

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	-	16,048	0.33
EE-W1	0.04	-	25,031	0.04
GFPT	12.60	(0.20)	35,757	12.63
LEE	2.28	-	65	2.26
MAX	-	-	-	-
NER	4.56	0.02	26,563	4.54
PPPM	0.10	(0.01)	24,143	0.10
PPPM-W4	0.12	0.01	983	0.12
STA	16.60	(0.40)	54,187	16.57
STA01C2307A	0.01	-	100	0.01
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.19	(0.03)	4,893	0.19
STA01P2307A	0.42	0.07	8,310	0.41
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.13	(0.03)	38,493	0.13
STA19C2307A	-	-	-	-
STA19C2309A	0.04	(0.03)	300	0.04
TEGH	3.62	(0.04)	12,726	3.64
TFM	7.80	0.05	87	7.80
TRUBB	1.31	(0.02)	1,181	1.32
TRUBB-W2	0.05	(0.01)	18,135	0.05
UPOIC	6.35	0.05	466	6.30
UVAN	8.40	0.10	3,058	8.36
VPO	0.68	-	4,050	0.69
Banking	-	-	-	-
BAY	30.75	-	2,171	30.54
BBL	159.50	-	82,860	159.21
BBL06C2307A	0.01	(0.03)	17	0.01
BBL06C2309A	0.22	-	30,000	0.22
BBL08C2308A	0.10	0.01	12,356	0.10
BBL11C2311T	0.25	-	109,619	0.25
BBL11P2311T	0.16	-	10,091	0.16
BBL13C2308A	0.09	(0.02)	146,058	0.09
BBL13C2311A	0.25	-	37,868	0.25
BBL19C2307A	-	-	-	-
BBL19C2308A	0.07	-	63,244	0.07
BBL19C2310A	0.24	-	28,482	0.24
BBL41C2308A	0.11	-	32,400	0.11
BBL41C2310A	0.24	(0.01)	115,227	0.24
CIMBT	0.76	-	5,987	0.76
KBANK	131.50	2.00	72,814	130.71
KBANK01C2307A	0.01	-	34	0.02
KBANK01C2308A	0.03	-	365	0.03
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.14	0.02	11,180	0.13
KBANK01C2309W	0.15	0.03	4,500	0.14
KBANK01C2311X	0.23	0.02	47,362	0.22
KBANK01P2308A	0.10	(0.02)	3,102	0.11
KBANK01P2311A	0.45	(0.04)	11,500	0.47
KBANK06C2307A	-	-	-	-
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.32	0.03	20,380	0.32
KBANK08C2308A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.05	0.01	275	0.05
KBANK13C2310A	0.18	0.02	22,712	0.17
KBANK13C2311A	0.39	0.04	52,418	0.37
KBANK13P2307A	0.01	-	700	0.01
KBANK13P2309A	0.13	(0.02)	7,978	0.14
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.18	0.01	1,214	0.18
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.19	0.02	19,334	0.18
KBANK19C2311A	0.35	0.03	12,791	0.33
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.14	(0.03)	46,796	0.16
KBANK41C2307A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.26	0.03	9,242	0.25
KBANK41P2308A	-	-	-	-
KKP	60.25	0.50	12,506	59.94
KKP-W5	1.30	(0.01)	4,482	1.30
KKP-W6	3.26	0.06	1,781	3.25
KKP01C2308A	-	-	-	-
KKP01C2310A	0.23	0.01	5,914	0.22
KKP11C2312T	0.30	0.01	9,160	0.29
KKP13C2308A	-	-	-	-
KKP13C2311A	0.23	-	34,509	0.23
KKP19C2307A	-	-	-	-
KKP19C2309A	-	-	-	-
KKP19C2401A	0.26	-	2,422	0.26
KTB	19.40	-	246,253	19.30
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2307A	-	-	-	-
KTBO1C2309A	0.47	0.01	9,917	0.46
KTBO1C2311A	0.27	0.01	21,686	0.26
KTBO1P2307X	0.01	-	20	0.01
KTBO1P2311A	0.32	(0.01)	17,270	0.33
KTBO6C2308A	0.15	(0.01)	6,000	0.15

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2308A	-	-	-	-
KTB13C2309A	0.23	(0.01)	38,642	0.23
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.21	-	12,678	0.20
KTB19P2309A	-	-	-	-
KTB41C2307A	-	-	-	-
KTB41C2309A	0.33	(0.01)	12,000	0.32
KTB41C2310A	0.18	(0.01)	32,000	0.18
LHFG	1.10	(0.01)	73,709	1.10
SCB	107.50	1.00	141,117	107.13
SCB01C2308A	0.32	(0.02)	2,474	0.32
SCB01C2309A	0.19	0.01	115,548	0.18
SCB01P2310A	0.27	(0.02)	19,225	0.28
SCB06C2307A	-	-	-	-
SCB06C2307B	-	-	-	-
SCB06C2310A	0.26	(0.01)	44,536	0.26
SCB08C2308A	0.21	0.01	19,792	0.20
SCB13C2307A	0.03	(0.02)	291	0.03
SCB13C2310A	0.22	0.01	64,194	0.21
SCB13P2309A	-	-	-	-
SCB19C2306B	-	-	-	-
SCB19C2307A	-	-	-	-
SCB19C2309A	-	-	-	-
SCB19P2309A	0.09	(0.01)	2	0.10
SCB41C2307A	0.02	(0.11)	50	0.02
SCB41C2309A	0.19	0.02	59,347	0.18
TCAP	49.50	(0.25)	11,084	49.47
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.26	(0.02)	19,994	0.26
TCAP13C2310A	0.12	0.01	4,404	0.12
TCAP19C2310A	0.27	(0.02)	452	0.27
TCAP19C2311A	0.17	-	13,054	0.17
TISCO	96.75	(0.25)	15,917	96.54
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.43	-	3,318	0.43
TTB	1.54	(0.01)	2,276,399	1.54
TTB-W1	0.61	0.01	7,876	0.60
TTB01C2310A	0.27	(0.01)	35,410	0.27
TTB01C2311X	0.15	-	1,210	0.15
TTB06C2309A	0.18	-	88,994	0.18
TTB13C2310A	0.17	(0.01)	64,781	0.17
TTB19C2310A	0.17	(0.01)	73,605	0.17
Construction Ma	-	-	-	-
CCP	0.36	(0.01)	33,317	0.35
COTTO	2.14	-	4,453	2.14
DCC	1.99	(0.01)	63,681	1.99
DCON	0.42	0.01	18,843	0.41
DRT	8.10	0.05	1,549	8.14
EPG	6.95	0.05	26,609	6.92
EPG08C2306A	-	-	-	-
EPG13C2312A	0.26	(0.74)	91,255	0.25
EPG19C2307A	-	-	-	-
EPG19C2401A	0.19	0.02	5,606	0.19
GEL	0.23	-	160,635	0.22
GEL-W5	0.05	-	4,001	0.04
PPP	2.00	0.01	165	1.91
Q-CON	13.50	-	8,585	13.34
SCC	326.00	4.00	16,798	323.34
SCC01C2307X	-	-	-	-
SCC01C2310A	0.16	-	10	0.16
SCC01C2312T	0.40	0.03	45,413	0.39
SCC01P2307X	-	-	-	-
SCC06C2309A	0.23	0.02	24,602	0.21
SCC06C2310A	0.13	(0.02)	400	0.14
SCC1C2310T	0.34	0.03	15,300	0.32
SCC13C2307A	-	-	-	-
SCC13C2308A	0.01	(0.02)	1	0.01
SCC13C2310A	0.16	0.01	284,166	0.14
SCC19C2307A	-	-	-	-
SCC19C2308A	-	-	-	-
SCC19C2312A	0.26	0.03	35,417	0.25
SCC28C2309A	-	-	-	-
SCCC	140.00	0.50	956	139.81
SCP	4.68	0.04	186	4.66
SKN	4.36	(0.04)	2,319	4.36
STECH	2.10	0.02	5,202	2.08
TASCO	18.70	-	22,155	18.59
TASCO08C2306/	-	-	-	-
TASCO19C2308/	0.14	-	5,120	0.13
TASCO28C2309/	-	-	-	-
TOA	27.25	-	6,623	27.06
TIPLI	1.48	0.01	39,323	1.48
UMI	1.13	(0.04)	214	1.15
VNG	4.04	0.06	1,257	4.01
WIJK	1.57	-	216	1.56
Petrochemicals &	-	-	-	-
BCT	55.00	0.25	30	55.02
CMAN	2.24	(0.02)	1,955	2.22
GC	5.30	(0.05)	247	5.32
GGC	11.80	(0.20)	70	11.90
GIFT	6.90	(0.10)	3,806	6.90
IVL	34.50	0.25	94,533	34.22
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	0.17	(0.01)	85,374	0.17
IVL01P2309A	0.10	-	10,000	0.10
IVL01P2311A	0.29	(0.01)	48,651	0.30
IVL06C2307A	-	-	-	-
IVL06C2309A	0.13	(0.01)	14,282	0.13

