

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.35	-	15,431	0.35
EE-W1	0.07	-	2,018	0.06
GFPT	11.00	0.10	17,825	11.02
LEE	2.36	-	851	2.33
MAX	-	-	-	-
NER	4.92	(0.06)	126,147	4.96
PPPM	0.07	-	23,125	0.07
PPPM-W4	0.08	-	20	0.08
STA	16.60	(0.30)	83,412	16.70
STA01C2309A	-	-	-	-
STA01C2311A	0.05	(0.02)	13,572	0.06
STA01C2401A	0.51	(0.04)	24,049	0.52
STA11C2402T	0.37	(0.63)	8,444	0.38
STA13C2310A	-	-	-	-
STA13C2311A	0.13	(0.02)	16,456	0.15
STA13C2401A	0.45	(0.04)	36,013	0.48
STA13P2401A	0.28	0.01	27,361	0.27
STA19C2309A	-	-	-	-
STA19C2401A	0.22	(0.01)	13,675	0.23
STA19C2401B	0.48	(0.03)	3,125	0.49
TEGH	3.26	(0.02)	11,814	3.27
TFM	7.75	0.05	146	7.70
TRUBB	1.54	(0.06)	108,752	1.56
TRUBB-W2	0.16	(0.02)	56,120	0.17
UPOIC	6.30	-	158	6.32
UVAN	8.25	(0.05)	2,355	8.27
VPO	1.03	(0.01)	16,159	1.03
Banking	-	-	-	-
BAY	32.75	0.25	1,372	32.70
BBL	166.50	(0.50)	12,961	166.91
BBL06C2309A	-	-	-	-
BBL06C2311A	0.38	-	30,290	0.38
BBL11C2311T	-	-	-	-
BBL11P2311T	-	-	-	-
BBL11P2402A	0.60	-	895	0.59
BBL13C2311A	0.11	(0.01)	10,601	0.11
BBL13C2312A	0.37	(0.02)	26,074	0.38
BBL13P2312A	0.12	0.01	107	0.10
BBL13P2312B	0.27	(0.01)	13,853	0.28
BBL19C2310A	-	-	-	-
BBL19C2401A	-	-	-	-
BBL41C2310A	-	-	-	-
BBL41C2311A	-	-	-	-
BBL41C2312A	0.23	(0.01)	14,000	0.23
CIMBT	0.72	-	95,388	0.72
KBANK	129.50	(1.00)	75,449	129.72
KBANK01C2309A	-	-	-	-
KBANK01C2309W	-	-	-	-
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.22	(0.01)	30	0.22
KBANK01C2401A	0.33	(0.03)	4,114	0.34
KBANK01P2311A	0.18	0.01	4,861	0.18
KBANK01P2402X	0.48	0.01	5,543	0.47
KBANK06C2311A	0.09	(0.01)	10,014	0.10
KBANK06C2312A	0.32	(0.01)	10,360	0.33
KBANK13C2310A	0.01	-	200	0.01
KBANK13C2311A	0.10	(0.02)	4,858	0.10
KBANK13C2312A	0.22	(0.02)	20,983	0.22
KBANK13P2309A	-	-	-	-
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.38	0.01	9,523	0.38
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.26	(0.03)	5,230	0.26
KBANK19C2310A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.22	(0.02)	40,806	0.23
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.19	(0.02)	9,000	0.19
KKP	57.50	(0.25)	14,344	57.65
KKP-W5	0.91	-	1,361	0.92
KKP-W6	3.04	(0.04)	1,421	3.05
KKP01C2310A	-	-	-	-
KKP01C2401A	-	-	-	-
KKP11C2312T	0.14	(0.01)	4,222	0.14
KKP13C2311A	-	-	-	-
KKP13C2312A	0.23	-	8,568	0.23
KKP13P2312A	-	-	-	-
KKP19C2309A	-	-	-	-
KKP19C2312A	0.34	(0.01)	1,278	0.34
KKP19C2401A	-	-	-	-
KTB	19.30	-	304,243	19.33
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	-	-	-	-
KTB01C2311A	0.09	(0.03)	84	0.09
KTB01C2402A	0.28	-	29,607	0.28
KTB01P2311A	0.11	(0.02)	6,075	0.12
KTB01P2401A	0.40	(0.02)	9,313	0.40
KTB06C2401A	0.21	-	16,000	0.22
KTB13C2309A	-	-	-	-
KTB13C2312A	0.12	-	19,330	0.13
KTB13C2401A	0.23	(0.01)	21,362	0.24
KTB13P2309A	-	-	-	-
KTB13P2312A	0.25	(0.01)	4,196	0.24
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19C2401A	0.26	-	9,311	0.27
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	-	-	-	-
KTB41C2311A	0.10	-	2,700	0.10
KTB41C2401A	0.25	-	13,307	0.26
LHFG	1.05	-	63,616	1.04
SCB	116.00	-	120,113	115.73
SCB01C2309A	-	-	-	-
SCB01C2312A	0.28	-	33,570	0.28
SCB01C2402A	0.27	-	49,658	0.27
SCB01P2310A	-	-	-	-
SCB01P2401A	0.22	-	9,305	0.22
SCB01P2402X	0.40	(0.01)	29,737	0.40
SCB06C2310A	0.17	(0.01)	15,800	0.17
SCB13C2310A	0.15	-	30,939	0.15
SCB13C2312A	0.26	-	21,458	0.26
SCB13C2401A	0.20	-	193,693	0.20
SCB13P2309A	-	-	-	-
SCB13P2311A	-	-	-	-
SCB13P2312A	0.13	0.01	8,244	0.13
SCB13P2402A	0.35	0.01	54,039	0.34
SCB16C2311A	0.26	-	696	0.26
SCB19C2309A	-	-	-	-
SCB19C2312A	0.27	-	74,826	0.27
SCB19C2401A	0.23	-	8,043	0.23
SCB19P2309A	-	-	-	-
SCB19P2402A	0.33	(0.67)	18,674	0.32
SCB41C2309A	-	-	-	-
SCB41C2311A	0.22	-	30,720	0.22
SCB41C2401A	0.20	(0.01)	38,000	0.20
TCAP	49.75	-	24,879	49.71
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.24	-	18,965	0.24
TCAP13C2309A	-	-	-	-
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.12	-	37,302	0.12
TCAP19C2310A	0.07	(0.02)	5,120	0.07
TCAP19C2311A	-	-	-	-
TISCO	99.75	0.25	20,556	99.77
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.17	-	5,775	0.18
TISCO19C2311A	0.23	-	15,855	0.23
TISCO19C2402A	0.25	-	3,159	0.25
TTB	1.73	0.01	2,708,270	1.73
TTB-W1	0.74	-	120,916	0.74
TTB01C2310A	0.21	-	13,529	0.21
TTB01C2311X	0.10	(0.01)	168	0.10
TTB01C2402A	0.32	-	100	0.32
TTB01P2312A	0.11	(0.01)	143	0.11
TTB06C2309A	-	-	-	-
TTB06C2401A	0.25	0.01	16,299	0.25
TTB13C2310A	0.12	-	16,460	0.12
TTB13C2401A	0.24	-	14,720	0.24
TTB13P2401A	0.26	(0.01)	7,732	0.26
TTB19C2310A	0.11	(0.01)	26,917	0.12
TTB19C2402A	0.28	(0.72)	8,536	0.28
Construction Ma	-	-	-	-
CCP	0.38	0.01	31,534	0.38
COTTO	2.14	-	2,314	2.14
DCC	1.97	(0.01)	47,522	1.98
DCON	0.50	-	111,181	0.51
DCON-W3	0.09	(0.01)	428,432	0.09
DRT	8.20	0.05	1,289	8.15
EPG	6.90	0.10	6,174	6.89
EPG13C2312A	0.16	0.01	3,706	0.16
EPG19C2401A	0.14	-	4,328	0.14
GEL	0.23	0.01	18,457	0.23
GEL-W5	0.07	0.01	1,050	0.07
PQP	1.90	(0.01)	8	1.88
Q-CON	14.40	(0.10)	2,912	14.45
SCC	311.00	-	17,885	310.98
SCC01C2310A	-	-	-	-
SCC01C2312T	-	-	-	-
SCC01C2402A	0.28	(0.01)	39,869	0.28
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.11	-	7,226	0.11
SCC13C2310A	-	-	-	-
SCC13C2401A	0.23	-	19,816	0.23
SCC19C2312A	0.07	(0.01)	300	0.07
SCC19C2401A	0.26	(0.01)	58,044	0.26
SCCC	137.00	(0.50)	223	137.05
SCP	5.00	-	426	5.02
SKN	4.42	-	426	4.41
STECH	2.00	-	1,106	1.98
TASCO	16.90	-	9,735	16.94
TASCO06C2312/	-	-	-	-
TASCO19C2311/	-	-	-	-
TASCO19C2401/	-	-	-	-
TASCO28C2309/	0.14	(0.03)	250	0.14
TOA	25.50	(0.25)	24,692	25.49
TPILP	1.57	-	31,744	1.57
UMI	1.24	(0.01)	485	1.24
VNG	4.00	0.02	357	3.99
WIUK	1.67	0.04	27,397	1.70
Petrochemicals &	-	-	-	-
BCT	60.00	-	31	59.99
CMAN	2.16	0.02	2,434	2.16
GC	5.45	-	438	5.47
GGC	11.40	(0.10)	5	11.42
GIFT	3.50	(0.08)	54,339	3.51
IVL	27.50	(0.25)	153,401	27.57

