

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.35	0.02	313,552	0.33
EE-W1	0.06	0.02	74,244	0.05
GFPT	12.80	0.20	73,674	12.89
LEE	2.30	0.02	1,528	2.30
MAX	-	-	-	-
NER	4.60	0.04	30,927	4.60
PPPM	0.11	0.01	12,897	0.10
PPPM-W4	0.12	-	100	0.12
STA	17.10	0.50	33,753	16.99
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.22	0.03	14,746	0.21
STA01P2307A	0.28	(0.14)	1,549	0.28
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.15	0.02	8,353	0.15
STA19C2307A	-	-	-	-
STA19C2309A	0.05	0.01	2	0.05
TEGH	3.66	0.04	8,322	3.67
TFM	7.80	-	80	7.74
TRUBB	1.33	0.02	9,311	1.32
TRUBB-W2	0.06	0.01	2,208	0.06
UPOIC	6.35	-	628	6.29
UVAN	8.50	0.10	8,732	8.47
VPO	0.71	0.03	3,949	0.70
Banking	-	-	-	-
BAY	31.00	0.25	3,841	30.92
BBL	160.50	1.00	92,936	160.66
BBL06C2307A	0.01	-	3	0.01
BBL06C2309A	0.22	-	58,869	0.22
BBL08C2308A	0.10	-	18,928	0.10
BBL11C2311T	0.27	0.02	34,523	0.26
BBL11P2311T	0.15	(0.01)	486	0.15
BBL13C2308A	0.10	0.01	60,882	0.10
BBL13C2311A	0.26	0.01	24,676	0.26
BBL19C2307A	-	-	-	-
BBL19C2308A	0.07	-	752	0.07
BBL19C2310A	0.25	0.01	11,656	0.25
BBL41C2308A	0.12	0.01	16,400	0.12
BBL41C2310A	0.25	0.01	95,042	0.25
CIMBT	0.76	-	8,408	0.76
KBANK	133.50	2.00	185,343	133.01
KBANK01C2307A	0.01	-	100	0.01
KBANK01C2308A	0.03	-	180	0.03
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.16	0.02	41,188	0.16
KBANK01C2309W	0.17	0.02	51,842	0.17
KBANK01C2311X	0.26	0.03	41,317	0.25
KBANK01C2312A	0.48	(0.52)	36,882	0.47
KBANK01P2308A	0.08	(0.02)	1,010	0.08
KBANK01P2311A	0.42	(0.03)	20,775	0.42
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.12	0.02	3,220	0.12
KBANK06C2311A	0.37	0.05	19,659	0.35
KBANK08C2308A	0.09	0.02	6,002	0.09
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.06	0.01	1,000	0.06
KBANK13C2310A	0.20	0.02	82,445	0.20
KBANK13C2311A	0.42	0.03	82,085	0.41
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.10	(0.03)	850	0.11
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.21	0.03	3,986	0.21
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	0.01	(0.04)	1,000	0.01
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.21	0.02	43,150	0.21
KBANK19C2311A	0.39	0.04	29,233	0.38
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.13	(0.01)	10,500	0.13
KBANK41C2307A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.29	0.03	46,813	0.28
KBANK41P2308A	-	-	-	-
KKP	61.00	0.75	31,607	60.87
KKP-W5	1.38	0.08	27,986	1.38
KKP-W6	3.36	0.10	6,540	3.35
KKP01C2308A	-	-	-	-
KKP01C2310A	0.25	0.02	37,503	0.25
KKP11C2312T	0.31	0.01	39,579	0.32
KKP13C2308A	-	-	-	-
KKP13C2311A	0.26	0.03	97,869	0.26
KKP19C2307A	-	-	-	-
KKP19C2309A	-	-	-	-
KKP19C2401A	0.28	0.02	1,807	0.28
KTB	19.50	0.10	249,458	19.47
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	-	-	-	-
KTB01C2309A	0.48	0.01	1,413	0.47
KTB01C2311A	0.27	-	35,390	0.27
KTB01P2307X	-	-	-	-
KTB01P2311A	0.31	(0.01)	9,968	0.32

Securities	Close	Change	Volume (Lot)	Average Price
KTB06C2308A	0.16	0.01	3,000	0.16
KTB13C2308A	-	-	-	-
KTB13C2309A	0.24	0.01	33,386	0.24
KTB13P2309A	0.07	(0.03)	1,000	0.07
KTB19C2309A	-	-	-	-
KTB19C2310A	0.21	-	26,656	0.21
KTB19P2309A	-	-	-	-
KTB41C2307A	-	-	-	-
KTB41C2309A	0.34	0.01	4,800	0.34
KTB41C2310A	0.20	0.02	8,430	0.19
LHFG	1.11	0.01	73,221	1.11
SCB	109.50	2.00	194,740	108.79
SCB01C2308A	0.39	0.07	5,013	0.35
SCB01C2309A	0.22	0.03	37,466	0.21
SCB01C2312A	0.33	(0.67)	26,938	0.31
SCB01P2310A	0.25	(0.02)	19,809	0.25
SCB06C2307A	0.02	(0.07)	2,001	0.01
SCB06C2307B	-	-	-	-
SCB06C2310A	0.29	0.03	64,326	0.28
SCB08C2308A	0.25	0.04	31,625	0.23
SCB13C2307A	0.03	-	19,078	0.03
SCB13C2310A	0.24	0.02	77,722	0.24
SCB13P2309A	-	-	-	-
SCB19C2306B	-	-	-	-
SCB19C2307A	-	-	-	-
SCB19C2309A	0.15	0.02	102,915	0.15
SCB19P2309A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.22	0.03	134,076	0.20
TCAP	49.50	-	24,100	49.58
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.25	(0.01)	31,843	0.26
TCAP13C2310A	0.12	-	28,874	0.11
TCAP19C2310A	0.27	-	13,926	0.27
TCAP19C2311A	0.17	-	16,966	0.17
TISCO	97.00	0.25	23,555	96.93
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.43	-	16,698	0.43
TTB	1.57	0.03	4,419,758	1.56
TTB-W1	0.63	0.02	19,928	0.62
TTB01C2310A	0.29	0.02	40,772	0.27
TTB01C2311X	0.16	0.01	7,079	0.15
TTB06C2309A	0.21	0.03	17,203	0.18
TTB13C2310A	0.19	0.02	183,091	0.18
TTB19C2310A	0.19	0.02	36,459	0.18
Construction Ma	-	-	-	-