Issue Date :		Monday July 03, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2310A	0.27	-	42,000	0.27
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.21	-	53,117	0.21
IVL11P2308A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	-	-	-	-
IVL13C2309A	0.09	-	72,959	0.09
IVL13C2311A	0.25	0.01	53,456	0.24
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.12	-	9,942	0.11
IVL19C2310A	0.29	0.01	17,112	0.28
IVL19P2307A	0.01	(0.03)	7,141	0.01
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.17	0.01	32,164	0.17
IVL41C2311A	0.30	0.01	134,021	0.28
NFC	4.02	(0.04)	275	4.04
PATO	9.80	-	23	9.74
PMTA	-	-	-	-
PTTGC	37.75	0.50	106,037	37.68
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.09	0.02	244	0.08
PTTGC01C2311A	0.26	0.02	58,724	0.25
PTTGC01P2308A	0.55	(0.01)	1,258	0.57
PTTGC01P2311A	0.21	(0.01)	40,348	0.22
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.18	0.01	40,600	0.18
PTTGC11C2312T	0.16	0.03	8,560	0.16
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.14	0.01	95,299	0.14
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.14	-	17,270	0.14
PTTGC19C2310C	0.27	0.01	67,648	0.26
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.10	-	4,400	0.10
PTTGC41C2311A	0.29	0.02	122,699	0.27
SUTHA	3.12	-	738	3.10
TCCC	39.75	-	507	39.63
TPA	5.15	(0.25)	13	5.33
UAC	3.96	0.02	671	3.94
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.58	-	7	1.53
BEAUTY	0.57	0.06	355,876	0.56
BIG	0.56	(0.02)	5,319	0.57
BJC	34.50	(0.25)	15,110	34.41
COM7	27.00	0.50	59,517	26.83
COM701C2307A	0.01	-	100	0.01
COM701C2309A	0.09	0.03	6,000	0.08
COM701C2311A	0.22	0.01	29,032	0.21
COM701P2307A	-	-	-	-
COM701P2310A	0.24	(0.03)	48,660	0.25
COM706C2308A	-	-	-	-
COM706C2309A	0.14	0.01	74,587	0.14
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711C2312A	0.23	0.01	24,203	0.22
COM711P2308A	0.22	(0.02)	45,864	0.22
COM713C2308A	-	-	-	-
COM713C2309A	0.11	0.01	6,447	0.10
COM713C2311A	0.25	0.02	50,045	0.24
COM719C2308A	0.09	0.01	70	0.09
COM719C2309A	0.09	-	768	0.09
COM719C2311A	0.24	0.03	45,344	0.22
COM719P2308A	0.10	(0.02)	36,781	0.11
COM719P2309A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.10	-	400	0.10
COM741C2311A	0.27	0.02	52,802	0.25
CPALL	62.75	0.25	144,193	62.53
CPALL01C2308A	0.08	0.01	85	0.08
CPALL01C2309T	0.11	-	185	0.12
CPALL01C2312A	0.29	0.01	86,591	0.29
CPALL01P2310A	0.28	(0.01)	35,092	0.28
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.21	0.01	81,920	0.21
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.30	-	54,007	0.30
CPALL13C2307A	0.01	-	745	0.01
CPALL13C2309A	0.11	-	1	0.11
CPALL13C2311A	0.28	(0.01)	45,704	0.28
CPALL16C2306A	-	-	-	-
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.19	0.01	3,988	0.19
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	0.14	0.01	42,922	0.14
CPALL19C2311A	0.29	0.01	37,812	0.29
CPALL28C2307A	0.08	-	100	0.08
CPALL41C2307A	-	-	-	-
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2310A	0.19	-	18,202	0.18
CPALL41P2307A	-	-	-	-
CPAXT	34.75	(0.50)	75,912	34.86
CPW	3.00	0.06	1,697	2.96
CRC	39.00	-	192,995	38.84
CRC01C2307A	-	-	-	-
CRC01C2312A	0.16	-	45,175	0.15
CRC06C2309A	-	-	-	-
CRC06C2312A	0.24	-	58,601	0.24
CRC11P2310A	0.43	(0.01)	58,396	0.44
CRC13C2310A	-	-	-	-
CRC13C2310B	0.12	-	55,655	0.12
CRC19C2308A	-	-	-	-
CRC19C2311A	0.13	-	45,328	0.12
CRC28C2307A	-	-	-	-
CSS	1.16	0.03	8,336	1.14
DOHOME	12.10	(0.20)	39,096	12.11
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.14	(0.01)	5,850	0.14
DOHOME01P2308A	0.26	0.01	11,107	0.26
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.20	(0.02)	24,960	0.20
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.12	(0.02)	54,748	0.12
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.14	(0.01)	11,446	0.14
FN	1.60	(0.01)	118	1.60
FTE	1.56	(0.01)	7,576	1.59
GLOBAL	15.80	-	38,518	15.78
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.14	-	12,709	0.14
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.26	-	50,757	0.26
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.14	(0.01)	11,225	0.14
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	-	-	-	-
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.09	(0.01)	20,606	0.09
HMPRO	14.00	-	57,284	14.00
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.20	-	27,202	0.20
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	0.08	-	8	0.08
HMPRO19C2308A	-	-	-	-
HMPRO41C2311A	0.25	-	2,802	0.25
ICC	36.25	0.75	84	35.94
ILM	21.20	(0.60)	7,683	21.40
IT	3.14	-	128	3.11
KAMART	12.80	0.20	67,576	12.77
LOXLEY	1.88	-	207	1.88
MC	12.40	(0.10)	12,333	12.45
MEGA	38.00	0.50	11,632	37.84
MEGA06C2308A	-	-	-	-
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.13	0.01	36,733	0.13
MEGA13C2311A	0.33	0.01	40,061	0.33
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.16	-	16,390	0.16
MIDA	0.39	-	12,560	0.38
MIDA-W3	0.02	-	485	0.02
MOSHI	53.25	1.75	15,637	52.66
RS	14.00	(0.90)	180,013	14.23
RS-W4	0.65	(0.03)	51,004	0.69
RSP	2.68	(0.02)	3,808	2.66
SABUY	9.00	0.05	76,790	8.89
SABUY-W1	7.50	0.20	23	7.55
SABUY-W2	3.90	-	2,315	3.89
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.06	-	1,309	0.05
SABUY01P2309A	0.45	(0.02)	5,013	0.46
SABUY06C2307A	-	-	-	-
SABUY06C2312A	0.13	-	65	0.13
SABUY13C2308A	-	-	-	-
SABUY13C2309A	0.08	-	1	0.08
SABUY13C2309B	0.21	-	85,531	0.20
SABUY13C2311A	0.48	-	14,314	0.46
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.21	0.01	20,970	0.20
SABUY19C2311A	-	-	-	-
SABUY19P2307A	0.09	(0.05)	2,299	0.09
SABUY41C2308A	-	-	-	-
SCM	4.94	(0.02)	1,279	4.95
SCM-W1	0.05	0.01	265	0.04
SINGER	9.35	0.35	89,114	9.09
SINGER01C2307A	0.01	-	38,222	0.01
SINGER01C2309A	-	-	-	-
SINGER01C2310A	0.04	-	102	0.04
SINGER01C2311A	0.12	0.01	57,032	0.10
SINGER01P2309A	1.25	(0.07)	2,829	1.32
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.07	0.01	7,916	0.06
SINGER08C2309A	-	-	-	-
SINGER13C2307A	-	-	-	-
SINGER13C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2309	-	-	-	-
SINGER13C2309	0.02	0.01	1	0.02
SINGER13C2310	0.07	0.01	15,613	0.06
SINGER13C2310	0.13	0.01	22,064	0.12
SINGER13C2311	0.50	0.05	239,481	0.44
SINGER13C2312	0.24	(0.76)	92,692	0.22
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.03	-	9	0.02
SINGER19C2310	0.08	0.01	12,280	0.07
SINGER19C2311	0.23	0.02	14,192	0.21
SINGER19C2401	0.53	(0.47)	26,614	0.49
SINGER19P2307	-	-	-	-
SPC	63.25	-	56	63.01
SPI	70.75	(0.25)	1,724	71.48
SVT	2.56	-	3,769	2.56
Information & Co	-	-	-	-
ADVANC	212.00	(2.00)	45,140	212.06
ADVANC01C2309	0.11	(0.01)	1,122	0.12
ADVANC01C2311	0.24	(0.02)	17,676	0.24
ADVANC01P2309	0.13	0.01	200	0.13
ADVANC01P2311	0.40	0.02	15,961	0.39
ADVANC06C2309	-	-	-	-
ADVANC06C2309	0.15	(0.04)	6,066	0.15
ADVANC08C2309	-	-	-	-
ADVANC11C2310	0.25	(0.02)	35,700	0.25
ADVANC13C2309	0.04	(0.01)	3,200	0.04
ADVANC13C2310	0.17	(0.02)	33,124	0.18
ADVANC13P2311	0.38	0.02	15,294	0.37
ADVANC16C2309	0.01	-	500	0.01
ADVANC19C2309	-	-	-	-
ADVANC19C2310	0.18	(0.02)	38,715	0.18
ADVANC19P2309	-	-	-	-
ADVANC28C2309	0.32	0.03	90	0.33
ADVANC41C2309	-	-	-	-
ADVANC41C2310	0.18	(0.03)	133,874	0.19
AIT	5.05	0.19	31,878	4.97
AIT-W2	2.56	0.26	3,910	2.49
ALT	1.91	(0.01)	1,756	1.90
AMR	2.42	0.02	1,750	2.39
BLISS	-	-	-	-
DIF	11.10	-	85,398	11.10
DTCENT	1.25	(0.02)	8,482	1.25
FORTH	27.00	0.25	7,086	26.86
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	0.10	-	2,974	0.10
FORTH01P2308	0.43	0.02	2,350	0.44
FORTH01P2310	0.24	0.02	2	0.24
FORTH06C2307	-	-	-	-
FORTH06C2309	0.09	(0.02)	60	0.09
FORTH11C2306	-	-	-	-
FORTH13C2307	-	-	-	-
FORTH13C2308	-	-	-	-
FORTH13C2309	0.11	-	12,152	0.11
FORTH19C2307	-	-	-	-
FORTH19C2308	-	-	-	-
FORTH19C2310	0.15	-	15,395	0.15
GABLE	5.10	0.05	28,644	5.08
HUMAN	9.05	0.05	2,473	9.01
ILINK	7.20	0.05	2,040	7.13
INET	4.58	0.08	2,933	4.57
INET-W2	0.30	0.04	5,438	0.28
INSET	2.16	0.02	8,072	2.15
INSET-W1	0.22	(0.01)	3,048	0.22
INTUCH	72.50	(1.50)	40,284	72.72
INTUCH01C2310	0.19	(0.04)	57,319	0.20
INTUCH06C2308	0.04	(0.02)	20	0.04
INTUCH11C2309	-	-	-	-
INTUCH11C2311	0.33	(0.05)	43,461	0.33
INTUCH13C2308	-	-	-	-
INTUCH13C2310	0.28	(0.05)	35,685	0.30
INTUCH13P2310	0.35	0.03	21,142	0.34
INTUCH19C2308	-	-	-	-
INTUCH19C2401	0.38	(0.04)	11,630	0.38
INTUCH28C2309	-	-	-	-
ITEL	2.32	(0.06)	46,849	2.33
ITEL-W4	0.08	0.02	990	0.07
JAS	1.32	(0.06)	251,712	1.36
JAS13C2308A	-	-	-	-
JAS13C2309A	0.14	(0.04)	7,538	0.18
JAS13C2312A	0.45	(0.55)	37,922	0.50
JAS19C2308A	-	-	-	-
JAS19C2310A	0.21	(0.06)	1,284	0.23
JAS19C2401A	-	-	-	-
JASIF	7.10	0.05	28,952	7.07
JMART	17.10	1.20	435,449	16.35
JMART-W4	6.40	0.85	1,951	5.97
JMART-W5	2.84	0.18	30,975	2.87
JMART01C2307	0.01	-	150	0.01
JMART01C2308	0.01	-	200	0.01
JMART01C2309	0.04	0.01	51,651	0.04
JMART01C2310	0.20	0.07	1,116	0.15
JMART01C2311	0.54	0.15	3,812	0.40
JMART01P2307	-	-	-	-
JMART01P2308	0.39	(0.16)	15,816	0.51
JMART01P2311	0.75	(0.18)	19,582	0.86
JMART06C2307	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2308	-	-	-	-
JMART08C2306	-	-	-	-
JMART13C2307	-	-	-	-

Issue Date :		Monday July 03, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2307B	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308B	-	-	-	-
JMART13C2309A	0.07	0.02	124,469	0.06
JMART13C2309B	0.14	0.05	221,658	0.10
JMART13C2311A	0.38	0.09	191,819	0.33
JMART13C2311B	0.68	0.13	155,935	0.60
JMART13P2309A	0.49	(0.15)	90,703	0.55
JMART16C2308A	-	-	-	-
JMART16C2310A	0.17	0.06	5,230	0.15
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	0.08	0.03	53,982	0.07
JMART19C2310A	0.20	0.06	51,595	0.16
JMART19C2311A	0.37	0.09	193,910	0.34
JMART19C2311B	0.67	0.13	82,774	0.54
JMART19P2307A	0.41	(0.22)	10,284	0.63
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.10	0.04	26,175	0.09
JMART41C2310A	0.18	0.06	50,515	0.13
JMART41C2311A	0.42	0.11	269,587	0.37
JTS	30.00	(1.00)	9,115	30.44
MFEC	7.50	0.05	2,123	7.49
MSC	8.65	(0.05)	14	8.64
PT	7.15	0.05	2,569	7.11
SAMART	5.70	-	15,610	5.63
SAMART-W3	0.33	-	3,534	0.33
SAMTEL	4.16	(0.08)	14,468	4.16
SAMTEL-W1	0.38	(0.01)	5,322	0.39
SDC	0.08	0.01	216,571	0.08
SIS	17.50	-	2,182	17.42
SKY	24.40	0.30	10,548	24.03
SVOA	1.98	0.02	2,660	1.98
SYMC	5.75	(0.05)	119	5.71
SYNEX	12.00	0.10	848	12.01
SYNEX08C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.20	0.20	87,881	11.10
TKC	22.00	0.40	3,695	21.88
TRUE	6.50	(0.05)	521,076	6.50
TRUE01C2308A	0.01	-	10,000	0.01
TRUE01C2310A	0.05	-	50	0.05
TRUE01C2311A	0.19	(0.01)	75,362	0.19
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.33	0.01	47,408	0.33
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.12	(0.01)	27,954	0.12
TRUE06C2312A	0.31	(0.02)	39,412	0.32
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.24	(0.01)	39,692	0.24
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.02	-	1,000	0.02
TRUE13C2310A	0.10	(0.01)	25,452	0.10
TRUE13C2311A	0.21	(0.02)	35,056	0.21
TRUE13P2307A	0.03	(0.38)	1,026	0.03
TRUE13P2310A	0.25	0.02	14,786	0.25
TRUE19C2307A	0.01	-	1,000	0.01
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.10	-	6,558	0.10
TRUE19C2310B	0.17	-	16,026	0.17
TRUE19C2311A	0.29	(0.01)	75,429	0.29
TRUE19P2307A	0.05	-	80,269	0.05
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.15	(0.01)	32,850	0.15
TRUE41C2311B	0.26	(0.02)	102,009	0.26
TRUE41P2307A	-	-	-	-
TWZ	0.05	-	59,237	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.92	-	215	1.92
DELTA	94.00	2.00	40,224	93.43
DELTA01C2308A	0.21	0.01	43,734	0.20
DELTA01C2308X	0.35	0.03	31,897	0.33
DELTA01C2309A	0.22	0.01	59,780	0.22
DELTA01C2309W	0.23	0.02	35,416	0.22
DELTA01P2308X	0.03	-	4,054	0.03
DELTA01P2309A	0.39	(0.04)	36,091	0.40
DELTA06C2308A	0.04	-	45	0.03
DELTA06C2309A	0.45	0.02	43,628	0.45
DELTA06C2310A	0.28	0.01	24,340	0.28
DELTA08C2310A	0.94	0.05	49,269	0.93
DELTA13C2308A	0.01	-	35,749	0.01
DELTA13C2308B	0.01	-	5,834	0.01
DELTA13C2308C	0.15	0.01	31,605	0.14
DELTA13C2309A	0.50	0.04	89,438	0.48
DELTA13C2310A	0.20	0.01	167,000	0.20
DELTA13P2309A	0.17	(0.04)	193,392	0.18
DELTA13P2311A	0.42	(0.03)	49,985	0.43
DELTA16C2309A	0.43	0.04	4,985	0.41
DELTA19C2308A	0.01	(0.01)	6,022	0.01
DELTA19C2309A	0.36	0.03	37,451	0.35
DELTA19C2309B	0.47	0.04	117,313	0.45
DELTA19C2310A	0.26	0.03	54,251	0.25
DELTA19P2306A	-	-	-	-
DELTA19P2310A	0.28	(0.03)	66,047	0.29
DELTA19P2311A	0.48	(0.04)	38,006	0.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA41C2308A	0.13	-	431	0.12
DELTA41C2309A	0.54	0.06	36,924	0.53
DELTA41C2310A	0.37	0.03	31,841	0.36
HANA	46.75	(0.50)	59,971	47.19
HANA01C2308A	-	-	-	-
HANA01C2309W	0.19	(0.02)	16,527	0.21
HANA01C2311A	0.46	(0.04)	24,120	0.49
HANA01P2308A	0.30	0.01	4,520	0.29
HANA01P2309A	0.11	-	12,190	0.11
HANA01P2311A	0.44	0.01	65,323	0.43
HANA06C2307A	0.01	-	8	0.01
HANA06C2308A	0.27	(0.03)	65,000	0.30
HANA06C2309A	-	-	-	-
HANA08C2310A	0.09	(0.01)	8,780	0.09
HANA13C2307A	-	-	-	-
HANA13C2308A	0.07	(0.01)	7,138	0.08
HANA13C2309A	0.32	(0.03)	125,005	0.34
HANA13C2310A	0.56	(0.05)	1,117	0.59
HANA13C2310B	0.28	(0.03)	111,770	0.30
HANA13P2307A	-	-	-	-
HANA13P2309A	0.12	0.01	1,300	0.12
HANA13P2310A	0.39	0.01	49,219	0.37
HANA16C2307A	-	-	-	-
HANA16C2308A	0.09	(0.01)	1,032	0.10
HANA16C2309A	0.53	0.01	1,320	0.56
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.09	(0.01)	5,528	0.09
HANA19C2309A	0.26	(0.02)	84,001	0.27
HANA19C2310A	0.48	(0.03)	33,951	0.51
HANA19P2309A	0.14	-	9,728	0.14
HANA19P2310A	0.41	0.01	90,079	0.40
HANA41C2307A	-	-	-	-
HANA41C2309A	0.09	(0.01)	47,880	0.09
HANA41C2310A	0.40	(0.03)	244,744	0.42
HANA41C2311A	0.34	(0.01)	28,040	0.35
KCE	38.50	(0.50)	56,052	39.03
KCE01C2307A	0.02	-	12	0.02
KCE01C2309W	0.04	0.01	26	0.03
KCE01C2310A	0.19	(0.02)	60,449	0.21
KCE01P2308A	0.17	-	40,571	0.16
KCE01P2311A	0.39	0.01	53,345	0.38
KCE06C2308A	-	-	-	-
KCE06C2308B	0.12	-	17,032	0.13
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.02	-	2,000	0.02
KCE13C2309A	0.11	(0.01)	31,489	0.12
KCE13C2310A	0.15	(0.02)	127,717	0.17
KCE13P2307A	-	-	-	-
KCE13P2309A	0.18	0.01	90,890	0.16
KCE16C2306A	-	-	-	-
KCE16C2309A	0.22	(0.02)	34,881	0.24
KCE19C2307A	-	-	-	-
KCE19C2308A	-	-	-	-
KCE19C2309A	0.14	(0.01)	16,850	0.15
KCE19C2311A	0.29	(0.01)	86,052	0.30
KCE41C2309A	-	-	-	-
KCE41C2310A	0.21	(0.01)	84,862	0.23
METCO	231.00	(4.00)	76	232.11
SMT	4.32	(0.02)	2,301	4.32
SMT-W3	0.84	-	1,213	0.83
SVI	8.30	-	16,029	8.24
TEAM	5.50	(0.05)	7,696	5.53
Energy & Utilities	-	-	-	-
7UP	0.43	0.02	278,386	0.43
ACC	0.79	-	4,029	0.80
ACE	1.93	(0.02)	137,233	1.94
ACE13C2308A	-	-	-	-
ACE13C2311A	0.13	(0.01)	4,689	0.13
ACE19C2308A	-	-	-	-
ACE19C2401A	0.21	(0.01)	381	0.21
AGE	2.48	-	9,316	2.46
AI	4.82	(0.06)	1,996	4.81
AIE	1.27	-	4,792	1.26
AKR	0.91	0.02	4,910	0.90
AKR-W2	0.08	0.02	83,783	0.08
BAFS	32.75	-	3,201	32.81
BANPU	8.95	0.10	581,852	8.89
BANPU-W5	1.14	0.12	433,048	1.08
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.11	-	460	0.11
BANPU01C2311A	0.36	0.02	21,821	0.35
BANPU01C2311X	0.24	0.01	15,205	0.23
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.39	(0.02)	7,086	0.39
BANPU01P2311A	0.23	(0.01)	15,748	0.23
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.26	0.02	10,750	0.25
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.50	0.02	27,850	0.49
BANPU11P2309A	0.42	(0.05)	40,887	0.43
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	0.05	(0.04)	53	0.05
BANPU13C2310A	0.20	0.01	15,051	0.19
BANPU13P2309A	0.23	(0.04)	4,840	0.24
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2309I	-	-	-	-
BANPU19C2310I	0.33	0.03	9,280	0.32
BANPU41C2308I	0.01	-	2,000	0.01
BANPU41C2309I	-	-	-	-
BANPU41C2310I	0.17	-	20,796	0.17
BANPU41C2311I	0.41	(0.01)	6,800	0.40
BANPU41P2307I	-	-	-	-
BANPU41P2311I	-	-	-	-
BBGI	5.10	0.05	2,097	5.06
BCP	36.25	(0.25)	34,612	36.00
BCP01C2308A	0.15	(0.01)	15,477	0.14
BCP01C2312A	0.38	(0.02)	27,893	0.37
BCP01P2312A	0.22	0.01	1,336	0.22
BCP06C2307A	0.16	(0.02)	14,000	0.16
BCP13C2308A	0.20	(0.03)	17,562	0.20
BCP19C2309A	0.30	(0.02)	4,765	0.29
BCPG	9.10	(0.05)	18,304	9.10
BCPG-W2	1.12	0.07	78	1.06
BCPG19C2309A	-	-	-	-
BCPG13C2311A	0.20	(0.01)	2,560	0.21
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.24	-	211	0.24
BGRIM	35.00	0.25	56,079	34.78
BGRIM01C2309I	-	-	-	-
BGRIM01C2311I	0.14	-	37,402	0.14
BGRIM01P2309I	0.15	(0.02)	110,345	0.16
BGRIM06C2307I	-	-	-	-
BGRIM06C2308I	-	-	-	-
BGRIM06C2312I	0.23	0.01	24,162	0.22
BGRIM11C2310I	-	-	-	-
BGRIM11P2312I	0.41	(0.01)	24,805	0.42
BGRIM13C2307I	-	-	-	-
BGRIM13C2309I	-	-	-	-
BGRIM13C2310I	0.10	-	170,044	0.10
BGRIM19C2309I	0.04	(0.01)	7	0.04
BGRIM19C2311I	0.19	-	49,071	0.19
BGRIM41C2307I	-	-	-	-
BGRIM41C2309I	-	-	-	-
BGRIM41C2311I	0.14	-	67,850	0.13
BIOTEC	0.57	0.01	8,954	0.57
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	-	6,013	0.11
BPP	14.60	0.30	13,345	14.58
BRRGIF	4.54	0.04	244	4.50
CKP	3.54	0.04	49,347	3.54
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.36	(0.64)	34,255	0.36
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.39	0.02	22,929	0.39
CV	1.56	-	7,395	1.54
DEMCO	2.96	-	2,381	2.99
DEMCO-W7	0.27	-	25,386	0.28
EA	56.25	(0.75)	85,452	56.23
EA01C2308A	-	-	-	-
EA01C2308W	0.01	-	4,865	0.01
EA01C2310A	0.07	-	10	0.07
EA01C2311A	0.17	(0.02)	34,148	0.17
EA01C2311B	0.35	(0.03)	26,483	0.34
EA01P2310A	0.92	0.02	31,396	0.92
EA06C2309A	-	-	-	-
EA06C2309B	0.07	(0.02)	36,000	0.07
EA06C2311A	0.46	(0.02)	73,790	0.46
EA08C2306A	-	-	-	-
EA11C2311T	0.08	-	9,101	0.07
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.01	-	1,001	0.01
EA13C2310A	0.10	(0.01)	37,937	0.10
EA13C2310B	0.16	(0.02)	75,905	0.16
EA13C2311A	0.39	(0.04)	125,450	0.39
EA13P2307A	0.01	(0.01)	457	0.01
EA13P2310A	0.53	(0.01)	137,822	0.55
EA16C2306A	-	-	-	-
EA16C2309A	0.08	(0.01)	344	0.08
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.10	-	34,722	0.10
EA19C2311A	0.23	(0.03)	22,592	0.23
EA19C2311B	0.44	(0.03)	34,839	0.44
EA19P2307A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.31	(0.03)	190,199	0.31
EASTW	4.26	(0.06)	5,764	4.25
EGATTIF	6.65	(0.05)	2,145	6.67
EGCO	131.50	1.00	7,284	131.28
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.08	-	4,078	0.08
EGCO19C2307A	-	-	-	-
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.31	0.01	11,490	0.30
EP	3.00	-	683	3.01
EP-W4	0.24	0.01	53	0.23
ESSO	8.80	-	37,325	8.80