Issue Date : Friday September 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-
IVL01C2312A	0.03	0.01	3,290	0.03
IVL01C2401A	0.09	-	16,580	0.09
IVL01C2402A	0.13	(0.01)	43,355	0.14
IVL01P2309A	-	-	-	-
IVL01P2311A	0.39	0.01	11,046	0.38
IVL01P2401X	0.40	0.02	13,677	0.40
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.10	(0.01)	24,755	0.10
IVL11C2312A	0.03	(0.01)	30	0.03
IVL11C2403T	0.21	(0.79)	33,776	0.22
IVL13C2309A	-	-	-	-
IVL13C2311A	0.01	(0.01)	5,080	0.02
IVL13C2401A	0.09	-	67,538	0.09
IVL13C2402A	0.14	(0.01)	59,790	0.14
IVL13P2401A	0.29	-	31,050	0.29
IVL19C2309A	-	-	-	-
IVL19C2310A	-	-	-	-
IVL19C2312A	0.03	-	200	0.03
IVL19C2401A	0.13	(0.02)	17,639	0.13
IVL41C2309A	-	-	-	-
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	0.10	(0.01)	8,234	0.10
NFC	4.52	0.02	1,336	4.55
PATO	9.25	-	347	9.16
PMTA	8.95	(0.05)	2	8.95
PTTGC	36.00	(0.50)	69,971	36.16
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.19	(0.01)	11,757	0.19
PTTGC01C2402T	0.13	(0.02)	176	0.13
PTTGC01P2311A	0.09	-	15,564	0.09
PTTGC01P2401A	0.39	0.02	7,899	0.38
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.16	(0.03)	6,000	0.17
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.54	-	12,655	0.54
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.10	(0.02)	14,796	0.11
PTTGC13C2402A	0.21	(0.02)	16,494	0.22
PTTGC13P2312A	0.26	0.02	11,974	0.25
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.07	(0.02)	1,430	0.08
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.08	(0.02)	2,800	0.09
PTTGC41C2401A	0.23	(0.02)	4,218	0.24
SUTHA	3.24	(0.02)	335	3.24
TPA	-	-	-	-
JAC	4.10	0.06	1,956	4.08
JP	-	-	-	-
Commerce	-	-	-	-
BS2	1.51	0.04	677	1.51
BEAUTY	0.61	(0.01)	135,381	0.62
BIG	0.63	0.02	13,449	0.62
B3C	33.25	(0.75)	42,294	33.68
COM7	32.75	0.50	128,001	32.88
COM701C2309A	-	-	-	-
COM701C2311A	0.31	0.02	12,550	0.31
COM701C2401A	0.29	0.02	15,635	0.29
COM701P2310A	-	-	-	-
COM701P2401A	0.10	(0.02)	11,020	0.10
COM706C2309A	0.17	0.02	400	0.17
COM706C2312A	0.34	0.02	16,500	0.34
COM711C2312A	-	-	-	-
COM713C2309A	-	-	-	-
COM713C2311A	0.38	0.04	501	0.38
COM713C2401A	0.29	0.01	95,532	0.30
COM713P2312A	-	-	-	-
COM719C2309A	-	-	-	-
COM719C2311A	-	-	-	-
COM719C2401A	0.32	0.01	47,963	0.32
COM719P2309A	-	-	-	-
COM719P2312A	-	-	-	-
COM741C2309A	-	-	-	-
COM741C2311A	-	-	-	-
COM741C2312A	0.28	0.03	2,600	0.28
COM741C2401A	0.20	-	12,410	0.20
CPALL	64.25	(0.25)	130,167	64.27
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.17	(0.01)	6,420	0.18
CPALL01C2401A	0.34	(0.01)	23,355	0.35
CPALL01P2310A	0.02	-	10	0.02
CPALL01P2401A	-	-	-	-
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.25	(0.02)	37,600	0.26
CPALL11C2310T	0.18	-	27,343	0.18
CPALL11P2402A	0.41	-	31,666	0.41
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.09	(0.01)	8,086	0.09
CPALL13C2312A	0.33	(0.03)	1,482	0.33
CPALL13C2401A	0.17	(0.01)	11,386	0.17
CPALL13P2401A	0.38	0.01	16,133	0.37
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2311A	0.08	(0.02)	57,898	0.08
CPALL19C2312A	0.23	(0.02)	35,250	0.24
CPALL19C2401A	0.21	(0.02)	14,663	0.22
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.14	(0.01)	3,000	0.14
CPALL41C2312A	0.37	0.01	4,300	0.37
CPALL41C2401A	0.27	(0.73)	24,960	0.27
CPAXT	35.75	0.50	73,236	35.82
CPW	3.32	(0.04)	27,615	3.38
CRC	41.25	(0.25)	207,125	41.96
CRC01C2312A	0.10	-	54,623	0.12
CRC01C2401A	0.26	(0.01)	88,091	0.29
CRC01P2312A	0.12	(0.02)	60	0.12
CRC06C2309A	-	-	-	-
CRC06C2312A	0.19	-	37,619	0.21
CRC11P2310A	0.15	(0.01)	28,600	0.14
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.19	(0.01)	95,169	0.22
CRC13P2312A	0.11	(0.01)	420	0.11
CRC19C2311A	0.06	0.01	43,754	0.07
CRC19C2401A	0.28	(0.01)	65,821	0.31
CSS	1.13	(0.01)	9,069	1.13
DOHOME	11.60	0.20	50,125	11.53
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	-	10	0.03
DOHOME01C2312A	0.77	0.04	1,062	0.74
DOHOME01C2401A	0.27	-	4,942	0.27
DOHOME01P2401A	0.13	(0.02)	68,757	0.14
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.25	0.01	26,928	0.25
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.28	(0.72)	8,444	0.28
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.09	0.01	4,000	0.09
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.27	0.01	43,028	0.26
DOHOME13P2312A	0.12	(0.01)	10	0.12
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.20	0.02	7,734	0.19
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.23	-	12,654	0.23
FN	1.86	(0.01)	887	1.87
FTE	1.67	0.02	4,215	1.67
GLOBAL	18.50	(0.10)	53,814	18.45
GLOBAL01C2312A	0.17	(0.01)	50,911	0.16
GLOBAL01C2401A	0.51	(0.02)	46,485	0.51
GLOBAL06C2312A	0.36	(0.01)	25,054	0.37
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.15	(0.03)	42,211	0.15
GLOBAL13C2311B	0.36	-	1,451	0.37
GLOBAL19C2311A	0.07	(0.01)	13,502	0.07
GLOBAL19C2311B	0.34	-	8,645	0.34
GLOBAL19C2401A	0.28	(0.01)	37,558	0.28
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.60	-	134,661	13.57
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.18	(0.01)	1,257	0.18
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	-	-	-	-
ICC	43.75	0.50	20	43.14
ILM	24.80	0.60	19,017	24.48
IT	4.36	(0.04)	2,856	4.40
KAMART	12.80	0.30	53,891	12.76
LOXLEY	1.92	0.01	450	1.91
MC	13.50	0.70	74,855	13.29
MEGA	41.50	(0.25)	10,068	41.67
MEGA01C2312A	0.35	-	16,901	0.36
MEGA11C2401T	0.43	(0.01)	26,236	0.44
MEGA13C2309A	-	-	-	-
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.30	-	155	0.30
MEGA13C2401A	0.29	(0.01)	12,070	0.30
MEGA19C2311A	0.12	-	24	0.12
MEGA19C2401A	-	-	-	-
MIDA	0.47	0.01	1,600	0.47
MIDA-W3	0.02	0.01	2,397	0.01
MOSHI	59.00	(1.00)	7,457	59.06
RS	14.30	-	17,975	14.23
RS-W4	0.58	(0.02)	1,300	0.59
RSP	2.42	-	1,572	2.43
SABUY	7.50	0.15	95,705	7.51
SABUY-W1	6.40	(0.05)	40	6.43
SABUY-W2	2.78	0.04	12,339	2.80
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.08	0.01	19,264	0.08
SABUY01C2312A	0.31	0.02	25,417	0.30
SABUY01P2309A	-	-	-	-
SABUY06C2311A	0.15	0.01	19,550	0.16
SABUY06C2312A	0.03	-	5	0.03
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.07	-	20,887	0.08
SABUY13C2312A	0.22	0.02	21,788	0.22
SABUY19C2309A	-	-	-	-
SABUY19C2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SABUY19C2311E	0.10	0.01	7,142	0.10
SABUY19C2312A	0.24	0.01	12,251	0.24
SCM	4.80	(0.06)	13,839	4.86
SCM-W1	0.05	-	6,386	0.05
SCM-W2	1.87	(0.02)	3,201	1.89
SINGER	14.50	(0.30)	180,235	14.79
SINGER01C2309	-	-	-	-
SINGER01C2310	0.07	0.01	6	0.05
SINGER01C2311	0.23	(0.03)	10,738	0.26
SINGER01P2309	-	-	-	-
SINGER06C2309	-	-	-	-
SINGER06C2310	0.18	(0.03)	34,390	0.21
SINGER08C2309	0.01	-	1	0.01
SINGER13C2309	-	-	-	-
SINGER13C2310	0.19	(0.04)	165,004	0.22
SINGER13C2310	0.45	(0.06)	109	0.52
SINGER13C2311	1.40	(0.16)	61	1.48
SINGER13C2312	0.65	(0.04)	2,618	0.70
SINGER19C2309	-	-	-	-
SINGER19C2310	0.19	(0.03)	185,492	0.21
SINGER19C2311	-	-	-	-
SINGER19C2401	1.29	(0.09)	1,012	1.37
SPC	62.50	-	520	62.46
SPI	67.25	(1.00)	1	67.25
SVT	2.60	-	9,607	2.62
Information & Co	-	-	-	-
ADVANC	216.00	-	18,627	216.16
ADVANC01C2309	-	-	-	-
ADVANC01C2311	0.15	(0.01)	5,567	0.15
ADVANC01C2401	0.24	(0.01)	17,176	0.24
ADVANC01P2309	-	-	-	-
ADVANC01P2311	-	-	-	-
ADVANC01P2401	0.40	-	10,676	0.40
ADVANC06C2309	-	-	-	-
ADVANC06C2401	0.21	-	10,013	0.21
ADVANC11C2311	0.20	-	100	0.20
ADVANC11P2401	0.52	-	2,111	0.52
ADVANC13C2311	0.05	-	750	0.05
ADVANC13C2401	0.20	-	17,246	0.21
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.35	-	6,322	0.35
ADVANC19C2311	-	-	-	-
ADVANC19C2311	0.14	(0.01)	101	0.15
ADVANC19C2401	0.25	-	3,466	0.25
ADVANC41C2311	0.04	(0.02)	350	0.04
ADVANC41C2311	-	-	-	-
ADVANC41C2401	0.18	-	2,700	0.18
ADVANC41C2401	0.27	-	6,000	0.27
AIT	4.82	-	12,258	4.83
AIT-W2	2.64	(0.04)	5,412	2.66
ALT	1.98	(0.01)	4,578	1.96
AMR	2.30	-	1,850	2.30
BLISS	-	-	-	-
DIF	9.20	-	49,915	9.22
DTCENT	1.62	0.01	19,119	1.61
FORTH	33.00	0.50	10,707	32.98
FORTH01C2309	-	-	-	-
FORTH01C2310	0.07	-	15,600	0.07
FORTH01C2311	0.35	0.01	21,808	0.35
FORTH01C2401	0.29	0.01	6,998	0.29
FORTH01P2310	-	-	-	-
FORTH01P2312	0.19	(0.01)	6,107	0.19
FORTH06C2309	-	-	-	-
FORTH06C2312	0.23	-	32,000	0.24
FORTH13C2309	-	-	-	-
FORTH13C2311	0.29	-	35,231	0.29
FORTH13C2401	0.28	-	5,993	0.28
FORTH13P2401	0.37	(0.01)	20,522	0.37
FORTH19C2310	0.15	-	25,559	0.16
GABLE	4.94	-	28,013	4.97
HUMAN	10.40	0.40	2,538	10.31
ILINK	8.15	0.05	12,160	8.17
INET	4.84	0.04	4,148	4.81
INET-W2	0.38	0.01	12,400	0.35
INSET	2.32	-	268,544	2.38
INSET-W1	0.13	0.01	179,062	0.14
INTUCH	72.75	(0.25)	11,362	72.85
INTUCH01C2310	-	-	-	-
INTUCH11C2311	0.19	(0.01)	2,311	0.19
INTUCH13C2310	0.06	-	300	0.06
INTUCH13C2401	0.31	(0.01)	4,867	0.31
INTUCH13P2310	-	-	-	-
INTUCH19C2401	0.28	(0.01)	7,335	0.29
ITEL	2.84	(0.04)	57,777	2.87
ITEL-W4	0.11	(0.01)	24,154	0.11
JAS	2.00	(0.02)	65,242	2.01
JAS13C2309A	-	-	-	-
JAS13C2312A	0.96	(0.20)	1	0.96
JAS19C2310A	-	-	-	-
JAS19C2401A	0.88	(0.13)	17,818	0.88
JASIF	6.80	-	18,120	6.79
JMART	23.90	(0.40)	273,876	24.18
JMART-W4	12.40	(0.10)	175	12.57
JMART-W5	3.00	-	1,260	3.01
JMART01C2309	-	-	-	-
JMART01C2310	0.23	(0.06)	92,877	0.28
JMART01C2311	1.08	(0.10)	12,404	1.17
JMART01C2311E	0.98	(0.01)	5,875	0.98
JMART01C2401	0.78	(0.07)	83,304	0.83
JMART01C2402	0.20	(0.01)	95,885	0.21
JMART01P2311	0.03	(0.01)	17,707	0.03
JMART01P2401	0.31	0.01	45,925	0.31
JMART06C2312	0.94	(0.09)	49,472	1.04

Issue Date :

Friday September 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART06C2312B	0.52	(0.05)	82,946	0.58
JMART13C2309A	-	-	-	-
JMART13C2309B	-	-	-	-
JMART13C2311A	0.85	(0.15)	1,360	0.93
JMART13C2311B	1.51	0.07	1,024	1.51
JMART13C2401A	0.68	(0.05)	177,907	0.71
JMART13C2402A	0.19	(0.81)	232,211	0.21
JMART13P2309A	-	-	-	-
JMART13P2401A	0.14	0.01	22,496	0.14
JMART13P2401B	0.40	0.02	101,227	0.39
JMART16C2310A	0.31	(0.08)	10,184	0.37
JMART19C2309A	-	-	-	-
JMART19C2310A	0.37	(0.06)	123,907	0.39
JMART19C2311A	0.90	(0.05)	1	0.90
JMART19C2311B	-	-	-	-
JMART19C2401A	0.68	(0.06)	147,420	0.72
JMART19P2312A	0.08	0.01	59,866	0.07
JMART19P2401A	0.50	0.02	114,720	0.49
JMART41C2309A	-	-	-	-
JMART41C2310A	0.40	(0.07)	8,562	0.43
JMART41C2311A	1.03	(0.16)	1,000	1.03
JMART41C2401A	0.55	(0.04)	129,095	0.57
JTS	33.25	(0.25)	2,704	33.78
MFEC	7.05	(0.05)	1,489	7.10
MSC	9.05	-	136	9.02
PT	7.70	(0.10)	1,619	7.70
SAMART	5.65	-	7,065	5.65
SAMART-W3	0.33	0.01	1,370	0.32
SAMTEL	4.14	0.08	6,400	4.14
SAMTEL-W1	0.31	-	2,408	0.32
SDC	0.07	-	118,899	0.07
SIS	23.40	(0.10)	7,536	23.65
SKY	36.25	1.00	33,637	36.04
SVOA	2.26	0.02	3,843	2.24
SYMC	9.15	(0.20)	5,442	9.22
SYNEX	13.40	0.10	7,107	13.30
THCOM	15.20	0.20	172,444	15.32
TKC	25.25	(1.00)	12,272	25.70
TRUE	7.05	0.25	714,586	6.98
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.13	0.02	119,420	0.13
TRUE01C2402A	0.25	0.03	39,568	0.24