CCP	0.36	-	9,915	0.36
COTTO	2.16	0.02	2,591	2.14
DCC	2.00	0.01	11,849	2.02
DCON	0.42	-	14,012	0.42
DRT	8.05	(0.05)	619	8.10
EPG	7.00	0.05	12,809	6.97
EPG08C2306A	-	-	-	-
EPG13C2312A	0.27	0.01	11,928	0.26
EPG19C2307A	-	-	-	-
EPG19C2401A	0.19	-	8,319	0.19
GEL	0.23	-	8,994	0.22
GEL-W5	0.04	(0.01)	1,667	0.04
PPP	1.95	(0.05)	3,834	1.92
Q-CON	13.50	-	7,135	13.47
SCC	326.00	-	18,617	326.67
SCC01C2307X	-	-	-	-
SCC01C2310A	0.16	-	9,000	0.16
SCC01C2312T	0.40	-	38,257	0.41
SCC01P2307X	-	-	-	-
SCC06C2309A	0.24	0.01	33,000	0.23
SCC06C2310A	-	-	-	-
SCC11C2310T	0.33	(0.01)	36,835	0.34
SCC13C2307A	-	-	-	-
SCC13C2308A	-	-	-	-
SCC13C2310A	0.16	-	238,908	0.17
SCC19C2307A	-	-	-	-
SCC19C2308A	-	-	-	-
SCC19C2312A	0.26	-	17,702	0.26
SCC28C2309A	0.07	(0.04)	10,000	0.07
SCCC	139.50	(0.50)	747	139.95
SCP	4.80	0.12	766	4.70
SKN	4.36	-	2,650	4.37
STECH	2.12	0.02	2,036	2.10
TASCO	18.50	(0.20)	19,555	18.61
TASCO08C2306/	-	-	-	-
TASCO19C2308/	0.12	(0.02)	7,371	0.13
TASCO19C2311/	0.26	(0.74)	9,868	0.27
TASCO28C2309/	-	-	-	-
TOA	27.00	(0.25)	10,203	27.22
TPPL	1.49	0.01	30,453	1.49
UMI	1.17	0.04	199	1.15
VNG	4.16	0.12	2,558	4.14
WIKI	1.56	(0.01)	259	1.56
Petrochemicals &	-	-	-	-
BCT	56.00	1.00	1	56.00
CMAN	2.26	0.02	8,200	2.22
GC	5.30	-	481	5.31
GGC	12.00	0.20	107	12.00
GIFT	6.90	-	1,243	6.86
IVL	34.50	-	97,161	34.37
IVL01C2308A	0.01	-	350	0.01
IVL01C2309A	-	-	-	-
IVL01C2310A	0.18	0.01	66,321	0.17
IVL01C2312A	0.26	(0.74)	30,276	0.26

Issue Date :

Tuesday July 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2309A	0.09	(0.01)	7,922	0.09
IVL01P2311A	0.29	-	44,524	0.29
IVL06C2307A	-	-	-	-
IVL06C2309A	0.13	-	43,344	0.13
IVL06C2310A	-	-	-	-
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.20	(0.01)	9,297	0.21
IVL11P2308A	0.22	(0.03)	600	0.22
IVL13C2307A	-	-	-	-
IVL13C2308A	-	-	-	-
IVL13C2309A	0.09	-	19,156	0.09
IVL13C2311A	0.25	-	45,536	0.24
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.11	(0.01)	53,411	0.11
IVL19C2310A	0.28	(0.01)	31,852	0.27
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.18	0.01	67,208	0.17
IVL41C2311A	0.29	(0.01)	4,204	0.29
NFC	4.10	0.08	1,012	4.15
PATO	9.75	(0.05)	42	9.68
PMTA	-	-	-	-
PTTGC	38.25	0.50	94,742	38.11
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.27	0.01	53,985	0.26
PTTGC01P2308A	0.48	(0.07)	1,212	0.48
PTTGC01P2311A	0.20	(0.01)	24,458	0.21
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.20	0.02	52,010	0.19
PTTGC11C2312T	0.17	0.01	21,480	0.16
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.15	0.01	72,700	0.15
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.15	0.01	58,325	0.15
PTTGC19C2310C	0.29	0.02	46,453	0.27
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.11	0.01	10,400	0.11
PTTGC41C2311A	0.30	0.01	118,227	0.29
SUTHA	3.12	-	168	3.10
TCCC	39.75	-	4,486	39.75
TPA	5.40	0.25	18	5.40
UAC	3.98	0.02	497	3.96
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.54	(0.04)	52	1.53
BEAUTY	0.56	(0.01)	134,070	0.57
BIG	0.58	0.02	5,317	0.57
BJC	35.00	0.50	41,699	34.69
COM7	27.50	0.50	152,429	27.54
COM701C2307A	-	-	-	-
COM701C2309A	0.09	-	8,888	0.10
COM701C2311A	0.24	0.02	61,643	0.24
COM701P2307A	0.01	(0.07)	66,125	0.01
COM701P2310A	0.22	(0.02)	89,347	0.22
COM706C2308A	0.02	(0.03)	310	0.01
COM706C2309A	0.15	0.01	59,990	0.16
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711C2312A	0.24	0.01	29,603	0.25
COM711P2308A	0.19	(0.03)	63,608	0.19
COM713C2308A	0.04	-	830	0.04
COM713C2309A	0.13	0.02	6,712	0.13
COM713C2311A	0.27	0.02	76,731	0.27
COM719C2308A	0.10	0.01	57,724	0.10
COM719C2309A	-	-	-	-
COM719C2311A	0.25	0.01	35,613	0.25
COM719P2308A	0.08	(0.02)	80,152	0.08
COM719P2309A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.12	0.02	10,870	0.13
COM741C2311A	0.28	0.01	70,449	0.28
CPALL	63.75	1.00	167,517	63.37
CPALL01C2308A	0.08	-	33,315	0.08
CPALL01C2309T	0.13	0.02	320	0.12
CPALL01C2312A	0.32	0.03	42,926	0.31
CPALL01P2310A	0.25	(0.03)	21,237	0.26
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.23	0.02	38,050	0.23
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.33	0.03	57,250	0.32
CPALL13C2307A	-	-	-	-
CPALL13C2309A	0.12	0.01	2,000	0.12
CPALL13C2311A	0.32	0.04	43,386	0.30
CPALL16C2306A	-	-	-	-
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.21	0.02	1,404	0.20
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	0.16	0.02	43,352	0.15