Issue Date :

Monday July 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ESSO06C2308A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO19C2309A	0.15	-	5,023	0.14
ETC	2.80	-	19,753	2.80
GPSC	54.50	0.25	56,677	54.28
GPSC01C2307A	-	-	-	-
GPSC01C2309A	0.02	0.01	100	0.02
GPSC01C2311A	0.18	-	37,329	0.18
GPSC01P2307A	-	-	-	-
GPSC01P2311A	0.55	(0.02)	31,486	0.56
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	0.14	0.01	18,002	0.14
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.20	-	21,090	0.20
GPSC11P2309A	0.71	-	19,180	0.70
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.10	-	20,984	0.10
GPSC13C2311A	0.40	-	80,742	0.39
GPSC13P2310A	0.39	(0.02)	103,630	0.40
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19P2310A	0.40	(0.02)	28,134	0.41
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.22	0.01	133,798	0.22
GREEN	0.86	0.01	945	0.86
GULF	46.75	-	198,359	46.70
GULF01C2308A	-	-	-	-
GULF01C2311A	0.16	(0.01)	87,199	0.17
GULF01C2312W	0.38	0.01	137,114	0.38
GULF01P2311A	0.26	-	48,850	0.26
GULF06C2308A	-	-	-	-
GULF06C2309A	0.14	-	43,860	0.15
GULF06C2311A	0.35	-	30,010	0.36
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF11C2401T	0.46	(0.01)	21,686	0.47
GULF11P2312A	0.30	-	24,008	0.30
GULF13C2307A	-	-	-	-
GULF13C2309A	0.04	-	3,850	0.04
GULF13C2310A	0.17	(0.01)	78,414	0.17
GULF13C2311A	0.34	(0.01)	448,446	0.35
GULF13P2309A	0.18	(0.01)	93,928	0.18
GULF13P2310A	0.17	-	71,978	0.17
GULF16C2306A	-	-	-	-
GULF16C2309A	0.13	-	1,676	0.13
GULF19C2307A	-	-	-	-
GULF19C2309A	-	-	-	-
GULF19C2310A	0.14	0.01	21,794	0.13
GULF19C2311A	0.27	(0.01)	62,234	0.28
GULF19P2310A	0.17	-	63,668	0.17
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	0.12	(0.01)	57,557	0.12
GULF41C2311A	0.32	-	104,986	0.32
GULF41P2310A	0.33	-	29,113	0.33
GUNKUL	3.16	(0.02)	224,161	3.15
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.05	-	1	0.05
GUNKUL01C2311A	0.20	(0.01)	25,809	0.20
GUNKUL01P2308A	-	-	-	-
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.23	-	10,200	0.23
GUNKUL08C2309A	0.01	-	2,300	0.01
GUNKUL13C2307A	0.01	-	10	0.01
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.17	(0.01)	22,312	0.17
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.18	-	32,562	0.16
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.30	0.02	219,522	2.29
IRPC01C2307A	0.01	-	1,100	0.01
IRPC01C2310A	0.07	0.01	500	0.07
IRPC01C2312A	0.21	0.01	9,496	0.21
IRPC06C2309A	-	-	-	-
IRPC13C2308A	0.01	-	1,000	0.01
IRPC13C2310A	0.11	-	14,920	0.11
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.14	-	253	0.14
IRPC28C2308A	-	-	-	-
JR	5.85	-	641	5.87
KBSPIF	9.10	(0.10)	1,182	9.11
LANNA	14.90	0.10	5,337	14.85
MDX	3.22	0.10	55	3.22
NOVA	11.50	0.70	441	11.57
OR	21.10	(0.10)	96,564	21.08
OR01C2308A	-	-	-	-
OR01C2310A	0.16	-	53,350	0.16
OR01P2312A	0.39	-	4,061	0.40
OR06C2308A	-	-	-	-
OR06C2310A	0.24	-	29,998	0.24
OR13C2307A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.19	(0.01)	7,272	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2307A	-	-	-	-
OR19C2311A	0.22	(0.01)	132,576	0.22
OR28C2308A	0.04	(0.06)	62	0.04
PCC	3.28	-	7,814	3.27
PRIME	1.36	0.01	82,462	1.32
PTG	12.30	0.10	28,887	12.17
PTG01C2307A	-	-	-	-
PTG01C2310A	-	-	-	-
PTG01C2311A	0.17	0.01	111,563	0.15
PTG01P2311A	0.20	(0.03)	19,408	0.22
PTG06C2309A	-	-	-	-
PTG06C2310A	0.17	-	30,000	0.16
PTG11C2311A	0.13	0.02	2,300	0.13
PTG13C2307A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.13	-	13,870	0.13
PTG19C2309A	-	-	-	-
PTG19C2310A	0.15	0.01	5,433	0.14
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	0.22	0.01	71,428	0.20
PTT	33.75	0.25	304,923	33.50
PTT01C2309A	0.14	-	18,764	0.13
PTT01C2311X	0.24	-	13,918	0.23
PTT01P2309A	0.04	(0.01)	1,400	0.04
PTT06C2307A	-	-	-	-
PTT06C2308A	0.25	(0.02)	12,503	0.26
PTT13C2308A	0.10	0.01	21,576	0.09
PTT13C2310A	0.25	-	1,877	0.23
PTT13C2311A	0.17	(0.83)	54,685	0.16
PTT13P2309A	0.05	-	1	0.05
PTT19C2307A	-	-	-	-
PTT19C2309A	0.14	-	11,682	0.13
PTT28C2307A	-	-	-	-
PTTEP	152.00	2.00	47,710	150.84
PTTEP01C2307A	0.01	-	127	0.01
PTTEP01C2308A	0.11	0.01	25,149	0.10
PTTEP01C2308W	0.12	0.02	28,611	0.10
PTTEP01C2309A	0.43	0.04	37,520	0.40
PTTEP01C2311X	0.38	0.03	40,918	0.36
PTTEP01C2312T	0.40	0.03	12,878	0.38
PTTEP01P2308A	0.06	(0.03)	800	0.07
PTTEP01P2309A	0.25	(0.04)	53,677	0.28
PTTEP01P2311X	0.49	(0.02)	10,285	0.50
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.19	0.01	33,261	0.18
PTTEP11C2310T	0.16	0.01	1,010	0.16
PTTEP11P2308A	0.21	(0.02)	15,000	0.22
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.09	0.02	125,192	0.08
PTTEP13C2310A	0.42	0.03	46,281	0.40
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.07	(0.01)	600	0.07
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.27	0.02	53,304	0.25
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.10	(0.02)	2,554	0.11
PTTEP19P2311A	0.31	(0.01)	16,886	0.32
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.24	0.02	87,780	0.22
PTTEP41C2310A	0.58	0.05	13,272	0.55
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.35	(0.04)	60,403	0.38
PTTEP41P2310A	0.22	(0.02)	4,002	0.22
QTC	3.70	0.04	549	3.66
RATCH	36.25	0.50	19,114	36.11
RATCH01C2307X	-	-	-	-
RATCH11C2311A	-	-	-	-
RATCH13C2310A	0.16	0.01	21,684	0.16
RATCH19C2310A	0.07	-	120	0.07
RPC	0.65	0.01	4,448	0.65
SCG	3.98	-	143	3.97
SCI	0.89	-	1,045	0.90
SCN	1.50	0.01	1,825	1.50
SCN-W2	0.18	0.01	49	0.17
SEA0IL	3.08	(0.02)	6,042	3.08
SGP	8.45	-	474	8.43
SKE	0.53	0.02	3,755	0.52
SKE-W1	0.11	-	21	0.11
SOLAR	0.67	(0.01)	19,807	0.67
SOLAR-W1	0.06	-	21,922	0.06
SPCG	12.50	(0.20)	3,635	12.61
SPRC	8.10	0.05	107,646	8.06
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.20	-	52,865	0.20
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.15	-	16,403	0.16
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.29	(0.01)	20,414	0.29
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.13	-	18,986	0.13
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC2C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	7.75	(0.10)	555	7.79
SSP-W2	0.53	-	843	0.53
SUPER	0.53	0.01	44,347	0.52

