01)	1,482	1.38
MK	2.60	-	395	2.60
NCH	1.20	-	6,314	1.20
NNCL	2.00	0.01	4,277	1.99
NOBLE	4.18	(0.08)	6,686	4.20
NOBLE-W2	0.08	(0.01)	9,706	0.08
NUSA	0.51	0.01	234,113	0.51
NUSA-W5	0.11	-	276,358	0.11
NVD	1.98	-	17,349	1.96
NVD-W3	0.12	(0.01)	2,387	0.12
ORI	10.50	0.20	26,499	10.46
ORI13C2312A	0.14	0.02	5,359	0.13
ORI19C2401A	0.17	-	3,000	0.17
PACE	-	-	-	-
PEACE	4.08	(0.04)	87	4.07
PF	0.35	-	35,788	0.35
PIN	3.72	-	6,709	3.72
PLAT	3.34	-	6,747	3.34
POLAR	-	-	-	-
PRECHA	1.16	-	8,242	1.18
PRIN	2.80	0.06	50	2.77
PSH	13.20	-	11,501	13.08
QH	2.30	0.02	31,439	2.30
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.83	0.02	2,020,065	0.84
RABBIT-P	0.82	0.05	97,605	0.81
RABBIT-Q	-	-	-	-
RICHY	0.68	(0.01)	1,570	0.68
RML	0.52	(0.01)	4,749	0.52
ROJNA	6.40	-	37,693	6.40
S	1.14	-	47,598	1.14
SA	6.75	(0.10)	1,143	6.79
SA-W1	0.17	(0.01)	13,091	0.17
SAMCO	1.31	-	1,087	1.31
SC	4.44	(0.12)	74,835	4.48
SENA	2.78	(0.02)	19,778	2.80
SENA-W1	0.07	(0.01)	10,211	0.07
SIRI	1.96	0.01	1,632,604	1.96
SIRI01C2309A	0.01	(0.03)	20,561	0.01
SIRI01C2312A	0.14	0.01	24,279	0.14
SIRI01C2401A	0.45	0.01	37,409	0.45
SIRI01P2401A	0.24	(0.01)	15,186	0.25
SIRI06C2312B	0.54	0.02	28,000	0.54
SIRI06C2401A	0.20	-	15,000	0.20
SIRI13C2311A	0.36	0.02	9,311	0.35
SIRI13C2312A	0.15	-	4,756	0.15
SIRI13C2401A	0.46	0.01	83,061	0.46
SIRI13P2311A	0.19	(0.01)	4,424	0.20
SIRI13P2401A	0.21	(0.01)	1,332	0.22
SIRI19C2312A	0.39	0.01	24,151	0.39
SIRI19C2312B	0.16	-	19	0.16
SIRI19P2401A	-	-	-	-
SIRI41C2312A	-	-	-	-
SIRI41C2401A	0.32	-	12,000	0.32
SPALI	21.40	(0.10)	15,567	21.47
SPALI11C2311A	0.17	-	4,222	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.38	-	2,531	0.38
SPALI19C2311A	0.15	-	4,628	0.15
UV	2.46	(0.06)	4,810	2.49
WHA	5.10	-	419,379	5.10
WHA01C2312A	0.40	(0.01)	12,688	0.40
WHA01C2401A	0.13	-	19,252	0.13
WHA06C2312A	-	-	-	-
WHA11P2309A	0.01	-	100	0.01
WHA13C2310A	-	-	-	-
WHA13C2401A	0.14	0.01	30,942	0.14
WHA19C2310A	-	-	-	-
WHA19C2311A	0.26	0.01	70	0.26
WHA19C2401A	0.16	-	9,132	0.16
WHA41C2311A	-	-	-	-
WHA41C2312A	0.12	(0.01)	1,926	0.12
WIN	0.79	0.01	2,642	0.79
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	2,238	11.86
Fashion	-	-	-	-
AFC	7.15	0.80	6,808	7.23
AURA	18.20	0.30	64,738	17.99
BTNC	35.00	0.75	140	35.84
CPH	20.60	(0.10)	5,019	20.79
CPL	2.24	(0.08)	15,700	2.31
NC	7.25	(0.05)	27,357	7.47
PAF	1.44	0.11	104,464	1.48
PDJ	2.26	0.06	2,564	2.27
PG	8.15	-	5	8.15
SABINA	25.75	(0.25)	10,533	26.15
SAWANG	14.30	0.80	7	14.27
SUC	33.00	0.25	667	32.73
TNL	37.25	(0.25)	18	37.47
TR	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TTT	25.00	-	1	25.00
TTT	-	-	-	-
