

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.36	-	23,508	0.36
EE-W1	0.06	-	10,134	0.06
GFPT	10.80	(0.20)	12,839	10.89
LEE	2.36	(0.04)	3,015	2.40
MAX	-	-	-	-
NER	4.86	(0.06)	101,214	4.90
PPPM	0.08	0.01	488,622	0.07
PPPM-W4	0.08	-	450	0.09
STA	16.10	(0.20)	115,415	15.97
STA01C2309A	-	-	-	-
STA01C2311A	0.05	-	57	0.04
STA01C2401A	0.45	(0.03)	31,969	0.44
STA13C2310A	0.01	(0.01)	961	0.01
STA13C2311A	0.11	(0.01)	23,824	0.11
STA13C2401A	0.41	(0.02)	55,236	0.39
STA13P2401A	0.32	0.01	35,040	0.34
STA19C2309A	-	-	-	-
STA19C2401A	0.19	(0.02)	11,444	0.19
STA19C2401B	0.43	(0.02)	45,055	0.42
TEGH	3.20	(0.10)	68,980	3.24
TFM	7.65	(0.05)	208	7.66
TRUBB	1.52	(0.02)	137,117	1.53
TRUBB-W2	0.13	(0.01)	87,244	0.14
UPOIC	6.25	(0.05)	161	6.25
UVAN	8.35	(0.05)	2,129	8.36
VPO	1.01	0.01	15,388	1.02
Banking	-	-	-	-
BAY	33.00	-	3,811	32.73
BBL	168.00	1.00	35,504	167.17
BBL06C2309A	-	-	-	-
BBL06C2311A	0.40	0.04	58,083	0.39
BBL11C2311T	0.23	0.03	66,790	0.23
BBL11P2311T	-	-	-	-
BBL11P2402A	0.59	(0.06)	83,007	0.60
BBL13C2311A	0.13	0.02	6,804	0.13
BBL13C2312A	0.41	0.05	83,415	0.39
BBL13P2312A	0.11	(0.02)	12,030	0.11
BBL13P2312B	0.27	(0.05)	26,244	0.29
BBL19C2310A	-	-	-	-
BBL19C2401A	0.26	0.03	37,072	0.26
BBL41C2310A	-	-	-	-
BBL41C2311A	0.30	0.05	48,320	0.29
BBL41C2312A	0.25	0.03	23,560	0.24
CIMBT	0.72	-	20,341	0.73
KBANK	131.00	1.00	123,609	130.84
KBANK01C2309A	0.01	-	325	0.01
KBANK01C2309W	KBANK01	-	36	0.01
KBANK01C2311X	0.05	-	1	0.05
KBANK01C2312A	0.24	0.01	31,898	0.24
KBANK01C2401A	0.37	0.01	69,503	0.37
KBANK01P2311A	0.18	(0.02)	20,915	0.18
KBANK01P2402X	0.46	(0.03)	36,390	0.47
KBANK06C2311A	0.11	-	100	0.11
KBANK06C2312A	0.34	0.01	44,600	0.35
KBANK13C2310A	0.01	-	1,000	0.01
KBANK13C2311A	0.13	0.01	23,290	0.13
KBANK13C2312A	0.25	0.02	181,220	0.25
KBANK13P2309A	-	-	-	-
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.37	(0.03)	57,888	0.37
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.30	0.01	5,112	0.30
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.10	-	10	0.10
KBANK19C2312A	0.26	0.01	71,592	0.26
KBANK19P2309A	-	-	-	-
KBANK41C2310A	0.04	0.01	800	0.04
KBANK41C2311A	0.23	0.02	44,002	0.23
KKP	58.25	(1.25)	21,318	58.20
KKP-W5	0.96	(0.05)	2,717	0.97
KKP-W6	3.06	(0.04)	2,275	3.05
KKP01C2310A	-	-	-	-
KKP01C2401A	0.37	(0.01)	11,782	0.37
KKP11C2312T	0.15	(0.01)	20,388	0.15
KKP13C2311A	-	-	-	-
KKP13C2312A	0.25	(0.01)	9,111	0.25
KKP13P2312A	0.15	(0.01)	710	0.15
KKP19C2309A	-	-	-	-
KKP19C2312A	0.37	(0.02)	29,026	0.37
KKP19C2401A	-	-	-	-
KTB	19.50	0.50	864,900	19.39
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.14	0.04	24,498	0.11
KTB01C2311A	0.12	0.03	4,011	0.12
KTB01C2402A	0.30	0.03	54,209	0.29
KTB01P2311A	0.13	(0.01)	5,200	0.13
KTB01P2401A	0.41	(0.04)	29,196	0.41
KTB06C2401A	0.23	0.03	55,275	0.22
KTB13C2309A	-	-	-	-
KTB13C2312A	0.13	0.02	31,644	0.12
KTB13C2401A	0.25	0.03	76,856	0.24
KTB13P2309A	-	-	-	-
KTB13P2312A	0.25	(0.03)	8,870	0.26
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19C2401A	0.28	0.03	63,000	0.27
KTB19P2309A	0.01	-	131	0.01
KTB41C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2310A	-	-	-	-
KTB41C2311A	0.12	0.02	34,255	0.11
LHFG	1.05	(0.01)	45,415	1.05
SCB	116.50	0.50	182,360	116.46
SCB01C2309A	-	-	-	-
SCB01C2312A	0.30	-	31,017	0.30
SCB01C2402A	0.28	(0.01)	42,057	0.28
SCB01P2310A	-	-	-	-
SCB01P2401A	0.21	(0.01)	18,421	0.21
SCB01P2402X	0.41	-	33,447	0.40
SCB13C2310A	0.20	-	47,800	0.20
SCB13C2310A	0.17	-	25,080	0.17
SCB13C2312A	0.28	-	25,398	0.28
SCB13C2401A	0.21	-	93,776	0.22
SCB13P2309A	-	-	-	-
SCB13P2311A	-	-	-	-
SCB13P2312A	0.12	(0.01)	21,331	0.12
SCB16C2311A	0.28	0.01	116	0.28
SCB19C2309A	-	-	-	-
SCB19C2312A	0.29	0.01	58,936	0.29
SCB19C2401A	0.24	-	21,198	0.25
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.24	(0.01)	2,430	0.24
SCB41C2401A	0.22	-	90,000	0.22
TCAP	50.00	0.25	13,695	49.98
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.25	-	27,110	0.25
TCAP13C2309A	0.02	(0.03)	210	0.02
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.13	-	30,692	0.13
TCAP19C2310A	0.09	-	3,094	0.09
TCAP19C2311A	-	-	-	-
TISCO	100.50	(1.00)	27,360	100.22
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.18	-	80	0.18
TISCO19C2311A	-	-	-	-
TISCO19C2402A	-	-	-	-
TTB	1.73	0.05	5,572,094	1.72
TTB-W1	0.73	0.04	227,090	0.72
TTB01C2310A	0.23	0.05	21,960	0.22
TTB01C2311X	-	-	-	-
TTB01C2402A	0.33	0.04	43,035	0.32
TTB01P2312A	0.12	(0.02)	1,251	0.11
TTB06C2309A	-	-	-	-
TTB06C2401A	0.25	0.03	26,798	0.23
TTB13C2310A	0.13	0.03	50,418	0.12
TTB13C2401A	0.25	0.04	34,052	0.24
TTB13P2401A	0.27	(0.03)	8,032	0.27
TTB19C2310A	0.14	0.04	431	0.10
Construction Ma	-	-	-	-
CCP	0.37	0.01	12,951	0.37
COTTO	2.16	0.04	5,702	2.14
DCC	1.99	(0.01)	19,198	1.99
DCON	0.48	0.01	30,559	0.48
DCON-W3	0.08	0.01	219,321	0.08
DRT	8.10	(0.05)	1,292	8.12
EPG	6.85	(0.05)	20,770	6.93
EPG13C2312A	0.16	(0.01)	42,051	0.17
EPG19C2401A	0.14	(0.01)	150	0.14
GEL	0.22	-	19,849	0.22
GEL-W5	-	-	-	-
PPP	1.85	0.01	514	1.84
Q-CON	14.30	(0.30)	14,584	14.41
SCC	311.00	(1.00)	13,152	311.06
SCC01C2310A	0.01	(0.06)	100	0.01
SCC01C2312T	0.20	-	34,592	0.20
SCC01C2402A	0.29	(0.01)	41,146	0.29
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.24	(0.01)	44,953	0.24
SCC19C2312A	0.07	(0.02)	1	0.07
SCC19C2401A	0.27	(0.01)	43,247	0.27
SCC28C2309A	-	-	-	-
SCCC	138.00	-	341	137.41
SCP	5.05	0.05	2,646	5.03
SKN	4.40	-	356	4.39
STECH	2.02	0.02	1,472	2.00
TASCO	17.10	0.20	25,980	16.96
TASCO06C2312/	0.13	0.02	3	0.13
TASCO19C2311/	-	-	-	-
TASCO19C2401/	0.23	(0.03)	420	0.23
TASCO28C2309/	-	-	-	-
TOA	26.00	(0.25)	22,242	25.93
TPIPL	1.56	0.04	122,818	1.55
UMI	1.23	-	24,080	1.27
VNG	3.96	(0.04)	1,383	3.96
WIJK	1.64	0.08	91,484	1.72
Petrochemicals &	-	-	-	-
BCT	59.50	(0.50)	2	59.50
CMAN	2.14	(0.04)	5,393	2.17
GC	5.45	-	664	5.42
GGC	11.20	(0.10)	177	11.19
GIFT	3.60	(0.10)	23,817	3.64
IVL	28.00	(0.50)	250,561	28.20
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-
IVL01C2312A	0.04	-	14,606	0.03
IVL01C2401A	0.10	(0.01)	44,690	0.11

Issue Date :