Securities	Close	Change	Volume (Lot)	Average Price
SUPER08C2306A	-	-	-	-
SUPER19C2308A	-	-	-	-
SUPEREIF	7.85	(0.05)	1,319	7.84
SUSCO	3.42	0.02	7,076	3.40
TAE	1.31	0.01	1,573	1.29
TCC	0.66	0.01	3,377	0.64
TCC-W5	0.22	-	3,169	0.22
TGE	1.38	(0.04)	8,914	1.39
TOP	44.75	0.50	31,115	44.53
TOP01C2308A	0.01	-	3	0.01
TOP01C2310W	0.11	0.02	678	0.11
TOP01C2312A	0.31	0.01	23,115	0.30
TOP01P2309A	0.29	(0.03)	17,067	0.30
TOP06C2308A	-	-	-	-
TOP06C2309A	-	-	-	-
TOP08C2306A	-	-	-	-
TOP11C2311A	0.23	-	16,111	0.22
TOP11P2308A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	-	-	-	-
TOP13C2310A	0.13	-	2,612	0.13
TOP13P2310A	0.16	(0.01)	6,306	0.17
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.22	0.01	9,510	0.21
TOP19P2309A	0.22	(0.03)	15,526	0.22
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.25	-	34,232	0.25
TPIPP	3.32	-	16,657	3.31
TSE	2.26	(0.02)	13,854	2.25
TTW	8.60	(0.05)	6,765	8.58
UBE	0.99	0.01	28,957	0.98
WHAUP	3.62	0.08	13,265	3.57
WP	4.66	0.50	215,983	4.79
Media & Publishi	-	-	-	-
AMARIN	5.30	(0.05)	870	5.26
AQUA	0.44	-	67,989	0.44
AQUA-W3	0.03	0.01	134	0.03
AS	11.40	(0.30)	8,669	11.37
AS-W2	-	-	-	-
BEC	8.10	0.05	13,461	8.11
BEC01C2308A	-	-	-	-
BEC01C2312A	0.40	-	26,334	0.40
BEC01P2312A	0.40	-	9,219	0.40
BEC06C2307A	-	-	-	-
BEC06C2312A	0.25	0.01	14,006	0.25
BEC13C2309A	0.09	-	100	0.09
BEC19C2309A	0.09	-	3,188	0.10
BEC19C2401A	0.34	(0.66)	17,984	0.34
FE	-	-	-	-
GPI	1.60	(0.01)	1,569	1.60
GRAMMY	8.45	(0.15)	15	8.46
JKN	2.40	-	16,648	2.38
MACO	0.50	-	11,675	0.50
MACO-W3	0.06	-	36,781	0.06
MACO-W4	0.01	-	219	0.01
MAJOR	14.60	-	19,615	14.50
MAJOR19C2308A	-	-	-	-
MATCH	1.60	(0.01)	291	1.59
MATI	-	-	-	-
MCOT	3.70	0.04	458	3.66
MONO	1.15	-	8,033	1.15
MPIC	1.60	(0.03)	46,886	1.63
NATION	0.09	0.01	8,289	0.08
ONEE	5.10	(0.15)	29,948	5.10
ONEE13C2311A	0.11	(0.02)	5,002	0.11
ONEE19C2401A	0.18	(0.03)	1,760	0.18
PLANB	8.15	0.10	105,062	8.12
PLANB-W1	1.90	0.08	119	1.90
PLANB06C2308A	-	-	-	-
PLANB11C2307A	0.03	-	1	0.03
PLANB11P2309A	0.26	(0.01)	15,250	0.26
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	0.03	(0.01)	1	0.03
PLANB13C2310A	0.19	0.01	31,896	0.20
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.30	0.01	7,429	0.30
POST	-	-	-	-
PRAKTI	11.80	-	413	11.80
PTECH	14.90	(1.50)	35	15.09
SE-ED	2.22	-	10	2.22
TKS	8.85	0.30	9,482	8.77
VGI	3.06	0.02	141,833	3.06
VGI-W3	0.16	0.01	5,000	0.15
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.20	-	11,895	0.20
VGI01C2311X	0.23	0.01	71,322	0.23
VGI01P2308A	1.02	(0.09)	588	0.99
VGI01P2311A	0.34	(0.02)	9,754	0.35
VGI06C2308A	-	-	-	-
VGI06C2309A	0.11	(0.01)	42,000	0.11
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.08	0.01	7,900	0.08
VGI13C2310A	0.19	-	20,462	0.19
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.08	-	872	0.08

Issue Date :		Monday July 03, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2310A	0.20	0.01	18,146	0.20
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	14.50	0.10	181	14.59
Finance & Securities	-	-	-	-
AEONTS	187.50	-	956	186.47
AEONTS08C2306A	-	-	-	-
AEONTS19C2308A	0.14	0.01	6	0.14
AEONTS28C2309A	0.28	(0.01)	3,602	0.28
AMANAHA	2.60	(0.10)	23,516	2.61
ASAP	2.52	0.04	1,368	2.48
ASK	25.25	0.25	2,463	25.10
ASP	2.82	0.04	10,984	2.80
BAM	10.70	-	56,024	10.70
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.19	-	21,212	0.19
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.22	-	20,998	0.22
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.07	(0.01)	2,000	0.08
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	-	-	-	-
BYD	6.10	(0.05)	19,032	6.05
BYD-W6	3.00	-	1,379	3.00
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.12	(0.01)	13,146	0.12
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.02	-	30	0.02
BYD19C2311A	0.09	(0.01)	1,000	0.09
CGH	0.79	(0.01)	3,922	0.78
CGH-W4	0.08	-	1,250	0.07
CHASE	1.53	0.03	36,699	1.51
CHAYO	6.10	0.15	50,009	5.97
ECL	1.58	0.01	3,246	1.57
ECL-W4	0.14	-	2,400	0.14
FNS	3.32	(0.04)	1,518	3.33
FSS	2.26	0.12	21,902	2.26
GBX	0.81	-	4,499	0.81
GL	-	-	-	-
HENG	2.56	-	14,359	2.55
IFS	2.78	(0.02)	360	2.78
JMT	39.25	1.75	153,452	38.46
JMT-W4	4.42	(0.04)	10,161	4.49
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	-	-	-	-
JMT01C2309A	0.09	0.03	72,748	0.08
JMT01C2311A	0.23	0.04	162,470	0.21
JMT01P2307A	0.05	0.01	400	0.05
JMT01P2308A	0.10	(0.05)	59,894	0.12
JMT01P2310A	0.40	(0.08)	86,205	0.43
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	0.12	0.03	66,840	0.10
JMT06C2312A	0.38	0.04	59,302	0.35
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	0.01	-	1	0.01
JMT13C2309A	0.14	0.03	114,398	0.12
JMT13C2311A	0.28	0.05	164,120	0.25
JMT13C2311B	0.47	0.07	139,887	0.42
JMT13P2310A	0.38	(0.07)	80,759	0.41
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	-	-	-	-
JMT19C2309A	0.12	0.03	68,821	0.11
JMT19C2311A	0.29	0.05	86,455	0.26
JMT19P2307A	0.01	-	2,721	0.01
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.19	0.04	53,702	0.17
JMT41C2311A	0.34	0.06	302,284	0.30
KCAR	8.40	-	345	8.42
KGI	4.50	0.08	29,877	4.49
KTC	49.50	-	21,728	49.23
KTC01C2309A	-	-	-	-
KTC01C2311A	0.17	(0.01)	16,474	0.17
KTC01P2307A	0.06	(0.06)	40	0.06
KTC01P2311A	0.41	-	13,963	0.42
KTC06C2308A	-	-	-	-
KTC06C2310A	0.12	(0.03)	660	0.12
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.29	-	20,180	0.28
KTC13C2308A	-	-	-	-
KTC13C2310A	0.07	(0.01)	6,100	0.07
KTC13C2311A	0.22	-	14,597	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2307A	-	-	-	-
KTC19C2310A	-	-	-	-
KTC19C2310B	0.15	(0.01)	15,186	0.15
KTC28C2307A	-	-	-	-
MFC	21.90	-	267	21.94
MICRO	3.06	(0.04)	2,145	3.06
ML	0.83	-	1,046	0.82
ML-W3	0.04	-	46	0.03
MST	10.60	-	1,028	10.60
MTC	39.75	0.50	59,596	39.30
MTC01C2307A	-	-	-	-
MTC01C2309A	0.29	0.02	51,352	0.27
MTC01C2311A	0.26	-	150,177	0.25
MTC01P2311A	0.40	(0.02)	46,957	0.42
MTC06C2307A	0.09	0.01	38,550	0.08
MTC06C2309A	0.16	0.03	30,000	0.16
MTC08C2308A	0.20	0.01	51,545	0.18
MTC11C2307X	-	-	-	-
MTC11C2310A	0.27	0.01	35,998	0.26
MTC11P2309A	-	-	-	-
MTC13C2307A	-	-	-	-
MTC13C2308A	-	-	-	-
MTC13C2310A	0.20	0.02	45,176	0.19
MTC13C2311A	0.35	0.01	90,270	0.34
MTC13P2307A	0.02	0.01	1	0.02
MTC16C2306A	-	-	-	-
MTC19C2307A	-	-	-	-
MTC19C2308A	-	-	-	-
MTC19C2309A	0.16	0.01	56,264	0.15
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.38	0.02	193,200	0.35
MTC41C2311B	0.23	0.01	24,480	0.22
NCAP	4.24	0.04	204,373	4.19
NCAP-W1	0.13	-	55,416	0.13
PL	2.38	-	21	2.38
S11	4.50	-	765	4.47
SAK	5.05	(0.10)	6,488	5.09
SAWAD	48.25	1.00	76,412	47.78
SAWAD-W2	2.78	0.04	507	2.80
SAWAD01C2307A	0.02	-	15	0.02
SAWAD01C2308A	0.02	0.01	2,980	0.02
SAWAD01C2311A	0.14	-	39,326	0.14
SAWAD01C2312W	0.32	0.02	344,400	0.31
SAWAD01P2310A	0.61	(0.04)	31,589	0.62
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD08C2308A	-	-	-	-
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	0.02	0.01	1	0.02
SAWAD13C2309A	0.03	0.01	1	0.03
SAWAD13C2311A	0.17	0.01	69,279	0.16
SAWAD13C2311B	0.28	0.02	208,086	0.27
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.52	(0.02)	64,442	0.53
SAWAD16C2309A	-	-	-	-
SAWAD19C2307A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.13	0.01	10,066	0.12
SAWAD19C2311A	0.25	0.02	87,111	0.23
SAWAD19P2307A	-	-	-	-
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	0.07	0.01	1,000	0.07
SAWAD41C2309A	0.07	-	120	0.07
SAWAD41C2311B	0.21	0.02	92,503	0.20
SCAP	4.52	(0.16)	8,453	4.57
SGC	1.57	0.02	77,826	1.54
SM	1.43	(0.02)	5,126	1.42
TH	1.00	(0.01)	27,257	1.00
TH-W3	0.39	0.02	640	0.38
THANI	3.28	0.06	86,550	3.25
THANI13C2308A	-	-	-	-
THANI13C2311A	0.25	-	78,775	0.25
THANI19C2307A	-	-	-	-
THANI19C2401A	0.25	(0.01)	6,724	0.25
THANI28C2309A	-	-	-	-
TIDLOR	23.40	0.30	180,388	23.09
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.40	0.04	50,688	0.37
TIDLOR01C2310X	0.10	0.01	3	0.09
TIDLOR01P2310A	0.38	(0.03)	20,307	0.41
TIDLOR06C2309A	0.34	0.03	31,837	0.33
TIDLOR06C2309B	-	-	-	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.24	(0.02)	25,775	0.26
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	0.11	-	20,708	0.11
TIDLOR13C2309A	0.06	0.01	922	0.05
TIDLOR13C2311A	0.15	0.01	4,101	0.15
TIDLOR13C2311B	0.45	0.02	44,329	0.43
TIDLOR19C2308A	0.08	0.02	1	0.08
TIDLOR19C2308B	0.09	-	15,564	0.08
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.34	0.03	47,385	0.31
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.18	-	46,200	0.17
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.42	0.02	252,870	0.40
TK	7.00	(0.05)	1,224	6.97