UPF	46.00	-	1	46.00
WACOAL	33.50	-	2	33.75
WFX	2.70	(0.08)	19,040	2.75
Transportation &	-	-	-	-
AAV	2.86	-	340,730	2.86
AAV01C2402A	0.24	(0.01)	15,005	0.25
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.22	(0.01)	55,094	0.23
AAV13C2401A	0.19	(0.01)	29,999	0.19
AAV19C2312A	0.12	-	500	0.12
AOT	72.00	-	104,912	72.00
AOT01C2309A	0.01	-	100	0.01
AOT01C2311A	-	-	-	-
AOT01C2401A	0.33	(0.01)	27,576	0.33
AOT01P2309A	-	-	-	-
AOT01P2401A	0.36	-	600	0.36
AOT06C2309A	-	-	-	-
AOT06C2312A	0.29	(0.01)	35,368	0.29
AOT11C2310T	-	-	-	-
AOT11P2312A	0.32	(0.01)	26,168	0.33
AOT13C2309A	-	-	-	-
AOT13C2310A	-	-	-	-
AOT13C2312A	0.20	(0.01)	30,922	0.20
AOT13P2401A	0.34	-	1,182	0.34
AOT19C2310A	0.01	(0.01)	50	0.01
AOT19C2312A	-	-	-	-
AOT19C2401A	0.30	(0.01)	13,420	0.30
AOT19P2309A	-	-	-	-
AOT41C2310A	-	-	-	-
AOT41C2312A	0.24	-	22,575	0.24
ASIMAR	1.50	0.03	61	1.51
B	0.06	(0.01)	9,957,405	0.06
B-W7	0.01	-	2,511	0.01
BA	16.80	0.10	11,619	16.72
BEM	8.55	(0.05)	173,563	8.56
BEM01C2309A	-	-	-	-
BEM01C2312A	0.18	(0.01)	48,083	0.18
BEM01P2309A	-	-	-	-
BEM06C2312A	0.20	-	22,400	0.20
BEM11P2311A	0.17	0.01	28,512	0.17
BEM13C2310A	-	-	-	-
BEM13C2401A	0.18	(0.01)	12,600	0.18
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BEM19C2402A	0.26	(0.74)	11,908	0.26
BTS	7.15	(0.10)	291,612	7.18
BTS-W7	0.14	(0.01)	39,421	0.14
BTS-W8	0.16	(0.01)	36,278	0.16
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.22	(0.02)	14,181	0.23
BTS01P2310A	-	-	-	-
BTS01P2401A	0.29	0.02	20,014	0.28
BTS13C2311A	-	-	-	-
BTS13C2402A	0.20	(0.01)	6,650	0.20
BTS13P2312A	0.19	0.01	8,426	0.18
BTS19C2401A	0.17	(0.01)	436	0.17
BTSIGF	3.50	-	20,787	3.49
DMT	12.60	-	7,910	12.60
III	12.10	0.10	20,601	12.05
KEX	8.20	(0.15)	12,097	8.30
KEX01C2311A	-	-	-	-
KEX01P2311A	0.39	0.02	5,120	0.38
KEX06C2310A	-	-	-	-
KEX06C2312A	0.01	-	113	0.01
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.01	-	500	0.01
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.08	-	31,596	0.08
KIAT	0.44	0.01	2,983	0.44
KWC	-	-	-	-
MENA	1.90	0.03	35,899	1.90
NOK	-	-	-	-
NYT	4.08	0.02	25,987	4.08
PORT	1.27	0.03	997	1.26
PORT-W3	0.03	0.01	1,882	0.02
PRM	6.95	0.30	177,308	6.93
PSL	9.35	0.05	119,405	9.43
PSL01C2309A	-	-	-	-
PSL01C2312A	0.07	-	2,630	0.07
PSL01C2401A	0.40	-	32,047	0.42
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.35	0.02	88,259	0.35
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.07	-	6,485	0.07
PSL13C2312A	0.28	-	64,107	0.30
PSL19C2310A	-	-	-	-
PSL19C2311A	0.16	-	25,312	0.17
RCL	21.60	0.10	9,978	21.62
RCL01C2309A	-	-	-	-
RCL01C2311A	0.03	0.01	33	0.03