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2401A	0.45	-	86,557	0.45
HANA01P2309A	-	-	-	-
HANA01P2311A	0.02	-	5,600	0.02
HANA01P2312A	0.11	-	10,488	0.11
HANA01P2401X	0.52	(0.02)	234,247	0.53
HANA06C2309A	-	-	-	-
HANA06C2312A	0.68	-	78,418	0.66
HANA06C2401A	0.41	(0.02)	70,060	0.42
HANA08C2310A	0.10	-	11,330	0.10
HANA13C2309A	-	-	-	-
HANA13C2310A	-	-	-	-
HANA13C2310B	0.46	(0.03)	1,035	0.46
HANA13C2312A	0.76	(0.03)	205	0.76
HANA13C2401A	0.47	-	171,836	0.48
HANA13P2309A	-	-	-	-
HANA13P2310A	-	-	-	-
HANA13P2312A	0.08	(0.01)	11,652	0.08
HANA13P2401A	0.43	-	61,722	0.43
HANA16C2309A	-	-	-	-
HANA16C2312A	0.44	-	6,978	0.45
HANA19C2309A	-	-	-	-
HANA19C2310A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.48	-	120,058	0.48
HANA19P2309A	-	-	-	-
HANA19P2310A	-	-	-	-
HANA19P2401A	0.44	(0.01)	86,048	0.44
HANA41C2309A	-	-	-	-
HANA41C2310A	-	-	-	-
HANA41C2311A	0.57	(0.02)	2,000	0.57
HANA41C2401A	0.42	-	172,041	0.42
KCE	49.75	0.25	33,417	49.73
KCE01C2309W	-	-	-	-
KCE01C2310A	0.37	0.01	49,226	0.36
KCE01C2312A	0.68	0.01	28,934	0.67
KCE01C2401A	0.56	-	15,680	0.56
KCE01C2401W	0.44	-	20,486	0.43
KCE01C2402A	0.34	-	28,142	0.34
KCE01P2311A	0.03	-	7	0.03
KCE01P2312A	0.17	(0.01)	11,100	0.17
KCE01P2401X	0.49	(0.02)	39,574	0.50
KCE06C2311A	0.35	0.01	62,621	0.34
KCE06C2312A	0.73	0.01	46,600	0.72
KCE13C2309A	-	-	-	-
KCE13C2310A	0.12	(0.01)	66,383	0.12
KCE13C2311A	-	-	-	-
KCE13C2401A	0.53	0.01	63,476	0.52
KCE13C2401B	0.32	-	86,585	0.32
KCE13P2309A	-	-	-	-
KCE13P2312A	0.06	(0.01)	4,500	0.06
KCE13P2401A	0.21	-	14,228	0.21
KCE13P2402A	0.47	(0.02)	30,489	0.47
KCE16C2309A	-	-	-	-
KCE16C2401A	0.39	0.01	9,370	0.38
KCE19C2309A	0.11	(0.09)	4,810	0.11
KCE19C2311A	-	-	-	-
KCE19C2401A	0.42	-	80,213	0.42
KCE19P2312A	-	-	-	-
KCE19P2401A	0.43	(0.02)	48,537	0.44
KCE41C2309A	-	-	-	-
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.57	0.02	6,200	0.57
KCE41C2401A	0.24	-	8,820	0.24
KCE41C2401B	0.29	-	38,200	0.28
METCO	232.00	1.00	4	231.00
SMT	4.96	(0.14)	31,599	5.04
SMT-W3	1.00	(0.02)	7,305	1.02
SVI	7.80	(0.10)	25,865	7.78
TEAM	5.60	(0.10)	12,141	5.64
Energy & Utilities	-	-	-	-
7UP	0.52	(0.05)	1,243,445	0.55
ACC	0.85	(0.01)	3,644	0.86
ACE	1.72	0.01	110,373	1.72
ACE13C2311A	-	-	-	-
ACE19C2401A	0.10	0.01	5,500	0.09
AGE	2.26	0.02	4,865	2.26
AI	5.00	0.06	560	4.96
AIE	1.66	(0.02)	5,562	1.67
AKR	0.89	(0.01)	19,350	0.90
AKR-W2	0.12	-	4,489	0.12
BAFS	30.00	(0.25)	1,149	30.16
BANPU	8.25	(0.20)	1,191,520	8.27
BANPU-W5	-	-	-	-
BANPU01C2310A	0.01	(0.01)	3	0.01
BANPU01C2311A	0.07	(0.02)	2,301	0.08
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.09	(0.02)	8,910	0.09
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.21	(0.03)	27,379	0.21
BANPU01P2310A	0.16	0.02	29,266	0.16
BANPU01P2311A	0.09	0.01	51,244	0.09
BANPU01P2401A	0.59	0.04	14,866	0.59
BANPU06C2309A	-	-	-	-
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.15	(0.02)	6,080	0.15
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.24	(0.03)	5,222	0.24
BANPU11P2309A	-	-	-	-
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.10	(0.02)	15,807	0.11
BANPU13C2402A	0.24	(0.04)	41,121	0.24
BANPU13P2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13P2312I	0.41	0.03	8,928	0.40
BANPU19C2309I	-	-	-	-
BANPU19C2309I	-	-	-	-
BANPU19C2310I	-	-	-	-
BANPU19C2312I	0.08	(0.01)	13,000	0.08
BANPU19C2401I	0.18	(0.02)	7,614	0.18
BANPU19C2401I	0.28	(0.03)	75,306	0.28
BANPU19P2401I	0.35	0.02	13,454	0.35
BANPU41C2309I	-	-	-	-
BANPU41C2310I	-	-	-	-
BANPU41C2311I	0.08	(0.03)	21,310	0.08
BANPU41C2312I	0.11	(0.02)	122	0.12
BANPU41C2401I	0.26	(0.04)	53,801	0.26
BANPU41P2311I	0.11	-	1,000	0.11
BBGI	4.70	-	13,119	4.70
BCP	38.00	-	24,005	37.84
BCP01C2312A	0.30	(0.01)	7,601	0.30
BCP01P2312A	-	-	-	-
BCP01P2402X	0.40	-	2,250	0.40
BCP13C2312A	0.20	-	3,396	0.20
BCP13P2401A	0.27	-	2,044	0.27
BCP19C2309A	-	-	-	-
BCP19C2312A	0.21	-	1,597	0.21
BCPG	10.00	(0.20)	22,426	10.09
BCPG-W2	1.85	(0.03)	781	1.89
BCPG01C2402A	0.14	(0.02)	13,174	0.15
BCPG13C2311A	0.21	(0.01)	9,693	0.21
BCPG13C2401A	0.14	(0.02)	24,320	0.15
BCPG19C2310A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	0.17	(0.02)	6,849	0.18
BGRIM	32.75	(0.50)	51,843	32.81
BGRIM01C2309I	-	-	-	-
BGRIM01C2311I	-	-	-	-
BGRIM01C2312I	0.13	(0.02)	10,649	0.14
BGRIM01P2309I	-	-	-	-
BGRIM01P2402I	0.37	0.01	21,368	0.37
BGRIM06C2312I	0.09	(0.01)	6,000	0.09
BGRIM11C2310I	-	-	-	-
BGRIM11P2312I	0.34	0.01	16,888	0.34
BGRIM13C2309I	-	-	-	-
BGRIM13C2310I	-	-	-	-
BGRIM13C2311I	0.05	-	6,190	0.05
BGRIM13C2401I	0.14	(0.02)	12,932	0.14
BGRIM13P2401I	0.29	0.01	3,211	0.29
BGRIM19C2309I	-	-	-	-
BGRIM19C2311I	-	-	-	-
BGRIM19C2402I	0.20	(0.02)	70,994	0.21
BGRIM41C2309I	-	-	-	-
BGRIM41C2311I	-	-	-	-
BGRIM41C2312I	0.09	(0.02)	2,756	0.10
BGRIM41C2401I	0.15	(0.02)	20,100	0.15
BIOTEC	0.69	0.01	287,240	0.70
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.20	(0.01)	552,534	0.22
BPP	14.60	(0.60)	8,099	14.66
BRRGIF	3.38	-	328	3.36
CKR	3.60	(0.02)	38,067	3.60
CKP01C2401A	0.33	(0.01)	9,021	0.32
CKP13C2312A	0.21	(0.02)	5,898	0.22
CKP19C2401A	0.28	(0.01)	2,806	0.28
CV	1.12	(0.02)	73,405	1.12
DEMCO	3.08	0.02	1,017	3.08
DEMCO-W7	0.33	(0.01)	2,009	0.34
EA	60.75	-	65,359	61.04
EA01C2310A	0.02	-	2,346	0.01
EA01C2311A	0.06	(0.01)	45,710	0.07
EA01C2311B	0.19	-	16,320	0.19
EA01C2312A	0.39	-	17,809	0.41
EA01C2401A	0.28	(0.01)	35,945	0.29
EA01P2310A	0.19	(0.02)	35,219	0.19
EA01P2311A	0.13	(0.01)	11,872	0.13
EA01P2401X	0.61	(0.02)	25,900	0.61
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.35	(0.01)	95,365	0.37
EA11C2311T	-	-	-	-
EA11C2401T	0.38	(0.01)	54,864	0.39
EA13C2310A	0.01	-	1,399	0.01
EA13C2310B	0.03	-	2,894	0.03
EA13C2311A	0.22	-	94,828	0.23
EA13C2401A	0.25	-	71,658	0.26
EA13P2310A	-	-	-	-
EA13P2401A	0.57	(0.01)	66,090	0.57
EA16C2309A	-	-	-	-
EA16C2311A	0.31	0.01	8,394	0.31
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.12	-	8,200	0.12
EA19C2311B	0.30	(0.01)	25,611	0.32
EA19C2401A	0.30	-	55,712	0.31
EA19P2312A	0.16	(0.01)	4,673	0.16
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.19	(0.01)	32,247	0.20
EA41C2312A	0.43	0.02	11	0.42
EA41C2401A	0.13	(0.01)	2,400	0.14
EASTW	4.68	(0.02)	5,427	4.66
EGATIF	6.25	-	10,172	6.28
EGCO	131.50	(0.50)	12,347	131.39
EGC001C2401A	0.32	(0.01)	28,467	0.32
EGC001P2401A	0.36	-	8,016	0.36

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.22	(0.03)	17,212	0.23
EGCO13P2312A	0.30	(0.01)	3,272	0.30
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.20	(0.01)	6,629	0.20
EP	2.98	-	276	2.99
EP-W4	0.24	-	8	0.24
ESSO	9.85	0.05	55,963	9.81
ESSO13C2312A	-	-	-	-
ESSO19C2309A	-	-	-	-
ESSO19C2312A	0.29	0.01	96	0.29
ETC	3.00	-	69,811	3.02
GPSC	51.25	(0.25)	44,791	51.44
GPSC01C2309A	-	-	-	-
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.15	(0.01)	43,232	0.16
GPSC01C2402A	0.28	(0.02)	42,239	0.29
GPSC01P2311A	0.32	(0.05)	6,738	0.33
GPSC01P2312A	0.30	(0.01)	11,245	0.31
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.21	(0.01)	22,000	0.22
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.10	(0.01)	16,202	0.11
GPSC13C2401A	0.24	(0.01)	27,863	0.24
GPSC13P2310A	0.11	0.01	19,258	0.11
GPSC13P2311A	0.11	0.01	17,226	0.11
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.26	(0.02)	15,850	0.26
GPSC19P2310A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	0.07	-	2,000	0.07
GPSC41C2312A	0.20	(0.02)	20,003	0.20
GPSC41C2401A	0.22	(0.01)	4,000	0.23
GREEN	0.98	0.02	17,517	1.02
GULF	46.75	-	56,436	46.81
GULF01C2311A	-	-	-	-
GULF01C2312A	0.14	(0.01)	25,163	0.15
GULF01C2312W	0.19	-	6,219	0.19
GULF01C2312X	0.17	0.01	9,066	0.16
GULF01C2402T	0.20	-	7,957	0.20
GULF01P2311A	-	-	-	-
GULF01P2312A	0.21	(0.01)	3,930	0.21
GULF01P2402X	0.53	(0.01)	5,419	0.52
GULF06C2309A	-	-	-	-
GULF06C2311A	0.20	-	26,300	0.20
GULF11C2401T	0.36	-	17,560	0.37
GULF11P2312A	0.17	-	4,222	0.17
GULF13C2309A	-	-	-	-
GULF13C2310A	-	-	-	-
GULF13C2311A	0.15	(0.01)	30,064	0.16
GULF13C2312A	0.11	-	27,446	0.12
GULF13C2402A	0.26	-	218,911	0.27
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.14	(0.01)	25,260	0.14
GULF13P2401A	0.38	-	46,146	0.37
GULF16C2309A	-	-	-	-
GULF16C2311A	0.11	-	132	0.11
GULF19C2309A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	0.11	0.01	21	0.11
GULF19C2401A	0.24	-	11,558	0.25
GULF19P2310A	-	-	-	-
GULF19P2312A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.14	-	1,460	0.14
GULF41C2311B	0.07	-	1,000	0.07
GULF41C2401A	0.19	-	4,700	0.19
GULF41P2310A	-	-	-	-
GULF41P2311A	0.25	-	2,000	0.25
GUNKUL	3.58	(0.02)	147,755	3.59
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.16	-	12,882	0.16
GUNKUL01C2401A	0.40	(0.03)	11,303	0.40
GUNKUL06C2312A	0.22	(0.01)	12,414	0.22
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.37	(0.03)	21,110	0.38
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.11	(0.02)	12,992	0.12
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	0.30	(0.02)	18,272	0.30
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.09	(0.02)	12,406	0.09
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.28	0.02	90,446	2.27
IRPC01C2310A	-	-	-	-
IRPC01C2312A	-	-	-	-
IRPC06C2309A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2310A	0.02	(0.03)	4	0.02
IRPC13C2312A	0.09	0.01	2,330	0.09
IRPC19C2310A	-	-	-	-
IRPC19C2401A	-	-	-	-
JR	5.50	(0.05)	725	5.52
KBSPIF	8.85	-	1,004	8.89
LANNA	15.70	(0.10)	7,554	15.70

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MDX	3.26	(0.04)	298	3.27
NOVA	11.60	(0.10)	39	11.61
OR	20.00	(0.10)	70,112	20.09
OR01C2310A	-	-	-	-
OR01C2312A	0.12	-	290	0.12
OR01C2402A	0.25	(0.01)	5,520	0.26
OR01P2312A	0.25	-	6,599	0.24
OR06C2310A	-	-	-	-
OR06C2402A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.01	-	4,100	0.01
OR13C2312A	0.10	-	500	0.10
OR13C2402A	0.23	(0.02)	8,426	0.24
OR19C2311A	-	-	-	-
OR19C2401A	0.23	(0.01)	5,707	0.23
PCC	3.30	(0.02)	11,212	3.30
PRIME	1.33	(0.02)	25,822	1.34
PTG	10.20	(0.10)	36,692	10.23
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.12	-	13,516	0.12
PTG01P2311A	0.23	0.01	14,483	0.23
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.15	-	46,345	0.16
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	0.11	(0.01)	9,480	0.12
PTG13P2401A	0.24	-	22,269	0.24
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.13	(0.01)	23,522	0.14
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.12	(0.01)	25,797	0.12
PTT	35.00	-	266,836	34.95
PTT01C2309A	-	-	-	-
PTT01C2311X	0.17	(0.03)	6,752	0.18
PTT01C2401A	0.16	(0.02)	11,592	0.17
PTT01P2309A	-	-	-	-
PTT01P2312A	0.11	-	6,065	0.11
PTT06C2312A	0.24	(0.02)	6,799	0.24
PTT13C2310A	-	-	-	-
PTT13C2311A	0.09	(0.02)	11,138	0.10
PTT13C2402A	0.18	-	3,219	0.18
PTT13P2309A	-	-	-	-
PTT13P2311A	0.08	-	60	0.08
PTT19C2309A	-	-	-	-
PTT19C2401A	0.16	(0.01)	233	0.16
PTTEP	167.50	0.50	69,003	166.60
PTTEP01C2309A	-	-	-	-
PTTEP01C2311X	0.37	-	25,176	0.35
PTTEP01C2312T	0.56	0.01	17,007	0.54
PTTEP01C2401A	0.55	(0.01)	27,898	0.54
PTTEP01P2309A	-	-	-	-
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.30	(0.01)	10,009	0.31
PTTEP06C2311A	0.48	-	26,000	0.47
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.73	0.01	38,418	0.71
PTTEP11P2402A	0.41	(0.02)	16,493	0.42
PTTEP13C2310A	0.38	(0.03)	20	0.38
PTTEP13C2401A	0.43	0.01	38,484	0.41
PTTEP13P2311A	0.04	(0.02)	11	0.04
PTTEP13P2312A	0.23	-	5,656	0.23
PTTEP16C2311A	0.52	(0.01)	628	0.51
PTTEP19C2309A	-	-	-	-
PTTEP19C2312A	0.45	-	12,406	0.44
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	-	-	-	-
PTTEP41C2310A	0.72	0.12	30	0.72
PTTEP41C2311A	0.53	(0.03)	2,000	0.52
PTTEP41C2312A	0.50	-	15,260	0.48
PTTEP41C2401A	0.46	(0.54)	40,405	0.44
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.30	(0.02)	550	0.31
QTC	4.28	-	126	4.22
RATCH	34.00	-	20,384	33.92
RATCH11C2311A	0.05	(0.01)	5	0.05
RATCH11P2402A	0.45	0.01	21,129	0.44
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.13	(0.01)	17,974	0.14
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RPC	0.75	(0.03)	142,188	0.78
SCG	3.94	(0.04)	378	3.97
SCI	0.91	0.01	1,427	0.90
SCN	1.54	0.01	3,566	1.54
SCN-W2	0.18	(0.01)	4,080	0.18
SEAOIL	3.32	-	5,629	3.30
SGP	8.35	-	1,345	8.28
SKE	0.56	-	39,418	0.57
SKE-W1	0.12	0.01	5,033	0.12
SOLAR	0.79	(0.01)	16,556	0.79
SOLAR-W1	0.05	-	4,251	0.05
SPCG	12.50	-	1,838	12.48
SPRC	9.10	(0.15)	189,714	9.13
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.16	(0.03)	34,574	0.17