Wednesday September 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2402A	0.15	(0.02)	61,634	0.16
IVL01P2309A	-	-	-	-
IVL01P2311A	0.37	0.03	17,787	0.34
IVL01P2401X	0.38	0.01	33,062	0.37
IVL06C2309A	-	-	-	-
IVL06C2310A	0.01	(0.08)	490	0.01
IVL06C2402A	0.12	(0.01)	2,425	0.11
IVL11C2312A	0.04	(0.01)	4,400	0.04
IVL13C2309A	-	-	-	-
IVL13C2311A	0.02	(0.01)	5,999	0.02
IVL13C2401A	0.10	(0.01)	123,015	0.11
IVL13P2401A	0.29	0.01	16,487	0.28
IVL19C2309A	-	-	-	-
IVL19C2310A	0.02	(0.01)	8,200	0.02
IVL19C2312A	0.03	(0.02)	3,510	0.04
IVL19C2401A	0.15	(0.01)	78,127	0.16
IVL41C2309A	-	-	-	-
IVL41C2311A	-	-	-	-
IVL41C2312A	0.05	(0.02)	5,637	0.07
IVL41C2401A	0.11	(0.02)	27,130	0.12
NFC	4.46	(0.02)	2,309	4.51
PATO	9.40	0.10	49	9.38
PMTA	8.95	-	55	8.82
PTTGC	36.25	(0.25)	65,219	36.35
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.08	(0.01)	12,860	0.08
PTTGC01C2401A	0.20	(0.01)	5,350	0.20
PTTGC01C2402T	0.13	(0.02)	2,101	0.13
PTTGC01P2311A	0.09	-	5,200	0.09
PTTGC01P2401A	0.39	0.01	11,278	0.39
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.17	(0.01)	14,000	0.18
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.55	0.01	8,444	0.54
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.01	(0.01)	50	0.01
PTTGC13C2312A	0.11	(0.01)	14,667	0.12
PTTGC13C2402A	0.22	(0.78)	20,512	0.23
PTTGC13P2312A	0.26	0.01	10,620	0.26
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.08	(0.01)	655	0.08
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.10	-	2,400	0.10
PTTGC41C2401A	0.25	(0.01)	20,694	0.26
SUTHA	3.30	0.28	12,817	3.45
TPA	5.10	0.14	22	5.05
UAC	4.04	(0.02)	740	4.04
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.43	-	157	1.43
BEAUTY	0.59	(0.01)	113,084	0.60
BIG	0.61	(0.01)	18,701	0.61
BJC	33.25	-	24,316	33.13
COM7	32.50	0.25	65,274	32.24
COM701C2309A	0.02	-	2	0.02
COM701C2311A	0.32	0.02	50,222	0.29
COM701C2401A	0.29	0.01	21,669	0.28
COM701P2310A	-	-	-	-
COM701P2401A	0.12	(0.01)	1,000	0.12
COM706C2309A	0.14	(0.01)	500	0.14
COM706C2312A	0.33	0.02	17,745	0.32
COM711C2312A	-	-	-	-
COM713C2309A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.29	0.01	105,002	0.29
COM713P2312A	0.08	-	126	0.08
COM719C2309A	-	-	-	-
COM719C2311A	-	-	-	-
COM719C2401A	0.30	-	23,768	0.29
COM719P2309A	-	-	-	-
COM719P2312A	-	-	-	-
COM741C2309A	-	-	-	-
COM741C2311A	0.37	(0.04)	2,500	0.37
COM741C2312A	0.25	(0.02)	496	0.24
COM741C2401A	0.20	0.01	4,200	0.19
CPALL	64.25	0.25	133,931	64.18
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.18	-	65,901	0.18
CPALL01C2401A	0.36	0.01	13,431	0.36
CPALL01P2310A	0.03	(0.01)	100	0.03
CPALL01P2401A	0.24	-	6,411	0.24
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.26	-	27,800	0.26
CPALL11C2310T	0.19	-	27,068	0.19
CPALL11P2402A	0.42	(0.01)	8,486	0.43
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.10	0.01	330	0.10
CPALL13C2312A	-	-	-	-
CPALL13C2401A	0.18	-	68,679	0.18
CPALL13P2401A	0.38	(0.02)	12,080	0.39
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	0.02	(0.01)	2	0.02
CPALL19C2311A	-	-	-	-
CPALL19C2312A	0.25	-	63,500	0.25
CPALL19C2401A	0.23	-	500	0.23
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.15	-	12,000	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2312A	0.38	0.01	5,100	0.38
CPAXT	35.50	0.75	53,997	35.27
CPW	3.46	0.32	116,467	3.45
CRC	41.00	0.75	101,502	40.57
CRC01C2312A	0.09	-	220	0.09
CRC01C2401A	0.26	0.02	100,407	0.24
CRC01P2312A	0.15	(0.01)	14,046	0.15
CRC06C2309A	-	-	-	-
CRC06C2312A	0.17	0.01	43,501	0.16
CRC11P2310A	0.17	(0.02)	23,104	0.18
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.19	0.02	35,096	0.18
CRC13P2312A	0.13	(0.01)	8,200	0.14
CRC19C2311A	-	-	-	-
CRC19C2401A	0.28	0.03	77,925	0.26
CSS	1.15	0.01	1,357	1.14
DOHOME	11.30	-	49,866	11.32
DOHOME01C2309A	0.01	-	4,526	0.01
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.71	(0.03)	1,616	0.72
DOHOME01C2401A	0.26	-	10,405	0.26
DOHOME01P2401A	0.16	-	16,240	0.16
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.23	(0.02)	17,262	0.23
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.09	-	4,760	0.08
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.25	(0.01)	20,480	0.25
DOHOME13P2312A	0.14	-	13,400	0.14
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.17	(0.01)	15,400	0.18
DOHOME19C2312A	0.75	0.09	1	0.75
FN	1.68	(0.02)	1,084	1.68
FTE	1.66	0.02	4,162	1.64
GLOBAL	18.50	-	44,928	18.42
GLOBAL01C2312A	0.18	-	21,382	0.18
GLOBAL01C2401A	0.52	(0.02)	30,084	0.51
GLOBAL06C2312A	0.38	-	19,200	0.36
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.16	-	60,040	0.15
GLOBAL13C2311B	0.36	(0.02)	80	0.36
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.35	(0.02)	13,434	0.34
GLOBAL19C2401A	0.29	-	43,445	0.28
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.60	-	52,457	13.61
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.19	-	1,042	0.19
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.08	(0.01)	150	0.08
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	0.09	-	15,652	0.09
ICC	42.75	(1.75)	298	43.26
ILM	23.00	(0.10)	9,328	23.19
IT	4.46	0.32	19,255	4.27
KAMART	13.00	0.30	160,292	12.61
LOXLEY	1.92	-	2,385	1.89
MC	12.60	(0.20)	17,859	12.65
MEGA	42.00	(1.25)	77,807	42.30
MEGA01C2312A	0.38	(0.06)	79,009	0.40
MEGA11C2401T	0.46	(0.05)	97,413	0.47
MEGA13C2309A	-	-	-	-
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.36	(0.02)	376	0.36
MEGA13C2401A	0.31	(0.04)	31,993	0.33
MEGA19C2311A	0.13	(0.04)	26,931	0.14
MIDA	0.46	(0.02)	6,511	0.47
MIDA-W3	0.02	0.01	705	0.02
MOSHI	58.00	(1.50)	9,078	58.39
RS	14.30	(0.40)	32,593	14.40
RS-W4	0.60	(0.07)	10,256	0.62
RSP	2.42	-	2,770	2.42
SABUY	7.30	(0.10)	146,682	7.32
SABUY-W1	6.45	0.25	142	6.30
SABUY-W2	2.72	(0.02)	5,450	2.73
SABUY01C2309A	0.01	(0.01)	5,812	0.01
SABUY01C2311A	0.08	-	17,082	0.08
SABUY01C2312A	0.28	(0.01)	41,865	0.30
SABUY01P2309A	0.33	0.03	2	0.34
SABUY06C2311A	0.14	(0.01)	12,000	0.15
SABUY06C2312A	0.03	-	50	0.03
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.07	(0.01)	30,348	0.07
SABUY13C2312A	0.20	(0.01)	13,657	0.21
SABUY19C2309A	-	-	-	-
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.09	(0.01)	4,222	0.10
SABUY19C2312A	0.22	(0.02)	59,723	0.22
SCM	4.86	-	594	4.83
SCM-W1	0.04	-	5,973	0.04
SCM-W2	1.88	-	148	1.87
SINGER	15.40	0.20	378,622	15.22
SINGER01C2309A	0.01	(0.01)	1,399	0.01
SINGER01C2310A	0.08	-	1,565	0.08
SINGER01C2311A	0.32	0.01	31,371	0.31
SINGER01P2309A	0.01	(0.01)	47,206	0.01
SINGER06C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER06C2310	0.26	0.02	68,100	0.24
SINGER08C2309	0.01	-	1	0.01
SINGER13C2309	-	-	-	-
SINGER13C2309	-	-	-	-
SINGER13C2310	0.30	0.03	232,892	0.28
SINGER13C2310	0.68	0.08	115	0.56
SINGER13C2311	1.76	0.20	2	1.74
SINGER13C2312	0.78	0.05	13,876	0.75
SINGER19C2309	0.01	(0.01)	13,400	0.01
SINGER19C2310	0.28	0.02	216,109	0.26
SINGER19C2311	0.85	0.03	4,359	0.83
SINGER19C2401	1.50	0.03	3,641	1.45
SPC	62.25	(0.25)	393	62.49
SPI	66.75	(1.00)	9	66.83
SVT	2.54	0.02	4,173	2.55
Information & C	-	-	-	-
ADVANC	214.00	-	35,255	214.27
ADVANC01C2309	0.01	-	1,814	0.01
ADVANC01C2311	0.14	-	3,203	0.15
ADVANC01C2401	0.23	-	33,438	0.23
ADVANC01P2309	0.01	-	398	0.01
ADVANC01P2311	0.14	(0.01)	2,640	0.14
ADVANC01P2401	0.42	(0.01)	14,929	0.42
ADVANC06C2309	-	-	-	-
ADVANC06C2401	0.20	-	18,644	0.20
ADVANC11C2311	0.19	-	15,028	0.19
ADVANC11P2401	0.54	(0.01)	21,115	0.54
ADVANC13C2311	0.05	-	219	0.05
ADVANC13C2401	0.19	-	15,338	0.19
ADVANC13P2311	0.10	(0.01)	400	0.10
ADVANC13P2401	0.37	(0.01)	12,537	0.37
ADVANC19C2311	-	-	-	-
ADVANC19C2311	0.15	0.01	1,198	0.14
ADVANC19C2401	0.25	(0.75)	7,340	0.24
ADVANC41C2311	-	-	-	-
ADVANC41C2311	0.11	-	3,100	0.11
ADVANC41C2401	0.17	-	3,740	0.17
ADVANC41C2401	0.26	(0.74)	5,900	0.26
AIT	4.84	(0.02)	25,125	4.83
AIT-W2	2.70	(0.02)	12,855	2.63
ALT	1.98	0.01	2,549	1.97
AMR	2.30	-	6,388	2.29
BLISS	-	-	-	-
DIF	9.10	(0.05)	185,412	9.13
DTCENT	1.61	0.02	22,398	1.60
FORTH	32.50	(1.50)	27,138	33.14
FORTH01C2309	-	-	-	-
FORTH01C2310	0.07	(0.03)	39,434	0.08
FORTH01C2311	0.34	(0.08)	35,043	0.38
FORTH01C2401	0.29	(0.05)	35,165	0.32
FORTH01P2310	-	-	-	-
FORTH01P2312	0.21	0.01	37,767	0.20
FORTH06C2309	0.03	(0.03)	3,800	0.04
FORTH06C2312	0.23	(0.05)	28,442	0.25
FORTH13C2309	-	-	-	-
FORTH13C2311	0.28	(0.10)	4,580	0.31
FORTH13C2401	0.27	(0.06)	59,147	0.31
FORTH13P2401	0.39	0.04	45,712	0.37
FORTH19C2310	0.15	(0.06)	78,252	0.19
GABLE	4.90	(0.08)	38,598	4.91
HUMAN	10.20	-	4,303	10.22
ILINK	8.05	-	7,558	7.99
INET	4.78	-	2,933	4.82
INET-W2	0.37	-	6,104	0.37
INSET	2.30	(0.06)	138,765	2.33
INSET-W1	0.12	-	65,396	0.13
INTUCH	73.00	0.25	24,916	73.01
INTUCH01C2310	-	-	-	-
INTUCH11C2311	0.20	-	17,594	0.20
INTUCH13C2311	-	-	-	-
INTUCH13C2401	0.33	-	31,250	0.33
INTUCH13P2310	-	-	-	-
INTUCH19C2401	0.29	(0.01)	24,791	0.29
INTUCH28C2309	-	-	-	-
ITEL	2.66	(0.06)	64,518	2.66
ITEL-W4	0.09	-	50,894	0.10
JAS	2.04	(0.04)	155,620	2.07
JAS13C2309A	0.22	0.05	1,043	0.22
JAS13C2312A	1.16	0.06	1	1.16
JAS19C2310A	-	-	-	-
JAS19C2401A	1.01	0.06	1	1.01
JASIF	6.80	0.05	25,144	6.79
JMART	24.70	0.70	501,713	24.41
JMART-W4	12.70	0.40	1,606	12.48
JMART-W5	3.02	-	1,671	3.02
JMART01C2309	0.01	-	5,000	0.01
JMART01C2310	0.33	0.03	252,391	0.31
JMART01C2311	1.27	0.13	24,792	1.19
JMART01C2311E	1.04	0.10	31,706	0.97
JMART01C2401	0.89	0.06	118,385	0.86
JMART01C2402	0.24	0.03	89,701	0.22
JMART01P2311	0.03	(0.01)	43,621	0.04
JMART01P2401	0.30	(0.03)	101,270	0.31
JMART06C2312	1.12	0.12	2,001	1.06
JMART06C2312E	0.61	0.06	112,057	0.57
JMART13C2309	-	-	-	-
JMART13C2309E	-	-	-	-
JMART13C2311	1.03	0.14	5,378	0.96
JMART13C2311E	-	-	-	-
JMART13C2401	0.77	0.06	461,270	0.75
JMART13P2309	-	-	-	-
JMART13P2401	0.13	(0.01)	34,877	0.13
JMART13P2401E	0.37	(0.04)	102,904	0.39