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-

Issue Date :

Tuesday September 05, 2023

Securities	Close	Change	Volume (Lot)	Average Price
RCL13C2312A	0.18	0.01	9,019	0.19
RCL19C2309A	-	-	-	-
RCL19C2402A	0.28	-	4,462	0.29
SJWD	15.70	(0.10)	53,907	15.92
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.16	-	58,601	0.18
SJWD19C2401A	0.27	(0.01)	35,301	0.29
TFFIF	7.45	-	15,706	7.40
THAI	-	-	-	-
TSTE	9.60	-	33	9.54
TTA	6.25	-	19,120	6.30
WICE	8.55	(0.05)	9,073	8.52
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.57	0.06	42	1.53
AH	36.25	0.75	21,474	35.83
CWT	1.97	0.01	2,329	1.97
CWT-W5	0.01	-	1	0.01
CWT-W6	0.06	-	3,805	0.06
EASON	1.43	-	28,316	1.42
GYT	198.00	(1.00)	2	198.25
HFT	4.52	0.08	3,977	4.53
IHL	2.34	-	757	2.39
INGRS	0.61	(0.01)	14,940	0.62
IRC	13.60	0.10	62	13.55
MGC	8.75	0.45	156,080	8.57
NEX	13.50	0.10	84,432	13.53
NEX06C2309A	-	-	-	-
NEX06C2310A	0.18	0.02	3,450	0.18
NEX06C2402A	0.41	0.01	2,269	0.42
NEX13C2309A	-	-	-	-
NEX13C2309B	0.04	(0.01)	2,006	0.04
NEX13C2311A	-	-	-	-
NEX13C2311B	-	-	-	-
NEX13C2401A	0.31	0.01	59,201	0.30
NEX19C2309A	-	-	-	-
NEX19C2309B	0.13	0.01	1,240	0.13
NEX19C2311A	-	-	-	-
NEX19C2401A	0.33	0.02	13,604	0.33
PCSGH	4.86	0.02	162	4.88
POLY	9.45	0.20	66	9.36
SAT	18.90	-	5,302	18.81
SPG	-	-	-	-
STANLY	189.50	(1.00)	245	190.12
TKT	2.24	0.04	2,077	2.23
TNPC	1.76	0.06	7,342	1.75
TRU	3.92	(0.04)	986	3.90
TSC	13.80	-	5	13.80
Industrial Materials	-	-	-	-
ALLA	1.44	0.01	5,056	1.46
ASEFA	4.00	0.02	1,007	3.97
CPT	0.72	-	2,646	0.72
CRANE	1.22	0.04	41,874	1.24
CTW	4.78	0.10	5	4.78
FMT	33.75	-	49	34.18
HTECH	2.48	0.02	1,214	2.46
KKC	0.21	(0.01)	227	0.21
PK	1.40	(0.08)	1,229	1.41
PSP	12.60	(0.30)	578,362	13.12
SNC	10.30	(0.10)	3,086	10.34
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.80	0.04	111	3.80
TPCS	16.90	0.10	12	16.88
VARO	6.35	1.47	16,201	6.07
Property Fund & REIT	-	-	-	-
AIMCG	4.96	0.06	702	4.97
AIMIRT	10.70	-	3,803	10.70
ALLY	6.95	0.05	1,794	6.89
AMATAR	6.60	-	131	6.60
B-WORK	7.30	(0.10)	460	7.31
BAREIT	9.95	-	2,601	9.95
BKKCP	10.30	-	366	10.30
BOFFICE	5.90	(0.10)	6,075	5.90
CPNCG	7.00	-	922	6.99
CPNREIT	10.80	(0.20)	14,574	10.93
CPTGF	5.45	(0.05)	6,134	5.43
CTARAF	4.80	(0.08)	53	4.78
DREIT	5.85	-	1,140	5.83
ERWPF	7.30	1.70	19,178	7.23
FTREIT	10.80	0.10	4,281	10.70
FUTUREPF	12.80	(0.10)	834	12.80
GAHREIT	8.55	(0.20)	234	8.50
GROREIT	9.35	(0.20)	744	9.29
GVREIT	6.70	(0.20)	5,210	6.75
HPF	4.64	0.02	853	4.63
HYDROGEN	10.00	0.05	4	9.99
IMPACT	13.00	(0.10)	6,428	13.05
INETREIT	9.15	-	683	9.18
KPNPF	-	-	-	-
KTBSTMR	7.15	-	123	7.15
LHHOTEL	11.40	-	1,101	11.46
LHPF	6.55	(0.05)	2,558	6.52