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2401A	0.38	(0.04)	7,855	0.38
SPRC01C2402A	0.30	(0.04)	24,661	0.31
SPRC01P2401A	0.43	0.02	23,087	0.42
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.09	(0.02)	471	0.09
SPRC06C2401A	0.30	(0.04)	10,000	0.32
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.34	(0.04)	21,088	0.35
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.06	(0.03)	150	0.06
SPRC13C2312A	0.38	(0.05)	27,836	0.38
SPRC13C2401A	0.26	(0.02)	62,406	0.26
SPRC13P2312A	0.23	0.01	7,832	0.23
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.38	(0.03)	3,234	0.39
SPRC19C2401A	0.25	(0.03)	5,830	0.25
SSP	7.20	-	2,354	7.21
SSP-W2	0.46	0.03	4,049	0.44
SUPER	0.52	0.03	1,413,188	0.51
SUPEREIF	7.80	-	722	7.76
SUSCO	3.98	0.02	132,536	3.99
TAE	1.34	0.01	882	1.33
TCC	0.67	0.05	174,378	0.67
TCC-W5	0.29	0.05	82,937	0.29
TGE	1.46	-	11,542	1.47
TOP	48.75	0.25	87,982	48.77
TOP01C2310W	-	-	-	-
TOP01C2312A	0.31	0.01	27,243	0.31
TOP01C2401A	0.20	-	61,430	0.20
TOP01P2309A	-	-	-	-
TOP01P2401A	0.43	(0.02)	25,602	0.43
TOP06C2309A	-	-	-	-
TOP06C2401A	0.24	-	80,319	0.25
TOP11C2311A	0.21	0.01	38,032	0.21
TOP11P2401A	0.57	(0.01)	27,131	0.57
TOP13C2309A	-	-	-	-
TOP13C2310A	0.04	-	725	0.04
TOP13C2311A	0.22	-	71,226	0.22
TOP13C2401A	0.17	-	42,785	0.17
TOP13P2310A	-	-	-	-
TOP13P2401A	0.30	(0.01)	3,005	0.30
TOP19C2310A	-	-	-	-
TOP19C2310B	0.12	-	11,489	0.12
TOP19C2401A	0.28	-	32,099	0.28
TOP19P2309A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.19	-	57,168	0.19
TOP41C2312A	0.12	-	6,016	0.12
TPIPP	3.46	-	21,829	3.46
TSE	2.14	0.02	2,168	2.12
TTW	9.05	0.15	56,815	8.95
UBE	1.00	-	25,453	1.00
WHAUP	3.98	0.06	22,346	3.95
WP	3.78	0.02	150	3.77
Media & Publishi	-	-	-	-
AMARIN	4.62	-	905	4.62
AQUA	0.41	-	25,910	0.41
AQUA-W3	0.03	-	5,165	0.02
AS	12.20	0.40	8,119	11.92
AS-W2	-	-	-	-
BEC	8.60	(0.05)	6,719	8.69
BEC01C2312A	0.38	-	2,108	0.39
BEC01P2312A	0.18	-	5,662	0.17
BEC06C2312A	0.19	(0.02)	10,763	0.20
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.30	(0.02)	29,179	0.31
FE	-	-	-	-
GRPI	1.61	-	3,687	1.61
GRAMMY	9.30	0.10	33	9.30
JKN	1.17	0.12	1,557,769	1.16
MACO	0.65	-	59,202	0.65
MACO-W3	0.08	-	2,106	0.08
MAJOR	14.30	(0.10)	5,159	14.27
MATCH	1.66	0.02	304	1.65
MATI	-	-	-	-
MCOT	3.30	(0.02)	915	3.29
MONO	1.05	-	16,793	1.05
MPIC	1.66	(0.01)	37,608	1.70
NATION	0.09	0.01	57,091	0.08
ONEE	4.70	(0.10)	28,643	4.74
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	9.35	(0.20)	149,977	9.42
PLANB-W1	2.40	(0.08)	5,884	2.44
PLANB06C2401A	0.40	(0.03)	13,952	0.41
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.51	(0.49)	13,226	0.51
PLANB13C2310A	0.17	0.02	44	0.17
PLANB13C2311A	0.37	(0.05)	35,609	0.39
PLANB13C2401A	0.32	(0.04)	31,314	0.33
PLANB19C2401A	0.38	(0.03)	18,507	0.39
POST	-	-	-	-
PRAKIT	11.20	-	11	11.20
PTECH	-	-	-	-
SE-ED	2.22	(0.06)	232	2.24
TKS	8.60	(0.05)	3,362	8.63
VGI	2.66	0.02	200,823	2.67
VGI-W3	0.15	0.01	4,107	0.15
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.03	(0.04)	30	0.03

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2311X	0.01	(0.01)	1	0.01
VGI01C2401A	0.15	-	36,443	0.16
VGI01P2311A	0.28	(0.02)	18,038	0.27
VGI01P2401X	0.23	(0.01)	28,773	0.22
VGI06C2309A	-	-	-	-
VGI06C2401A	0.13	-	8,605	0.13
VGI13C2309A	-	-	-	-
VGI13C2310A	-	-	-	-
VGI13C2312A	0.12	-	40,931	0.12
VGI13C2401A	0.24	0.01	85,701	0.25
VGI13P2312A	0.26	(0.01)	2,020	0.26
VGI19C2309A	-	-	-	-
VGI19C2310A	0.02	0.01	1	0.02
VGI19C2312A	0.13	-	19,424	0.14
WORK	15.20	0.10	619	15.10
Finance & Securities				
AEONTS	172.50	1.00	2,943	171.91
AEONTS28C2309A	0.10	(0.02)	40	0.10
AMANAHA	2.60	-	5,313	2.60
ASAP	2.32	0.04	197	2.30
ASK	25.00	0.70	4,533	24.85
ASP	2.90	-	7,951	2.89
BAM	11.50	0.10	72,653	11.54
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.14	-	42,572	0.14
BAM06C2309A	-	-	-	-
BAM06C2312A	0.18	0.01	36,413	0.18
BAM11C2401T	0.22	0.01	35,419	0.22
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.24	0.02	28,230	0.23
BAM19C2310A	0.06	-	2,284	0.06
BAM19C2401A	0.30	-	30,461	0.30
BYD	8.40	-	99,949	8.41
BYD-W6	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2310A	0.05	-	12,518	0.06
BYD13C2311A	0.26	-	47,728	0.27
BYD13C2311B	-	-	-	-
BYD13C2401A	0.27	0.01	44,786	0.27
BYD19C2309A	-	-	-	-
BYD19C2311A	0.19	-	29,296	0.19
BYD19C2401A	0.68	0.02	2,185	0.68
BYD19C2402A	0.39	(0.61)	40,476	0.39
CGH	0.79	-	9,850	0.79
CGH-W4	0.05	0.01	17,788	0.05
CHASE	2.34	0.02	53,591	2.38
CHAYO	7.85	-	93,490	7.95
ECL	1.75	-	12,110	1.77
ECL-W4	0.20	0.01	505	0.19
FNS	3.40	0.04	191	3.38
FSX	3.10	(0.04)	13,989	3.10
GBX	0.83	-	2,836	0.83
GL	-	-	-	-
HENG	2.60	0.02	17,158	2.60
IFS	2.88	-	265	2.87
JMT	46.50	0.50	102,253	46.79
JMT-W4	3.12	(0.06)	497	3.14
JMT01C2309A	-	-	-	-
JMT01C2311A	0.22	-	92,667	0.23
JMT01C2312A	0.50	0.02	33,930	0.50
JMT01C2312B	0.68	0.02	16,710	0.69
JMT01C2401A	0.37	0.01	74,112	0.38
JMT01P2310A	-	-	-	-
JMT01P2401A	0.39	(0.01)	42,021	0.38
JMT06C2312A	0.52	0.04	41,600	0.51
JMT11C2402T	0.41	0.02	88,938	0.42
JMT13C2309A	-	-	-	-
JMT13C2311A	0.32	0.02	63,254	0.33
JMT13C2311B	0.57	0.02	1,421	0.58
JMT13C2401A	0.34	0.01	126,190	0.35
JMT13P2310A	-	-	-	-
JMT13P2312A	0.05	(0.01)	1,230	0.05
JMT13P2401A	0.27	(0.02)	9,389	0.27
JMT16C2311A	0.56	0.04	2,444	0.55
JMT19C2309A	-	-	-	-
JMT19C2311A	0.35	0.02	41,664	0.36
JMT19C2312A	0.62	0.05	140	0.61
JMT19C2401A	0.35	0.02	34,086	0.34
JMT19P2312A	-	-	-	-
JMT41C2309A	-	-	-	-
JMT41C2311A	0.42	0.04	22,724	0.41
JMT41C2311B	-	-	-	-
JMT41C2401A	0.30	0.02	47,601	0.30
KCAR	8.40	-	294	8.38
KGI	4.62	-	9,202	4.61
KTC	47.50	1.00	49,935	47.42
KTC01C2309A	-	-	-	-
KTC01C2311A	0.02	-	70	0.02
KTC01C2312A	0.24	0.03	55,277	0.24
KTC01P2311A	0.21	(0.06)	33,881	0.21
KTC06C2310A	-	-	-	-
KTC06C2401A	0.26	0.04	48,748	0.23
KTC11C2311A	-	-	-	-
KTC13C2310A	0.01	-	82	0.01
KTC13C2311A	0.04	0.01	7,750	0.04
KTC13C2312A	0.18	0.02	65,193	0.18
KTC13P2312A	0.17	(0.02)	13,375	0.17
KTC19C2310A	0.01	-	100	0.01
KTC19C2310B	-	-	-	-
KTC19C2312A	0.19	0.02	43,662	0.19
KTC41C2311A	0.14	0.02	42,402	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC41C2401A	0.31	0.06	12,003	0.28
MFC	20.50	0.20	24	20.50
MICRO	3.18	(0.02)	884	3.16
ML	0.99	0.01	319	0.98
ML-W3	0.03	0.01	3,612	0.03
MST	10.80	-	686	10.82
MTC	40.50	1.25	52,994	40.49
MTC01C2309A	-	-	-	-
MTC01C2311A	0.12	0.01	18,444	0.12
MTC01C2312A	0.28	0.05	37,357	0.27
MTC01P2311A	0.14	(0.03)	42,275	0.14
MTC06C2309A	-	-	-	-
MTC06C2401A	0.47	0.06	66,800	0.45
MTC11C2310A	0.13	0.02	23,345	0.13
MTC11P2309A	-	-	-	-
MTC11P2401A	0.40	(0.04)	43,583	0.40
MTC13C2310A	-	-	-	-
MTC13C2311A	0.18	0.02	46,380	0.18
MTC13C2312A	0.37	0.04	70,661	0.37
MTC13P2312A	0.13	(0.02)	9,140	0.13
MTC19C2309A	-	-	-	-
MTC19C2312A	0.25	0.04	118,917	0.25
MTC19C2312B	0.45	0.07	6,033	0.41
MTC41C2310A	0.20	0.05	13,273	0.19
MTC41C2311A	0.33	0.07	7,367	0.32
MTC41C2311B	0.09	0.02	15,628	0.09
MTC41C2401A	0.20	0.03	31,490	0.20
NCAP	3.80	0.02	42,708	3.83
NCAP-W1	0.06	0.01	7,123	0.05
PL	2.38	-	289	2.36
S11	4.06	(0.02)	204	4.06
SAK	5.25	-	19,945	5.29
SAWAD	47.75	0.75	85,037	47.84
SAWAD-W2	2.56	-	654	2.60
SAWAD01C2311A	0.02	(0.01)	541	0.03
SAWAD01C2312W	0.11	-	77,457	0.12
SAWAD01C2401A	0.30	0.02	325,481	0.30
SAWAD01P2310A	0.21	(0.04)	44,800	0.20
SAWAD01P2312A	0.24	(0.02)	58,082	0.24
SAWAD01P2401X	0.51	(0.03)	49,092	0.51
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.25	0.02	87,912	0.25
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.03	(0.01)	1,850	0.04
SAWAD13C2311B	0.08	0.01	43,346	0.08
SAWAD13C2312A	0.24	0.02	192,660	0.24
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.22	(0.03)	53,162	0.24
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.27	0.02	67,218	0.27
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.07	(0.01)	64,838	0.07
SAWAD19C2312A	0.25	0.01	190,847	0.26
SAWAD19P2309A	0.12	(0.03)	13,442	0.11
SAWAD19P2312A	0.17	(0.01)	8,910	0.17
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.12	-	10,301	0.13
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.34	0.03	63,201	0.34
SAWAD41C2401A	0.18	0.02	12,401	0.18
SAWAD41C2402A	0.35	(0.65)	75,590	0.35
SCAP	4.38	0.02	2,626	4.34
SGC	2.10	(0.04)	244,266	2.13
SM	1.46	-	9,335	1.50
TH	1.52	(0.22)	389,549	1.55
TH-W3	0.71	(0.06)	14,255	0.72
THANI	3.28	-	13,803	3.29
THANI13C2311A	0.10	-	10,860	0.10
THANI13C2401A	0.25	(0.01)	2,111	0.26
THANI19C2401A	0.18	(0.01)	2,683	0.19
TIDLOR	22.50	0.20	144,884	22.58
TIDLOR01C2310A	0.04	-	52,260	0.05
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.39	0.02	106,417	0.40
TIDLOR01P2310A	0.18	(0.02)	59,210	0.17
TIDLOR01P2401A	0.37	(0.03)	62,242	0.37
TIDLOR01P2402X	0.79	(0.01)	39,413	0.78
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.36	-	73,037	0.37
TIDLOR11P2309A	0.10	(0.02)	5,992	0.10
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.13	0.02	27,926	0.12
TIDLOR13C2312A	0.37	0.02	86,779	0.37
TIDLOR13P2312A	0.29	(0.02)	23,605	0.29
TIDLOR16C2311A	0.40	0.01	15,396	0.41
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.09	0.01	12,185	0.08
TIDLOR19C2312A	0.28	0.01	107,010	0.28
TIDLOR19C2401A	0.48	0.02	60,672	0.49
TIDLOR19P2401A	0.53	(0.02)	45,204	0.53
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.12	0.02	5,000	0.11
TIDLOR41C2311B	0.25	0.01	185,695	0.25
TIDLOR41C2401A	0.21	0.01	20,000	0.21
TK	6.70	-	820	6.71
TNITY	5.90	(0.25)	27,371	6.11
UOBKH	5.10	(0.05)	50	5.08
XPG	1.63	0.01	1,868,517	1.63
XPG-W4	5.15	0.05	84,151	5.22
Food & Beverage	-	-	-	-