Issue Date :

Wednesday September 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART16C2310A	0.43	0.06	13,279	0.41
JMART19C2309A	0.01	(0.01)	1	0.01
JMART19C2310A	0.48	0.06	192,916	0.48
JMART19C2311A	0.95	0.04	34	0.95
JMART19C2311B	1.49	0.11	100	1.49
JMART19C2401A	0.78	0.07	66,644	0.75
JMART19P2312A	0.07	(0.02)	121,373	0.07
JMART19P2401A	0.46	(0.05)	288,585	0.49
JMART41C2309A	-	-	-	-
JMART41C2310A	0.52	0.07	25,001	0.48
JMART41C2311A	1.19	0.21	11,402	1.14
JMART41C2401A	0.61	0.05	223,864	0.58
JTS	33.75	(0.75)	8,892	33.87
MFEC	7.05	0.05	973	7.00
MSC	9.05	(0.15)	526	9.03
PT	7.75	-	2,748	7.71
SAMART	5.65	(0.10)	20,925	5.67
SAMART-W3	0.31	(0.01)	7,899	0.32
SAMTEL	4.12	0.04	1,211	4.07
SAMTEL-W1	0.32	0.01	19	0.32
SDC	0.06	(0.02)	863,198	0.07
SIS	23.70	(0.30)	7,152	23.79
SKY	34.00	(0.50)	25,240	34.05
SVOA	2.20	(0.02)	6,365	2.20
SYMC	9.30	(0.90)	49,506	9.76
SYNEX	13.30	(0.30)	14,238	13.32
THCOM	14.70	-	173,691	14.66
TKC	26.00	-	3,477	25.63
TRUE	6.70	-	413,480	6.75
TRUE01C2310A	0.02	-	2	0.02
TRUE01C2311A	0.10	-	14,296	0.10
TRUE01C2402A	0.21	-	53,819	0.22
TRUE01P2311A	0.14	(0.01)	27,266	0.14
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.25	(0.01)	50,500	0.27
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.17	0.01	4,222	0.17
TRUE11P2401A	0.37	-	25,221	0.3

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2310B	0.49	(0.09)	756	0.48
HANA13C2312A	0.75	(0.12)	1,373	0.79
HANA13C2401A	0.47	(0.09)	262,308	0.50
HANA13P2309A	-	-	-	-
HANA13P2310A	0.01	-	100	0.01
HANA13P2312A	0.09	0.02	30,963	0.09
HANA13P2401A	0.44	0.04	90,732	0.43
HANA16C2309A	-	-	-	-
HANA16C2312A	0.44	(0.07)	12,494	0.46
HANA19C2309A	0.28	(0.19)	14,000	0.28
HANA19C2310A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.47	(0.09)	109,113	0.50
HANA19P2309A	0.01	-	7,500	0.01
HANA19P2310A	-	-	-	-
HANA19P2401A	0.46	0.04	123,703	0.46
HANA41C2309A	-	-	-	-
HANA41C2310A	-	-	-	-
HANA41C2311A	0.58	(0.12)	1,800	0.62
HANA41C2401A	0.42	(0.08)	176,473	0.45
KCE	49.25	(1.50)	98,911	49.74
KCE01C2309W	0.01	-	5,101	0.01
KCE01C2310A	0.36	(0.09)	79,437	0.39
KCE01C2312A	0.68	(0.09)	34,940	0.71
KCE01C2401A	0.55	(0.08)	22,345	0.58
KCE01C2410W	0.43	(0.08)	26,557	0.46
KCE01C2402A	0.34	(0.05)	84,420	0.35
KCE01P2311A	0.03	0.01	3,564	0.03
KCE01P2312A	0.19	0.02	34,996	0.18
KCE01P2401X	0.51	0.04	147,298	0.51
KCE06C2311A	0.35	(0.05)	115,800	0.37
KCE06C2312A	0.72	(0.08)	69,400	0.76
KCE13C2309A	-	-	-	-
KCE13C2310A	0.13	(0.06)	159,864	0.15
KCE13C2311A	0.59	(0.08)	15	0.59
KCE13C2401A	0.51	(0.07)	11,585	0.56
KCE13C2401B	0.32	(0.06)	61,952	0.35
KCE13P2309A	-	-	-	-
KCE13P2312A	0.07	-	300	0.07
KCE13P2401A	0.22	0.02	19,681	0.22
KCE16C2309A	0.42	(0.11)	1,320	0.43
KCE19C2309A	-	-	-	-
KCE19C2311A	-	-	-	-
KCE19C2401A	0.41	(0.07)	101,211	0.44
KCE19P2312A	-	-	-	-
KCE19P2401A	0.46	0.04	69,265	0.44
KCE41C2309A	-	-	-	-
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.55	(0.09)	5,000	0.60
KCE41C2401A	0.24	(0.03)	35,200	0.25
KCE41C2401B	0.29	(0.04)	69,610	0.30
METCO	-	-	-	-
SMT	5.05	0.15	32,633	4.94
SMT-W3	1.01	0.04	7,798	0.98
SVI	7.80	0.10	4,299	7.76
TEAM	5.65	(0.05)	18,075	5.60
Energy & Utilities	-	-	-	-
7UP	0.56	0.02	2,439,650	0.56
ACC	0.85	-	21,158	0.85
ACE	1.71	-	148,687	1.72
ACE13C2311A	0.02	(0.01)	330	0.02
ACE19C2401A	0.09	(0.01)	335	0.09
AGE	2.24	(0.04)	18,042	2.24
AI	4.96	(0.02)	4,276	5.02
AIE	1.67	0.01	50,424	1.73
AKR	0.90	-	9,089	0.90
AKR-W2	0.12	(0.01)	193	0.12
BAFS	30.00	(0.25)	2,494	30.02
BANPU	8.40	0.30	1,916,670	8.34
BANPU-W5	-	-	-	-
BANPU01C2310A	0.02	-	1,000	0.02
BANPU01C2311A	0.09	0.01	7,532	0.09
BANPU01C2311X	0.03	0.01	1,232	0.03
BANPU01C2401A	0.11	0.03	44,032	0.11
BANPU01C2401T	0.14	0.02	8,524	0.14
BANPU01C2402A	0.24	0.04	132,525	0.22
BANPU01P2310A	0.15	(0.07)	18,485	0.16
BANPU01P2311A	0.09	(0.03)	30,266	0.09
BANPU01P2401A	0.57	(0.08)	24,143	0.58
BANPU06C2309A	-	-	-	-
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.18	0.03	59,826	0.17
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.27	0.04	76,180	0.26
BANPU11P2309A	-	-	-	-
BANPU11P2309A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.02	0.01	352	0.01
BANPU13C2312A	0.12	0.02	55,193	0.12
BANPU13C2402A	0.27	0.04	201,756	0.26
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.39	(0.07)	26,685	0.40
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.05	0.01	3,176	0.05
BANPU19C2312A	0.10	0.02	16	0.09
BANPU19C2401A	0.21	0.04	14,337	0.20
BANPU19C2401B	0.32	0.06	408,388	0.29
BANPU19P2401A	0.33	(0.07)	10,633	0.34
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.11	0.03	33,722	0.11
BANPU41C2312A	0.13	0.03	45,841	0.13