LHSC	10.20	-	516	10.20
LPF	13.20	0.10	10,669	13.07
LUXF	6.90	0.05	215	6.85
M-II	7.40	(0.10)	6	7.47
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.31	-	48	1.29
MJLF	3.90	(0.10)	1,657	3.89
MNIT	1.85	0.01	214	1.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MNIT2	5.00	-	5	5.00
MNRF	3.00	0.14	4	2.75
POPF	7.00	(0.05)	2,094	7.01
PPF	11.00	-	33	11.00
PROSPECT	8.90	-	1,252	8.85
QHHR	6.80	0.05	920	6.79
QHOP	2.78	-	31	2.78
QHPP	5.75	0.10	3,159	5.70
SIRIP	7.40	-	103	7.38
SPRIME	5.05	(0.15)	4,545	5.13
SRIPANWA	5.95	(0.05)	604	5.95
SSPF	6.80	(0.05)	1,316	6.80
SSTRT	5.45	-	301	5.42
TIFI	8.80	0.05	132	8.82
TLHPF	7.25	-	46	7.25
TNPF	1.72	0.02	161	1.69
TPRIME	7.75	-	11,021	7.75
TTLPF	21.90	-	67	21.92
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.90	0.05	17	8.82
WHAIR	6.90	-	1,641	6.90
WHART	10.40	(0.10)	13,777	10.42
Steel and Metal Prod	-	-	-	-
2S	3.06	0.02	269	3.06
AMC	3.18	(0.02)	3,494	3.22
BSBM	0.73	0.01	21,104	0.73
CEN	2.68	-	1,130	2.68
CEN-W5	0.64	(0.03)	195	0.65
CITY	2.20	0.12	2,877	2.16
CSP	1.13	(0.03)	538	1.15
GJS	0.28	-	128,672	0.27
GSTEEL	-	-	-	-
INOX	0.73	0.02	8,281	0.72
LHK	4.62	-	1,659	4.61
MCS	6.45	(0.10)	2,689	6.44
MILL	0.46	(0.01)	26,962	0.47
MILL-W6	0.02	-	218	0.02
MILL-W7	0.09	-	14,494	0.09
PAP	3.06	-	58	3.05
PERM	0.98	-	5,983	0.98
SAM	0.56	0.01	3,066	0.55
SMIT	4.66	-	692	4.64
SSSC	3.00	-	182	3.00
TGPRO	0.18	(0.01)	89,962	0.18
TGPRO-W3	-	-	-	-
THE	1.40	-	38	1.40
TMT	7.00	0.05	1,538	6.95
TSTH	0.93	0.01	9,777	0.93
TWP	2.48	-	111	2.46
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	4.20	(0.08)	1,137	4.17
BJCHI	1.46	(0.01)	1,311	1.47
BKD	1.81	-	856	1.82
CIVIL	2.64	0.02	18,404	2.60
CK	22.90	-	45,641	22.92
CK01C2312A	0.49	(0.01)	11,862	0.49
CK06C2310A	0.30	(0.01)	3,600	0.30
CK11C2311A	0.25	(0.01)	44,462	0.26
CK13C2310A	0.20	-	34,702	0.20
CK13C2401A	0.33	0.01	46,826	0.33
CK19C2311A	0.34	-	23,267	0.34
CNT	1.33	0.02	2,014	1.34
EMC	0.11	-	10,018	0.10
EMC-W6	-	-	-	-
ITD	1.53	(0.04)	59,251	1.55
NWR	0.57	-	13,393	0.56
PLE	0.53	(0.01)	4,300	0.54
PREB	6.95	0.05	466	6.99
PYLON	3.02	(0.06)	8,278	3.03
RT	0.95	(0.04)	28,657	0.97
RT-W1	0.23	(0.03)	7,443	0.24
SEAFCO	3.32	-	8,383	3.30
SQ	1.19	0.02	12,048	1.19
SRICHA	6.45	-	1,082	6.53
STEC	11.60	-	45,409	11.60
STEC01C2401A	0.26	(0.01)	14,007	0.26
STEC01C2401X	0.20	(0.01)	8,976	0.20
STEC01P2401A	0.15	-	10,007	0.15
STEC06C2312A	0.26	(0.01)	7,800	0.26
STEC13C2312A	-	-	-	-
STEC13C2312B	0.26	-	10	0.26
STEC13C2401A	0.22	-	5	0.22
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.26	(0.01)	1,529	0.26
STEC28C2309A	-	-	-	-
STI	4.32	(0.04)	1,473	4.33
STPI	4.00	0.02	7,716	4.00