CPALL19C2311A	0.32	0.03	40,384	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL28C2307A	0.10	0.02	3,000	0.10
CPALL41C2307A	-	-	-	-
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.22	0.03	73,808	0.21
CPALL41P2307A	-	-	-	-
CPAXT	34.50	(0.25)	93,665	34.62
CPW	2.98	(0.02)	1,661	2.98
CRC	40.25	1.25	256,778	40.18
CRC01C2307A	-	-	-	-
CRC01C2312A	0.19	0.03	53,800	0.18
CRC06C2309A	-	-	-	-
CRC06C2312A	0.28	0.04	17,340	0.27
CRC11P2310A	0.38	(0.05)	72,431	0.39
CRC13C2310A	0.06	0.02	17,968	0.05
CRC13C2310B	0.15	0.03	94,835	0.15
CRC19C2308A	-	-	-	-
CRC19C2311A	0.15	0.02	113,620	0.16
CRC28C2307A	-	-	-	-
CSS	1.17	0.01	6,568	1.16
DOHOME	12.10	-	84,461	12.12
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.13	(0.01)	94,228	0.14
DOHOME01P2308A	0.26	-	12,284	0.24
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.20	-	39,987	0.20
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.12	-	5,942	0.12
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	-	-	-	-
FN	1.60	-	173	1.58
FTE	1.57	0.01	4,355	1.57
GLOBAL	16.30	0.50	104,770	16.15
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.16	0.02	22,175	0.15
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.29	0.03	121,835	0.27
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.07	0.01	251	0.07
GLOBAL13C2311A	0.17	0.03	59,701	0.16
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.31	(0.69)	50,131	0.28
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.09	-	1,994	0.09
HMPRO	14.20	0.20	183,098	14.12
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.21	0.01	30,185	0.20
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.17	0.01	22,900	0.17
HMPRO13C2309A	0.09	0.01	18,302	0.08
HMPRO19C2308A	-	-	-	-
HMPRO41C2311A	0.25	-	22,030	0.24
ICC	38.00	1.75	1,013	37.65
ILM	21.60	0.40	15,046	21.29
IT	3.18	0.04	668	3.18
KAMART	13.00	0.20	40,613	12.92
LOXLEY	1.88	-	337	1.87
MC	12.20	(0.20)	15,655	12.30
MEGA	38.25	0.25	7,427	38.19
MEGA01C2312A	0.38	(0.62)	8,114	0.38
MEGA06C2308A	-	-	-	-
MEGA13C2309A	0.05	-	1	0.05
MEGA13C2310A	0.13	-	4,590	0.13
MEGA13C2311A	0.34	0.01	23,284	0.33
MEGA19C2308A	0.01	-	20	0.01
MEGA19C2311A	0.17	0.01	19,910	0.17
MIDA	0.39	-	7,866	0.38
MIDA-W3	0.01	(0.01)	5,413	0.01
MOSHI	54.50	1.25	16,546	54.11
RS	14.10	0.10	27,758	13.99
RS-W4	0.66	0.01	18,490	0.67
RSP	2.76	0.08	2,517	2.73
SABUY	9.75	0.75	228,053	9.51
SABUY-W1	8.20	0.70	41	7.94
SABUY-W2	4.36	0.46	29,251	4.34
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.09	0.03	67,529	0.07
SABUY01C2311A	0.65	(0.35)	44,417	0.60
SABUY01P2309A	0.37	(0.08)	8,742	0.39
SABUY06C2307A	-	-	-	-
SABUY06C2312A	0.18	0.05	13,604	0.17
SABUY13C2308A	-	-	-	-
SABUY13C2309A	0.12	0.04	505	0.11
SABUY13C2309B	0.31	0.10	112,746	0.27
SABUY13C2311A	0.63	0.15	43,918	0.55
SABUY19C2308A	0.04	(0.04)	14	0.04
SABUY19C2309A	0.30	0.09	28,245	0.27
SABUY19C2311A	0.15	0.03	570	0.14
SABUY19P2307A	0.01	(0.08)	1,890	0.01
SABUY41C2308A	-	-	-	-
SCM	4.98	0.04	1,294	4.96
SCM-W1	0.05	-	510	0.04
SINGER	9.75	0.40	87,375	9.54
SINGER01C2307A	0.01	-	8	0.01
SINGER01C2309A	0.02	-	11	0.02
SINGER01C2310A	0.04	-	20,514	0.04
SINGER01C2311A	0.14	0.02	19,121	0.14

Securities	Close	Change	Volume (Lot)	Average Price
SINGER01P2309	1.14	(0.11)	5,479	1.16
SINGER06C2307	-	-	-	-
SINGER06C2305	-	-	-	-
SINGER06C2311C	0.09	0.02	54,904	0.09
SINGER08C2305	-	-	-	-
SINGER13C2307	-	-	-	-
SINGER13C2308	-	-	-	-
SINGER13C2305	-	-	-	-
SINGER13C2310	0.09	0.02	49,220	0.09
SINGER13C2311C	0.16	0.03	44,940	0.15
SINGER13C2311	0.56	0.06	110,522	0.53
SINGER13C2312	0.27	0.03	74,710	0.26
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2305	0.02	(0.01)	1,040	0.03
SINGER19C2311C	0.09	0.01	21,442	0.09
SINGER19C2311	0.26	0.03	20,436	0.25
SINGER19C2401	0.60	0.07	38,435	0.58
SINGER19P2307	-	-	-	-
SPC	63.00	(0.25)	2	63.00
SPI	71.00	0.25	50	70.79
SVT	2.62	0.06	4,914	2.61
Information & C	-	-	-	-
ADVANC	214.00	2.00	74,832	211.74
ADVANC01C230	0.12	0.01	10,990	0.11
ADVANC01C231	0.24	-	41,766	0.24
ADVANC01P230	0.13	-	3,800	0.13
ADVANC01P231	0.38	(0.02)	14,316	0.40
ADVANC06C230	-	-	-	-
ADVANC06C230	0.16	0.01	2,863	0.16
ADVANC08C230	-	-	-	-
ADVANC11C231	0.26	0.01	24,810	0.25
ADVANC13C230	0.04	-	600	0.04
ADVANC13C231	0.18	0.01	37,797	0.17
ADVANC13P231	0.35	(0.03)	25,304	0.36
ADVANC16C230	0.01	-	804	0.01
ADVANC19C230	-	-	-	-
ADVANC19C231	0.19	0.01	35,287	0.18