Securities	Close	Change	Volume (Lot)	Average Price
TNITY	4.02	0.02	2,466	4.00
UOBKH	5.00	(0.10)	128	5.01
XPG	0.98	(0.02)	95,236	0.98
XPG-W4	1.90	(0.03)	155	1.90
Food & Beveragi	-	-	-	-
AAI	3.50	(0.08)	94,906	3.54
APURE	4.90	0.02	4,392	4.87
APURE-W3	0.69	0.02	1,376	0.68
ASIAN	8.30	0.05	4,471	8.24
BR	2.78	-	2,098	2.76
BR-W1	0.18	-	1,247	0.17
BRR	5.35	(0.10)	3,573	5.34
BRR-W1	0.03	(0.01)	17,011	0.03
BRR-W2	0.62	0.03	2,887	0.61
BTG	28.50	(0.50)	18,475	28.40
CBG	65.00	(0.50)	36,515	64.99
CBG01C2308A	-	-	-	-
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.12	(0.01)	7,068	0.12
CBG01C2311A	0.36	(0.03)	45,151	0.37
CBG01P2310A	0.83	0.03	8,156	0.82
CBG01P2311A	0.46	0.01	50,757	0.46
CBG06C2307A	-	-	-	-
CBG06C2309A	-	-	-	-
CBG06C2310A	0.23	(0.03)	30,500	0.23
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.01	(0.01)	113	0.02
CBG13C2309B	-	-	-	-
CBG13C2310A	0.14	(0.01)	30,655	0.14
CBG13C2310B	0.31	(0.02)	61,004	0.31
CBG13P2309A	0.37	(0.02)	34	0.37
CBG13P2310A	0.38	-	78,445	0.38
CBG19C2307A	-	-	-	-
CBG19C2308A	0.01	-	369	0.01
CBG19C2308B	-	-	-	-
CBG19C2309A	0.03	-	100	0.03
CBG19C2309B	0.06	0.01	165	0.06
CBG19C2310A	0.20	(0.02)	16,286	0.20
CBG19C2310B	0.34	(0.02)	59,525	0.34
CBG19P2307A	-	-	-	-
CBG19P2309A	0.36	0.01	28,180	0.36
CBG19P2310A	0.31	-	41,031	0.32
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.11	(0.01)	6,234	0.12
CFRESH	1.70	0.02	2,817	1.69
CH	2.60	(0.02)	1,842	2.61
CHOTI	-	-	-	-
CM	2.00	(0.02)	722	2.00
CPF	19.70	-	101,942	19.70
CPF01C2312A	0.23	(0.01)	7,289	0.23
CPF06C2309A	-	-	-	-
CPF11P2402A	0.64	-	14,266	0.64
CPF13C2308A	-	-	-	-
CPF13C2310A	0.13	(0.01)	33,917	0.13
CPF19C2307A	0.01	-	7	0.01
CPF19C2309A	-	-	-	-
CPF19C2311A	0.25	-	64,724	0.25
CPF28C2308A	0.05	-	100	0.05
CPI	2.74	(0.02)	1,125	2.73
F&D	28.50	(1.25)	2	27.13
GLOCON	0.43	(0.01)	10,870	0.43
GLOCON-W5	0.05	-	5,204	0.04
HTC	36.25	(0.25)	4,757	36.22
ICHI	13.80	-	71,473	13.76
ITC	18.20	(0.90)	64,039	18.45
JDF	2.02	-	2,768	2.03
KBS	6.85	0.15	22,728	6.75
KSL	3.08	(0.02)	33,544	3.06
KTIS	3.88	0.04	18	3.88
LST	4.88	-	241	4.89
M	46.50	0.25	3,936	46.21
MALEE	8.00	0.45	43,998	7.88
NRF	5.40	-	7,867	5.35
NSL	23.00	(0.30)	6,583	23.08
OISHI	58.75	-	380	58.75
OSP	29.75	-	38,403	29.66
OSP01C2308A	-	-	-	-
OSP01C2312A	0.24	-	8,558	0.24
OSP06C2308A	-	-	-	-
OSP11C2312T	0.20	-	4,030	0.20
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	0.14	(0.03)	24	0.14
OSP41C2308A	-	-	-	-
OSP41C2311A	0.17	-	16,476	0.16
PB	70.25	0.75	30	70.00
PLUS	6.70	-	8,954	6.69
PM	8.75	(0.05)	85	8.78
PQS	3.34	-	6,016	3.34
PRG	10.50	-	50	10.50
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.70	(0.10)	19,183	10.71
RBF01C2309A	0.05	(0.03)	2,680	0.06
RBF01C2401A	0.22	(0.01)	50,007	0.23
RBF06C2308A	-	-	-	-
RBF06C2310A	0.20	(0.01)	36,706	0.21
RBF08C2309A	-	-	-	-

Issue Date :		Monday July 03, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2308A	0.03	(0.03)	20	0.03
RBF13C2310A	0.20	(0.01)	71,713	0.20
RBF13C2312A	0.22	(0.78)	30,667	0.22
RBF19C2307A	-	-	-	-
RBF19C2310A	0.16	(0.01)	13,050	0.16
RBF19C2401A	0.21	(0.79)	10,290	0.21
SAPPE	80.75	(0.50)	5,026	80.46
SAUCE	37.50	-	185	37.55
SFP	-	-	-	-
SNNP	23.50	(0.40)	33,010	23.71
SNP	17.00	(0.40)	176	17.17
SORKON	4.96	(0.02)	2,594	4.95
SSC	-	-	-	-
SSF	8.00	(0.10)	1	8.00
SST	5.90	0.25	557	5.92
SUN	6.65	-	60,285	6.66
TC	6.10	0.05	2,628	5.99
TFG	4.08	0.08	86,863	4.04
TFG-W3	0.34	0.01	3,921	0.34
TFMAMA	193.00	3.00	7	191.29
TIPCO	10.70	0.40	27,830	10.69
TKN	10.90	0.20	64,146	10.79
TU	12.80	(0.10)	343,800	12.85
TU01C2307A	-	-	-	-
TU01C2309A	0.03	(0.01)	11,106	0.03
TU01C2311X	0.15	-	6,660	0.15
TU01P2311X	0.32	-	12,144	0.31
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	0.04	-	2	0.04
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.04	-	1,000	0.04
TU13C2311A	0.11	(0.01)	17,564	0.11
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.16	(0.01)	40,015	0.17
TU28C2307C	-	-	-	-
TVO	25.50	0.25	3,685	25.26
TWPC	4.22	-	607	4.22
W	0.60	(0.03)	21,520	0.60
W-W5	0.01	-	13	0.01
ZEN	12.40	-	462	12.51
Health Care Services	-	-	-	-
AHC	17.40	-	31	17.40
BCH	17.80	0.10	41,558	17.74
BCH01C2310A	0.13	(0.01)	19,080	0.13
BCH01P2311A	0.42	(0.01)	32,977	0.43
BCH06C2308A	-	-	-	-
BCH06C2309A	0.19	0.01	16,000	0.19
BCH13C2307A	-	-	-	-
BCH13C2309A	-	-	-	-
BCH13C2310A	0.17	-	10,755	0.17
BCH19C2308A	-	-	-	-
BCH19C2310A	0.17	-	10,260	0.17
BDMS	27.75	-	182,190	27.73
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.16	-	7,680	0.16
BDMS01P2311A	0.24	-	3,592	0.24
BDMS06C2308A	0.07	-	5,000	0.07
BDMS11C2310T	0.15	(0.02)	4,600	0.15
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.11	-	6,336	0.11
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS28C2307A	-	-	-	-
BDMS41C2309A	0.08	-	1,075	0.08
BH	225.00	(1.00)	7,287	226.10
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	-	-	-	-
BH01C2310A	0.16	0.01	3,674	0.16
BH01C2312X	0.28	(0.01)	4,183	0.29
BH01P2308A	-	-	-	-
BH01P2312X	0.56	-	11,508	0.55
BH06C2308A	-	-	-	-
BH08C2306A	-	-	-	-
BH13C2309A	-	-	-	-
BH13C2310A	0.18	(0.01)	14,286	0.19
BH19C2309A	-	-	-	-
BH19C2310A	0.20	(0.01)	6,292	0.21
BH41C2307A	-	-	-	-
BH41C2308A	-	-	-	-
BH41C2309A	0.11	(0.01)	20	0.11
BH41C2311A	0.28	(0.01)	14,610	0.29
CHG	3.00	-	160,985	2.98
CHG01C2310A	-	-	-	-
CHG01C2311A	0.18	-	4,342	0.17
CHG01P2311A	0.35	-	5,844	0.36
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2306X	-	-	-	-
CHG11C2310A	-	-	-	-
CHG11P2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.18	(0.01)	12,416	0.19
CHG19C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2311A	0.21	-	23,999	0.20
CMR	2.38	(0.04)	2,715	2.36
EKH	7.95	-	2,968	7.91
EKH-W1	1.75	(0.01)	364	1.72
KDH	-	-	-	-
LPH	5.25	0.05	404	5.22
M-CHAI	662.00	12.00	40	657.60
NEW	-	-	-	-
NTV	38.00	-	177	38.21
PR9	17.70	-	3,213	17.75
PRINC	4.36	0.12	14,244	4.28
RAM	42.50	0.50	757	42.31
RJH	28.50	0.50	2,285	28.29
RPH	6.05	-	2,109	6.05
SKR	10.40	-	507	10.33
THG	68.75	0.25	6,827	68.59
THG19C2401A	-	-	-	-
VIBHA	2.54	0.06	45,510	2.52
VIBHA-W4	0.15	-	5,101	0.15
VIH	7.95	(0.05)	1,142	7.93
WPH	4.24	0.14	36,992	4.20
Tourism & Leisure	-	-	-	-
ASIA	7.50	0.10	352	7.50
BEYOND	12.90	(0.20)	747	12.89
BEYOND-W2	3.08	0.08	588	3.06
CENTEL	48.50	(1.00)	32,996	48.54
CENTEL01C2308A	0.04	-	2	0.04
CENTEL01C2311A	0.24	(0.04)	24,762	0.25
CENTEL01P2309A	0.25	0.03	73,857	0.25
CENTEL06C2310A	0.17	(0.04)	24,000	0.18
CENTEL11C2311T	-	-	-	-
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	0.65	(0.17)	3	0.65
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.24	(0.03)	31,188	0.24
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.17	(0.03)	6,705	0.17
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.33	(0.04)	99,260	0.33
CSR	72.00	-	4	72.00
DUSTI	11.40	0.10	3,317	11.25
ERW	4.72	(0.10)	168,075	4.71
ERW-W3	1.50	(0.04)	4,583	1.53
GRAND	0.23	0.01	8,528	0.22
LRH	36.50	(1.00)	105	36.45
MANRIN	29.00	1.00	6	27.96
MINT	34.50	0.25	129,676	34.51
MINT-W7	12.50	0.10	4,037	12.54
MINT-W9	3.40	0.02	2,209	3.42
MINT01C2309A	0.22	(0.01)	39,864	0.23
MINT01P2307X	0.01	-	20	0.01
MINT01P2311A	0.26	-	28,568	0.25
MINT06C2309A	0.19	(0.01)	17,998	0.20
MINT11C2310T	0.26	0.01	23,711	0.26
MINT11P2309A	0.12	-	5,200	0.12
MINT13C2307A	-	-	-	-
MINT13C2308A	0.06	-	6,250	0.06
MINT13C2311A	0.24	0.01	47,296	0.24
MINT19C2309A	0.18	0.01	22,744	0.18
MINT41C2307A	-	-	-	-
MINT41C2309A	0.18	-	20,068	0.18
MINT41C2310A	0.22	-	2,000	0.22
MINT41P2307A	-	-	-	-
MINT41P2310A	0.18	(0.02)	56	0.18
OHTL	488.00	-	4	488.00
ROH	3.16	0.12	68	3.07
SHANG	51.75	(1.25)	11	52.00
SHR	3.14	(0.02)	46,478	3.15
VRANDA	6.90	(0.05)	594	6.91
Home & Office Prod.	-	-	-	-
AJA	0.17	-	9,998	0.17
AJA-W3	0.06	-	4,016	0.05
AJA-W4	0.05	-	20,582	0.04
DTCI	-	-	-	-
FANCY	0.64	0.03	650	0.62
FTI	2.06	-	4,657	2.03
KYE	296.00	2.00	4	294.50
L&E	1.52	(0.04)	219	1.50
MODERN	2.82	(0.12)	303	2.83
OGC	25.50	-	10	25.50
ROCK	8.50	0.40	39	8.34
SBNEXT	2.18	0.08	21,324	2.18
SBNEXT-W2	0.51	0.04	9,707	0.51
SIAM	1.48	0.01	629	1.46
TCMC	1.89	-	7,541	1.89
Insurance	-	-	-	-
AYUD	37.75	0.50	14	38.23
BKI	304.00	-	107	302.93
BLA	24.90	0.30	27,030	24.55
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	0.10	-	210	0.10
BLA19C2308A	-	-	-	-
BLA19C2311A	0.12	(0.03)	400	0.12
BUI	16.50	(0.20)	1	16.50
CHARAN	28.00	(0.50)	33	27.99
INSURE	-	-	-	-
KWI	1.34	0.03	33,750	1.36
MTI	-	-	-	-
NKI	30.75	(1.25)	117	30.13
SMK	-	-	-	-
TGH	18.00	-	8	18.00
THRE	0.93	(0.01)	4,463	0.93

Securities	Close	Change	Volume (Lot)	Average Price
THRE	0.93	(0.01)	4,463	0.93
THREL	3.32	(0.22)	20,927	3.34
TIPH	42.50	-	4,075	42.06
TIPH01P2307A	-	-	-	-
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.19	(0.01)	17,151	0.19
TIPH19C2311A	0.22	-	6,204	0.21
TLI	12.00	(0.30)	246,789	11.97
TQM	27.00	0.25	2,196	26.84
TQM01C2310A	0.16	0.01	4,782	0.15
TQM13C2309A	-	-	-	-
TQM13C2310A	0.16	0.01	6,308	0.16
TQM19C2307A	-	-	-	-
TQM19C2310A	-	-	-	-
TSI	0.21	-	61	0.20
TVI	8.05	-	766	7.95
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.95	-	195	8.88
ALUCON	176.00	-	2	176.00
BGC	9.50	0.05	598	9.47
CSC	45.75	0.25	6	45.58
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.06	(0.06)	3,747	4.07
PJW-W1	1.16	(0.04)	161	1.17
PTL	14.20	0.40	13,710	14.11
SCGP	37.25	-	32,302	37.14
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312X	0.17	(0.01)	19,896	0.17
SCGP01P2307X	0.62	(0.01)	2,887	0.64
SCGP01P2312A	0.44	-	18,744	0.45
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.02	(0.01)	7,000	0.02
SCGP06C2311A	0.12	(0.01)	36,000	0.12
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.24	-	47,341	0.23
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.48	-	37,751	0.49
SCGP13C2308A	-	-	-	-
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.09	(0.01)	1,800	0.09
SCGP13C2311A	0.24	-	44,937	0.23
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.11	-	10,498	0.11
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.16	-	106,700	0.16
SFLEX	4.20	0.12	68,425	4.15
SFLEX-W1	-	-	-	-
SFLEX-W2	0.29	0.04	22,161	0.28
SITHAI	1.21	0.02	3,491	1.20
SLP	0.40	0.01	1,501	0.39
SMPC	11.00	0.30	2,458	10.95
SPACK	2.30	-	1,423	2.31
TCOAT	-	-	-	-
TFI	0.11	0.01	8,540	0.10
TFI-W1	0.04	-	385	0.04
THIP	27.75	0.25	114	27.40
TMD	24.40	(0.30)	25	24.61
TOPP	-	-	-	-
TPAC	17.40	0.20	1,054	17.18
TPBI	3.44	-	802	3.42
TPP	18.00	(0.60)	22	18.07
Personal Product	-	-	-	-
APCO	5.95	-	4,566	5.93
BIZ	3.44	(0.04)	303	3.46
BLC	6.55	0.20	107,022	6.46
DDD	12.00	-	608	12.02
JCT	80.00	0.50	10	79.15
KISS	5.85	(0.05)	10,365	5.89
NV	2.58	(0.02)	1,496	2.58
OCC	9.20	(0.25)	6	9.24
S&J	40.25	(0.25)	39	40.94
STGT	7.30	(0.15)	72,792	7.36
STGT01C2307A	-	-	-	-
STGT01C2310A	0.02	-	700	0.02
STGT01P2308A	0.53	0.04	8,602	0.51
STGT11C2311T	-	-	-	-
STGT13C2308A	0.01	-	46	0.01
STGT13C2309A	0.02	(0.02)	2,000	0.02
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.80	(0.20)	36	8.79
TOG	10.80	0.30	5,185	10.86
Professional Ser	-	-	-	-
BWG	0.64	0.01	43,426	0.63
BWG-W5	0.03	(0.01)	21,023	0.04
GENCO	0.58	-	1,769	0.58
PRO	-	-	-	-
PRTR	6.20	0.20	40,204	6.12
SISB	37.75	-	18,592	37.78
SO	7.95	(0.05)	75	8.00