SYNTEC	1.59	(0.09)	30,373	1.64
TEAMG	7.15	0.25	34,286	7.10
TEAMG-W1	0.66	0.02	12,648	0.65
TEKA	2.76	(0.04)	1,319	2.79
TPOLY	1.15	(0.02)	1,306	1.15
TRC	0.53	-	47,421	0.53
TRITN	0.15	-	695,675	0.15
TRITN-W5	0.01	(0.01)	1,762	0.01
TRITN-W6	0.02	-	73	0.02
TTCL	4.22	(0.02)	14,410	4.26
UNIQ	3.20	0.02	2,891	3.18
WGE	0.92	-	570	0.91
Unit Trust	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.32	(0.02)	288	10.33
ABFTH	-	-	-	-
BMSCG	10.40	0.01	8	10.40
BMSCITH	10.65	(0.01)	594	10.65
BSET100	10.04	-	2,955	10.05
CHINA	5.93	(0.02)	2,393	5.95
EBANK	5.35	(0.05)	9	5.42
ENGY	5.52	0.01	67	5.52
ENY	5.28	0.02	22	5.21
GLD	2.75	(0.02)	23,029	2.76
TDEX	9.28	(0.01)	2,244	9.28
UBOT	12.16	(0.01)	10	12.22
UHERO	7.19	(0.05)	40	7.20
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.25	(0.07)	50,500	0.26
AIA28P2312A	0.46	0.06	140,056	0.45
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.28	(0.01)	20,000	0.28
ALIHEA41C2310	-	-	-	-
BABA28C2309A	0.01	(0.01)	1,024	0.01
BABA28C2309B	0.12	(0.02)	100,024	0.13
BABA28C2310A	0.13	(0.01)	90,430	0.13
BABA28C2310B	0.53	(0.03)	20,000	0.56
BABA28C2311A	0.53	(0.01)	10,000	0.53
BABA28C2312A	0.57	0.02	1	0.57
BABA28C2312B	0.28	(0.02)	100,000	0.29
BABA28C2312C	0.52	(0.01)	10,300	0.51
BABA28C2403A	0.35	(0.04)	61,298	0.39
BABA28P2311A	0.18	0.01	180,007	0.18
BABA28P2312A	0.50	0.02	10,001	0.49
BABA41C2309A	0.20	(0.02)	104	0.16
BABA41C2311A	0.50	(0.03)	60,000	0.52
BABA41C2312A	-	-	-	-
BABA41C2312B	0.53	(0.02)	1	0.53
BABA41C2403A	-	-	-	-
BABA41P2310A	-	-	-	-
BABA41P2312A	0.51	(0.02)	40,000	0.52
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.40	(0.04)	25,556	0.42
BIDU28C2312A	0.41	(0.04)	65,300	0.42
BIDU28P2310A	0.12	0.01	20,050	0.12
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.41	(0.04)	33,431	0.42
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	0.20	(0.04)	85,000	0.20
BYDCOM28C240	0.35	(0.04)	70,011	0.35
BYDCOM28P231	0.27	0.03	10,000	0.27
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.92	(0.04)	20,000	0.93
BYDCOM41C231	0.26	-	-	-
BYDCOM41C240	0.58	(0.06)	823	0.58
BYDCOM41P231	0.13	(0.03)	40,000	0.13
CATHAY28C2309	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CHMOBI28C240	-	-	-	-
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.25	(0.01)	80,000	0.25
DJI28C2309A	0.13	(0.01)	15	0.13
DJI28C2309B	-	-	-	-
DJI28C2312A	0.41	(0.01)	3	0.41
DJI28C2312B	0.25	(0.03)	393	0.25
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	0.58	0.01	86	0.58
DJI28P2312B	0.41	-	502	0.41
DJI41C2309A	-	-	-	-
DJI41C2312A	-	-	-	-
DJI41C2312C	0.44	(0.07)	30	0.44