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2401A	0.29	(0.71)	81,755	0.29
BANPU41P2311A	0.11	(0.03)	2,020	0.11
BBGI	4.72	(0.06)	4,990	4.75
BCP	38.00	-	37,041	37.97
BCP01C2312A	0.30	0.01	32,496	0.31
BCP01P2312A	-	-	-	-
BCP01P2402X	0.40	(0.03)	12,641	0.40
BCP13C2312A	0.21	0.01	50,088	0.21
BCP13P2401A	0.27	(0.03)	15,150	0.27
BCP19C2309A	0.08	(0.05)	300	0.08
BCP19C2312A	0.22	-	350	0.22
BCPG	9.95	(0.05)	45,793	9.97
BCPG-W2	1.74	(0.01)	657	1.75
BCPG01C2402A	-	-	-	-
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.18	-	46,724	0.18
BCPG13C2401A	0.14	-	6,700	0.15
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.26	(0.01)	3,460	0.26
BCPG19C2401B	0.17	-	2,344	0.17
BGRIM	32.50	(0.75)	114,302	32.65
BGRIM01C2309A	0.01	-	10,000	0.01
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.13	(0.02)	114,450	0.13
BGRIM01P2309A	-	-	-	-
BGRIM01P2402A	0.39	0.03	69,765	0.38
BGRIM06C2312A	-	-	-	-
BGRIM11C2310A	-	-	-	-
BGRIM11P2312A	0.36	0.03	46,502	0.35
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.05	-	7,720	0.05
BGRIM13C2401A	0.14	(0.02)	130,677	0.14
BGRIM13P2401A	0.31	0.02	24,052	0.30
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	0.20	(0.80)	50,422	0.21
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	0.09	(0.02)	6,001	0.10
BGRIM41C2401A	0.15	(0.85)	94,000	0.15
BIOTEC	0.67	0.08	816,921	0.66
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.20	0.03	783,396	0.20
BPP	15.00	0.20	14,590	14.96
BRRGIF	3.38	(0.02)	1,046	3.38
CKP	3.68	(0.08)	129,319	3.73
CKP01C2401A	0.36	(0.05)	46,322	0.39
CKP13C2312A	0.25	(0.03)	101,547	0.27
CKP19C2401A	0.32	(0.02)	52,260	0.34
CV	1.13	0.04	232,377	1.15
DEMCO	3.04	(0.02)	728	3.06
DEMCO-W7	0.33	0.01	1,339	0.33
EA	61.75	-	97,513	61.92
EA01C2310A	0.02	-	137	0.02
EA01C2311A	0.08	(0.01)	19,762	0.08
EA01C2311B	0.22	(0.01)	52,621	0.23
EA01C2312A	0.44	(0.01)	24,752	0.45
EA01C2401A	0.32	-	34,353	0.32
EA01P2310A	0.19	(0.01)	15,898	0.19
EA01P2311A	0.13	(0.01)	5,723	0.13
EA01P2401X	0.60	(0.01)	30,252	0.59
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.40	-	81,163	0.41
EA11C2311T	0.04	-	27	0.04
EA11C2401T	0.42	-	75,602	0.43
EA13C2309A	-	-	-	-
EA13C2310A	0.01	(0.01)	450	0.01
EA13C2310B	0.04	(0.02)	16,090	0.05
EA13C2311A	0.26	(0.01)	186,880	0.27
EA13C2401A	0.28	-	76,296	0.29
EA13P2310A	-	-	-	-
EA13P2401A	0.11	(0.01)	22,998	0.55
EA16C2309A	-	-	-	-
EA16C2311A	0.35	(0.01)	16,022	0.36
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.14	(0.01)	10,520	0.15
EA19C2311B	0.36	-	46,411	0.37
EA19C2401A	0.34	-	63,829	0.34
EA19P2312A	0.16	(0.01)	3,330	0.16
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.24	-	110,350	0.24
EA41C2312A	0.46	-	13,305	0.47
EA41C2401A	0.15	-	5,741	0.16
EASTW	4.72	0.04	5,306	4.70
EGATIF	6.30	(0.05)	11,880	6.32
EGCO	132.00	-	9,896	131.73
EGCO01C2401A	0.34	(0.01)	17,222	0.34
EGCO01P2401A	0.37	-	12,876	0.37
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.24	(0.02)	24,840	0.25
EGCO13P2312A	0.31	-	3,155	0.31
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.21	(0.01)	11,344	0.21
EP	2.98	0.02	1,869	2.97
EP-W4	0.24	(0.02)	79	0.24
ESSO	9.85	0.05	45,732	9.83
ESSO13C2312A	0.25	(0.01)	70	0.25
ESSO19C2309A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SSO19C2312A	0.29	-	82	0.29
ETC	2.94	0.02	18,866	2.95
GPSC	51.25	(1.25)	130,525	51.36
GPSC01C2309A	0.01	-	250	0.01
GPSC01C2311A	0.03	(0.01)	500	0.03
GPSC01C2312A	0.15	(0.04)	49,687	0.17
GPSC01C2402A	0.29	(0.05)	35,149	0.31
GPSC01P2311A	0.37	0.04	200	0.35
GPSC01P2312A	0.34	0.03	152	0.34
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.23	(0.01)	14,410	0.24
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	0.01	(0.01)	500	0.01
GPSC13C2311A	0.10	(0.03)	28,128	0.10
GPSC13C2401A	0.24	(0.03)	62,793	0.25
GPSC13P2310A	0.12	0.01	69,395	0.12
GPSC13P2311A	0.12	0.01	22,742	0.11
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.27	(0.04)	60,259	0.29
GPSC19P2310A	-	-	-	-
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	0.21	(0.03)	42,608	0.22
GPSC41C2401A	0.22	(0.03)	5,303	0.23
GREEN	0.91	-	4,673	0.96
GULF	46.00	(0.50)	147,972	46.17
GULF01C2311A	0.03	(0.01)	160	0.03
GULF01C2312A	0.13	(0.01)	91,396	0.13
GULF01C2312W	0.17	(0.04)	8,823	0.17
GULF01C2312X	0.14	(0.01)	41,242	0.15
GULF01C2402T	0.18	(0.01)	122	0.19
GULF01P2311A	-	-	-	-
GULF01P2312A	0.25	0.01	21,058	0.24
GULF01P2402X	0.58	0.02	12,974	0.57
GULF06C2309A	-	-	-	-
GULF06C2311A	0.18	(0.01)	72,668	0.18
GULF11C2401T	0.34	(0.02)	35,532	0.35
GULF11P2312A	0.18	-	37,782	0.18
GULF13C2309A	-	-	-	-
GULF13C2310A	0.02	(0.01)	370	0.02
GULF13C2311A	0.14	(0.02)	65,237	0.14
GULF13C2312A	0.10	(0.02)	17,939	0.11
GULF13C2402A	0.24	(0.02)	287,792	0.25
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2311A	0.17	0.01	42,444	0.16
GULF13P2401A	0.42	0.02	87,160	0.41
GULF16C2309A	-	-	-	-
GULF16C2311A	0.10	(0.01)	1,924	0.10
GULF19C2309A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	0.10	(0.01)	120	0.10
GULF19C2401A	0.22	(0.02)	11,789	0.22
GULF19P2310A	-	-	-	-
GULF19P2312A	0.18	-	11,178	0.18
GULF41C2310A	-	-	-	-
GULF41C2310B	0.03	-	27	0.03
GULF41C2311A	0.12	(0.03)	4,000	0.13
GULF41C2311B	-	-	-	-
GULF41C2401A	0.17	(0.01)	43,833	0.18
GULF41P2310A	0.13	0.02	1,000	0.13
GULF41P2311A	0.28	-	20,800	0.27
UNIKUL	3.62	0.02	356,195	3.64
UNIKUL01C2309A	0.01	-	4,332	0.01
UNIKUL01C2311A	0.18	-	29,845	0.19
UNIKUL01C2401A	0.43	-	39,081	0.44
UNIKUL06C2312A	0.24	0.01	62,249	0.25
UNIKUL08C2309A	-	-	-	-
UNIKUL11C2401T	0.40	0.01	58,429	0.41
UNIKUL13C2310A	-	-	-	-
UNIKUL13C2311A	0.13	(0.01)	26,556	0.14
UNIKUL13C2312A	0.45	0.01	6,421	0.45
UNIKUL13C2401A	0.32	(0.01)	51,028	0.34
UNIKUL19C2310A	-	-	-	-
UNIKUL19C2310B	0.11	-	8,834	0.12
UNIKUL28C2309A	-	-	-	-
TEC	-	-	-	-
TPC	2.28	(0.02)	301,405	2.29
TPC01C2310A	-	-	-	-
TPC01C2312A	0.11	-	1	0.11
TPC06C2309A	-	-	-	-
TPC06C2401A	-	-	-	-
TPC11C2402T	0.22	-	20,266	0.22
TPC13C2310A	-	-	-	-
TPC13C2312A	0.09	(0.01)	9,974	0.10
TPC19C2310A	-	-	-	-
TPC19C2401A	0.15	(0.02)	13,038	0.16
TR	5.55	-	2,140	5.52
TRBSPIF	8.80	0.10	1,289	8.80
UNANNA	15.70	0.10	11,762	15.64
UNDX	3.26	0.02	2,014	3.22
UNOVA	11.60	(0.10)	122	11.60
UNR	20.10	(0.20)	99,110	20.13
UNR01C2310A	-	-	-	-
UNR01C2312A	0.12	-	5,400	0.13
UNR01C2402A	0.27	-	12,173	0.28
UNR01P2312A	0.25	(0.01)	5,028	0.25
UNR06C2310A	-	-	-	-
UNR13C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR13C2310A	0.01	-	2,001	0.01
OR13C2312A	0.10	(0.01)	13,789	0.11
OR13C2402A	0.25	0.01	24,443	0.26
OR19C2311A	-	-	-	-
OR19C2401A	0.24	-	20,302	0.25
PCC	3.24	0.08	13,858	3.22
PRIME	1.32	-	86,943	1.33
PTG	10.30	(0.20)	95,433	10.32
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.13	(0.01)	29,743	0.13
PTG01P2311A	0.23	0.01	38,888	0.23
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.16	(0.01)	9,498	0.17
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	0.12	(0.01)	16,686	0.13
PTG13P2401A	0.24	-	22,041	0.24
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.14	(0.01)	610	0.14
PTT	35.25	0.50	736,436	35.24
PTT01C2309A	0.03	0.01	18,681	0.03
PTT01C2311X	0.20	0.01	22,803	0.20
PTT01C2401A	0.18	0.02	44,533	0.18
PTT01P2309A	0.01	-	8	0.01
PTT01P2312A	0.11	(0.01)	25,842	0.11
PTT06C2312A	0.26	0.02	26,285	0.26
PTT13C2310A	0.20	0.01	819	0.19
PTT13C2311A	0.11	0.01	37,978	0.11
PTT13C2402A	0.19	0.01	160,521	0.19
PTT13P2309A	-	-	-	-
PTT13P2311A	0.08	(0.01)	100	0.08
PTT19C2309A	0.01	(0.06)	200	0.01
PTT19C2401A	0.18	0.02	8,220	0.18
PTTTP	166.00	5.00	225,518	164.84
PTTEP01C2309A	0.21	0.09	68,072	0.15
PTTEP01C2311X	0.36	0.08	46,288	0.33
PTTEP01C2312T	0.54	0.08	17,009	0.52
PTTEP01C2401A	0.53	0.08	55,790	0.51
PTTEP01P2309A	0.01	-	2,400	0.01
PTTEP01P2311X	0.05	(0.02)	2,000	0.05
PTTEP01P2401A	0.33	(0.06)	16,109	0.34
PTTEP06C2311A	0.47	0.10	58,040	0.44
PTTEP11C2310T	0.15	0.03	21,110	0.14
PTTEP11C2403T	0.70	0.08	56,107	0.68
PTTEP11P2402A	0.45	(0.06)	29,229	0.46
PTTEP13C2310A	0.39	0.10	58,604	0.35
PTTEP13C2401A	0.41	0.07	144,910	0.39
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.25	(0.05)	17,476	0.26
PTTEP16C2311A	0.52	0.11	5,840	0.48
PTTEP19C2309A	0.08	0.02	948	0.07
PTTEP19C2312A	0.44	0.08	23,700	0.41
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	-	-	-	-
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.53	0.11	16,602	0.50
PTTEP41C2312A	0.48	0.10	98,763	0.45
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.33	(0.06)	24,990	0.35
QTC	4.28	0.18	790	4.17
RATCH	34.00	(0.25)	62,230	34.06
RATCH11C2311A	0.06	(0.01)	8,000	0.06
RATCH11P2402A	0.44	-	14,586	0.43
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.15	(0.01)	36,220	0.15
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RPC	0.74	0.02	40,457	0.73
SCG	4.62	0.74	262	4.52
SCI	0.91	0.01	580	0.91
SCN	1.53	0.03	10,021	1.53
SCN-W2	0.19	-	165	0.18
SEAOL	3.36	0.12	63,241	3.41
SGP	8.40	0.15	5,242	8.30
SKE	0.55	(0.01)	5,677	0.54
SKE-W1	0.11	(0.01)	1,992	0.10
SOLAR	0.78	(0.01)	17,273	0.78
SOLAR-W1	0.06	0.01	17,642	0.05
SPCG	12.60	-	3,172	12.50
SPRC	9.30	0.25	169,152	9.27
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.20	0.03	27,801	0.19
SPRC01C2401A	0.42	0.05	31,406	0.41
SPRC01C2402A	0.35	0.04	35,928	0.34
SPRC01P2401A	0.41	(0.05)	12,995	0.41
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.11	-	25,912	0.12
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.38	0.04	46,736	0.38
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.09	0.02	14,270	0.09
SPRC13C2312A	0.43	0.05	36,160	0.42
SPRC13C2401A	0.30	0.04	65,101	0.29