Daily Quotation

Issue Date :

Friday September 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	39.50	(0.25)	75	39.67
SNNP	21.40	(0.10)	20,909	21.47
SNNP01C2312A	0.10	(0.01)	13,094	0.10
SNNP01C2401A	0.32	(0.02)	11,759	0.33
SNNP06C2401A	0.29	-	38,882	0.30
SNNP13C2311A	0.11	-	20	0.11
SNNP13C2312A	0.25	(0.01)	20,044	0.25
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.27	(0.02)	21,869	0.28
SNP	17.30	0.20	86	17.20
SORKON	4.78	(0.02)	470	4.80
SSC	33.50	(0.50)	6	33.58
SSF	8.20	0.10	130	8.19
SST	5.80	-	3	5.78
SUN	5.25	0.10	16,823	5.25
TC	6.70	(0.05)	1,526	6.77
TFG	3.94	0.08	12,724	3.90
TFG-W3	0.32	0.01	400	0.32
TFMAMA	193.00	-	8	193.00
TIPCO	9.30	(0.05)	7,613	9.32
TKN	13.90	0.20	73,346	13.85
TU	14.10	(0.10)	118,053	14.12
TU01C2309A	-	-	-	-
TU01C2311X	0.17	-	21,262	0.16
TU01C2401A	0.32	(0.01)	36,571	0.32
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.21	(0.01)	59,499	0.21
TU11C2311T	-	-	-	-
TU11C2402T	-	-	-	-
TU13C2310A	-	-	-	-
TU13C2311A	0.10	(0.01)	20	0.10
TU13C2312A	0.25	(0.01)	27,068	0.25
TU13P2312A	0.10	-	12,221	0.11
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.18	(0.01)	60,888	0.18
TU41C2312A	-	-	-	-
TU41C2401A	0.14	(0.01)	33,094	0.14
TVO	23.20	0.10	3,183	23.11
TWPC	4.18	0.02	6,260	4.15
W	0.88	(0.02)	132,426	0.87
W-W5	0.01	-	488,384	0.01
ZEN	12.90	0.10	1,451	12.92
Health Care Services	-	-	-	-
AHC	18.60	-	401	18.60
BCH	19.40	(0.10)	53,568	19.37
BCH01C2310A	0.05	(0.01)	8,006	0.05
BCH01C2401A	0.37	(0.01)	19,942	0.37
BCH01P2311A	-	-	-	-
BCH01P2402X	0.35	0.01	14,804	0.35
BCH06C2309A	-	-	-	-
BCH06C2401A	0.33	(0.02)	17,820	0.34
BCH11C2402T	0.42	(0.58)	21,114	0.42
BCH13C2309A	-	-	-	-
BCH13C2310A	0.07	-	8,840	0.07
BCH13C2312A	0.32	(0.02)	25,273	0.32
BCH13P2312A	0.13	-	1,391	0.13
BCH19C2310A	-	-	-	-
BCH19C2402A	0.34	(0.02)	26,310	0.35
BDMS	27.25	(0.25)	225,996	27.34
BDMS01C2311A	0.05	(0.01)	100	0.05
BDMS01C2402A	0.14	(0.01)	10,291	0.14
BDMS01P2311A	0.09	(0.01)	10,000	0.10
BDMS06C2402A	0.18	(0.01)	11,600	0.18
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.12	-	301	0.12
BDMS13P2402A	0.26	(0.74)	2,074	0.26
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.11	(0.01)	2,502	0.11
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.12	(0.01)	2,000	0.12
BH	255.00	(1.00)	15,247	254.50
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.06	(0.02)	2,006	0.06
BH01C2312X	0.29	(0.02)	6,244	0.29
BH01C2401A	0.61	(0.01)	10,062	0.60
BH01P2312X	0.11	(0.01)	1,036	0.11
BH01P2401A	0.29	-	10,257	0.30
BH06C2312A	0.39	(0.02)	23,800	0.40
BH06C2401A	0.74	(0.02)	4,000	0.74
BH13C2309A	-	-	-	-
BH13C2310A	0.10	(0.01)	9,613	0.10
BH13C2312A	-	-	-	-
BH13C2401A	0.36	-	33,228	0.36
BH13P2401A	0.18	(0.01)	3,057	0.19
BH19C2309A	-	-	-	-
BH19C2310A	0.12	(0.01)	2,100	0.12
BH19C2312A	-	-	-	-
BH19C2401A	0.38	(0.01)	20,043	0.37
BH41C2309A	-	-	-	-
BH41C2311A	0.29	(0.01)	16,000	0.28
BH41C2312A	0.71	(0.02)	1,000	0.71
BH41C2312B	0.27	(0.02)	8,000	0.27
CHG	3.24	(0.04)	298,325	3.24
CHG01C2310A	-	-	-	-
CHG01C2311A	0.13	(0.01)	25,558	0.13
CHG01C2401A	0.34	(0.03)	57,993	0.34
CHG01P2311A	0.07	-	1,500	0.07
CHG01P2402X	0.31	0.01	20,137	0.31

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG06C2309A	-	-	-	-
CHG06C2310A	0.06	(0.01)	12,000	0.07
CHG06C2401A	0.27	(0.01)	17,250	0.28
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.13	(0.01)	59,857	0.13
CHG13C2312A	0.42	(0.03)	3	0.43
CHG13P2401A	0.12	-	10,433	0.13
CHG19C2309A	-	-	-	-
CHG19C2311A	0.17	(0.02)	33,582	0.17
CMR	2.36	0.04	1,297	2.34
EKH	8.25	(0.05)	9,275	8.25
EKH-W1	1.96	-	3,824	1.96
KDH	97.00	0.75	1	97.00
LPH	4.98	(0.02)	903	4.98
M-CHAI	738.00	-	18	736.44
NEW	89.25	0.25	1	89.25
NTV	39.50	(0.25)	273	39.54
PHG	13.90	-	20,923	14.10
PR9	17.50	(0.10)	5,922	17.64
PRINC	5.50	(0.05)	19,489	5.52
RAM	43.25	0.25	226	42.97
RJH	28.50	-	2,257	28.50
RPH	6.45	0.05	5,632	6.40
SKR	11.50	-	514	11.44
THG	67.00	0.50	4,737	67.00
THG19C2401A	0.19	-	1,082	0.19
VIBHA	2.32	0.04	9,704	2.31
VIBHA-W4	0.14	-	429	0.14
VIH	7.95	(0.05)	1,335	7.95
WPH	6.15	(0.30)	18,117	6.25
Tourism & Leisure	-	-	-	-
ASIA	6.85	-	59	6.87
BEYOND	13.80	-	889	13.68
BEYOND-W2	4.06	-	694	4.06
CENTEL	46.50	(1.00)	76,928	46.82
CENTEL01C2311A	0.05	(0.02)	31,858	0.06
CENTEL01C2401A	0.28	(0.05)	391,047	0.30
CENTEL01P2309A	-	-	-	-
CENTEL01P2401A	0.48	0.04	68,354	0.46
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.40	(0.07)	19,620	0.43
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.35	(0.65)	87,069	0.37
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.23	(0.03)	61,643	0.24
CENTEL13C2401A	0.34	(0.04)	166,107	0.36
CENTEL13P2401A	0.21	0.02	25,700	0.20
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.22	(0.03)	58,426	0.23
CENTEL41C2311A	0.08	(0.02)	5,000	0.09
CENTEL41C2312A	0.33	(0.05)	96,607	0.35
CSR	70.00	-	1	70.00
DUSIT	10.70	-	3,626	10.77
ERW	5.50	-	34,099	5.52
ERW-W3	2.38	(0.04)	1,071	2.40
ERW01C2312A	0.66	(0.01)	1,555	0.68
ERW01C2402A	0.27	-	8,056	0.28
ERW01P2402X	0.32	(0.01)	3,937	0.32
ERW06C2401A	0.55	(0.12)	23,000	0.55
ERW06C2402A	0.25	-	4,285	0.25
ERW13C2311A	-	-	-	-
ERW13C2401A	0.26	-	8,302	0.27
ERW19C2311A	-	-	-	-
ERW19C2401A	0.28	-	48,950	0.29
ERW19C2401B	0.19	-	7,070	0.19
GRAND	0.21	-	6,676	0.21
LRH	40.25	-	411	39.79
MANRIN	-	-	-	-
MINT	32.75	(0.50)	68,572	33.00
MINT-W9	2.78	(0.04)	2,409	2.79
MINT01C2309A	-	-	-	-
MINT01C2312A	0.14	-	5,314	0.14
MINT01P2311A	-	-	-	-
MINT06C2309A	-	-	-	-
MINT06C2402A	0.20	(0.01)	6,158	0.22
MINT11C2310T	-	-	-	-
MINT11P2309A	-	-	-	-
MINT13C2311A	-	-	-	-
MINT13C2312A	0.16	(0.02)	26,296	0.17
MINT13P2312A	0.11	-	5,236	0.11
MINT19C2309A	-	-	-	-
MINT19C2312A	0.14	(0.01)	5,834	0.15
MINT41C2309A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	0.10	(0.01)	7,600	0.11
MINT41C2401A	0.19	(0.01)	5,805	0.19
MINT41P2310A	-	-	-	-
OHTL	480.00	2.00	11	480.00
ROH	3.18	-	26	3.09
SHANG	52.00	0.50	1	52.00
SHR	2.98	-	27,024	2.98
VRANDA	6.65	(0.05)	160	6.69
Home & Office Prodt	-	-	-	-
AJA	0.21	0.01	263,158	0.20
AJA-W3	0.08	0.01	15,819	0.07
AJA-W4	0.06	0.01	5,058	0.05
DTCI	31.75	(0.75)	1	31.75
FANCY	0.57	(0.01)	2,182	0.57
FTI	2.10	0.02	6,793	2.10
KYE	300.00	1.00	3	298.33

Securities	Close	Change	Volume (Lot)	Average Price
KYE	300.00	1.00	3	298.33
L&E	1.58	-	1,015	1.60
MODERN	2.88	-	98	2.89
OGC	24.80	(0.10)	3	24.80
ROCK	-	-	-	-
SBNEXT	2.14	(0.08)	23,472	2.21
SBNEXT-W2	0.45	(0.01)	23,059	0.47
SIAM	1.48	(0.01)	1,467	1.48
TCMC	1.71	-	721	1.72
Insurance	-	-	-	-
AYUD	38.75	0.25	226	38.53
BKI	318.00	-	149	317.92
BLA	24.40	(0.10)	4,684	24.50
BLA13C2310A	-	-	-	-
BLA13C2312A	0.25	-	5,844	0.26
BLA13C2402A	0.16	-	5,922	0.16
BLA19C2311A	0.05	(0.01)	1	0.05
BLA19C2401A	0.42	(0.01)	10,964	0.43
BUI	19.70	-	66	19.39
CHARAN	26.75	0.25	14	26.75
INSURE	-	-	-	-
KWI	0.72	(0.01)	4,047	0.72
MTI	116.50	(1.50)	32	116.14
NKI	29.75	(0.25)	3	29.83
SMK	-	-	-	-
TGH	17.90	0.20	1	17.90
THRE	0.96	-	22,715	0.97
THREL	3.84	0.22	28,280	3.85
TIPH	40.00	-	1,913	40.07
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	12.30	(0.20)	120,285	12.34
TLI01C2312A	0.13	(0.02)	5,426	0.13
TLI01C2401A	0.28	(0.04)	32,516	0.29
TLI01P2312A	0.11	-	35,889	0.11
TLI06C2312A	0.12	0.01	4,000	0.12
TLI06C2402A	0.29	(0.02)	54,423	0.31
TLI13C2311A	0.12	(0.01)	30	0.12
TLI13C2312A	0.22	(0.02)	766	0.22
TLI13C2402A	0.19	(0.01)	16,481	0.19
TLI13P2401A	0.18	0.01	18,297	0.17
TLI19C2311A	0.13	(0.01)	4,622	0.14
TLI19C2401A	0.28	(0.03)	7,147	0.29
TLI41C2312A	0.12	(0.02)	10,500	0.13
TLI41C2312B	0.21	(0.01)	2,200	0.22
TLI41C2401A	0.28	(0.02)	4,000	0.29
TQM	31.00	-	8,408	31.01
TQM01C2310A	0.12	(0.02)	20,454	0.12
TQM13C2310A	0.10	(0.02)	14,486	0.10
TQM19C2310A	0.09	(0.02)	3,913	0.09
TSI	0.21	-	448	0.21
TVH	9.60	(0.05)	144	9.63
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.10	0.10	879	9.03
ALUCON	180.00	0.50	17	181.32
BGC	9.55	0.05	1,639	9.54
CSC	46.50	0.25	1	46.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	5,157	0.20
PJW	4.14	-	18,377	4.16
PJW-W1	1.30	(0.01)	442	1.30
PTL	14.40	0.60	38,036	14.34
SCGP	39.25	0.50	57,649	39.29
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.27	0.02	38,307	0.27
SCGP01C2312X	0.10	-	120,785	0.11
SCGP01P2312A	0.19	(0.01)	17,034	0.19
SCGP01P2402X	0.41	(0.03)	9,380	0.41
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.24	-	25,983	0.25
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.20	0.01	37,930	0.20
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.26	(0.01)	23,310	0.26
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.02	-	2,100	0.02
SCGP13C2311A	0.13	-	95,371	0.14
SCGP13C2402A	0.19	-	60,129	0.20
SCGP13P2312A	0.14	(0.02)	6,900	0.14
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.12	-	32,158	0.13
SCGP19C2401A	0.19	0.01	74,905	0.20
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.09	0.01	4,100	0.09
SCGP41C2312A	0.28	0.02	7,158	0.28
SCGP41C2401A	0.18	0.01	20,710	0.18
SFLEX	3.82	(0.10)	33,671	3.85
SFLEX-W2	0.30	(0.02)	1,019	0.30
SITHAI	1.26	(0.01)	4,271	1.26
SLP	0.46	0.01	16,803	0.47
SMPC	11.30	0.10	1,161	11.24
SPACK	2.24	-	2,189	2.25
TCOAT	-	-	-	-
TFI	0.12	-	13,211	0.11