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.37	(0.01)	15,500	0.38
DJI41P2312B	-	-	-	-
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.26	(0.03)	45,000	0.26
GEELY28P2312A	-	-	-	-
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.34	(0.06)	15	0.34
HAIDIL28C2310	0.19	(0.03)	40,000	0.19
HAIDIL28C2310	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	0.15	(0.01)	5	0.15
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.46	-	80,010	0.46
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSBC28C2312A	0.07	(0.03)	1,034	0.07
HSBC28C2401A	0.18	(0.04)	10,012	0.18
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.48	0.06	30,000	0.48
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.18	(0.06)	2	0.18
HSCEI28C2309A	0.07	(0.06)	4	0.08
HSCEI28C2309B	0.78	(0.20)	110,032	0.81
HSCEI28C2310A	0.32	(0.10)	4	0.33
HSCEI28P2309A	0.82	0.15	40,014	0.80
HSCEI28P2309B	0.07	0.02	501	0.06
HSCEI28P2310A	0.59	0.11	314	0.59
HSI28C2309A	0.01	(0.01)	55,239	0.01
HSI28C2309B	0.16	(0.09)	605,520	0.17
HSI28C2309C	0.07	(0.05)	177,787	0.08
HSI28C2309D	0.43	(0.18)	3,644,562	0.44
HSI28C2310A	0.12	(0.04)	76,342	0.13
HSI28C2310B	0.24	(0.09)	83,926	0.25
HSI28C2310C	0.06	(0.02)	52,642	0.06
HSI28C2310D	0.52	(0.14)	713,528	0.52
HSI28C2310E	0.92	(0.21)	569,243	0.93
HSI28C2311A	0.18	(0.06)	125,054	0.19
HSI28C2311B	0.54	(0.13)	27,120	0.55
HSI28C2312A	0.56	(0.11)	46,596	0.57
HSI28P2309A	0.10	0.04	63,301	0.08
HSI28P2309B	0.03	-	7,843	0.03
HSI28P2309C	0.31	0.10	651,689	0.29
HSI28P2309D	0.93	0.20	911,377	0.90
HSI28P2310A	0.26	0.04	31,556	0.25
HSI28P2310B	0.50	0.10	166,814	0.48
HSI28P2310C	1.02	0.16	161,586	1.03
HSI28P2310D	0.14	0.03	8,889	0.13
HSI28P2311A	0.31	0.05	52,173	0.30
HSI28P2311B	0.62	0.10	17,000	0.60
HSI28P2312A	0.41	0.06	23,610	0.40
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	-	-	-	-
HSTECH28C2311A	0.82	(0.12)	30,207	0.86
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.11	0.02	4	0.11
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	0.24	0.01	4	0.24
HSTECH28P2311B	0.63	0.05	4,000	0.63
HSTECH28P2311C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.16	(0.01)	200	0.16
JD28C2309A	0.04	0.03	1	0.04
JD28C2312A	0.21	(0.03)	10,564	0

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2309A	0.02	0.01	19,806	0.01	SET5041P2309E	-	-	-	-	0	-	-	-	-
SET5001P2309F	-	-	-	-	SET5041P2309F	0.10	0.02	130	0.10	0	-	-	-	-
SET5001P2309W	-	-	-	-	SET5041P2312A	0.33	0.01	602,100	0.33	0	-	-	-	-
SET5001P2309X	0.02	-	6,277	0.01	SET5041P2312B	0.56	0.02	606,594	0.54	0	-	-	-	-
SET5001P2310A	0.02	0.01	5,776	0.01	SPX28C2309A	-	-	-	-	0	-	-	-	-