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13P2312A	0.22	(0.04)	23,699	0.22
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.42	0.04	25,734	0.42
SPRC19C2401A	0.29	0.03	29,258	0.28
SSP	7.20	0.10	1,574	7.15
SSP-W2	0.43	(0.01)	2,906	0.43
SUPER	0.49	-	23,251	0.49
SUPEREIF	7.75	(0.05)	1,976	7.75
SUSCO	4.00	-	96,268	4.02
TAE	1.33	-	8,477	1.35
TCC	0.62	-	6,784	0.62
TCC-W5	0.24	0.01	2,478	0.23
TGE	1.48	-	9,419	1.48
TOP	49.25	0.50	216,824	49.24
TOP01C2310W	-	-	-	-
TOP01C2312A	0.31	0.01	131,365	0.31
TOP01C2401A	0.20	0.01	50,838	0.21
TOP01P2309A	0.01	-	2	0.01
TOP01P2401A	0.45	(0.02)	47,821	0.45
TOP06C2309A	-	-	-	-
TOP11C2311A	0.21	0.01	1,810	0.21
TOP11P2401A	0.58	(0.03)	29,419	0.58
TOP13C2309A	-	-	-	-
TOP13C2310A	0.04	-	3,914	0.04
TOP13C2311A	0.23	0.02	43,257	0.23
TOP13C2401A	0.17	0.01	67,840	0.17
TOP13P2310A	-	-	-	-
TOP13P2401A	0.32	(0.03)	20,877	0.32
TOP19C2310A	-	-	-	-
TOP19C2310B	0.12	-	10,786	0.12
TOP19P2309A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.20	0.01	59,435	0.20
TOP41C2312A	0.12	-	14,906	0.12
TPIPP	3.46	0.02	21,656	3.46
TSE	2.12	0.02	10,948	2.10
TTW	8.75	0.05	81,899	8.67
UBE	0.98	(0.01)	17,771	0.99
WHAUP	3.90	0.02	3,947	3.89
WP	3.80	-	1,807	3.77
Media & Publishi	-	-	-	-
AMARIN	4.54	0.04	2,413	4.54
AQUA	0.42	(0.01)	127,379	0.42
AQUA-W3	0.02	-	8,177	0.02
AS	11.40	(0.20)	6,832	11.46
AS-W2	7.10	(0.95)	565	7.30
BEC	8.50	(0.05)	25,158	8.45
BEC01C2312A	0.36	(0.01)	6,006	0.35
BEC01P2312A	0.19	(0.01)	23,006	0.20
BEC06C2312A	0.19	-	2,418	0.19
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.29	(0.01)	20,025	0.29
FE	-	-	-	-
GPI	1.61	(0.02)	1,071	1.61
GRAMMY	9.30	0.05	97	9.27
JKN	1.12	(0.10)	1,040,994	1.17
MACO	0.65	0.02	364,476	0.64
MACO-W3	0.07	-	97,947	0.08
MAJOR	14.20	0.30	6,570	14.13
MATCH	1.67	0.04	21,946	1.70
MATI	8.10	-	10	8.10
MCOT	3.36	0.04	357	3.32
MONO	1.04	-	32,621	1.04
MPIC	1.69	(0.08)	77,095	1.73
NATION	0.08	-	37,936	0.08
ONEE	4.82	(0.06)	30,562	4.82
ONEE13C2311A	0.05	0.01	1	0.05
ONEE19C2401A	0.12	0.01	1	0.12
PLANB	9.15	-	94,695	9.11
PLANB-W1	2.00	(0.04)	93	2.02
PLANB11P2309A	-	-	-	-
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.33	(0.02)	21,095	0.33
PLANB13C2401A	0.29	(0.01)	25,675	0.29
PLANB19C2401A	0.35	-	3,833	0.35
POST	-	-	-	-
PRAKIT	11.30	-	83	11.28
PTECH	12.70	0.10	7	12.63
SE-ED	2.22	(0.04)	195	2.23
TKS	8.70	-	1,494	8.64
VGI	2.68	(0.06)	442,297	2.70
VGI-W3	0.14	-	13,348	0.14
VGI01C2309A	0.01	-	3,000	0.01
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.17	(0.02)	42,400	0.17
VGI01P2311A	0.28	0.02	50,476	0.27
VGI01P2401X	0.23	0.02	17,883	0.23
VGI06C2309A	-	-	-	-
VGI06C2401A	0.13	(0.02)	12,115	0.14
VGI13C2309A	-	-	-	-
VGI13C2310A	0.02	-	237	0.01
VGI13C2312A	0.13	(0.03)	83,910	0.14
VGI13P2401A	0.25	(0.04)	105,573	0.26
VGI13P2312A	0.25	0.02	39,602	0.25
VGI19C2309A	-	-	-	-
VGI19C2310A	0.01	(0.03)	1	0.01
VGI19C2312A	0.14	(0.03)	29,263	0.15
WORK	15.10	(0.10)	568	15.19
Finance & Secur	-	-	-	-

Daily Quotation

Issue Date :

Wednesday September 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AEONTS	169.00	(2.00)	2,385	169.16
AEONTS28C2309A	-	-	-	-
AMANA	2.58	-	24,284	2.58
ASAP	2.30	(0.04)	1,259	2.31
ASK	24.30	(0.30)	5,513	24.46
ASP	2.90	-	2,622	2.89
BAM	11.30	(0.10)	139,228	11.30
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.13	(0.02)	67,427	0.13
BAM06C2309A	-	-	-	-
BAM06C2312A	0.16	(0.02)	9,528	0.17
BAM11C2401T	0.21	(0.01)	23,206	0.21
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.21	(0.02)	7,369	0.22
BAM19C2310A	-	-	-	-
BAM19C2401A	0.28	(0.02)	6,132	0.28
BYD	8.40	(0.05)	93,805	8.41
BYD-W6	-	-	-	-
BYD06C2310A	0.12	0.01	21,200	0.12
BYD13C2310A	0.05	(0.01)	18,801	0.05
BYD13C2311A	0.27	(0.02)	80,116	0.27
BYD13C2311B	-	-	-	-
BYD13C2401A	0.27	(0.01)	60,984	0.28
BYD19C2309A	0.01	-	500	0.01
BYD19C2311A	0.20	-	41,495	0.20
BYD19C2401A	0.69	(0.01)	100	0.69
CGH	0.78	-	4,270	0.78
CGH-W4	0.05	-	10,248	0.05
CHASE	2.36	(0.06)	86,561	2.37
CHAYO	7.85	(0.05)	22,192	7.82
ECL	1.78	0.04	203,180	1.80
ECL-W4	0.20	0.02	61,788	0.19
FNS	3.38	0.02	1,179	3.31
FSX	3.20	0.22	235,476	3.18
GBX	0.83	(0.01)	2,916	0.84
GL	-	-	-	-
HENG	2.54	(0.02)	18,939	2.56
IFS	2.88	0.04	2,999	2.87
JMT	46.00	-	84,177	45.86
JMT-W4	3.20	0.02	179	3.20
JMT01C2309A	0.01	-	5,000	0.01
JMT01C2311A	0.22	(0.02)	61,696	0.22
JMT01C2312A	0.48	(0.01)	31,279	0.47
JMT01C2312B	0.67	(0.02)	10,110	0.66
JMT01C2401A	0.36	(0.02)	45,024	0.36
JMT01P2310A	-	-	-	-
JMT01P2401A	0.41	-	62,823	0.41
JMT06C2312A	0.49	(0.03)	36,600	0.49
JMT11C2402T	0.39	(0.01)	50,664	0.39
JMT13C2309A	-	-	-	-
JMT13C2311A	0.31	(0.02)	35,923	0.30
JMT13C2311B	0.55	(0.04)	4,000	0.55
JMT13C2401A	0.33	(0.02)	66,016	0.33
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.29	-	11,560	0.30
JMT16C2311A	0.52	(0.05)	1,584	0.51
JMT19C2309A	0.01	(0.02)	280	0.01
JMT19C2311A	0.34	(0.01)	6,808	0.33
JMT19C2312A	0.58	-	618	0.59
JMT19C2401A	0.33	(0.01)	20,849	0.33
JMT19P2312A	0.05	-	100	0.05
JMT41C2309A	-	-	-	-
JMT41C2311A	0.40	(0.03)	1,000	0.40
JMT41C2311B	0.67	(0.01)	1,000	0.67
JMT41C2401A	0.28	(0.01)	46,007	0.28
KCAR	8.35	-	237	8.30
KGI	4.64	0.04	7,177	4.63
KTC	46.25	(0.50)	44,740	46.46
KTC01C2309A	-	-	-	-
KTC01C2311A	0.02	(0.01)	1,020	0.03
KTC01C2312A	0.21	(0.02)	16,068	0.22
KTC01P2311A	0.26	0.01	20,616	0.26
KTC06C2310A	-	-	-	-
KTC06C2401A	0.22	(0.02)	4,550	0.23
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.03	(0.01)	10,090	0.03
KTC13C2312A	0.16	(0.02)	8,649	0.16
KTC13P2312A	0.20	0.01	9,980	0.20
KTC19C2310A	0.01	-	200	0.01
KTC19C2310B	-	-	-	-
KTC19C2312A	0.17	(0.02)	4,562	0.17
KTC41C2311A	0.12	(0.02)	4,100	0.12
KTC41C2401A	-	-	-	-
MFC	20.60	-	47	20.63
MICRO	3.20	(0.06)	514	3.23
ML	0.99	(0.01)	644	1.00
ML-W3	0.03	-	1,139	0.03
MST	10.90	0.10	181	10.89
MTC	39.50	(0.75)	89,304	39.61
MTC01C2309A	-	-	-	-
MTC01C2311A	0.11	(0.02)	25,682	0.11
MTC01C2312A	0.24	(0.04)	33,320	0.24
MTC01P2311A	0.17	0.01	72,986	0.17
MTC06C2309A	-	-	-	-
MTC06C2401A	0.42	(0.04)	4,800	0.45
MTC11C2310A	0.12	(0.02)	39,778	0.12
MTC11P2309A	-	-	-	-
MTC11P2401A	0.44	0.02	64,906	0.43
MTC13C2310A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2311A	0.16	(0.04)	36,842	0.17
MTC13C2312A	0.33	(0.04)	27,670	0.33
MTC13P2312A	0.15	0.01	11,838	0.15
MTC19C2309A	-	-	-	-
MTC19C2312A	0.23	(0.03)	28,349	0.23
MTC19C2312B	0.39	(0.06)	6,520	0.41
MTC28C2309A	-	-	-	-
MTC41C2310A	0.17	(0.03)	4,450	0.17
MTC41C2311A	0.28	(0.04)	1,950	0.29
MTC41C2311B	0.08	(0.02)	7,600	0.08
MTC41C2401A	0.18	(0.02)	15,751	0.18
NCAP	3.76	(0.12)	122,815	3.79
NCAP-W1	0.05	-	10,984	0.05
PL	2.38	0.04	612	2.37
S11	4.04	-	234	4.07
SAK	5.25	(0.15)	18,201	5.28
SAWAD	48.25	(1.75)	159,706	48.57
SAWAD-W2	2.62	(0.04)	151	2.61
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	0.13	(0.05)	30,258	0.15
SAWAD01C2401A	0.33	(0.07)	92,683	0.35
SAWAD01P2310A	0.21	0.04	84,997	0.19
SAWAD01P2312A	0.24	0.03	113,844	0.23
SAWAD01P2401X	0.50	0.05	68,627	0.48
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.27	(0.06)	88,637	0.31
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	0.09	(0.03)	35,946	0.11
SAWAD13C2312A	0.26	(0.06)	151,224	0.27
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.23	0.03	91,917	0.22
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.30	(0.08)	19,445	0.33
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.10	(0.01)	2,324	0.10
SAWAD19C2312A	0.28	(0.06)	130,309	0.30
SAWAD19P2309A	0.13	0.03	60,049	0.13
SAWAD19P2312A	0.17	0.01	20,434	0.16
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.15	(0.05)	11,519	0.17
SAWAD41C2311B	0.05	(0.02)	3,102	0.07
SAWAD41C2312A	0.37	(0.10)	61,068	0.38
SAWAD41C2401A	0.20	(0.05)	68,496	0.22
SCAP	4.30	(0.08)	7,096	4.27
SGC	2.20	0.04	490,336	2.16
SM	1.45	0.01	1,751	1.45
TH	1.77	(0.03)	125,943	1.79
TH-W3	0.77	(0.02)	5,463	0.79
THANI	3.24	(0.06)	48,596	3.25
THANI13C2311A	0.10	(0.01)	8,838	0.11
THANI13C2401A	0.25	(0.02)	46,102	0.26
THANI19C2401A	0.18	(0.01)	7,541	0.18
THANI28C2309A	-	-	-	-
TIDLOR	22.20	(1.00)	555,152	22.16
TIDLOR01C2310A	0.04	(0.04)	39,266	0.05
TIDLOR01C2310X	0.02	-	1	0.02
TIDLOR01C2401A	0.38	(0.08)	164,759	0.38
TIDLOR01P2310A	0.21	0.05	130,487	0.22
TIDLOR01P2401A	0.41	0.07	221,403	0.41
TIDLOR01P2402X	0.86	0.12	51,285	0.80
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.34	(0.09)	173,876	0.37
TIDLOR11P2309A	0.13	0.04	94,969	0.14
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.12	(0.05)	120,017	0.11
TIDLOR13C2312A	0.35	(0.09)	152,377	0.35
TIDLOR13P2312A	0.31	0.04	78,056	0.32
TIDLOR16C2311A	0.39	(0.10)	29,601	0.37
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.08	(0.04)	75,303	0.09
TIDLOR19C2312A	0.27	(0.06)	97,608	0.26
TIDLOR19C2401A	0.46	(0.10)	137,689	0.47
TIDLOR19P2401A	0.57	0.08	71,960	0.56
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.10	(0.05)	22,000	0.11
TIDLOR41C2311B	0.24	(0.10)	202,103	0.25
TIDLOR41C2401A	0.20	(0.06)	60,902	0.20
TK	6.75	-	3,470	6.73
TNITY	6.10	0.05	28,060	6.11
UOBKH	5.15	-	34	5.16
XPG	1.58	(0.03)	4,291,600	1.60
XPG-W4	4.32	0.02	79,206	4.39
Food & Beverage	-	-	-	-
AAI	3.84	(0.10)	202,169	3.86
APURE	4.78	0.02	10,365	4.77
APURE-W3	0.77	0.02	10,197	0.77
ASIAN	8.25	(0.25)	24,116	8.32
BR	2.66	-	8,827	2.65
BR-W1	0.16	(0.01)	5,051	0.16
BRR	6.45	0.10	20,623	6.48
BRR-W2	0.91	(0.05)	101,980	1.05
BTG	24.30	(0.20)	21,817	24.52
CBG	82.50	-	55,377	82.55
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.20	(0.01)	91,684	0.21
CBG01C2311A	0.86	0.01	25,003	0.83
CBG01C2401A	0.72	(0.01)	35,587	0.73
CBG01C2401X	0.40	(0.01)	134,163	0.40