Issue Date :

Friday September 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TFI-W1	0.05	-	505	0.04
THIP	27.25	0.50	86	27.00
TMD	24.50	(0.10)	21	24.60
TOPP	-	-	-	-
TPAC	15.70	0.50	909	15.45
TPBI	3.32	0.02	3,540	3.30
TPP	17.50	0.20	8	17.54
Personal Products	-	-	-	-
APCO	5.90	-	1,066	5.84
BIZ	3.68	-	994	3.70
BLC	5.80	0.05	13,324	5.75
DDD	12.10	(0.30)	1,441	12.17
JCT	82.00	(0.25)	11	82.02
KISS	6.05	0.05	3,043	6.01
NV	2.56	-	906	2.61
OCC	-	-	-	-
S&J	53.50	-	31	53.50
STGT	7.35	(0.20)	42,308	7.44
STGT01C2310A	-	-	-	-
STGT01C2401A	0.31	(0.04)	20,814	0.34
STGT11C2311T	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.12	(0.02)	4,374	0.12
STGT13C2312A	0.24	(0.03)	22,194	0.25
STGT13P2312A	0.24	0.01	2,096	0.23
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.20	(0.03)	6,173	0.22
STHAI	-	-	-	-
TNR	8.55	-	4	8.54
TOG	11.40	-	4,107	11.49
Professional Service	-	-	-	-
BWG	0.68	(0.02)	236,933	0.69
BWG-W5	0.02	-	39,935	0.01
GENCO	0.64	0.08	280,727	0.65
PRO	-	-	-	-
PRTR	7.70	0.05	5,939	7.64
SISB	37.00	1.25	25,934	36.51
SO	8.45	0.20	649	8.41
WAVE	0.19	-	132,240	0.19
WAVE-W2	0.08	-	665	0.08
WAVE-W3	0.08	(0.01)	52,402	0.08
Property Development	-	-	-	-
A	5.05	-	29	4.98
AKS	0.01	-	264,990	0.01
AKS-W5	0.01	-	168	0.01
AMATA	26.00	(0.75)	57,967	26.14
AMATA01C2311A	0.50	(0.04)	1,446	0.54
AMATA01C2402A	0.16	(0.03)	13,794	0.17
AMATA01P2311A	0.03	-	330	0.03
AMATA06C2311A	-	-	-	-
AMATA11P2310A	0.04	(0.02)	400	0.04
AMATA13C2310A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.17	(0.03)	34,135	0.18
AMATA19C2311A	0.27	(0.05)	1	0.27
AMATA19C2311B	-	-	-	-
AMATA19C2402A	0.19	(0.04)	7,929	0.20
AMATA28C2309A	-	-	-	-
AMATAV	6.20	-	520	6.22
ANAN	0.83	0.01	164,128	0.83
ANAN-W1	0.02	0.01	46,963	0.01
AP	12.40	(0.20)	25,953	12.50
AP19C2401A	0.18	(0.02)	4,690	0.19
APEX	-	-	-	-
ASW	8.80	0.05	23,626	8.81
ASW-W1	0.11	-	13,351	0.12
ASW-W2	0.31	(0.01)	184	0.31
AWC	4.14	(0.04)	255,314	4.15
AWC01C2310A	-	-	-	-
AWC01C2312A	0.10	-	15,071	0.10
AWC01C2401A	0.33	(0.02)	6,839	0.34
AWC06C2312A	0.16	(0.01)	4,500	0.17
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	-	5	0.02
AWC13C2312A	0.08	(0.01)	31,419	0.08
AWC13C2401A	0.29	(0.01)	17,876	0.29
AWC13P2401A	0.44	0.01	18,038	0.44
AWC19C2312A	0.06	-	130	0.06
AWC19C2312B	0.12	(0.02)	6,134	0.13
AWC19C2401A	0.33	(0.02)	19,616	0.34
BLAND	0.79	-	51,470	0.79
BRI	8.95	(0.10)	11,798	8.96
BROCK	1.75	(0.05)	1,161	1.69
CGD	0.35	-	69,116	0.35
CI	0.67	(0.01)	8,572	0.68
CI-W2	0.10	0.02	55,214	0.10
CMC	1.31	0.02	2,659	1.29
CPN	67.25	(0.75)	53,851	67.59
CPN01C2309A	-	-	-	-
CPN01C2312X	0.20	(0.01)	9,390	0.20
CPN01P2312A	0.17	-	10,973	0.17
CPN06C2311A	0.13	(0.02)	8,600	0.14
CPN11C2311T	0.15	(0.01)	6,000	0.15
CPN11P2312A	0.30	0.01	19,666	0.30
CPN13C2310A	-	-	-	-
CPN13C2311A	0.15	(0.01)	12,744	0.15
CPN13C2402A	0.37	(0.63)	42,210	0.39
CPN13P2312A	0.20	-	18,414	0.20
CPN19C2311A	0.15	(0.03)	14,882	0.16
CPN19C2401A	0.30	(0.01)	45,010	0.31
CPN41C2309A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPN41C2311A	0.09	(0.03)	8,200	0.10
CPN41C2312A	0.31	(0.04)	44,782	0.33
ESTAR	0.30	(0.01)	21,135	0.30
EVER	0.19	-	21,846	0.19
EVER-W4	-	-	-	-
FPT	15.30	-	11	15.30
GLAND	2.00	-	312	1.98
J	3.28	0.02	11,559	3.29
J-W2	0.72	(0.03)	256	0.62
J-W3	0.75	-	45	0.74
JCK	0.28	(0.01)	130,594	0.29
KC	0.10	0.01	11,061	0.10
LALIN	8.70	-	349	8.69
LH	8.40	(0.05)	86,668	8.42
LH13C2310A	0.01	(0.01)	879	0.01
LH19C2310A	-	-	-	-
LH19C2401A	0.16	(0.02)	10,015	0.17
LPN	4.18	0.02	6,488	4.17
MBK	18.90	(0.20)	14,880	19.09
MBK-W1	18.60	(0.10)	53	18.02
MBK-W2	17.70	-	48	17.37
MBK-W3	17.20	(0.10)	21	16.88
MBK-W4	16.10	(0.30)	21	16.23
MBK13C2401A	0.29	(0.02)	29,261	0.31
MBK19C2403A	0.38	(0.62)	6,950	0.39
MJD	-	-	-	-
MK	2.64	0.04	561	2.61
NCH	1.22	0.01	2,212	1.22
NNCL	2.06	0.06	16,937	2.04
NOBLE	4.20	0.02	1,245	4.20
NOBLE-W2	0.09	-	3,518	0.08
NUSA	0.51	-	94,575	0.51
NUSA-W5	0.12	-	153,724	0.12
NVD	1.92	-	25,377	1.93
NVD-W3	0.12	-	6,460	0.11
ORI	10.60	-	11,190	10.60
ORI13C2312A	0.14	-	2,371	0.14
ORI19C2401A	0.18	(0.01)	552	0.18
PACE	-	-	-	-
PEACE	4.06	(0.02)	398	4.08
PF	0.36	0.01	2,761	0.36
PIN	3.94	0.04	38,473	3.93
PLAT	3.34	0.04	2,957	3.31
POLAR	-	-	-	-
PRECHA	1.18	(0.02)	11,080	1.19
PRIN	2.82	0.02	257	2.80
PSH	13.30	-	2,224	13.27
QH	2.30	(0.02)	45,046	2.31
QH19C2310A	-	-	-	-
QH19C2401A	0.16	-	1	0.16
RABBIT	0.82	(0.01)	1,215,963	0.84
RABBIT-P	0.81	(0.01)	82,197	0.83
RABBIT-Q	-	-	-	-
RICHY	0.69	-	875	0.69
RML	0.53	-	715	0.53
ROJNA	6.90	-	69,534	6.90
S	1.14	(0.01)	27,130	1.15
SA	6.85	-	664	6.82
SA-W1	0.14	0.01	2,186	0.14
SAMCO	1.33	0.01	1,054	1.32
SC	4.46	0.02	23,128	4.47
SENA	2.80	-	14,165	2.80
SENA-W1	0.08	0.01	395	0.08
SIRI	1.97	0.01	1,836,148	1.97
SIRI01C2309A	-	-	-	-
SIRI01C2312A	0.14	0.01	6,001	0.14
SIRI01C2401A	0.43	(0.01)	22,448	0.44
SIRI01P2401A	0.23	(0.01)	20,078	0.23
SIRI06C2312B	0.54	(0.03)	18,000	0.54
SIRI06C2401A	-	-	-	-
SIRI13C2311A	0.35	-	9,894	0.35
SIRI13C2312A	0.15	-	42,959	0.15
SIRI13C2401A	0.46	0.01	38,880	0.46
SIRI13P2311A	0.17	-	9,060	0.17
SIRI13P2401A	0.20	(0.01)	1,474	0.20
SIRI19C2312A	0.38	-	23,637	0.38
SIRI19C2312B	0.16	-	57,669	0.16
SIRI19P2401A	-	-	-	-
SIRI41C2312A	0.50	(0.03)	5,750	0.50
SIRI41C2401A	0.32	-	24,000	0.32
SPALI	21.60	-	20,219	21.66
SPALI11C2311A	0.16	(0.01)	17,310	0.17
SPALI13C2310A	0.08	-	15	0.08
SPALI13C2401A	0.38	-	11,406	0.39
SPALI19C2311A	0.15	0.01	8,466	0.15
UV	2.52	0.02	1,937	2.53
WHA	5.25	(0.05)	719,560	5.29
WHA01C2312A	0.45	(0.02)	13,745	0.49
WHA01C2401A	0.14	(0.01)	42,590	0.16
WHA06C2312A	-	-	-	-
WHA11P2309A	-	-	-	-
WHA13C2310A	-	-	-	-
WHA13C2401A	0.15	(0.01)	39,771	0.17
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.19	(0.01)	19,890	0.20
WHA41C2311A	-	-	-	-
WHA41C2312A	0.15	(0.01)	34,811	0.16
WIN	0.83	(0.02)	54,377	0.86
Paper & Printing Mat	-	-	-	-
UTP	11.90	-	886	11.98
Fashion	-	-	-	-
AFC	6.75	(0.05)	69	6.82

Securities	Close	Change	Volume (Lot)	Average Price
AURA	18.00	(0.10)	20,961	18.00
BTNC	34.25	0.25	20	34.28
CPH	20.30	(0.20)	673	20.48
CPL	2.20	(0.02)	7,134	2.24
NC	7.25	(0.10)	4,214	7.29
PAF	1.43	(0.01)	6,020	1.43
PDJ	2.22	(0.02)	1,325	2.22
PG	8.60	0.05	13	8.58
SABINA	25.75	-	2,573	25.95
SAWANG	-	-	-	-
SUC	33.00	0.50	918	32.96
TNL	36.50	-	125	35.16
TR	44.50	-	56	44.46
TTI	-	-	-	-
TTT	-	-	-	-
UPF	44.00	(0.25)	22	44.16
WACOAL	33.25	(0.25)	2	33.38
WFX	2.72	(0.04)	5,408	2.78
Transportation 8	-	-	-	-
AAV	2.78	-	206,069	2.79
AAV01C2402A	0.20	0.01	22,718	0.20
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.18	0.01	58,095	0.18
AAV13C2401A	0.16	0.01	54,806	0.16
AAV19C2312A	0.09	(0.01)	16,586	0.09
AOT	71.00	(0.75)	173,853	71.40
AOT01C2309A	-	-	-	-
AOT01C2311A	0.10	(0.01)	115	0.10
AOT01C2401A	0.28	(0.03)	15,661	0.29
AOT01P2309A	-	-	-	-
AOT01P2401A	0.38	0.02	31,641	0.36
AOT06C2309A	-	-	-	-
AOT06C2312A	0.24	(0.03)	29,950	0.27
AOT11C2310T	0.11	(0.01)	150	0.11
AOT11P2312A	0.34	0.01	33,421	0.33
AOT13C2309A	-	-	-	-
AOT13C2310A	-	-	-	-
AOT13C2312A	0.17	(0.02)	12,927	0.18
AOT13P2401A	0.35	0.02	14,837	0.35
AOT19C2310A	-	-	-	-
AOT19C2312A	0.14	(0.02)	2,500	0.15
AOT19C2401A	0.26	(0.02)	25,490	0.27
AOT19P2309A	-	-	-	-
AOT41C2310A	-	-	-	-
AOT41C2312A	0.20	(0.02)	33,629	0.21
ASIMAR	1.76	0.01	8,132	1.79
B	0.06	-	1,185,693	0.06
B-W7	0.01	-	2,180	0.01
BA	16.30	(0.50)	100,358	16.51
BEM	8.60	-	172,776	8.60
BEM01C2309A	-	-	-	-
BEM01C2312A	0.18	-	59,228	0.18
BEM01P2309A	-	-	-	-
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2310A	0.04	(0.01)	1,000	0.04
BEM13C2401A	0.18	-	18,700	0.18
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BEM19C2402A	0.26	-	40,795	0.26
BTS	7.15	-	76,824	7.17
BTS-W7	0.14	-	1,427	0.14
BTS-W8	0.16	-	5,334	0.16
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.21	(0.01)	9,371	0.21
BTS01P2310A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS13C2311A	-	-	-	-
BTS13C2402A	0.19	(0.01)	9,183	0.19
BTS13P2312A	0.18	-	1,060	0.18
BTS19C2401A	0.16	-	65	0.16
BTS19C2401B	0.22	-	15,433	0.22
BTSGIF	3.44	(0.02)	93,219	3.43
DMT	12.60	0.10	4,269	12.51
III	12.50	0.40	41,461	12.40
KEX	8.15	-	14,965	8.19
KEX01C2311A	-	-	-	-
KEX01P2311A	0.39	-	4,064	0.38
KEX06C2310A	-	-	-	-
KEX06C2312A	0.01	-	1	0.01
KEX08C2309A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.07	-	100	0.07
KIAT	0.44	(0.01)	19,414	0.45
KWC	248.00	-	21	248.10
MENA	1.88	(0.05)	60,351	1.88
NOK	-	-	-	-
NYT	4.08	-	84,985	4.12
PORT	1.39	(0.02)	13,493	1.43
PORT-W3	0.02	(0.01)	30,429	0.02
PRM	7.00	-	38,855	7.04
PSL	9.65	0.15	174,940	9.72
PSL01C2309A	-	-	-	-
PSL01C2312A	0.07	-	25,575	0.08
PSL01C2401A	0.45	0.03	49,875	0.46
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-