SET5001P2310X	-	-	-	-	SPX28C2309B	-	-	-	-	0	-	-	-	-
SET5001P2312A	0.48	-	161,444	0.48	SPX28C2309C	-	-	-	-	0	-	-	-	-
SET5001P2312F	0.51	0.01	204,009	0.50	SPX28C2312A	-	-	-	-	0	-	-	-	-
SET5001P2312X	0.17	-	2,626	0.18	SPX28C2312B	0.19	(0.01)	5	0.19	0	-	-	-	-
SET5006C2309A	0.13	(0.03)	210,012	0.15	SPX28P2309A	-	-	-	-	0	-	-	-	-
SET5006C2310A	0.48	(0.04)	155,689	0.51	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5006P2309A	-	-	-	-	SPX28P2309C	-	-	-	-	0	-	-	-	-
SET5006P2310A	0.38	-	62,000	0.37	SPX28P2309D	-	-	-	-	0	-	-	-	-
SET5008C2309A	0.02	(0.01)	10	0.02	SPX28P2312A	0.46	0.02	81	0.46	0	-	-	-	-
SET5008C2309B	-	-	-	-	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5008P2309A	-	-	-	-	SPX41C2309A	-	-	-	-	0	-	-	-	-
SET5008P2309B	-	-	-	-	SPX41C2309C	-	-	-	-	0	-	-	-	-
SET5011C2309A	-	-	-	-	SPX41C2312A	0.30	(0.01)	1	0.30	0	-	-	-	-
SET5011P2309A	-	-	-	-	SPX41P2309A	-	-	-	-	0	-	-	-	-
SET5013C2309A	0.01	-	469	0.01	SPX41P2309B	-	-	-	-	0	-	-	-	-
SET5013C2309B	0.01	-	217	0.01	SPX41P2312A	0.34	0.01	27,145	0.35	0	-	-	-	-
SET5013C2309C	0.02	0.01	29,163	0.02	SUNNY28C2311A	0.04	-	3,020	0.04	0	-	-	-	-
SET5013C2309D	0.01	(0.01)	117,107	0.01	SUNNY28C2401A	0.23	0.01	61,243	0.23	0	-	-	-	-
SET5013C2309E	0.04	(0.01)	91,052	0.05	SUNNY41C2309A	-	-	-	-	0	-	-	-	-
SET5013C2309F	0.05	(0.02)	281,136	0.06	SUNNY41C2312A	-	-	-	-	0	-	-	-	-
SET5013C2311A	0.98	(0.01)	201	0.98	TENCEN28C2309A	-	-	-	-	0	-	-	-	-
SET5013C2312A	0.30	(0.02)	2,653,927	0.31	TENCEN28C2310A	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.18	(0.02)	924,788	0.19	TENCEN28C2311A	0.14	(0.02)	60,000	0.14	0	-	-	-	-
SET5013C2312C	0.42	(0.03)	3,302,154	0.44	TENCEN28C2312A	0.44	(0.03)	21,105	0.44	0	-	-	-	-
SET5013P2309A	0.01	(0.01)	115,940	0.01	TENCEN28C2401A	0.48	(0.05)	191,002	0.49	0	-	-	-	-
SET5013P2309B	0.01	-	1	0.01	TENCEN28P2310A	0.14	0.01	70,000	0.14	0	-	-	-	-
SET5013P2309C	0.01	-	4,266	0.01	TENCEN28P2311A	0.20	0.02	2	0.20	0	-	-	-	-
SET5013P2309D	-	-	-	-	TENCEN41C2309A	-	-	-	-	0	-	-	-	-
SET5013P2309E	0.02	-	1,116	0.02	TENCEN41C2311A	0.49	(0.03)	8,001	0.50	0	-	-	-	-
SET5013P2311A	1.19	-	96	1.19	TENCEN41C2401A	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.36	0.01	1,308,319	0.36	TENCEN41P2310A	-	-	-	-	0	-	-	-	-
SET5013P2312B	0.49	0.01	4,254,170	0.49	TENCEN41P2401A	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.71	0.02	5,015,267	0.71	TRIPDC41C2309A	-	-	-	-	0	-	-	-	-
SET5016C2309A	-	-	-	-	TRIPDC41C2312A	-	-	-	-	0	-	-	-	-
SET5016C2309B	-	-	-	-	XIAOMI28C2310A	0.12	(0.07)	600	0.14	0	-	-	-	-
SET5016C2312A	0.32	(0.02)	7,523	0.33	XIAOMI28C2311A	0.24	(0.10)	51,243	0.27	0	-	-	-	-