ADVANC19P230	-	-	-	-
ADVANC28C230	-	-	-	-
ADVANC41C230	-	-	-	-
ADVANC41C231	0.20	0.02	39,532	0.18
AIT	5.05	-	15,927	5.08
AIT-W2	2.58	0.02	2,015	2.57
ALT	1.92	0.01	1,631	1.91
AMR	2.44	0.02	2,817	2.41
BLISS	-	-	-	-
DIF	11.00	(0.10)	39,644	11.07
DTCENT	1.31	0.06	10,613	1.30
FORTH	27.75	0.75	10,124	27.85
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	0.12	0.02	650	0.12
FORTH01C2311	0.31	(0.69)	19,429	0.31
FORTH01P2308	0.35	(0.08)	1	0.35
FORTH01P2310	0.20	(0.04)	49	0.20
FORTH06C2307	-	-	-	-
FORTH06C2309	0.11	0.02	2,071	0.11
FORTH11C2306	-	-	-	-
FORTH13C2307	-	-	-	-
FORTH13C2308	-	-	-	-
FORTH13C2309	0.12	0.01	37,206	0.12
FORTH19C2307	-	-	-	-
FORTH19C2308	-	-	-	-
FORTH19C2310	0.17	0.02	7,810	0.16
GABLE	5.20	0.10	22,276	5.20
HUMAN	9.25	0.20	3,498	9.16
ILINK	7.20	-	3,068	7.19
INET	4.58	-	2,922	4.56
INET-W2	0.33	0.03	3,107	0.32
INSET	2.16	-	22,253	2.19
INSET-W1	0.24	0.02	9,951	0.24
INTUCH	72.50	-	59,210	72.01
INTUCH01C231	0.18	(0.01)	25,188	0.18
INTUCH06C2308	-	-	-	-
INTUCH11C230	-	-	-	-
INTUCH11C231	0.33	-	51,028	0.32
INTUCH13C2308	-	-	-	-
INTUCH13C231	0.28	-	38,890	0.27
INTUCH13P231	0.34	(0.01)	36,892	0.36
INTUCH19C2308	-	-	-	-
INTUCH19C240	0.38	-	3,994	0.36
INTUCH28C2305	-	-	-	-
ITEL	2.42	0.10	29,434	2.38
ITEL-W4	0.08	-	335	0.07
JAS	1.32	-	154,226	1.34
JAS13C2308A	-	-	-	-
JAS13C2309A	0.16	0.02	2,387	0.16
JAS13C2312A	0.47	0.02	43,833	0.47
JAS19C2308A	-	-	-	-
JAS19C2310A	0.24	0.03	2,460	0.23
JAS19C2401A	-	-	-	-
JASIF	7.10	-	17,905	7.07
JMART	17.60	0.50	407,638	17.46
JMART-W4	6.70	0.30	486	6.24
JMART-W5	2.80	(0.04)	13,753	2.85
JMART01C2307	-	-	-	-
JMART01C2308	0.01	-	1	0.01
JMART01C2309	0.05	0.01	45,495	0.05
JMART01C2310	0.22	0.02	2,163	0.20
JMART01C2311	0.59	0.05	2,107	0.57

Issue Date :

Tuesday July 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART01P2307A	-	-	-	-
JMART01P2308A	0.33	(0.06)	40,009	0.35
JMART01P2311A	0.69	(0.06)	5,063	0.72
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.08	0.03	48,000	0.08
JMART08C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308B	-	-	-	-
JMART13C2309A	0.08	0.01	143,413	0.08
JMART13C2309B	0.15	0.01	246,729	0.14
JMART13C2311A	0.42	0.04	318,430	0.41
JMART13C2311B	0.74	0.06	84,929	0.71
JMART13P2309A	0.43	(0.06)	192,042	0.45
JMART16C2308A	-	-	-	-
JMART16C2310A	0.20	0.03	15,108	0.18
JMART19C2307A	0.01	-	9	0.01
JMART19C2307B	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	0.09	0.01	15,124	0.08
JMART19C2310A	0.22	0.02	83,721	0.21
JMART19C2311A	0.41	0.04	178,045	0.39
JMART19C2311B	0.72	0.05	56,744	0.69
JMART19P2307A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.12	0.02	18,609	0.11
JMART41C2310A	0.20	0.02	60,316	0.20
JMART41C2311A	0.47	0.05	550,299	0.45
JTS	30.50	0.50	5,574	30.74
MFECC	7.55	0.05	983	7.56
MSC	8.60	(0.05)	99	8.56
PT	7.15	-	2,875	7.16
SAMART	5.90	0.20	49,305	5.87
SAMART-W3	0.35	0.02	21,341	0.37
SAMTEL	4.22	0.06	7,658	4.20
SAMTEL-W1	0.40	0.02	7,533	0.40
SDC	0.08	-	128,311	0.08
SIS	17.70	0.20	4,997	17.51
SKY	24.80	0.40	10,182	24.70
SVOA	2.00	0.02	3,064	1.99
SYMC	5.75	-	115	5.75
SYNEX	12.10	0.10	1,433	12.11
SYNEX08C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.30	0.10	91,437	11.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2309A	0.16	(0.01)	214,077	0.16
DELTA13P2311A	0.39	(0.03)	73,316	0.41
DELTA16C2309A	0.44	0.01	6,086	0.42
DELTA19C2308A	0.01	-	70	0.01
DELTA19C2309A	0.38	0.02	39,348	0.36
DELTA19C2309B	0.48	0.01	80,854	0.45
DELTA19C2310A	0.26	-	183,820	0.25
DELTA19P2310A	0.26	(0.02)	55,140	0.28
DELTA19P2311A	0.46	(0.02)	68,072	0.47
DELTA41C2308A	0.13	-	373	0.13
DELTA41C2309A	0.55	0.01	23,262	0.53
DELTA41C2310A	0.38	0.01	38,472	0.37
HANA	45.75	(1.00)	71,427	46.29
HANA01C2308A	0.02	-	6,600	0.02
HANA01C2309W	0.17	(0.02)	41,582	0.19
HANA01C2311A	0.42	(0.04)	32,743	0.45
HANA01P2308A	-	-	-	-
HANA01P2309A	0.12	0.01	32,734	0.11
HANA01P2311A	0.47	0.03	37,216	0.45
HANA06C2307A	0.01	-	10	0.01
HANA06C2308A	0.23	(0.04)	55,742	0.25
HANA06C2309A	-	-	-	-
HANA08C2310A	0.08	(0.01)	3,783	0.08
HANA13C2307A	-	-	-	-
HANA13C2308A	0.05	(0.02)	32,144	0.06
HANA13C2309A	0.28	(0.04)	69,655	0.31
HANA13C2310A	0.50	(0.06)	2,101	0.53
HANA13C2310B	0.26	(0.02)	137,668	0.27
HANA13P2307A	-	-	-	-
HANA13P2309A	-	-	-	-
HANA13P2310A	0.41	0.02	53,280	0.39
HANA16C2307A	-	-	-	-
HANA16C2308A	0.07	(0.02)	2,064	0.08
HANA16C2309A	0.47	(0.06)	1,604	0.51