Issue Date :

Friday September 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PSL06C2312A	0.36	-	90,226	0.39
PSL13C2310A	-	-	-	-
PSL13C2310B	0.08	-	68,226	0.08
PSL13C2312A	0.32	0.02	73,664	0.33
PSL19C2310A	-	-	-	-
PSL19C2311A	0.18	0.02	24,928	0.18
RCL	22.10	(0.40)	38,227	22.39
RCL01C2309A	-	-	-	-
RCL01C2311A	0.03	(0.01)	1,082	0.03
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.20	(0.02)	19,554	0.21
RCL13C2402A	0.43	(0.57)	29,897	0.45
RCL19C2309A	-	-	-	-
RCL19C2402A	0.31	(0.02)	48,825	0.33
SJWD	15.60	-	34,693	15.54
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.15	-	7,000	0.15
SJWD19C2401A	0.26	-	17,890	0.25
TFFIF	7.35	0.05	2,672	7.33
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.45	-	59,055	6.52
WICE	8.80	-	48,947	8.85
Automotive	-	-	-	-
3K-BAT	51.00	-	1	51.00
ACG	1.56	(0.01)	172	1.55
AH	36.00	-	8,338	35.89
CWT	1.94	(0.01)	1,304	1.95
CWT-W5	-	-	-	-
CWT-W6	0.06	(0.01)	340	0.06
EASON	1.43	0.01	12,496	1.42
GYT	197.00	-	6	197.25
HFT	4.52	(0.04)	2,783	4.50
IHL	2.38	-	773	2.38
INGRS	0.63	0.03	59,436	0.61
IRC	13.60	-	2	13.60
MGC	8.55	0.05	17,150	8.48
NEX	13.70	(0.10)	78,867	13.74
NEX06C2309A	-	-	-	-
NEX06C2310A	0.16	(0.01)	5,041	0.17
NEX06C2402A	0.43	(0.01)	2,010	0.43
NEX13C2309A	-	-	-	-
NEX13C2309B	-	-	-	-
NEX13C2311A	-	-	-	-
NEX13C2311B	-	-	-	-
NEX13C2401A	0.31	(0.01)	18,658	0.32
NEX19C2309A	-	-	-	-
NEX19C2309B	-	-	-	-
NEX19C2311A	-	-	-	-
NEX19C2401A	0.33	(0.01)	26,658	0.34
PCSGH	4.80	-	171	4.79
POLY	9.90	0.20	164	9.81
SAT	18.70	(0.30)	12,716	18.80
SPG	-	-	-	-
STANLY	188.00	(0.50)	308	188.15
TKT	2.20	-	2,096	2.21
TNPC	1.71	-	8,887	1.70
TRU	3.94	-	270	3.92
TSC	13.80	-	84	13.83
Industrial Materials	-	-	-	-
ALLA	1.46	-	29,582	1.50
ASEFA	3.98	(0.02)	422	3.96
CPT	0.72	-	4,995	0.72
CRANE	1.17	(0.02)	7,123	1.18
CTW	4.62	-	3	4.62
FMT	33.25	-	57	33.61
HTECH	2.50	0.02	1,170	2.49
KKC	0.23	0.01	199	0.22
PK	1.51	0.02	149	1.50
PSP	10.60	(2.10)	1,097,955	12.40
SNC	10.40	(0.10)	847	10.45
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.80	-	1	3.80
TPCS	17.10	-	38	17.03
VARO	5.60	(0.15)	791	5.66
Property Fund & REIT	-	-	-	-
AIMCG	4.94	0.06	266	4.89
AIMIRT	10.90	0.10	3,304	10.90
ALLY	6.85	-	3,713	6.80
AMATAR	6.65	0.10	612	6.60
B-WORK	7.30	0.10	450	7.29
BAREIT	9.95	0.05	5,359	9.95
BKKCP	-	-	-	-
BOFFICE	5.85	0.05	6,356	5.90
CPNCG	6.95	0.05	2,560	6.92
CPNREIT	10.90	-	4,500	10.88
CPTGF	5.55	0.15	5,636	5.47
CTARAF	4.80	-	118	4.80
DREIT	5.95	0.05	32	5.91
ERWPF	7.05	-	880	6.99
FTREIT	10.70	0.10	3,396	10.60
FUTUREPF	12.40	(0.10)	2,724	12.40
GAHREIT	8.55	-	92	8.54
GRGREIT	9.30	-	229	9.30
GVREIT	6.60	-	3,153	6.60
HPF	4.80	0.16	318	4.68
HYDROGEN	-	-	-	-
IMPACT	13.20	0.20	614	13.10
INETREIT	9.05	-	666	9.05
KPNPF	4.12	0.04	1	4.12
KTBSTMR	7.10	-	90	7.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LHHOTEL	11.20	(0.20)	14,622	11.24
LHPF	6.60	0.05	33	6.60
LHSC	10.20	-	166	10.20
LPF	13.10	0.10	11,508	12.96
LUXF	6.90	-	47	6.89
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	14.00	0.50	10	14.00
MIT	1.24	(0.09)	2,680	1.25
MJLF	3.96	0.12	768	3.87
MNIT	1.80	(0.01)	110	1.80
MNIT2	-	-	-	-
MNRF	2.88	-	61	2.88
POPF	7.00	-	2,734	6.95
PPF	11.00	-	66	10.99
PROSPECT	8.85	-	731	8.81
QHHR	6.85	0.10	33	6.83
QHOP	2.70	(0.12)	523	2.70
QHFP	5.90	0.10	3,756	5.90
SIRIP	-	-	-	-
SPRIME	5.05	0.05	7,115	5.04
SRIPANWA	6.00	0.15	778	6.00
SSPF	-	-	-	-
SSTRT	5.45	0.05	40	5.44
TIF1	8.80	-	34	8.80
TLHPF	7.20	0.05	41	7.22
TNPF	-	-	-	-
TPRIME	7.75	-	3,132	7.75
TTLPF	22.00	-	6	21.90
TU-PF	0.68	(0.04)	48	0.68
URBNPF	-	-	-	-
WHABT	8.90	-	13	8.90
WHAIR	6.90	-	8,150	6.90
WHART	10.60	0.20	5,520	10.50
Steel and Metal Prod	-	-	-	-
2S	3.04	(0.02)	1,102	3.04
AMC	3.24	0.04	1,985	3.23
BSBM	0.73	(0.01)	10,914	0.74
CEN	2.68	-	1,012	2.66
CEN-W5	0.66	(0.01)	593	0.67
CITY	2.36	0.06	4,001	2.35
CSP	1.15	-	1,516	1.15
GJS	0.29	0.01	79,071	0.29
GSTEEL	-	-	-	-
INOX	0.72	0.01	40,009	0.73
LHK	4.60	(0.02)	1,087	4.61
MCS	6.65	0.10	2,117	6.56
MILL	0.49	0.02	818,500	0.52
MILL-W6	0.02	0.01	413,832	0.02
MILL-W7	0.08	-	2,081,133	0.09
PAP	3.08	-	638	3.05
PERM	1.00	0.01	19,498	1.01
SAM	0.55	-	54,463	0.57
SMIT	4.66	-	1,733	4.65
SSSC	3.02	0.02	564	3.00
TGPRO	0.18	(0.01)	54,223	0.19
TGPRO-W3	-	-	-	-
THE	1.43	0.04	814	1.39
TMT	6.95	0.05	2,038	6.87
TSTH	0.87	(0.01)	82,869	0.88
TWP	2.62	0.02	1,069	2.59
TYCN	2.68	(0.02)	27	2.69
Construction Service	-	-	-	-
APCS	4.10	(0.18)	1,263	4.15
BJCHI	1.47	-	1,641	1.48
BKD	1.82	0.01	870	1.82
CIVIL	2.62	-	11,215	2.55
CK	22.60	(0.20)	11,521	22.77
CK01C2312A	0.44	(0.03)	18,500	0.46
CK06C2310A	0.25	(0.04)	1,500	0.25
CK11C2311A	0.24	(0.01)	8,444	0.24
CK13C2310A	0.16	-	6,246	0.16
CK13C2401A	0.29	(0.02)	16,139	0.31
CK19C2311A	0.28	(0.03)	7,746	0.30
CNT	1.35	-	37,899	1.40
EMC	0.10	-	24,465	0.10
EMC-W6	-	-	-	-
ITD	1.54	-	15,281	1.55
NWR	0.58	0.01	10,299	0.57
PLE	0.55	(0.01)	2,137	0.55
PREB	7.05	0.10	309	6.97
PYLON	3.00	(0.06)	15,015	2.99
RT	0.98	-	11,198	0.98
RT-W1	0.25	-	1,436	0.25
SEAFCO	3.50	0.06	15,024	3.48
SQ	1.18	(0.02)	19,394	1.18
SRICHA	6.65	-	1,724	6.64
STEC	11.70	(0.10)	44,826	11.69
STEC01C2401A	0.27	(0.01)	5,154	0.27
STEC01C2401X	0.19	(0.02)	7,490	0.20
STEC01P2401A	0.13	-	7,142	0.14
STEC06C2312A	0.25	(0.03)	6,000	0.26
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	0.21	(0.02)	5,728	0.22
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.26	(0.01)	14,636	0.26
STEC28C2309A	-	-	-	-
STI	4.22	-	797	4.23
STPI	3.92	(0.06)	23,727	3.94
SYNTEC	1.73	0.04	90,440	1.76

Securities	Close	Change	Volume (Lot)	Average Price
TEAMG	6.95	(0.15)	14,811	7.03
TEAMG-W1	0.63	(0.01)	9,404	0.64
TEKA	2.88	0.02	32	2.83
TPOLY	1.16	0.01	8,863	1.17
TRC	0.50	(0.01)	137,164	0.51
TRITN	0.15	(0.01)	63,971	0.15
TRITN-W5	0.01	(0.01)	11,642	0.01
TRITN-W6	0.02	-	5	0.02
TTCL	4.26	0.06	4,197	4.23
UNIQ	3.36	(0.04)	8,350	3.41
WGE	0.92	(0.02)	6,514	0.95
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.45	-	69	10.42
ABFTH	-	-	-	-
BMSCG	10.46	0.10	1	10.46
BMSCITH	10.67	(0.02)	282	10.69
BSET100	10.04	(0.03)	311	10.06
CHINA	5.86	(0.02)	1,217	5.88
EBANK	5.43	(0.02)	191	5.35
ENGY	5.54	(0.03)	86	5.55
ENY	5.30	0.01	44	5.30
GLD	2.74	(0.01)	6,028	2.75
TDEX	9.27	(0.02)	901	9.29
UBOT	11.91	(0.13)	67	11.91
UHERO	7.04	(0.15)	273	7.09
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28P2312A	-	-	-	-
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	-	-	-	-
ALIHEA41C2310	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28P2311A	-	-	-	-
BABA28P2312A	0.58	0.03	10	0.58
BABA41C2309A	0.11	(0.07)	1,098	0.08
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-
BIDU28C2309A	-	-	-	-
BIDU28C2310A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28P2310A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28P231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41P231	-	-	-	-
CATHAY28C2309	-	-	-	-
CATHAY28C2311	-	-	-	-
CATHAY41C2310	-	-	-	-
CATHAY41C2311	-	-	-	-
CHMOBI28C240	-	-	-	-
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.29	-	1	0.29
DJI28C2309A	-	-	-	-
DJI28C2309B	-	-	-	-
DJI28C2312A	0.35	-	323	0.35
DJI28C2312B	0.22	-	3	0.22
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	-	-	-	-
DJI28P2312B	-	-	-	-
DJI41C2309A	-	-	-	-
DJI41C2312A	-	-	-	-
DJI41C2312C	0.35	(0.01)	77	0.36
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.39	(0.02)	35	0.38
DJI41P2312B	0.57	(0.02)	2	0.57
GEELY28C2309A	-	-	-	-
GEELY28C2401A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2310A	-	-	-	-

Issue Date :