SET5016P2309A	-	-	-	-	XIAOMI41C2310A	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.37	0.01	5,776	0.36	XIAOMI41C2312A	0.15	(0.07)	73,936	0.16	0	-	-	-	-
SET5019C2309A	0.01	(0.01)	200	0.01	ZIJIN28C2312A	0.37	(0.02)	15,000	0.37	0	-	-	-	-
SET5019C2309B	-	-	-	-	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2309C	0.03	-	200	0.03	0	-	-	-	-	0	-	-	-	-
SET5019C2309D	0.04	(0.01)	3,633	0.04	0	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.26	(0.02)	670,661	0.27	0	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.26	(0.03)	502,023	0.28	0	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.03	-	45,143	0.03	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	0.01	(0.01)	160	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.32	0.01	418,581	0.32	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.54	0.01	647,813	0.52	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	0.78	0.01	110,151	0.77	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.02	(0.02)	14,803	0.03	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	0.06	(0.03)	7,170	0.08	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.03	0.01	300	0.03	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	0.10	-	17,037	0.10	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	0.04	(0.01)	580	0.03	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.25	(0.02)	44,765	0.26	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.43	(0.03)	87,947	0.44	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.15	(0.02)	19,493	0.16	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	0.05	0.02	100	0.05	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	0.01	-	190	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.30	0.01	33,647	0.29	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.55	0.03	180,963	0.54	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.25	0.01	75,551	0.25	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	0.25	(0.05)	22,628	0.28	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	0.01	(0.01)	800	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.42	(0.02)	550,520	0.44	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.20	(0.01)	49,004	0.21	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	0.01	-	30	0.01	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.30	0.01	55,250	0.29	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.26	-	174,305	0.25	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.64	0.02	176,636	0.6										

Daily Quotation

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