Securities	Close	Change	Volume (Lot)	Average Price
CBG01P2310A	-	-	-	-
CBG01P2311A	0.02	0.01	5,000	0.02
CBG01P2401A	0.30	-	113,272	0.30
CBG01P2401X	0.73	(0.02)	85,977	0.73
CBG06C2309A	0.01	(0.01)	3	0.01
CBG06C2310A	0.47	(0.01)	7,520	0.46
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.24	(0.05)	210	0.20
CBG13C2310B	-	-	-	-
CBG13C2401A	0.62	(0.01)	153,089	0.63
CBG13C2401B	0.45	-	169,217	0.46
CBG13P2309A	-	-	-	-
CBG13P2310A	0.01	(0.01)	120	0.01
CBG13P2312A	0.13	(0.01)	44,397	0.13
CBG13P2401A	0.59	(0.01)	105,542	0.59
CBG16C2312A	0.48	-	15,878	0.49
CBG19C2309A	-	-	-	-
CBG19C2309B	0.01	(0.01)	4	0.01
CBG19C2310A	0.37	-	51,103	0.36
CBG19C2310B	0.71	(0.01)	1,702	0.74
CBG19C2401A	0.73	0.01	41,599	0.73
CBG19C2401B	0.38	-	64,594	0.39
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.13	(0.01)	30,106	0.14
CBG41C2309A	-	-	-	-
CBG41C2310A	0.21	-	33,113	0.20
CBG41C2311A	1.05	(0.15)	15	1.04
CBG41C2312A	0.78	-	8,230	0.78
CBG41C2401A	0.20	-	42,145	0.20
CFRESH	2.20	0.04	50,717	2.22
CH	2.78	-	2,071	2.77
CHOTI	130.00	2.00	4	129.63
CM	2.22	0.04	927	2.21
CPF	21.20	0.20	146,356	21.12
CPF01C2312A	0.17	-	4,656	0.17
CPF01C2402A	0.34	0.01	34,213	0.33
CPF06C2309A	-	-	-	-
CPF11P2402A	-	-	-	-
CPF13C2310A	-	-	-	-
CPF13C2312A	0.26	0.01	53,915	0.26
CPF19C2309A	-	-	-	-
CPF19C2311A	0.21	0.01	50,538	0.20
CPI	2.88	0.06	2,417	2.86
F8D	29.00	(0.50)	18	28.97
GLOCON	0.48	0.01	27,327	0.48
GLOCON-W5	0.06	-	17,315	0.05
HTC	36.25	(2.00)	12,723	36.68
ICHI	16.20	(0.10)	81,935	16.18
ITC	20.10	(0.60)	64,226	20.26
JDF	2.38	(0.02)	1,763	2.40
KBS	6.50	0.10	17,217	6.55
KCG	10.40	0.40	126,862	10.50
KSL	3.42	-	62,065	3.46
KTIS	4.12	0.06	3,726	4.14
LST	4.94	(0.04)	1,400	4.94
M	46.75	(0.25)	2,257	46.70
MALEE	7.45	(0.05)	32,550	7.54
NRF	5.85	0.10	99,339	5.86
NSL	24.10	-	13,305	23.95
OSP	29.00	-	69,202	28.89
OSP01C2312A	0.16	-	48,270	0.16
OSP11C2312T	0.14	-	25,931	0.14
OSP13C2312A	0.12	-	6,440	0.12
OSP19C2312A	0.18	(0.01)	18,406	0.18
OSP41C2311A	0.07	-	1,000	0.07
OSP41C2312A	0.20	-	14,001	0.20
PB	70.00	0.25	3	70.00
PLUS	7.40	(0.10)	13,690	7.42
PM	8.85	-	323	8.90
PQS	3.12	-	2,062	3.14
PRG	11.50	-	190	11.68
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.50	(0.10)	32,289	11.55
RBF01C2309A	0.01	-	5,427	0.01
RBF01C2401A	0.20	(0.01)	20,207	0.20
RBF06C2310A	0.14	(0.01)	3,430	0.15
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.18	(0.01)	25,105	0.19
RBF19C2310A	0.08	(0.02)	7,266	0.09
RBF19C2401A	0.19	(0.01)	12,424	0.19
SAPPE	82.50	(1.25)	23,334	82.90
SAUCE	39.75	-	38	39.75
SNNP	21.20	(0.90)	101,362	21.51
SNNP01C2312A	0.10	(0.04)	38,272	0.11
SNNP01C2401A	0.32	(0.08)	42,897	0.35
SNNP06C2401A	0.28	(0.08)	77,110	0.33
SNNP13C2311A	0.11	(0.03)	14,276	0.12
SNNP13C2312A	0.24	(0.08)	100,107	0.27
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.27	(0.07)	77,519	0.30
SNP	17.40	(0.20)	359	17.27
SORKON	4.76	-	4,092	4.86
SSC	34.00	0.50	1	34.00
SSF	7.95	(0.05)	15	8.00
SST	5.75	-	3	5.75
SUN	5.10	(0.25)	69,136	5.17
TC	6.65	(0.15)	1,443	6.75
TFG	3.92	(0.02)	12,049	3.91