Daily Quotation

Issue Date :

Monday July 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
WAVE	0.16	0.01	213,418	0.15
WAVE-W2	0.07	0.02	338	0.07
WAVE-W3	0.06	0.01	3,339	0.05
Property Development	-	-	-	-
A	5.00	-	26	5.01
AKS	0.01	-	167,371	0.01
AKS-W5	0.01	-	1	0.01
AMATA	21.90	(0.30)	57,336	22.04
AMATA01C2308A	0.11	(0.02)	10,510	0.13
AMATA01C2311A	0.27	(0.03)	145,390	0.30
AMATA01P2311A	0.41	0.02	16,006	0.40
AMATA06C2307A	-	-	-	-
AMATA06C2311A	0.24	(0.01)	26,950	0.26
AMATA11P2310A	0.44	0.02	106,003	0.42
AMATA13C2307A	-	-	-	-
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.17	(0.03)	205,779	0.19
AMATA19C2308A	0.10	(0.03)	45,943	0.12
AMATA19C2311A	0.16	(0.01)	17,788	0.16
AMATA19C2311B	0.28	(0.03)	39,002	0.31
AMATA28C2309A	0.19	(0.01)	6,134	0.19
AMATAV	5.90	(0.05)	298	5.93
ANAN	0.90	0.02	19,687	0.90
ANAN-W1	0.05	0.01	18,762	0.04
AP	11.40	(0.10)	51,643	11.41
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.20	0.05	1,182	8.15
ASW-W1	0.10	-	2,808	0.11
ASW-W2	0.22	0.01	12	0.21
AWC	4.84	(0.10)	291,214	4.85
AWC01C2307A	-	-	-	-
AWC01C2310A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.27	(0.06)	79,105	0.28
AWC13C2311A	-	-	-	-
AWC19C2308A	-	-	-	-
AWC19C2312A	0.28	(0.03)	8,602	0.29
BLAND	0.83	0.01	36,748	0.83
BRI	8.65	-	89,847	8.48
BROCK	1.74	0.03	102	1.74
CGD	0.35	-	7,901	0.35
CI	0.54	-	1,260	0.55
CI-W2	0.04	-	27	0.05
CMC	1.33	(0.01)	18	1.33
CPN	65.50	-	65,430	65.17
CPN01C2309A	0.11	-	37,756	0.11
CPN01C2312X	0.35	(0.01)	129,638	0.35
CPN01P2312A	0.47	(0.01)	22,800	0.49
CPN06C2307A	-	-	-	-
CPN06C2311A	0.31	-	36,040	0.29
CPN08C2306A	-	-	-	-
CPN11C2311T	0.27	-	14,104	0.27
CPN11P2312A	0.62	(0.01)	68,796	0.63
CPN13C2307A	-	-	-	-
CPN13C2310A	0.20	-	53,470	0.20
CPN13C2311A	0.36	(0.64)	63,287	0.35
CPN19C2308A	-	-	-	-
CPN19C2311A	0.39	-	43,229	0.38
CPN19C2401A	0.38	0.01	13,476	0.37
CPN41C2307A	-	-	-	-
CPN41C2309A	0.09	0.02	12,000	0.09
CPN41C2311A	0.26	(0.01)	99,342	0.26
ESTAR	0.30	(0.01)	2,124	0.31
EVER	0.20	-	2,300	0.19
EVER-W4	0.01	-	10	0.01
FPT	14.60	-	79	14.50
GLAND	2.02	(0.02)	19	2.03
J	2.58	0.08	4,960	2.51
J-W2	0.83	(0.06)	35	0.81
J-W3	0.76	(0.03)	130	0.71
JCK	0.21	(0.01)	19,338	0.21
KC	0.11	-	123,452	0.10
LALIN	8.65	-	674	8.67
LH	8.45	-	150,695	8.44
LH13C2310A	0.12	-	1,000	0.12
LH19C2310A	0.07	-	1	0.07
LH19C2401A	0.23	-	20	0.23
LPN	4.12	0.04	13,249	4.07
MBK	16.90	(0.20)	13,535	16.93
MBK-W1	16.50	0.20	29	16.25
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	14.40	(0.10)	374	14.31
MJD	1.40	-	30	1.40
MK	2.74	(0.02)	211	2.72
NCH	1.30	(0.01)	1,988	1.30
NNCL	1.92	-	544	1.92
NOBLE	4.22	0.02	4,707	4.19
NOBLE-W2	0.13	0.01	4,045	0.12
NUSA	0.69	0.04	54,216	0.68
NVD	1.99	(0.01)	6,714	2.01
NVD-W3	0.12	-	2,507	0.10
ORI	10.20	(0.40)	91,002	10.25
ORI13C2308A	0.03	(0.01)	150	0.03
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.06	-	367	4.05
PF	0.37	-	1,151	0.36
PIN	3.40	(0.04)	2,686	3.46

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLAT	3.38	0.06	14,838	3.33
POLAR	-	-	-	-
PRECHA	0.83	0.03	4,205	0.87
PRIN	2.62	-	21	2.56
PSH	12.90	0.30	12,066	12.84
QH	2.20	-	122,796	2.20
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.55	-	101,475	0.55
RABBIT-P	0.68	(0.02)	15,897	0.70
RABBIT-Q	-	-	-	-
RICHY	0.73	(0.02)	2,670	0.73
RML	0.58	(0.02)	655	0.59
ROJNA	5.65	(0.05)	1,852	5.65
S	1.31	0.03	28,542	1.30
SA	7.25	0.15	737	7.18
SA-W1	0.24	0.01	1,119	0.23
SAMCO	1.31	-	229	1.31
SC	4.48	0.12	119,011	4.45
SENA	3.02	0.04	1,886	2.99
SENA-W1	0.08	-	11,925	0.07
SIRI	1.93	0.01	812,562	1.92
SIRI01C2309A	0.30	-	9,020	0.29
SIRI06C2308A	0.21	(0.01)	52,500	0.21
SIRI13C2308A	0.17	-	34,235	0.16
SIRI19C2308A	0.20	-	21,318	0.20
SPALI	20.20	-	31,400	20.15
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.18	-	19,700	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.14	-	6,948	0.13
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.19	-	7,000	0.19
UV	2.66	-	1,942	2.64
WHA	4.58	(0.02)	542,935	4.58
WHA01C2308A	0.25	(0.02)	40,326	0.25
WHA01C2312A	0.37	(0.02)	20,931	0.37
WHA01P2308A	-	-	-	-
WHA06C2308A	0.16	(0.01)	22,440	0.16
WHA08C2306A	-	-	-	-
WHA11C2307X	0.17	0.03	25,727	0.16
WHA11P2309A	0.06	(0.01)	15	0.06
WHA13C2310A	0.35	(0.02)	60,073	0.35
WHA19C2308A	0.10	(0.01)	6,814	0.10
WHA19C2310A	0.40	(0.02)	39,524	0.40
WHA19C2311A	0.29	(0.01)	82,544	0.29
WHA28C2307C	-	-	-	-
WHA41C2308A	0.17	(0.02)	46,052	0.17
WHA41C2311A	0.30	(0.01)	129,446	0.30
WIN	0.66	0.03	13,399	0.67
Paper & Printing Mat	-	-	-	-
UTP	11.20	0.40	3,078	11.08
Fashion	-	-	-	-
AFC	6.25	-	16	6.21
AURA	15.00	(0.30)	9,358	15.13
BTNC	46.75	5.25	2,621	44.45
CPH	19.10	0.10	586	19.04
CPL	2.16	-	2,642	2.16
NC	7.50	(0.20)	1,534	7.37
PAF	1.30	(0.01)	2,890	1.30
PDJ	2.26	0.02	1,035	2.25
PG	-	-	-	-
SABINA	25.25	(1.25)	33,479	25.32
SAWANG	-	-	-	-
SUC	29.75	0.75	371	29.50
TNL	36.75	0.75	375	36.02
TR	-	-	-	-
TTI	-	-	-	-
TTT	50.25	0.75	7	49.61
UPF	47.00	-	11	47.00
WACOAL	-	-	-	-
WFX	2.54	(0.02)	1,850	2.51
Transportation & Log	-	-	-	-
AAV	2.70	0.04	417,964	2.69
AAV01C2308A	0.02	-	1,000	0.02
AAV06C2307A	-	-	-	-
AAV06C2309A	0.12	(0.02)	3,557	0.12
AAV13C2307A	-	-	-	-
AAV13C2310A	0.10	-	29,729	0.11
AAV19C2307A	0.01	-	9,000	0.01
AAV19C2312A	0.15	-	424	0.15
AOT	71.75	(0.25)	66,674	71.74
AOT01C2307A	0.01	-	23,000	0.01
AOT01C2309A	-	-	-	-
AOT01C2311A	0.31	(0.02)	13,198	0.32
AOT01P2309A	0.25	-	36	0.25
AOT06C2307A	-	-	-	-
AOT06C2309A	0.18	(0.02)	30,002	0.19
AOT08C2306A	-	-	-	-
AOT11C2310T	0.25	(0.01)	26,189	0.25
AOT13C2307A	0.01	-	5	0.01
AOT13C2309A	0.09	-	230	0.09
AOT13C2310A	0.24	(0.01)	23,566	0.24
AOT19C2308A	-	-	-	-
AOT19C2310A	0.16	-	1,112	0.16
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.25	(0.02)	25,050	0.25
AOT41P2308A	-	-	-	-
ASIMAR	1.52	(0.01)	79	1.52
B	0.09	(0.01)	47,654	0.10

Securities	Close	Change	Volume (Lot)	Average Price
B-W6	0.01	-	1,140	0.01
B-W7	0.02	-	89,216	0.01
BA	15.80	0.40	26,168	15.62
BEM	8.60	0.05	343,185	8.60
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.33	0.01	39,305	0.33
BEM01P2309A	0.13	(0.02)	4,116	0.14
BEM06C2312A	0.34	0.03	34,000	0.34
BEM11P2306A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.22	0.02	53,464	0.22
BEM19C2307A	0.01	(0.03)	200	0.01
BEM19C2309A	-	-	-	-
BEM19C2310A	0.23	0.02	35,083	0.22
BTS	7.70	0.25	383,818	7.61
BTS-W7	0.14	0.03	227,723	0.12
BTS-W8	0.16	0.01	83,453	0.16
BTS01C2310A	0.21	0.04	48,211	0.19
BTS01C2310T	0.10	0.01	4,087	0.10
BTS01P2310A	0.12	(0.03)	4,000	0.13
BTS06C2308A	0.11	0.01	8,005	0.11
BTS13C2308A	-	-	-	-
BTS13C2308B	0.09	0.01	44,431	0.08
BTS19C2307A	0.13	0.03	18,624	0.11
BTS19C2308A	-	-	-	-
BTS19C2308B	-	-	-	-
BTSIGIF	3.58	0.10	38,450	3.54
DMT	11.70	0.20	14,316	11.61
III	11.10	-	10,029	11.00
KEX	9.95	(0.15)	20,963	9.95
KEX01C2308A	-	-	-	-
KEX01C2311A	0.17	(0.02)	11,846	0.18
KEX01P2311A	0.32	-	14,310	0.33
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.12	(0.01)	12,697	0.12
KEX19C2307A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	0.12	(0.01)	13,649	0.11
KEX19C2401A	0.22	(0.78)	15,157	0.22
KIAT	0.43	-	3,501	0.44
KWC	242.00	4.00	1	242.00
MENA	1.81	(0.01)	43,892	1.82
NOK	-	-	-	-
NYT	3.98	0.04	8,783	3.98
PORT	1.29	-	1,925	1.30
PORT-W3	0.03	-	1,775	0.03
PRM	6.20	0.10	9,268	6.16
PSL	9.15	(0.15)	47,623	9.14
PSL01C2309A	-	-	-	-
PSL01C2312A	0.14	(0.01)	10,218	0.14
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.12	(0.02)	6,250	0.13
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	0.08	(0.01)	25,193	0.08
PSL13C2310B	0.24	(0.03)	24,464	0.24
PSL19C2308A	-	-	-	-
PSL19C2310A	0.08	-	8,958	0.08
PSL19C2311A	0.29	(0.03)	20,502	0.30
RCL	24.10	0.40	18,662	23.90
RCL01C2307A	0.01	-	4	0.01
RCL01C2309A	0.06	-	110	0.06
RCL01C2311A	0.17	-	3,618	0.17
RCL01P2308A	-	-	-	-
RCL06C2309A	0.25	(0.01)	2,000	0.25
RCL13C2308A	-	-	-	-
RCL13C2309A	0.28	0.02	22,758	0.27
RCL19C2308A	-	-	-	-
RCL19C2309A	0.29	0.01	12,506	0.28
SJWD	15.30	(0.50)	44,463	15.53
SJWD06C2308A	-	-	-	-
SJWD08C2310A	0.04	(0.01)	2,000	0.04
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.60	0.05	25,956	7.60
THAI	-	-	-	-
TSTE	9.60	(0.05)	311	9.59
TTA	6.60	0.05	7,171	6.60
TTA06C2307A	-	-	-	-
TTA19C2308A	0.01	-	3,000	0.01
WICE	8.25	(0.10)	4,280	8.23
Automotive	-	-	-	-
3K-BAT	48.50	(0.50)	1	48.50
ACG	1.55	0.04	224	1.54
AH	35.00	0.25	19,964	34.42
CWT	1.92	0.03	2,811	1.88
CWT-W5	0.03	(0.01)	13,542	0.02
CWT-W6	0.07	-	15	0.07
EASON	1.18	-	543	1.19
GYT	180.00	-	4	180.00
HFT	4.62	0.04	278	4.61