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.07	(0.02)	2,673	0.08
HANA19C2309A	0.22	(0.04)	29,924	0.25
HANA19C2310A	0.43	(0.05)	16,227	0.46
HANA19P2309A	0.15	0.01	26,510	0.14
HANA19P2310A	0.43	0.02	56,057	0.41
HANA41C2307A	-	-	-	-
HANA41C2309A	0.08	(0.01)	3,065	0.08
HANA41C2310A	0.36	(0.04)	108,100	0.38
HANA41C2311A	0.29	(0.05)	133,820	0.31
KCE	38.50	-	48,724	38.59
KCE01C2307A	-	-	-	-
KCE01C2309W	-	-	-	-
KCE01C2310A	0.19	-	149,339	0.19
KCE01C2312A	0.34	(0.66)	31,456	0.34
KCE01P2308A	0.16	(0.01)	11,875	0.16
KCE01P2311A	0.39	-	62,791	0.39
KCE06C2308A	-	-	-	-
KCE06C2308B	0.10	(0.02)	43,740	0.10
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.10	(0.01)	67,848	0.10
KCE13C2310A	0.14	(0.01)	32,692	0.15
KCE13P2307A	-	-	-	-
KCE13P2309A	0.16	(0.02)	18,046	0.17
KCE16C2306A	-	-	-	-
KCE16C2309A	0.21	(0.01)	709	0.22
KCE19C2307A	-	-	-	-
KCE19C2308A	-	-	-	-
KCE19C2309A	0.13	(0.01)	9,561	0.13
KCE19C2311A	0.28	(0.01)	25,581	0.28
KCE41C2309A	-	-	-	-
KCE41C2310A	0.20	(0.01)	32,196	0.21
METCO	232.00	1.00	66	230.65
SMT	4.36	0.04	3,352	4.35
SMT-W3	0.85	0.01	2,953	0.85
SVI	8.25	(0.05)	12,183	8.28
TEAM	5.60	0.10	9,453	5.63
Energy & Utilities	-	-	-	-
7UP	0.44	0.01	380,630	0.45
ACC	0.80	0.01	3,793	0.79
ACE	1.96	0.03	184,993	1.96
ACE13C2308A	-	-	-	-
ACE13C2311A	0.14	0.01	6,927	0.14
ACE19C2308A	-	-	-	-
ACE19C2401A	0.22	0.01	2,034	0.22
AGE	2.54	0.06	36,388	2.53
AI	4.82	-	1,946	4.78
AIE	1.25	(0.02)	4,069	1.25
AKR	0.91	-	4,059	0.91
AKR-W2	0.08	-	23,342	0.08
BAFS	32.75	-	1,235	32.82
BANPU	9.05	0.10	737,427	9.05
BANPU-W5	1.25	0.11	397,387	1.21
BANPU01C2307A	-	-	-	-
BANPU01C2308A	0.01	(0.01)	10	0.01
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.38	0.02	38,978	0.38
BANPU01C2311X	0.25	0.01	49,570	0.25
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.35	(0.04)	6,355	0.35
BANPU01P2311A	0.21	(0.02)	17,061	0.21
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.27	0.01	40,774	0.28
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.07	0.01	78	0.07

Securities	Close	Change	Volume (Lot)	Average Price
BANPU11C2312	0.50	-	81,615	0.51
BANPU11P2309A	0.40	(0.02)	62,271	0.40
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.21	0.01	161,318	0.21
BANPU13P2309A	0.21	(0.02)	21,440	0.21
BANPU19C2306A	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2310A	0.33	-	40,845	0.34
BANPU41C2308A	0.01	-	1,551	0.01
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.19	0.02	115,295	0.19
BANPU41C2311A	0.46	0.05	4,000	0.46
BANPU41P2307A	-	-	-	-
BANPU41P2311A	-	-	-	-
BBDI	5.15	0.05	1,149	5.11
BCP	36.25	-	42,362	36.21
BCP01C2308A	0.14	(0.01)	17,126	0.14
BCP01C2312A	0.38	-	10,100	0.38
BCP01P2312A	0.21	(0.01)	6,135	0.21
BCP06C2307A	0.18	0.02	16,000	0.17
BCP13C2308A	0.21	0.01	41,096	0.20
BCP19C2309A	0.30	-	16,352	0.29
BCPG	9.15	0.05	44,183	9.14
BCPG-W2	1.14	0.02	90	1.16
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.21	0.01	44,027	0.21
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.24	-	21,340	0.24
BGRIM	35.25	0.25	69,832	35.18
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.15	0.01	10,512	0.15
BGRIM01P2309A	0.14	(0.01)	20,387	0.15
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.23	-	42,546	0.23
BGRIM11C2310A	-	-	-	-
BGRIM11P2312A	0.40	(0.01)	7,885	0.40
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.11	0.01	70,914	0.11
BGRIM19C2309A	0.05	0.01	213	0.05
BGRIM19C2311A	0.20	0.01	57,090	0.20
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.14	-	31,735	0.13
BIOTEC	0.57	-	12,483	0.57
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	-	4,877	0.11
BPP	14.60	-	12,095	14.56
BRRGIF	4.54	-	104	4.52
CKP	3.56	0.02	33,045	3.57
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.37	0.01	31,440	0.37
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.39	-	12,248	0.40
CV	1.53	(0.03)	11,747	1.54
DEMCO	3.06	0.10	919	3.03
DEMCO-W7	0.32	0.05	28,462	0.31
EA	56.25	-	82,811	56.53
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.05	(0.02)	78,186	0.05
EA01C2311A	0.17	-	78,938	0.18
EA01C2311B	0.34	(0.01)	80,769	0.35
EA01P2310A	0.92	-	8,872	0.91
EA01P2311A	0.56	(0.44)	81,307	0.56
EA06C2309A	-	-	-	-
EA06C2309B	0.07	-	24,120	0.07
EA06C2311A	0.44	(0.02)	53,621	0.46
EA08C2306A	-	-	-	-
EA11C2311T	0.07	(0.01)	21,471	0.07
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	-	-	-	-
EA13C2310A	0.10	-	26,946	0.10