Friday September 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GEELY41C2401A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HSBC28C2312A	0.06	(0.01)	2	0.05
HSBC28C2401A	0.11	0.02	2	0.16
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	-	-	-	-
HSCEI28C2310A	-	-	-	-
HSCEI28P2309A	-	-	-	-
HSCEI28P2309B	-	-	-	-
HSCEI28P2310A	-	-	-	-
HSI28C2309A	0.01	-	64,202	0.01
HSI28C2309B	0.08	(0.01)	63,859	0.07
HSI28C2309C	0.02	(0.01)	14,905	0.03
HSI28C2309D	0.22	(0.06)	100,101	0.22
HSI28C2310A	0.08	-	18,313	0.08
HSI28C2310B	0.17	(0.01)	13,240	0.16
HSI28C2310C	0.04	-	16,571	0.04
HSI28C2310D	0.34	(0.06)	13,145	0.34
HSI28C2310E	0.71	(0.04)	531	0.67
HSI28C2311A	0.14	-	26,707	0.13
HSI28C2311B	0.40	(0.04)	1,156	0.42
HSI28C2311D	-	-	-	-
HSI28C2311E	0.21	(0.06)	2,521	0.21
HSI28C2312A	0.43	(0.04)	8,360	0.44
HSI28P2309A	0.11	-	4,537	0.11
HSI28P2309B	0.04	-	3,333	0.04
HSI28P2309C	0.60	0.22	26,215	0.42
HSI28P2309D	1.20	0.07	271	1.16
HSI28P2310A	0.33	0.03	1,793	0.33
HSI28P2310B	0.64	0.06	2,020	0.62
HSI28P2310C	1.21	0.04	84	1.21
HSI28P2310D	0.18	0.02	1,630	0.16
HSI28P2311A	0.39	0.03	2,645	0.38
HSI28P2311B	0.69	0.01	27	0.68
HSI28P2311C	-	-	-	-
HSI28P2312A	0.49	0.03	3,208	0.48
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	-	-	-	-
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2309A	-	-	-	-
JD28C2312A	-	-	-	-
KUAIISH28C2310A	-	-	-	-
KUAIISH28C2401A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	-	-	-	-
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	0.01	(0.08)	3,000	0.01
MCA5041C2312A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28P2401A	-	-	-	-
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	-	-	-	-
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.37	(0.02)	5,052	0.37
NDX28C2403A	0.39	(0.05)	113	0.38
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.22	-	16,081	0.22
NDX28P2312B	0.50	-	235	0.50
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.29	(0.02)	445	0.29
NDX41C2312B	0.52	(0.03)	1,950	0.53
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.47	0.01	85,755	0.46
NDX41P2312B	0.44	-	19,462	0.43
NTES41C2310A	-	-	-	-

Main Board Quotation

Issue Date :

Friday September 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NTES41C2312A	-	-	-	-	SET5028P2309B	-	-	-	-	0	-	-	-	-
PINGAN28C2312A	-	-	-	-	SET5028P2309C	-	-	-	-	0	-	-	-	-
PINGAN28C2401A	-	-	-	-	SET5028P2309D	0.28	0.02	42,612	0.27	0	-	-	-	-
PINGAN28P2311A	-	-	-	-	SET5028P2312A	0.26	0.01	2,057	0.25	0	-	-	-	-
PINGAN41C2310A	-	-	-	-	SET5028P2312B	0.64	0.04	231,580	0.63	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SET5028P2403A	-0.74	0.03	163,532	-0.73	0	-	-	-	-
SET5001C2309A	-	-	-	-	SET5041C2309A	-	-	-	-	0	-	-	-	-
SET5001C2309F	0.01	(0.01)	391	0.02	SET5041C2309B	-	-	-	-	0	-	-	-	-
SET5001C2309W	-	-	-	-	SET5041C2309C	-	-	-	-	0	-	-	-	-
SET5001C2309X	-	-	-	-	SET5041C2309D	-	-	-	-	0	-	-	-	-
SET5001C2310A	0.24	(0.03)	87,149	0.27	SET5041C2309E	0.02	(0.03)	165	0.02	0	-	-	-	-
SET5001C2310X	0.15	(0.03)	2,303	0.15	SET5041C2309F	0.09	(0.02)	4	0.09	0	-	-	-	-
SET5001C2312A	0.36	(0.02)	214,719	0.38	SET5041C2309G	-	-	-	-	0	-	-	-	-
SET5001C2312F	0.37	(0.04)	106,016	0.38	SET5041C2312A	0.19	(0.03)	60,002	0.20	0	-	-	-	-
SET5001C2312X	0.15	(0.01)	17,490	0.15	SET5041C2312B	0.17	(0.03)	65,026	0.18	0	-	-	-	-
SET5001P2309A	-	-	-	-	SET5041C2312C	0.30	(0.07)	704,534	0.33	0	-	-	-	-
SET5001P2309F	0.02	0.01	187	0.02	SET5041P2309A	-	-	-	-	0	-	-	-	-
SET5001P2309W	-	-	-	-	SET5041P2309B	0.01	-	107	0.01	0	-	-	-	-
SET5001P2309X	-	-	-	-	SET5041P2309C	-	-	-	-	0	-	-	-	-
SET5001P2310A	0.01	-	1,380	0.01	SET5041P2309D	-	-	-	-	0	-	-	-	-
SET5001P2310X	-	-	-	-	SET5041P2309E	-	-	-	-	0	-	-	-	-
SET5001P2312A	0.48	0.02	222,378	0.46	SET5041P2309F	-	-	-	-	0	-	-	-	-
SET5001P2312F	0.49	0.02	156,057	0.48	SET5041P2312A	0.32	-	30,471	0.31	0	-	-	-	-
SET5001P2312X	-	-	-	-	SET5041P2312B	0.56	0.05	666,943	0.53	0	-	-	-	-
SET5006C2309A	0.07	(0.04)	61,020	0.08	SPX28C2309A	0.21	(0.32)	503	0.21	0	-	-	-	-
SET5006C2310A	0.40	(0.06)	208,514	0.42	SPX28C2309B	-	-	-	-	0	-	-	-	-
SET5006P2309A	-	-	-	-	SPX28C2309C	-	-	-	-	0	-	-	-	-
SET5006P2310A	0.34	0.01	118,850	0.33	SPX28C2312A	0.30	(0.01)	39	0.30	0	-	-	-	-
SET5008C2309A	0.01	(0.01)	300	0.01	SPX28C2312B	-	-	-	-	0	-	-	-	-
SET5008C2309B	-	-	-	-	SPX28P2309A	-	-	-	-	0	-	-	-	-
SET5008P2309A	-	-	-	-	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5008P2309B	-	-	-	-	SPX28P2309C	-	-	-	-	0	-	-	-	-
SET5008P2309D	-	-	-	-	SPX28P2309D	-	-	-	-	0	-	-	-	-
SET5011C2309A	-	-	-	-	SPX28P2312A	0.50	-	1	0.50	0	-	-	-	-
SET5011C2312A	0.47	(0.53)	17,288	0.49	SPX28P2312B	0.35	-	49	0.34	0	-	-	-	-
SET5011P2309A	-	-	-	-	SPX41C2309A	-	-	-	-	0	-	-	-	-
SET5011P2312A	0.61	(0.39)	26,332	0.60	SPX41C2309C	-	-	-	-	0	-	-	-	-
SET5013C2309A	-	-	-	-	SPX41C2312A	0.21	(0.01)	490	0.21	0	-	-	-	-
SET5013C2309B	-	-	-	-	SPX41P2309A	-	-	-	-	0	-	-	-	-
SET5013C2309C	0.01	-	30,950	0.01	SPX41P2309B	-	-	-	-	0	-	-	-	-
SET5013C2309D	0.01	-	3,001	0.01	SPX41P2312A	0.37	-	34,115	0.36	0	-	-	-	-
SET5013C2309E	0.02	(0.01)	7,598	0.03	SUNNY28C2311A	-	-	-	-	0	-	-	-	-
SET5013C2309F	0.02	(0.02)	64,786	0.03	SUNNY28C2401A	-	-	-	-	0	-	-	-	-
SET5013C2311A	0.97	(0.02)	69	0.97	SUNNY41C2309A	-	-	-	-	0	-	-	-	-
SET5013C2312A	0.26	(0.04)	1,709,849	0.28	SUNNY41C2312A	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.15	(0.03)	245,088	0.17	TENCEN28C230A	-	-	-	-	0	-	-	-	-
SET5013C2312C	0.36	(0.06)	3,483,536	0.39	TENCEN28C231A	-	-	-	-	0	-	-	-	-
SET5013P2309A	0.01	-	2,527	0.01	TENCEN28C231B	-	-	-	-	0	-	-	-	-
SET5013P2309B	0.01	-	1	0.01	TENCEN28C231C	-	-	-	-	0	-	-	-	-
SET5013P2309C	0.01	-	4,880	0.01	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013P2309D	-	-	-	-	TENCEN28P231A	-	-	-	-	0	-	-	-	-
SET5013P2309E	0.01	-	2,938	0.01	TENCEN28P231B	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.19	-	1	1.19	TENCEN28P240A	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.36	0.03	2,247,355	0.35	TENCEN41C230A	-	-	-	-	0	-	-	-	-
SET5013P2312B	0.50	0.04	1,285,662	0.49	TENCEN41C231A	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.71	0.05	1,822,761	0.70	TENCEN41C240A	-	-	-	-	0	-	-	-	-
SET5016C2309A	-	-	-	-	TENCEN41P231A	-	-	-	-	0	-	-	-	-
SET5016C2309B	-	-	-	-	TENCEN41P240A	-	-	-	-	0	-	-	-	-
SET5016C2312A	0.27	(0.05)	4,064	0.29	TRIPDC41C2309	-	-	-	-	0	-	-	-	-
SET5016P2309A	-	-	-	-	TRIPDC41C2312	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.37	0.03	10,345	0.35	XIAOMI28C2310	-	-	-	-	0	-	-	-	-
SET5019C2309A	0.01	-	518	0.01	XIAOMI28C2311	0.20	(0.07)	1	0.20	0	-	-	-	-
SET5019C2309B	-	-	-	-	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5019C2309C	-	-	-	-	XIAOMI41C2312	-	-	-	-	0	-	-	-	-
SET5019C2309D	0.02	(0.01)	1,105	0.02	ZJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.22	(0.04)	394,389	0.24	ZJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.20	(0.05)	363,556	0.22	-	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.02	-	65	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	0.02	0.01	1	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.32	0.02	196,159	0.31	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.53	0.02	700,694	0.52	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	0.79	0.05	204,096	0.77	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.02	-	8,297	0.02	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	0.04	(0.01)	1,150	0.04	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	0.09	0.01	17,180	0.09	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	0.01	-	13	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	0.02	(0.01)	250	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.22	(0.03)	46,090	0.23	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.37	(0.06)	80,432	0.39	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.30	0.03	45,985	0.29	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.55	0.05	86,613	0.53	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.25	0.02	83,204	0.25	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	0.20	(0.06)	72,596	0.23	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.39	(0.04)	621,022	0.41	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.18	(0.02)	94,052	0.19	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.38	(0.04)	337,235	0.40	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	00	-	-	-	-	-	-	-	-	-	-
A5-W2	0.30	-	19,672	00	0.3	-	-	-	-	-	-	-	-	-
A5-W3	0.15	0.01	16,995	00	0.1	-	-	-	-	-	-	-	-	-
ABM-W1	0.35	-	2,509	00	0.3	-	-	-	-	-	-	-	-	-
BE8-W1	7.90	(0.20)	389	00	8.0	-	-	-	-	-	-	-	-	-
BM-W3	1.84	0.01	219	00	1.8	-	-	-	-	-	-	-	-	-
BROOK-W6	0.06	-	980	00	0.0	-	-	-	-	-	-	-	-	-
BROOK-W7	0.13	-	48	00	0.1	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.03	-	48,979	00	0.0	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	(0.01)	807	00	0.0	-	-	-	-	-	-	-	-	-
CIG-W10	0.20	0.01	11	00	0.2	-	-	-	-	-	-	-	-	-
CIG-W9	0.12	-	56,002	00	0.1	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	(0.01)	1,369	00	0.0	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.06	(0.12)	22	00	3.1	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00	0.0	-	-	-	-	-	-	-	-	-
DITTO-W1	7.50	(0.25)	421	00	7.7	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	-	2,060	00	0.0	-	-	-	-	-	-	-	-	-
DV8-W2	0.14	-	154	00	0.1	-	-	-	-	-	-	-	-	-
ECF-W4	0.12	-	8,496	00	0.1	-	-	-	-	-	-	-	-	-
EFORL-W6	0.09	-	4,194	00	0.0	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.10	-	341	00	0.1	-	-	-	-	-	-	-	-	-
GLORY-W1	1.37	0.02	6,761	00	1.4	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.03	0.01	13,311	00	0.0	-	-	-	-	-	-	-	-	-
ICN-W1	1.84	0.15	7,080	00	1.8	-	-	-	-	-	-	-	-	-
IIG-W1	6.45	(0.15)	209	00	6.5	-	-	-	-	-	-	-	-	-
IP-W1	-	-	-	00	0.0	-	-	-	-	-	-	-	-	-
IP-W2	0.79	(0.01)	71,331	00	0.7	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	503	00	0.0	-	-	-	-	-	-	-	-	-
JSP-W1	0.36	-	8,331	00	0.3	-	-	-	-	-	-	-	-	-
K-W2	0.45	0.12	580,932	00	0.4	-	-	-	-	-	-	-	-	-
KGEN-W2	0.51	0.01	35,293	00	0.5	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	-	18,130	00	0.0	-	-	-	-	-	-	-	-	-
KUN-W2	0.17	0.01	30,448	00	0.1	-	-	-	-	-	-	-	-	-
LEO-W1	0.87	0.07	69,206	00	0.9	-	-	-	-	-	-	-	-	-
LIT-W2	0.39	-	2,560	00	0.3	-	-	-	-	-	-	-	-	-
MBAX-W2	0.59	-	333	00	0.5	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00	0.0	-	-	-	-	-	-	-	-	-
NDR-W2	0.17	(0.01)	3,786	00	0.1	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	2,505	00	0.0	-	-	-	-	-	-	-	-	-
OTO-W1	0.69	(0.01)	1,315	00	0.6	-	-	-	-	-	-	-	-	-
PACO-W1	0.21	(0.01)	534	00	0.2	-	-	-	-	-				