Daily Quotation				
Issue Date :		Monday July 03, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.40	(0.04)	481	2.38
INGRS	0.60	0.02	136,276	0.61
IRC	13.70	(0.20)	111	13.79
MGC	8.00	(0.35)	36,054	8.13
NEX	9.85	0.15	64,982	9.72
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.08	0.01	32,296	0.07
NEX13C2307A	-	-	-	-
NEX13C2309A	0.02	0.01	1	0.02
NEX13C2309B	0.06	(0.01)	12,240	0.06
NEX13C2311A	0.51	0.02	63,425	0.47
NEX16C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	-	-	-	-
NEX19C2309B	0.08	-	8,405	0.07
PCSGH	4.92	0.02	374	4.90
POLY	8.25	(0.15)	152	8.31
SAT	18.90	-	3,650	18.84
SPG	-	-	-	-
STANLY	217.00	1.00	1,913	216.44
TKT	2.26	(0.04)	3,919	2.27
TNPC	1.30	0.11	8,555	1.37
TRU	4.50	(0.02)	801	4.48
TSC	12.90	(0.10)	93	12.95
Industrial Materials	-	-	-	-
ALLA	1.34	-	1,548	1.34
ASEFA	3.84	0.02	3,697	3.84
CPT	0.69	(0.01)	3,243	0.70
CRANE	1.16	0.01	8,170	1.13
CTW	4.96	(0.04)	53	4.95
FMT	32.25	(0.50)	43	31.45
HTECH	2.46	(0.04)	3,974	2.46
KKC	0.20	-	506	0.19
PK	1.31	0.12	3,068	1.31
SNC	10.10	-	6,942	10.10
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.68	(0.02)	91	3.68
TPCS	-	-	-	-
VARO	4.16	-	17	4.19
Property Fund & REIT	-	-	-	-
AIMCG	5.25	-	2,141	5.25
AIMIRT	11.40	-	127	11.49
ALLY	7.30	(0.05)	2,450	7.30
AMATAR	6.75	0.05	425	6.70
B-WORK	8.20	-	284	8.20
BAREIT	10.80	-	3,324	10.80
BKKCP	10.30	(0.10)	37	10.35
BOFFICE	7.50	0.05	789	7.49
CPNCG	10.00	0.05	779	9.95
CPNREIT	10.80	-	18,682	10.76
CPTGF	6.55	0.05	1,896	6.54
CTARAF	5.10	-	28	5.05
DREIT	6.10	0.05	213	6.08
ERWPF	5.25	(0.05)	340	5.25
FTREIT	10.70	0.10	473	10.65
FUTUREPF	14.10	(0.30)	2,316	14.04
GAHREIT	8.60	(0.10)	87	8.55
GROREIT	9.45	(0.05)	134	9.45
GVREIT	8.45	0.10	581	8.44
HPF	4.68	-	1,044	4.68
HYDROGEN	10.10	0.10	313	10.00
IMPACT	13.00	0.20	2,538	12.89
INETREIT	10.20	-	1,132	10.21
KPNPF	4.42	0.12	1	4.42
KTBSTMR	7.70	(0.10)	647	7.72
LHHOTEL	11.90	0.10	1,063	11.83
LHPF	7.00	-	796	6.98
LHSC	11.00	(0.20)	228	11.00
LPF	12.90	0.10	1,019	12.80
LUXF	6.95	(0.05)	65	6.93
M-II	7.45	-	60	7.43
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.28	-	98	1.29
MJLF	4.00	-	286	3.98
MNIT	1.90	0.01	5	1.90
MNIT2	4.98	-	75	4.98
MNRF	-	-	-	-
POPF	10.10	-	7,073	10.04
PPF	11.30	-	288	11.26
PROSPECT	8.90	0.75	5,370	8.96
QHHR	6.90	(0.05)	185	6.87
QHOP	-	-	-	-
QHFP	6.90	0.05	1,903	6.86
SHREIT	-	-	-	-
SIRIP	8.90	(0.10)	126	9.05
SPRIME	6.45	0.05	941	6.41
SRIPANWA	6.20	0.05	15	6.12
SSPF	-	-	-	-
SSTRT	5.35	-	66	5.35
TIF1	8.85	-	60	8.85
TLHPF	7.40	-	10	7.40
TNPF	1.70	0.01	1	1.70
TPRIME	8.10	0.05	3,386	8.06
TTLPF	22.00	-	20	21.91
TU-PF	0.62	0.01	26	0.57
URBNPF	-	-	-	-
WHABT	9.05	0.10	27	9.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHAIR	7.15	0.05	2,342	7.10
WHART	10.70	0.10	2,761	10.63
Steel and Metal Prod	-	-	-	-
ZS	3.06	0.02	489	3.07
AMC	2.88	(0.04)	621	2.90
BSBM	0.74	(0.01)	558	0.74
CEN	2.84	(0.04)	1,574	2.85
CEN-W5	0.74	0.04	318	0.68
CITY	-	-	-	-
CSP	1.12	(0.02)	969	1.15
GJS	0.25	-	86,137	0.25
GSTEEL	-	-	-	-
INOX	0.71	-	2,057	0.71
LHK	4.58	-	1,519	4.59
MCS	6.35	-	1,707	6.35
MILL	0.41	(0.01)	4,707	0.42
MILL-W6	0.02	-	1,717	0.02
MILL-W7	0.04	-	16,360	0.04
PAP	3.20	0.04	960	3.20
PERM	0.95	-	1,577	0.95
SAM	0.49	(0.01)	1,849	0.50
SMIT	4.68	-	285	4.67
SSSC	2.84	-	11	2.82
TGPRO	0.14	(0.01)	27,902	0.14
TGPRO-W3	-	-	-	-
THE	1.34	0.01	74	1.35
TMT	7.45	0.10	522	7.38
TSTH	0.86	0.01	2,481	0.86
TWP	2.32	0.04	130	2.31
TYCN	2.34	0.02	47	2.32
Construction Service	-	-	-	-
APCS	3.98	0.02	118	3.98
BJCHI	1.40	-	1,002	1.38
BKD	1.97	0.04	1,275	1.95
CIVIL	2.24	0.02	15,018	2.27
CK	19.80	0.50	29,208	19.62
CK01C2312A	0.35	0.04	23,169	0.33
CK06C2307A	-	-	-	-
CK06C2310A	-	-	-	-
CK11C2311A	0.20	0.02	22,637	0.19
CK13C2308A	-	-	-	-
CK13C2310A	0.20	0.03	25,876	0.19
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	0.26	0.03	8,312	0.24
CNT	1.32	0.01	2,784	1.33
EMC	0.13	(0.01)	49,109	0.13
EMC-W6	0.01	(0.01)	18,491	0.01
ITD	1.31	(0.02)	35,326	1.32
NWR	0.50	-	22,964	0.49
PLE	0.52	(0.02)	3,214	0.52
PREB	7.05	0.05	197	7.03
PYLON	3.28	0.06	392	3.26
RT	0.88	0.03	1,127	0.87
RT-W1	0.24	(0.01)	268	0.24
SEAFCO	3.10	0.08	2,332	3.08
SQ	1.20	-	39,726	1.20
SRICHA	6.50	0.20	995	6.51
STEC	8.85	0.05	35,676	8.82
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.04	-	13,980	0.04
STI	4.54	0.08	3,216	4.57
STPI	3.34	-	3,885	3.32
SYNTEC	1.50	-	967	1.48
TEAMG	6.80	-	8,018	6.80
TEKA	2.78	0.04	2,279	2.79
TPOLY	1.14	0.02	1,079	1.12
TRC	0.43	(0.01)	15,919	0.42
TRITN	0.16	-	33,907	0.16
TRITN-W5	0.02	0.01	664	0.02
TRITN-W6	0.02	-	20	0.02
TTCL	3.98	0.10	19,171	3.94
UNIQ	2.54	(0.02)	7,703	2.55
WGE	0.82	-	1,656	0.84
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.30	-	210	10.29
ABFTH	-	-	-	-
BMSCG	9.86	0.04	13	9.86
BMSCITH	10.59	0.02	476	10.62
BSET100	9.62	(0.06)	754	9.64
CHINA	6.12	0.04	831	6.13
EBANK	5.28	0.07	1	5.28
ENGY	5.36	0.03	24	5.35
ENY	5.05	(0.01)	4	5.08
GLD	2.73	-	610	2.73
TDEX	8.98	0.01	1,907	8.97
UBOT	12.88	(0.02)	19	12.89
UHERO	7.53	0.08	21	7.51
Warrant Foreign	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.22	0.04	132,000	0.22
AIA28P2308A	-	-	-	-
AIA28P2312A	0.30	(0.05)	120,000	0.32
AIA41C2306A	-	-	-	-
AIA41C2309A	0.19	0.03	96,010	0.19
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ALIHEA41C2308	-	-	-	-
ALIHEA41C2310	0.19	0.02	42,000	0.19
BABA28C2306A	-	-	-	-
BABA28C2306B	-	-	-	-
BABA28C2306C	-	-	-	-
BABA28C2308A	-	-	-	-
BABA28C2308B	0.26	0.03	250	0.26
BABA28C2309A	-	-	-	-
BABA28C2309B	0.15	0.02	117,000	0.15
BABA28C2310A	0.14	0.01	415	0.13
BABA28C2310B	0.49	0.05	16,000	0.50
BABA28C2312A	0.44	0.03	376,022	0.44
BABA28C2312B	0.28	0.03	17,641	0.28
BABA28P2308A	0.51	(0.08)	91,040	0.52
BABA28P2308B	-	-	-	-
BABA28P2311A	0.48	(0.07)	340,000	0.49
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.30	0.06	112,000	0.29
BABA41C2309A	0.17	0.01	16,421	0.16
BABA41C2312A	0.53	0.09	78,519	0.48
BABA41P2308A	0.23	(0.06)	74,000	0.23
BABA41P2310A	0.64	(0.10)	194,000	0.65
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.21	0.04	168,232	0.20
BIDU28C2310A	0.51	0.06	4	0.51
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.43	0.09	154,018	0.41
BIDU41P2310A	0.43	(0.09)	116,000	0.44
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.58	0.11	16,090	0.58
BYDCOM28C231	0.25	0.06	176,014	0.23
BYDCOM28C231	0.42	0.06	21,002	0.42
BYDCOM28P230	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.36	(0.05)	132,000	0.38
BYDCOM41C230	0.38	0.05	200	0.37
BYDCOM41C231	0.29	0.07	164,000	0.27
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
BYDCOM41P231	0.26	(0.08)	42,000	0.27
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C231	0.37	0.04	106,000	0.37
CATHAY41C230	-	-	-	-
CATHAY41C230	0.18	0.03	32,000	0.17
CATHAY41C231	-	-	-	-
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.13	-	120,000	0.13
CMBANK41C230	-	-	-	-
CMBANK41C231	0.19	0.02	32,000	0.19
CNOOC28C2306	-	-	-	-
CNOOC28C2312	0.14	0.01	70	0.14
DJI28C2309A	0.68	0.04	91	0.68
DJI28C2309B	0.30	0.02	623	0.31
DJI28P2309A	-	-	-	-
DJI28P2309B	0.45	(0.11)	62	0.46
DJI41C2309A	0.52	0.03	143	0.52
DJI41P2309A	-	-	-	-
DJI41P2309B	0.33	(0.13)	50	0.33
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308E	0.16	0.07	16,000	0.15
GEELY28C2309A	0.32	0.09	146,000	0.30
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.33	0.09	62,000	0.31
GEELY41C2310A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	0.27	0.03	128,049	0.27
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.22	0.04	56,000	0.22
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.13	-	3,000	0.13
HKEX28C2311A	0.25	(0.75)	96,500	0.26
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.12	(0.03)	7	0.12
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.25	0.02	75,000	0.25
HSBC28P2306A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.86	0.20	20,250	0.82
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	0.07	(0.06)	100	0.07
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.25	(0.28)	50,103	1.26
HSCEI28P2308B	-	-	-	-
HSI28C2306A	-	-	-	-
HSI28C2306B	-	-	-	-
HSI28C2306C	-	-	-	-

Issue Date :		Monday July 03, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2306D	-	-	-	-
HSI28C2306E	-	-	-	-
HSI28C2307A	0.01	(0.01)	12,777	0.01
HSI28C2307B	0.03	0.01	10,383	0.03
HSI28C2307C	0.19	0.05	214,357	0.19
HSI28C2307D	0.07	0.02	21,759	0.06
HSI28C2307E	0.44	0.11	1,148,717	0.43
HSI28C2308A	0.04	-	40,181	0.04
HSI28C2308B	0.22	0.03	66,676	0.22
HSI28C2308C	0.68	0.12	632,090	0.67
HSI28C2308D	0.47	0.08	106,606	0.47
HSI28C2308E	0.15	0.04	71,934	0.15
HSI28C2309A	0.38	0.07	97,192	0.37
HSI28C2309B	0.95	0.15	324,773	0.95
HSI28C2310A	0.55	0.14	9,673	0.54
HSI28P2306A	-	-	-	-
HSI28P2306B	-	-	-	-
HSI28P2306C	-	-	-	-
HSI28P2306D	-	-	-	-
HSI28P2307A	0.28	(0.17)	344,271	0.29
HSI28P2307B	0.11	(0.08)	32,858	0.11
HSI28P2307C	0.04	(0.01)	309	0.04
HSI28P2307D	0.69	(0.28)	1,621,905	0.69
HSI28P2308A	0.97	(0.24)	198,894	0.97
HSI28P2308B	0.29	(0.10)	18,315	0.29
HSI28P2308C	0.13	(0.06)	1,377	0.13
HSI28P2308D	0.11	(0.02)	4,028	0.09
HSI28P2309A	0.36	(0.09)	164,187	0.35
HSI28P2309B	0.24	(0.06)	45,464	0.25
HSI28P2310A	0.47	(0.09)	4,009	0.48
HSTECH28C2306A	-	-	-	-
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	0.35	0.10	300,000	0.35
HSTECH28C2307C	-	-	-	-
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.47	0.11	1,682	0.45
HSTECH28C2309C	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	0.01	(0.03)	1	0.01
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.39	(0.10)	6,000	0.39
HSTECH28P2309C	0.95	(0.22)	10,000	0.96
ICBC28C2306A	-	-	-	-
ICBC28C2312A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.16	0.03	113,200	0.16
JD28P2308A	0.21	(0.08)	72,560	0.23
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	-	-	-	-
KUAISH28C2310A	0.40	0.07	280,000	0.38
LENОВО28C2306A	-	-	-	-
LENОВО28C2308A	-	-	-	-
LENОВО28C2310A	-	-	-	-
LENОВО28C2310B	0.25	0.02	47,000	0.26
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.14	0.02	8,000	0.14
MCA5041C2309A	0.20	0.04	11	0.20
MCA5041C2309B	0.46	0.07	500	0.46
MCA5041P2309A	-	-	-	-
MCA5041P2309B	0.55	(0.10)	100	0.55
METTUA28C2306A	-	-	-	-
METTUA28C2308A	0.11	0.01	25	0.11
METTUA28C2311A	0.35	0.03	322,403	0.35
METTUA28P2306A	-	-	-	-
METTUA28P2308A	0.17	(0.04)	55,770	0.17
METTUA41C2306A	-	-	-	-
METTUA41C2309A	0.21	0.03	138,093	0.21
NDX28C2309A	-	-	-	-
NDX28C2309B	0.43	0.06	2	0.43
NDX28C2312A	0.76	0.09	3,822	0.75
NDX28P2309A	0.11	(0.02)	610	0.11
NDX28P2312A	0.50	(0.07)	79	0.50
NDX41C2309A	3.82	0.34	10	3.82
NDX41C2309B	1.38	0.19	55	1.37
NDX41C2309C	0.39	0.06	4,145	0.38
NDX41P2309A	-	-	-	-
NDX41P2309B	0.12	(0.02)	500	0.12
NDX41P2309C	0.51	(0.10)	2,042	0.52
NTES41C2306A	-	-	-	-
NTES41C2310A	0.70	0.02	42,087	0.70
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.31	0.03	64,010	0.31
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.28	(0.05)	20,140	0.28
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.09	0.01	3,698	0.09
PINGAN41C2310A	0.26	0.05	8,365	0.26
PINGAN41P2306A	-	-	-	-
SET10001C2306T	-	-	-	-
SET10001P2306T	-	-	-	-
SET5001C2306F	-	-	-	-
SET5001C2307A	0.01	(0.01)	2,002	0.01
SET5001C2307W	0.01	(0.01)	2,171	0.01
SET5001C2308A	0.12	-	14,345	0.11
SET5001C2309A	0.15	(0.01)	70,355	0.15