EA13C2310B	0.16	-	86,670	0.16
EA13C2311A	0.38	(0.01)	240,071	0.39
EA13P2307A	-	-	-	-
EA13P2310A	0.54	0.01	108,903	0.53
EA16C2306A	-	-	-	-
EA16C2309A	0.08	-	1,668	0.08
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.09	(0.01)	82,992	0.10
EA19C2311A	0.23	-	20,810	0.24
EA19C2311B	0.43	(0.01)	53,699	0.45
EA19P2307A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.02	0.01	1	0.02
EA41C2310A	-	-	-	-
EA41C2310B	0.08	(0.01)	4,000	0.08
EA41C2311A	0.30	(0.01)	255,586	0.31

Issue Date :		Tuesday July 04, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
EASTW	4.34	0.08	2,445	4.31
EGATIF	6.70	0.05	3,632	6.68
EGCO	130.50	(1.00)	19,571	130.35
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.08	-	100	0.08
EGCO19C2307A	-	-	-	-
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.29	(0.02)	12,426	0.30
EP	3.00	-	724	3.00
EP-W4	0.24	-	32	0.24
ESSO	8.90	0.10	34,224	8.88
ESSO06C2308A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.06	(0.01)	50	0.06
ESSO19C2309A	0.15	-	300	0.15
ETC	2.90	0.10	35,165	2.90
GPSC	54.75	0.25	66,196	54.70
GPSC01C2307A	-	-	-	-
GPSC01C2309A	0.02	-	200	0.02
GPSC01C2311A	0.18	-	53,757	0.18
GPSC01C2312A	0.43	(0.57)	35,084	0.42
GPSC01P2307A	-	-	-	-
GPSC01P2311A	0.53	(0.02)	27,348	0.54
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	0.14	-	30,000	0.14
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.21	0.01	19,290	0.20
GPSC11P2309A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.11	0.01	7,750	0.10
GPSC13C2311A	0.40	-	74,837	0.39
GPSC13P2310A	0.38	(0.01)	85,187	0.38
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.34	(0.66)	79,123	0.33
GPSC19P2310A	0.38	(0.02)	46,312	0.39
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.22	-	70,044	0.22
GREEN	0.87	0.01	241	0.87
GULF	47.00	0.25	242,078	46.93
GULF01C2308A	-	-	-	-
GULF01C2311A	0.17	0.01	33,320	0.17
GULF01C2312W	0.40	0.02	59,112	0.40
GULF01P2311A	0.24	(0.02)	60,983	0.25
GULF06C2308A	0.02	0.01	1,000	0.02
GULF06C2309A	0.15	0.01	30,000	0.14
GULF06C2311A	0.37	0.02	35,171	0.36
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF11C2401T	0.48	0.02	36,742	0.48
GULF11P2312A	0.29	(0.01)	22,104	0.29
GULF13C2307A	0.01	(0.01)	6	0.01
GULF13C2309A	0.05	0.01	13,401	0.04
GULF13C2310A	0.18	0.01	69,615	0.17
GULF13C2311A	0.36	0.02	371,930	0.35
GULF13P2309A	0.16	(0.02)	38,794	0.17
GULF13P2310A	0.16	(0.01)	41,545	0.17
GULF16C2306A	-	-	-	-
GULF16C2309A	0.14	0.01	3,532	0.13
GULF19C2307A	-	-	-	-
GULF19C2309A	-	-	-	-
GULF19C2310A	0.13	(0.01)	37,253	0.13
GULF19C2311A	0.28	0.01	96,461	0.28
GULF19P2310A	0.16	(0.01)	24,318	0.16
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	0.13	0.01	5,600	0.13
GULF41C2311A	0.33	0.01	103,761	0.33
GULF41P2310A	0.31	(0.02)	75,560	0.33
GUNKUL	3.18	0.02	186,870	3.20
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.05	-	1	0.05
GUNKUL01C2311A	0.21	0.01	25,878	0.21
GUNKUL01P2308A	0.47	(0.04)	4,838	0.45
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.24	0.01	30	0.24
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2307A	0.01	-	615	0.01
GUNKUL13C2310A	0.08	-	7,800	0.08
GUNKUL13C2311A	0.17	-	30,491	0.18
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.18	-	11,554	0.18
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.34	0.04	194,718	2.34
IRPC01C2307A	-	-	-	-
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.22	0.01	2,206	0.22
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.13	0.02	16,234	0.13
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.16	0.02	1,428	0.16
IRPC28C2308A	-	-	-	-
JR	5.75	(0.10)	2,411	5.75

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBSPIF	9.10	-	423	9.14
LANNA	15.00	0.10	7,327	14.96
MDX	3.18	(0.04)	372	3.20
NOVA	11.40	(0.10)	62	11.32
OR	21.30	0.20	292,871	21.30
OR01C2308A	-	-	-	-
OR01C2310A	0.17	0.01	25,862	0.17
OR01P2312A	0.37	(0.02)	7,756	0.38
OR06C2308A	-	-	-	-
OR06C2310A	0.25	0.01	6,000	0.25
OR13C2307A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.21	0.02	98,710	0.21
OR19C2307A	-	-	-	-
OR19C2311A	0.23	0.01	42,818	0.23
OR28C2308A	-	-	-	-
PCC	3.32	0.04	27,627	3.32
PRIME	1.31	(0.05)	39,095	1.32
PTG	12.00	(0.30)	72,921	12.08
PTG01C2307A	-	-	-	-
PTG01C2310A	-	-	-	-
PTG01C2311A	0.14	(0.03)	38,187	0.15
PTG01P2311A	0.22	0.02	9,844	0.21
PTG06C2309A	-	-	-	-
PTG06C2310A	0.14	(0.03)	77,834	0.15
PTG11C2311A	0.13	-	4,580	0.13
PTG13C2307A	-	-	-	-