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TFG	3.92	(0.02)	12,049	3.91
TFG-W3	0.31	-	1,133	0.31
TFMAMA	193.00	1.00	24	193.04
TIPCO	9.30	(0.10)	8,074	9.35
TKN	13.50	(0.30)	126,034	13.61
TU	14.30	0.10	37,852	14.23
TU01C2309A	0.01	-	15,350	0.01
TU01C2311X	0.18	-	2,236	0.17
TU01C2401A	0.33	(0.01)	31,915	0.33
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.29	0.01	4,232	0.28
TU13C2310A	0.01	(0.01)	4	0.01
TU13C2311A	-	-	-	-
TU13C2312A	0.26	(0.02)	1	0.26
TU13P2312A	0.11	-	2,063	0.11
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.20	-	20,097	0.20
TU41C2312A	0.32	(0.01)	200	0.32
TU41C2401A	0.15	-	4,001	0.15
TVO	23.10	(0.30)	5,755	23.15
TWPC	4.08	(0.02)	2,013	4.09
W	0.85	-	42,765	0.85
W-W5	0.01	-	28,521	0.01
ZEN	12.90	0.10	1,189	12.76
Health Care Services	-	-	-	-
AHC	18.60	0.10	91	18.60
BCH	19.40	0.20	130,783	19.51
BCH01C2310A	0.07	0.02	2	0.07
BCH01C2401A	0.38	0.02	27,085	0.39
BCH01P2311A	0.09	(0.01)	58	0.08
BCH01P2402X	0.35	(0.02)	20,941	0.35
BCH06C2309A	-	-	-	-
BCH06C2401A	0.35	0.03	38,621	0.37
BCH13C2309A	-	-	-	-
BCH13C2310A	-	-	-	-
BCH13C2312A	0.32	-	49,765	0.33
BCH13P2312A	0.14	(0.02)	2,001	0.14
BCH19C2310A	0.08	0.02	5	0.08
BCH19C2402A	0.35	0.02	46,868	0.36
BDMS	27.50	0.50	882,518	27.32
BDMS01C2311A	0.05	(0.01)	1,772	0.05
BDMS01C2402A	0.15	0.01	55,987	0.15
BDMS01P2311A	0.11	(0.01)	23,191	0.11
BDMS06C2402A	0.19	-	12,000	0.19
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.12	0.01	17,845	0.12
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.12	-	1,050	0.12
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.13	0.01	36,482	0.12
BH	256.00	1.00	12,215	255.47
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.09	0.01	81	0.08
BH01C2312X	0.31	(0.01)	9,773	0.31
BH01C2401A	0.64	-	13,491	0.62
BH01P2312X	0.11	(0.01)	30,004	0.12
BH01P2401A	0.30	(0.01)	25,377	0.31
BH06C2312A	0.43	0.01	10,300	0.41
BH06C2401A	0.78	0.01	4,800	0.77
BH13C2309A	-	-	-	-
BH13C2310A	0.12	-	27,400	0.12
BH13C2312A	0.53	-	1	0.53
BH13C2401A	0.37	(0.01)	53,496	0.37
BH13P2401A	0.19	-	10,450	0.19
BH19C2309A	-	-	-	-
BH19C2310A	0.14	-	4,668	0.14
BH19C2312A	0.56	(0.10)	4,680	0.55
BH19C2401A	0.40	-	50,892	0.39
BH41C2309A	-	-	-	-
BH41C2311A	0.31	-	50,223	0.30
BH41C2312A	0.73	(0.02)	1,400	0.73
BH41C2312B	0.29	-	17,800	0.29
CHG	3.28	0.10	1,317,925	3.27
CHG01C2310A	-	-	-	-
CHG01C2311A	0.14	0.02	104,984	0.15
CHG01C2401A	0.37	0.05	125,704	0.37
CHG01P2311A	0.07	(0.02)	2,781	0.07
CHG01P2402X	0.30	(0.04)	151,165	0.30
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.15	0.03	99,542	0.15
CHG13C2312A	-	-	-	-
CHG13P2401A	0.12	(0.02)	12,011	0.12
CHG19C2309A	-	-	-	-
CHG19C2311A	0.19	0.03	145,850	0.19
CMR	2.34	0.02	1,163	2.35
EKH	8.25	0.15	106,177	8.26
EKH-W1	1.95	0.10	27,775	1.93
KDH	-	-	-	-
LPH	5.00	-	1,139	4.99
M-CHAI	710.00	(2.00)	59	708.61
NEW	-	-	-	-
NTV	39.25	(0.50)	180	39.25
PHG	13.70	-	13,265	13.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MBK-W1	18.70	(0.30)	17	18.29
MBK-W2	17.90	(0.50)	488	17.90
MBK-W3	17.30	(0.40)	425	17.20
MBK-W4	16.40	(0.30)	420	16.60
MBK13C2401A	0.30	(0.03)	117,204	0.32
MJD	1.37	-	997	1.38
MK	2.60	-	1,186	2.61
NCH	1.20	-	2,612	1.20
NNCL	2.00	-	647	1.99
NOBLE	4.18	-	6,300	4.19
NOBLE-W2	0.08	-	18,542	0.08
NUSA	0.50	(0.01)	102,421	0.51
NUSA-W5	0.11	-	14,210	0.11
NVD	1.95	(0.03)	9,280	1.95
NVD-W3	0.12	-	10	0.12
ORI	10.50	-	26,733	10.44
ORI13C2312A	-	-	-	-
ORI19C2401A	0.18	0.01	11,128	0.18
PACE	-	-	-	-
PEACE	4.06	(0.02)	360	4.07
PF	0.35	-	20,921	0.35
PIN	3.80	0.08	10,254	3.75
PLAT	3.32	(0.02)	3,039	3.34
POLAR	-	-	-	-
PRECHA	1.17	0.01	10,807	1.17
PRIN	2.78	(0.02)	1,119	2.78
PSH	13.20	-	2,838	13.10
QH	2.30	-	71,915	2.31
QH19C2310A	-	-	-	-
QH19C2401A	0.16	(0.01)	5,312	0.16
RABBIT	0.84	0.01	597,187	0.83
RABBIT-P	0.82	-	16,473	0.81
RABBIT-Q	-	-	-	-
RICHY	0.69	0.01	1,552	0.69
RML	0.53	0.01	3,163	0.52
ROJNA	6.40	-	96,006	6.41
S	1.15	0.01	37,408	1.15
SA	6.85	0.10	2,350	6.81
SA-W1	0.15	(0.02)	6,234	0.15
SAMCO	1.32	0.01	2,765	1.31
SC	4.44	-	52,487	4.44
SENA	2.82	0.04	17,199	2.81
SENA-W1	0.07	-	10,288	0.08
SIRI	1.96	-	2,706,093	1.95
SIRI01C2309A	0.01	-	12,727	0.01
SIRI01C2312A	0.13	(0.01)	12,544	0.13
SIRI01C2401A	0.44	(0.01)	22,262	0.44
SIRI01P2401A	0.24	-	9,316	0.25
SIRI06C2312B	0.53	(0.01)	21,000	0.53
SIRI06C2401A	-	-	-	-
SIRI13C2311A	0.35	(0.01)	8,993	0.34
SIRI13C2312A	0.15	-	30,151	0.15
SIRI13C2401A	0.45	(0.01)	41,497	0.45
SIRI13P2311A	0.19	-	7,840	0.19
SIRI13P2401A	0.22	0.01	2,884	0.22
SIRI19C2312A	0.36	(0.03)	32,125	0.37
SIRI19C2312B	0.15	(0.01)	4,004	0.16
SIRI19P2401A	0.23	(0.01)	4,704	0.23
SIRI41C2312A	0.48	(0.01)	3,000	0.49
SIRI41C2401A	0.32	-	34,000	0.31
SPALI	21.40	-	19,870	21.35
SPALI11C2311A	0.16	(0.01)	8,444	0.16
SPALI13C2309A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.35	(0.03)	3,766	0.36
SPALI19C2311A	-	-	-	-
UV	2.46	-	4,970	2.46
WHA	5.10	-	438,036	5.13
WHA01C2312A	0.42	0.02	10,500	0.42
WHA01C2401A	0.13	-	33,436	0.14
WHA06C2312A	-	-	-	-
WHA11P2309A	-	-	-	-
WHA13C2310A	-	-	-	-
WHA13C2401A	0.13	(0.01)	30,846	0.14
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.16	-	3,441	0.17
WHA41C2311A	-	-	-	-
WHA41C2312A	0.12	-	21,000	0.13
WIN	0.80	0.01	4,127	0.78
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	1,202	11.86
Fashion	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.35	-	101,564	0.35
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.07	-	12,910	0.07
PSL13C2312A	0.30	0.02	49,525	0.30
PSL19C2310A	-	-	-	-
PSL19C2311A	0.17	0.01	31,135	0.17
RCL	21.70	0.10	10,502	21.62
RCL01C2309A	-	-	-	-
RCL01C2311A	-	-	-	-
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.18	-	16,410	0.18
RCL19C2309A	-	-	-	-
RCL19C2402A	0.29	0.01	8,040	0.29
SJWD	15.40	(0.30)	42,930	15.39
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.14	(0.02)	5,464	0.14
SJWD19C2401A	0.25	(0.02)	22,982	0.25
TFFIF	7.35	(0.10)	64,251	7.33

Daily Quotation

Issue Date :

Wednesday September 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
THAI	-	-	-	-
TSTE	9.60	-	54	9.60
TTA	6.40	0.15	31,608	6.39
WICE	8.45	(0.10)	13,577	8.49
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.57	-	31	1.57
AH	35.75	(0.50)	12,088	35.72
CWT	1.93	(0.04)	3,208	1.95
CWT-W5	-	-	-	-
CWT-W6	0.07	0.01	476	0.06
EASON	1.43	-	72,281	1.45
GYT	197.50	(0.50)	7	197.14
HFT	4.56	0.04	3,863	4.54
IHL	2.36	0.02	847	2.37
INGRS	0.61	-	15,007	0.60
IRC	13.60	-	36	13.63
MGC	8.65	(0.10)	53,703	8.66
NEX	13.50	-	39,402	13.45
NEX06C2309A	-	-	-	-
NEX06C2310A	0.15	(0.03)	4,880	0.15
NEX06C2402A	0.40	(0.01)	4,966	0.40
NEX13C2309A	-	-	-	-
NEX13C2309B	-	-	-	-
NEX13C2311A	-	-	-	-
NEX13C2311B	0.34	(0.02)	1	0.34
NEX13C2401A	0.30	(0.01)	17,200	0.30
NEX19C2309A	-	-	-	-
NEX19C2309B	-	-	-	-
NEX19C2311A	-	-	-	-
NEX19C2401A	0.32	(0.01)	35,922	0.32
PCSGH	4.78	(0.08)	448	4.83
POLY	9.45	-	460	9.36
SAT	18.90	-	7,316	18.80
SPG	16.10	-	1	16.10
STANLY	189.50	-	77	189.42
TKT	2.22	(0.02)	3,869	2.21
TNPC	1.73	(0.03)	17,103	1.77
TRU	3.94	0.02	378	3.90
TSC	14.00	0.20	67	13.87
Industrial Materials	-	-	-	-
ALLA	1.44	-	1,459	1.44
ASEFA	3.98	(0.02)	519	3.98
CPT	0.73	0.01	1,747	0.72
CRANE	1.18	(0.04)	10,010	1.20
CTW	4.62	(0.16)	528	4.60
FMT	33.25	(0.50)	24	33.29
HTECH	2.48	-	888	2.47
KKC	0.23	0.02	132	0.23
PK	1.49	0.09	3,523	1.49
PSP	12.40	(0.20)	66,068	12.55
SNC	10.30	-	1,732	10.38
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	16.90	-	78	16.95
VARO	5.90	(0.45)	22,298	6.63
Property Fund & REI	-	-	-	-
AIMCG	4.94	(0.02)	408	4.96
AIMIRT	10.70	-	613	10.77
ALLY	6.90	(0.05)	2,272	6.88
AMATAR	6.60	-	248	6.55
B-WORK	7.10	(0.20)	4,863	7.15
BAREIT	10.00	0.05	6,328	9.95
BKKCP	10.40	0.10	99	10.30
BOFFICE	5.85	(0.05)	3,767	5.85
CPNCG	6.90	(0.10)	1,539	6.95
CPNREIT	10.80	-	34,339	10.81
CPTGF	5.40	(0.05)	2,629	5.40
CTARAF	4.80	-	9	4.80
DREIT	5.85	-	1,124	5.88
ERWPF	7.15	(0.15)	4,451	7.18
FTREIT	10.70	(0.10)	16,574	10.76
FUTUREPF	12.70	(0.10)	1,385	12.70
GAHREIT	8.55	-	169	8.51
GREOREIT	9.30	(0.05)	287	9.30
GVREIT	6.65	(0.05)	1,398	6.65
HPF	4.64	-	429	4.64
HYDROGEN	9.90	(0.10)	54	9.90
IMPACT	13.20	0.20	2,320	13.21
INETREIT	9.10	(0.05)	2,867	9.15
KPNPF	-	-	-	-
KTBSTMR	7.15	-	227	7.12
LHHOTEL	11.40	-	1,084	11.44
LHPF	6.55	-	412	6.53
LHSC	10.20	-	922	10.17
LPF	12.90	(0.30)	17,810	13.02
LUXF	7.00	0.10	242	6.90
M-II	7.30	(0.10)	30	7.30
M-PAT	-	-	-	-
M-STOR	6.80	(0.05)	10	6.80
MIPF	-	-	-	-
MIT	1.33	0.02	36	1.33
MJLF	3.86	(0.04)	534	3.88
MNIT	1.84	(0.01)	82	1.84
MNIT2	-	-	-	-
MNRF	2.88	(0.12)	2	2.85
POPF	6.95	(0.05)	2,883	6.95
PPF	11.00	-	22	10.91
PROSPECT	8.85	(0.05)	946	8.85
QHHR	6.80	-	3,450	6.75
QHOP	-	-	-	-
QHPF	5.70	(0.05)	1,768	5.70