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2309F	0.17	(0.02)	197,128	0.17	SET5024P2306A	-	-	-	-	0	-	-	-	-
SET5001C2309W	0.16	0.01	19,675	0.15	SET5024P2306B	-	-	-	-	0	-	-	-	-
SET5001C2309X	0.14	-	2,107	0.13	SET5024P2306C	-	-	-	-	0	-	-	-	-
SET5001C2310A	0.44	0.01	60,916	0.43	SET5024P2309A	0.65	(0.02)	85,207	0.67	0	-	-	-	-
SET5001P2306F	-	-	-	-	SET5024P2309B	0.33	(0.01)	95,118	0.35	0	-	-	-	-
SET5001P2307A	0.30	(0.05)	32,661	0.35	SET5027C2306A	-	-	-	-	0	-	-	-	-
SET5001P2307W	0.30	(0.06)	3,007	0.34	SET5027C2306B	-	-	-	-	0	-	-	-	-
SET5001P2309A	0.56	(0.03)	114,472	0.59	SET5027C2306C	-	-	-	-	0	-	-	-	-
SET5001P2309F	0.46	-	161,788	0.48	SET5027C2306C	-	-	-	-	0	-	-	-	-
SET5001P2309W	0.59	-	10,715	0.60	SET5027C2309A	0.18	0.03	402	0.17	0	-	-	-	-
SET5001P2309X	0.22	(0.01)	4,354	0.24	SET5027C2309B	-	-	-	-	0	-	-	-	-
SET5001P2310A	0.31	(0.01)	22,558	0.31	SET5027C2309T	0.04	-	13	0.04	0	-	-	-	-
SET5006C2306A	-	-	-	-	SET5027P2306A	-	-	-	-	0	-	-	-	-
SET5006C2306B	-	-	-	-	SET5027P2306B	-	-	-	-	0	-	-	-	-
SET5006C2306C	-	-	-	-	SET5027P2309A	-	-	-	-	0	-	-	-	-
SET5006C2306D	-	-	-	-	SET5027P2309T	0.27	(0.03)	5	0.27	0	-	-	-	-
SET5006C2306E	-	-	-	-	SET5028C2306A	-	-	-	-	0	-	-	-	-
SET5006C2306F	-	-	-	-	SET5028C2306B	-	-	-	-	0	-	-	-	-
SET5006C2306G	-	-	-	-	SET5028C2306C	-	-	-	-	0	-	-	-	-
SET5006P2306A	-	-	-	-	SET5028C2306C	-	-	-	-	0	-	-	-	-
SET5006P2306B	-	-	-	-	SET5028C2309A	0.08	-	1,008	0.08	0	-	-	-	-
SET5006P2306C	-	-	-	-	SET5028C2309B	0.27	(0.02)	884,761	0.26	0	-	-	-	-
SET5006P2306D	-	-	-	-	SET5028C2309C	-	-	-	-	0	-	-	-	-
SET5006P2306E	-	-	-	-	SET5028C2309L	-	-	-	-	0	-	-	-	-
SET5006P2306F	-	-	-	-	SET5028C2312A	0.48	(0.02)	75,185	0.48	0	-	-	-	-
SET5008C2306A	-	-	-	-	SET5028C2312B	0.26	(0.03)	63,925	0.26	0	-	-	-	-
SET5008C2306B	-	-	-	-	SET5028P2306A	-	-	-	-	0	-	-	-	-
SET5008C2306C	-	-	-	-	SET5028P2306B	-	-	-	-	0	-	-	-	-
SET5008C2309A	0.12	-	191,353	0.12	SET5028P2309A	0.69	(0.03)	1,500	0.69	0	-	-	-	-
SET5008C2309B	0.16	(0.01)	348,682	0.16	SET5028P2309B	0.39	(0.01)	17,432	0.40	0	-	-	-	-
SET5008P2306A	-	-	-	-	SET5028P2309C	0.35	(0.01)	299,740	0.37	0	-	-	-	-
SET5008P2306B	-	-	-	-	SET5028P2312A	0.67	-	119,248	0.68	0	-	-	-	-
SET5008P2306C	-	-	-	-	SET5041C2306A	-	-	-	-	0	-	-	-	-
SET5008P2309A	0.20	(0.01)	523,221	0.22	SET5041C2306B	-	-	-	-	0	-	-	-	-
SET5008P2309B	0.27	(0.01)	229,402	0.28	SET5041C2306C	-	-	-	-	0	-	-	-	-
SET5011C2306A	-	-	-	-	SET5041C2306C	-	-	-	-	0	-	-	-	-
SET5011C2309A	0.20	(0.01)	23,606	0.20	SET5041C2306E	-	-	-	-	0	-	-	-	-
SET5011P2306A	-	-	-	-	SET5041C2306F	-	-	-	-	0	-	-	-	-
SET5011P2309A	0.36	-	57,013	0.36	SET5041C2309A	0.21	-	4,578,701	0.20	0	-	-	-	-
SET5013C2306A	-	-	-	-	SET5041C2309B	0.16	(0.01)	5,458	0.16	0	-	-	-	-
SET5013C2306B	-	-	-	-	SET5041C2309C	0.15	(0.01)	24,165	0.15	0	-	-	-	-
SET5013C2306C	-	-	-	-	SET5041C2309C	0.29	(0.02)	6,899,786	0.28	0	-	-	-	-
SET5013C2306D	-	-	-	-	SET5041C2309E	0.67	(0.33)	592	0.66	0	-	-	-	-
SET5013C2306E	-	-	-	-	SET5041C2309F	0.49	(0.51)	25,344	0.52	0	-	-	-	-
SET5013C2306F	-	-	-	-	SET5041C2312A	0.33	(0.01)	1,562,740	0.33	0	-	-	-	-
SET5013C2306G	-	-	-	-	SET5041P2306A	-	-	-	-	0	-	-	-	-
SET5013C2306H	-	-	-	-	SET5041P2306B	-	-	-	-	0	-	-	-	-
SET5013C2306I	-	-	-	-	SET5041P2306C	-	-	-	-	0	-	-	-	-
SET5013C2309A	0.08	(0.01)	535,595	0.08	SET5041P2306C	-	-	-	-	0	-	-	-	-
SET5013C2309B	0.12	(0.02)	365,267	0.13	SET5041P2306E	-	-	-	-	0	-	-	-	-
SET5013C2309C	0.20	(0.02)	1,432,835	0.20	SET5041P2309A	0.57	(0.01)	241,336	0.59	0	-	-	-	-
SET5013C2309D	0.22	(0.02)	1,030,248	0.21	SET5041P2309B	0.46	0.01	6,381,893	0.46	0	-	-	-	-
SET5013C2309E	0.38	(0.02)	3,810,857	0.37	SET5041P2309C	0.55	-	228,945	0.56	0	-	-	-	-
SET5013C2309F	0.51	(0.04)	3,545,624	0.50	SET5041P2309C	0.65	0.01	71	0.65	0	-	-	-	-
SET5013C2311A	0.95	-	1,850	0.94	SET5041P2312A	0.95	(0.01)	3,714	0.97	0	-	-	-	-
SET5013P2306A	-	-	-	-	SPX28C2309A	1.31	0.13	116	1.31	0	-	-	-	-
SET5013P2306B	-	-	-	-	SPX28C2309B	0.71	0.07	21	0.71	0	-	-	-	-
SET5013P2306C	-	-	-	-	SPX28P2309A	0.05	(0.02)	10	0.05	0	-	-	-	-
SET5013P2306D	-	-	-	-	SPX28P2309B	0.07	(0.04)	16	0.07	0	-	-	-	-
SET5013P2306E	-	-	-	-	SPX28P2309C	-	-	-	-	0	-	-	-	-
SET5013P2306F	-	-	-	-	SPX41C2309A	1.14	0.11	59	1.14	0	-	-	-	-
SET5013P2306G	-	-	-	-	SPX41C2309C	0.52	0.10	896	0.52	0	-	-	-	-
SET5013P2309A	0.59	(0.02)	2,210,224	0.61	SPX41P2309A	-	-	-	-	0	-	-	-	-
SET5013P2309B	0.36	(0.01)	3,362,036	0.37	SPX41P2309B	0.24	(0.04)	1	0.24	0	-	-	-	-
SET5013P2309C	0.67	(0.02)	5,567,972	0.70	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.42	-	349	1.42	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5016C2306A	-	-	-	-	SUNNY28C2308I	-	-	-	-	0	-	-	-	-
SET5016C2306B	-	-	-	-	SUNNY28C2311I	0.23	0.01	64,011	0.23	0	-	-	-	-
SET5016C2306C	-	-	-	-	SUNNY41C2306I	-	-	-	-	0	-	-	-	-
SET5016C2306D	-	-	-	-	SUNNY41C2309I	0.18	0.01	75,551	0.18	0	-	-	-	-
SET5016C2309A	0.26	(0.01)	17,801	0.25	TENCEN28C230I	-	-	-	-	0	-	-	-	-
SET5016C2309B	0.42	(0.02)	41,223	0.41	TENCEN28C230I	-	-	-	-	0	-	-	-	-
SET5016P2306A	-	-	-	-	TENCEN28C230I	-	-	-	-	0	-	-	-	-
SET5016P2306B	-	-	-	-	TENCEN28C230I	-	-	-	-	0	-	-	-	-
SET5016P2309A	0.64	0.01	13,641	0.65	TENCEN28C231I	0.22	0.01	16,000	0.22	0	-	-	-	-
SET5019C2306A	-	-	-	-	TENCEN28C231I	0.34	0.03	186,400	0.33	0	-	-	-	-
SET5019C2306B	-	-	-	-	TENCEN28C231I	0.61	0.04	16,164	0.61	0	-	-	-	-
SET5019C2306C	-	-	-	-	TENCEN28P230I	-	-	-	-	0	-	-	-	-
SET5019C2306D	-	-	-	-	TENCEN28P231I	0.31	(0.04)	112,005	0.32	0	-	-	-	-
SET5019C2306E	-	-	-	-	TENCEN41C230I	-	-	-	-	0	-	-	-	-
SET5019C2306F	-	-	-	-	TENCEN41C230I	0.31	0.02	26,000	0.31	0	-	-	-	-
SET5019C2306G	-	-	-	-	TENCEN41C231I	-	-	-	-	0	-	-	-	-
SET5019C2306H	-	-	-	-	TRIPDC41C2309	0.24	0.03	16,000	0.24	0	-	-	-	-
SET5019C2306I	-	-	-	-	XIAOMI28C2306	-	-	-	-	0	-	-	-	-
SET5019C2306J	-	-	-	-	XIAOMI28C2308	-	-	-	-	0	-	-	-	-
SET5019C2309A	0.09	-	12,022	0.09	XIAOMI28C2310	0.17	0.10	27	0.16	0	-	-	-	-
SET5019C2309B	0.12	(0.01)	167,788	0.12	XIAOMI28C2311	0.26	0.02	186,000	0.25	0	-	-	-	-
SET5019C2309C	0.19	(0.02)	357,331	0.19	XIAOMI28P2308	0.13	(0.03)	30,420	0.13	0	-	-	-	-
SET5019C2309D	0.35	(0.02)	423,552	0.34	XIAOMI41C2308	-	-	-	-	0	-	-	-	-
SET5019P2306A	-	-	-	-	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5019P2306B	-	-	-	-	XIAOMI41P2308	0.12	(0.03)	32,000	0.13	0	-	-	-	-
SET5019P2306C	-	-	-	-	ZIJIN28C2306A	-	-	-	-	0	-	-	-	-
SET5019P2306D	-	-	-	-	ZIJIN28C2308A	-	-	-	-	0	-	-	-	-
SET5019P2306E	-	-	-	-	ZIJIN28C2312A	0.33	0.06	26,900	0.33	0	-	-	-	-
SET5019P2309A	0.57	(0.01)	197,938	0.60	ZIJIN41C2306A	-	-	-	-	0	-	-	-	-
SET5019P2309B	0.38	(0.01)	451,449	0.40	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019P2309C	0.77	-	5,200	0.80	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	0.24	-	428,882	0.25	0	-	-	-	-	0	-	-	-	-
SET5024C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.24	(0.02)	77,331	0.24	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	0.73	(0.02)	1,494	0.72	0	-	-	-	-	0	-	-	-	-

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