PTG13C2309A	0.03	-	920	0.03
PTG13C2310A	0.11	(0.02)	16,500	0.11
PTG19C2309A	-	-	-	-
PTG19C2310A	0.13	(0.02)	6,050	0.13
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	0.19	(0.03)	16,700	0.19
PTT	33.75	-	425,343	33.63
PTT01C2309A	0.15	0.01	17,222	0.14
PTT01C2311X	0.24	-	20,517	0.23
PTT01P2309A	0.04	-	1	0.04
PTT06C2307A	-	-	-	-
PTT06C2308A	-	-	-	-
PTT13C2308A	0.09	(0.01)	44,341	0.09
PTT13C2310A	0.25	-	35,919	0.25
PTT13C2311A	0.17	-	122,077	0.16
PTT13P2309A	0.04	(0.01)	901	0.04
PTT19C2307A	-	-	-	-
PTT19C2309A	0.14	-	39,209	0.13
PTT28C2307A	-	-	-	-
PTTEP	151.00	(1.00)	55,180	150.43
PTTEP01C2307A	0.01	-	150	0.01
PTTEP01C2308A	0.10	(0.01)	8,554	0.10
PTTEP01C2308W	0.11	(0.01)	4,900	0.11
PTTEP01C2309A	0.40	(0.03)	31,720	0.39
PTTEP01C2311X	0.36	(0.02)	32,016	0.35
PTTEP01C2312T	0.38	(0.02)	24,334	0.38
PTTEP01P2308A	0.06	-	250	0.06
PTTEP01P2309A	0.26	0.01	59,199	0.26
PTTEP01P2311X	0.48	(0.01)	17,207	0.49
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.18	(0.01)	65,111	0.18
PTTEP11C2310T	0.15	(0.01)	3,030	0.15
PTTEP11P2308A	0.21	-	8,000	0.21
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.08	(0.01)	21,118	0.08
PTTEP13C2310A	0.40	(0.02)	66,957	0.39
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.06	(0.01)	760	0.06
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.24	(0.03)	10,070	0.25
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	0.30	(0.01)	32,213	0.31
PTTET28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.22	(0.02)	141,922	0.21
PTTEP41C2310A	0.54	(0.04)	4,616	0.53
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.37	0.02	40	0.37
PTTEP41P2310A	-	-	-	-
QTC	3.64	(0.06)	422	3.63
RATCH	36.50	0.25	63,216	36.63
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.17	0.01	4,580	0.17
RATCH13C2310A	0.17	0.01	35,528	0.16
RATCH19C2310A	0.07	-	100	0.07
RPC	0.65	-	26,568	0.66
SCG	4.00	0.02	70	4.00
SCI	0.91	0.02	1,151	0.90
SCN	1.52	0.02	1,580	1.52
SCN-W2	0.18	-	103	0.17
SEA0IL	3.10	0.02	2,553	3.09
SGP	8.55	0.10	1,433	8.50
SKE	0.53	-	8,081	0.53
SKE-W1	0.12	0.01	6,846	0.11
SOLAR	0.69	0.02	10,160	0.69
SOLAR-W1	0.06	-	8,384	0.06
SPCG	12.60	0.10	1,782	12.63
SPRC	8.05	(0.05)	227,504	7.99
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.19	(0.01)	100,388	0.19
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.14	(0.01)	26,595	0.14

Securities	Close	Change	Volume (Lot)	Average Price
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.29	-	45,174	0.28
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.13	-	27,484	0.13
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.05	(0.01)	10,000	0.05
SPRC19C2310B	-	-	-	-
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	7.90	0.15	4,553	7.86
SSP-W2	0.56	0.03	2,222	0.55
SUPER	0.52	(0.01)	51,194	0.52
SUPER08C2306A	-	-	-	-
SUPER19C2308A	-	-	-	-
SUPEREIF	7.80	(0.05)	4,148	7.81
SUSCO	3.44	0.02	40,551	3.45
TAE	1.35	0.04	1,899	1.33
TCC	0.67	0.01	3,372	0.66
TCC-W5	0.23	0.01	5,065	0.23
TGE	1.42	0.04	10,422	1.41
TOP	45.00	0.25	99,104	45.17
TOP01C2308A	-	-	-	-
TOP01C2310W	-	-	-	-
TOP01C2312A	0.32	0.01	32,698	0.32
TOP01P2309A	0.28	(0.01)	34,793	0.27
TOP06C2308A	-	-	-	-
TOP06C2309A	-	-	-	-
TOP08C2306A	-	-	-	-
TOP11C2311A	0.24	0.01	6,505	0.24
TOP11P2308A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	0.04	0.01	93	0.04
TOP13C2310A	0.15	0.02	36,492	0.14
TOP13P2310A	0.14	(0.02)	12,632	0.15
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.22	-	13,328	0.22
TOP19P2309A	0.20	(0.02)	6,358	0.20
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.26	0.01	61,393	0.27
TPIPP	3.34	0.02	14,371	3.32
TSE	2.26	-	17,299	2.24
TTW	8.60	-	5,979	8.62
UBE	1.00	0.01	30,947	1.00
WHAUP	3.58	(0.04)	14,310	3.59
WP	4.60	(0.06)	308,928	4.89
Media & Publishi	-	-	-	-
AMARIN	5.25	(0.05)	622	5.25
AQUA	0.45	0.01	463,439	0.45
AQUA-W3	0.03	-	567	0.03
AS	11.70	0.30	4,011	11.52
AS-W2	8.85	(0.05)	11	8.86
BEC	8.20	0.10	32,549	8.29
BEC01C2308A	-	-	-	-
BEC01C2312A	0.42	0.02	8,136	0.43
BEC01P2312A	0.39	(0.01)	8,439	0.38
BEC06C2307A	-	-	-	-
BEC06C2312A	0.25	-	21,937	0.27
BEC13C2309A	0.10	0.01	382	0.10
BEC19C2309A	0.10	0.01	5,674	0.11
BEC19C2401A	0.35	0.01	14,498	0.36
FE	-	-	-	-
GPI	1.61	0.01	3,131	1.60
GRAMMY	8.45	-	229	8.15
JKN	2.40	-	29,377	2.41
MACO	0.49	(0.01)	31,244	0.50
MACO-W3	0.07	0.01	2,288	0.06
MACO-W4	0.01	-	200	0.01
MAJOR	14.90	0.30	40,179	14.75