Main Board Quotation

Issue Date :

Wednesday September 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2312X	0.17	-	16,339	0.17	SPX28C2312B	0.17	(0.02)	24	0.16		0	-	-	-
SET5006C2309A	0.12	(0.01)	243,279	0.13	SPX28P2309A	-	-	-	-		0	-	-	-
SET5006C2310A	0.46	(0.02)	266,400	0.48	SPX28P2309B	-	-	-	-		0	-	-	-
SET5006P2309A	-	-	-	-	SPX28P2309C	-	-	-	-		0	-	-	-
SET5006P2310A	0.35	(0.03)	243,200	0.36	SPX28P2309D	-	-	-	-		0	-	-	-
SET5008C2309A	-	-	-	-	SPX28P2312A	-	-	-	-		0	-	-	-
SET5008C2309B	-	-	-	-	SPX28P2312B	0.33	0.01	101	0.32		0	-	-	-
SET5008P2309A	-	-	-	-	SPX41C2309A	-	-	-	-		0	-	-	-
SET5008P2309B	-	-	-	-	SPX41C2309C	-	-	-	-		0	-	-	-
SET5011C2309A	-	-	-	-	SPX41C2312A	0.26	(0.04)	490	0.26		0	-	-	-
SET5011P2309A	-	-	-	-	SPX41P2309A	0.01	(0.04)	10	0.01		0	-	-	-
SET5013C2309A	0.01	-	100	0.01	SPX41P2309B	-	-	-	-		0	-	-	-
SET5013C2309B	0.01	-	2,200	0.01	SPX41P2312A	0.35	0.01	27,301	0.35		0	-	-	-
SET5013C2309C	0.02	-	14,172	0.02	SUNNY28C2311A	-	-	-	-		0	-	-	-
SET5013C2309D	0.01	-	23,177	0.01	SUNNY28C2401A	0.20	(0.03)	126,180	0.20		0	-	-	-
SET5013C2309E	0.04	-	153,465	0.04	SUNNY41C2309A	-	-	-	-		0	-	-	-
SET5013C2309F	0.05	-	283,229	0.05	SUNNY41C2312A	0.25	(0.03)	10,000	0.25		0	-	-	-
SET5013C2311A	0.97	(0.01)	37	0.98	TENCEN28C2309A	-	-	-	-		0	-	-	-
SET5013C2312A	0.30	-	2,620,314	0.30	TENCEN28C2310A	-	-	-	-		0	-	-	-
SET5013C2312B	0.18	-	452,505	0.18	TENCEN28C2311A	0.13	(0.01)	60,000	0.13		0	-	-	-
SET5013C2312C	0.42	-	5,075,943	0.42	TENCEN28C2312A	0.44	-	70,100	0.43		0	-	-	-
SET5013P2309A	0.01	-	131,799	0.01	TENCEN28C2401A	0.48	-	221,004	0.46		0	-	-	-
SET5013P2309B	0.01	-	2	0.01	TENCEN28P2310A	0.15	0.01	130,000	0.15		0	-	-	-
SET5013P2309C	0.01	-	2,753	0.01	TENCEN28P2311A	0.21	0.01	4	0.22		0	-	-	-
SET5013P2309D	-	-	-	-	TENCEN41C2309A	-	-	-	-		0	-	-	-
SET5013P2309E	0.02	-	1,562	0.02	TENCEN41C2311A	0.47	(0.02)	1	0.47		0	-	-	-
SET5013P2311A	1.21	0.02	128	1.19	TENCEN41C2401A	-	-	-	-		0	-	-	-
SET5013P2312A	0.34	(0.02)	3,107,325	0.36	TENCEN41P2310A	0.19	(0.05)	10,000	0.20		0	-	-	-
SET5013P2312B	0.47	(0.02)	3,303,169	0.49	TENCEN41P2401A	-	-	-	-		0	-	-	-
SET5013P2312C	0.68	(0.03)	4,507,822	0.70	TRIPDC41C2309A	-	-	-	-		0	-	-	-
SET5016C2309A	-	-	-	-	TRIPDC41C2312A	0.41	(0.20)	30,000	0.39		0	-	-	-
SET5016C2309B	-	-	-	-	XIAOMI28C2310A	0.13	0.01	200	0.13		0	-	-	-
SET5016C2312A	0.32	-	9,044	0.31	XIAOMI28C2311A	0.26	0.02	90,810	0.24		0	-	-	-
SET5016P2309A	-	-	-	-	XIAOMI41C2310A	-	-	-	-		0	-	-	-
SET5016P2312A	0.36	(0.01)	8,235	0.37	XIAOMI41C2312A	0.16	0.01	10,003	0.15		0	-	-	-
SET5019C2309A	0.01	-	3	0.01	ZJIN28C2312A	0.35	(0.02)	65,000	0.35		0	-	-	-
SET5019C2309B	-	-	-	-	ZJIN41C2312A	-	-	-	-		0	-	-	-
SET5019C2309C	0.03	-	21	0.02		0	-	-	-		0	-	-	-
SET5019C2309D	0.03	(0.01)	19,156	0.03		0	-	-	-		0	-	-	-
SET5019C2312A	0.26	-	547,050	0.26		0	-	-	-		0	-	-	-
SET5019C2312B	0.26	-	488,504	0.26		0	-	-	-		0	-	-	-
SET5019P2309A	0.03	-	22,960	0.03		0	-	-	-		0	-	-	-
SET5019P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2309D	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2312A	0.31	(0.01)	318,790	0.32		0	-	-	-		0	-	-	-
SET5019P2312B	0.52	(0.02)	774,172	0.52		0	-	-	-		0	-	-	-
SET5019P2312C	0.76	(0.02)	227,992	0.78		0	-	-	-		0	-	-	-
SET5024C2309A	0.02	-	150	0.02		0	-	-	-		0	-	-	-
SET5024C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5024C2309C	0.06	-	3,201	0.07		0	-	-	-		0	-	-	-
SET5024P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5024P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5024P2309C	0.09	(0.01)	29,835	0.10		0	-	-	-		0	-	-	-
SET5027C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2309B	0.01	-	17	0.01		0	-	-	-		0	-	-	-
SET5027C2309C	0.04	(0.02)	151	0.04		0	-	-	-		0	-	-	-
SET5027C2309D	0.03	(0.01)	160	0.03		0	-	-	-		0	-	-	-
SET5027C2309T	0.01	(0.01)	100	0.01		0	-	-	-		0	-	-	-
SET5027C2312A	0.25	-	41,663	0.25		0	-	-	-		0	-	-	-
SET5027C2312B	0.43	-	152,806	0.43		0	-	-	-		0	-	-	-
SET5027C2403T	0.16	0.01	10,027	0.17		0	-	-	-		0	-	-	-
SET5027P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309C	0.02	(0.03)	100	0.02		0	-	-	-		0	-	-	-
SET5027P2309T	0.01	-	1	0.01		0	-	-	-		0	-	-	-
SET5027P2312A	0.28	(0.02)	50,711	0.29		0	-	-	-		0	-	-	-
SET5027P2312B	0.52	(0.03)	135,155	0.54		0	-	-	-		0	-	-	-
SET5027P2403T	0.25	-	37,098	0.25		0	-	-	-		0	-	-	-
SET5028C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2309D	0.26	0.01	86,856	0.25		0	-	-	-		0	-	-	-
SET5028C2309L	0.01	-	30,516	0.01		0	-	-	-		0	-	-	-
SET5028C2312A	0.42	-	981,581	0.43		0	-	-	-		0	-	-	-
SET5028C2312B	0.20	-	42,560	0.20		0	-	-	-		0	-	-	-
SET5028P2309A	0.06	(0.02)	20	0.06		0	-	-	-		0	-	-	-
SET5028P2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2309C	0.03	-	9	0.03		0	-	-	-		0	-	-	-
SET5028P2309D	0.26	(0.04)	128,581	0.28		0	-	-	-		0	-	-	-
SET5028P2312A	0.25	(0.01)	261,851	0.25		0	-	-	-		0	-	-	-
SET5028P2312B	0.63	(0.01)	870,508	0.63		0	-	-	-		0	-	-	-
SET5041C2309A	0.06	-	21,870	0.06		0	-	-	-		0	-	-	-
SET5041C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2309C	0.02	(0.03)	47	0.02		0	-	-	-		0	-	-	-
SET5041C2309D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2309E	0.10	(0.01)	4	0.10		0	-	-	-		0	-	-	-
SET5041C2309F	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2312A	0.22	-	12,752	0.21		0	-	-	-		0	-	-	-
SET5041C2312B	0.21	0.01	190,926	0.20		0	-	-	-		0	-	-	-
SET5041C2312C	0.35	-	1,526,793	0.36		0	-	-	-		0	-	-	-
SET5041P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309B	0.01	-	80	0.01		0	-	-	-		0	-	-	-
SET5041P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309D	0.02	-	1	0.02		0	-	-	-		0	-	-	-
SET5041P2309E	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2309F	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2312A	0.32	(0.01)	565,521	0.31		0	-	-	-		0	-	-	-
SET5041P2312B	0.53	(0.03)	952,505	0.55		0	-	-	-		0	-	-	-
SPX28C2309A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2312A	-	-	-	-		0	-	-	-		0	-	-	-

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