MAJOR19C2308A	-	-	-	-
MATCH	1.59	(0.01)	1,164	1.60
MATI	-	-	-	-
MCOT	3.74	0.04	644	3.70
MONO	1.19	0.04	41,248	1.18
MPIC	1.83	0.23	271,497	1.78
NATION	0.09	-	372,582	0.09
ONEE	5.10	-	76,817	5.11
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.18	-	7,637	0.18
PLANB	8.25	0.10	73,925	8.26
PLANB-W1	1.90	-	100	1.88
PLANB06C2308A	0.04	-	110	0.04
PLANB11C2307A	0.03	-	1	0.03
PLANB11P2309A	0.24	(0.02)	21,774	0.24
PLANB13C2307A	0.01	-	400	0.01
PLANB13C2307E	-	-	-	-
PLANB13C2308A	0.04	0.01	803	0.03
PLANB13C2310A	0.20	0.01	53,009	0.20
PLANB19C2308A	0.04	(0.01)	554	0.04
PLANB19C2401A	0.32	0.02	7,403	0.32
POST	-	-	-	-
PRAKIT	11.80	-	64	11.83
PTECH	14.80	(0.10)	33	15.32
SE-ED	-	-	-	-
TKS	9.00	0.15	4,488	9.05
VGI	3.10	0.04	154,287	3.10
VGI-W3	0.16	-	32,957	0.16
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.21	0.01	24,012	0.21

Daily Quotation				
Issue Date :		Tuesday July 04, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2311X	0.24	0.01	12,784	0.24
VGI01P2308A	-	-	-	-
VGI01P2311A	0.32	(0.02)	20,251	0.33
VGI06C2308A	-	-	-	-
VGI06C2309A	0.11	-	32,282	0.11
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.08	-	15,485	0.07
VGI13C2310A	0.20	0.01	34,280	0.20
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.08	-	6	0.08
VGI19C2310A	0.21	0.01	40,909	0.20
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	14.70	0.20	274	14.61
Finance & Securities	-	-	-	-
AEONTS	188.00	0.50	5,144	186.98
AEONTS08C2306A	-	-	-	-
AEONTS19C2308A	-	-	-	-
AEONTS28C2309A	-	-	-	-
AMANAHA	2.62	0.02	30,162	2.61
ASAP	2.56	0.04	1,237	2.52
ASK	26.00	0.75	4,848	25.77
ASP	2.82	-	4,400	2.83
BAM	10.80	0.10	99,291	10.79
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.19	-	30,832	0.19
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.21	(0.01)	36,591	0.22
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.08	0.01	1,100	0.07
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	-	-	-	-
BYD	6.35	0.25	37,773	6.28
BYD-W6	3.08	0.08	604	3.05
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.14	0.02	12,140	0.13
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.02	-	300	0.02
BYD19C2311A	0.11	0.02	1,000	0.11
CGH	0.79	-	6,074	0.79
CGH-W4	0.08	-	7,330	0.07
CHASE	1.62	0.09	100,148	1.60
CHAYO	6.45	0.35	62,576	6.38
ECL	1.57	(0.01)	17,417	1.58
ECL-W4	0.15	0.01	5,007	0.15
FNS	3.32	-	609	3.32
FSS	2.26	-	7,766	2.29
GBX	0.83	0.02	7,885	0.83
GL	-	-	-	-
HENG	2.64	0.08	17,545	2.62
IFS	2.80	0.02	324	2.80
JMT	38.25	(1.00)	182,963	38.40
JMT-W4	4.52	0.10	5,026	4.48
JMT01C2307A	-	-	-	-
JMT01C2307X	0.01	-	1,129	0.01
JMT01C2308A	-	-	-	-
JMT01C2309A	0.07	(0.02)	62,051	0.07
JMT01C2311A	0.20	(0.03)	126,155	0.21
JMT01C2312A	0.39	(0.61)	56,066	0.39
JMT01P2307A	-	-	-	-
JMT01P2308A	0.11	0.01	51,071	0.11
JMT01P2310A	0.44	0.04	94,124	0.42
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.35	(0.03)	161,000	0.37
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	-	-	-	-
JMT13C2309A	0.11	(0.03)	105,319	0.12
JMT13C2311A	0.24	(0.04)	186,287	0.25
JMT13C2311B	0.42	(0.05)	152,662	0.43
JMT13P2310A	0.42	0.04	141,502	0.41
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	0.03	-	1	0.03
JMT19C2309A	0.10	(0.02)	15,129	0.11
JMT19C2311A	0.25	(0.04)	204,284	0.26
JMT19P2307A	-	-	-	-
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.16	(0.03)	36,650	0.17
JMT41C2311A	0.29	(0.05)	148,595	0.30
KCAR	8.35	(0.05)	1,091	8.31

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KGI	4.48	(0.02)	5,968	4.48
KTC	50.25	0.75	34,131	49.80
KTC01C2309A	-	-	-	-
KTC01C2311A	0.19	0.02	28,681	0.18
KTC01P2307A	-	-	-	-
KTC01P2311A	0.39	(0.02)	22,265	0.40
KTC06C2308A	-	-	-	-
KTC06C2310A	0.13	0.01	660	0.13
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.30	0.01	27,870	0.29
KTC13C2308A	-	-	-	-
KTC13C2310A	0.08	0.01	6,100	0.08
KTC13C2311A	0.23	0.01	43,765	0.23
KTC19C2307A	-	-	-	-
KTC19C2310A	0.09	-	7	0.09
KTC19C2310B	0.17	0.02	17,116	0.16
KTC28C2307A	-	-	-	-
MFC	21.90	-	199	21.90
MICRO	3.06	-	551	3.09
ML	0.84	0.01	282	0.84
ML-W3	0.04	-	4	0.04
MST	10.70	0.10	62	10.60
MTC	39.75	-	91,925	40.02
MTC01C2307A	-	-	-	-
MTC01C2309A	0.29	-	70,117	0.31
MTC01C2311A	0.27	0.01	69,682	0.28
MTC01P2311A	0.39	(0.01)	95,700	0.39
MTC06C2307A	0.08	(0.01)	23,980	0.08
MTC06C2309A	0.15	(0.01)	32,500	0.16
MTC08C2308A	0.20	-	43,815	0.20
MTC11C2307X	-	-	-	-
MTC11C2310A	0.29	0.02	49,422	0.27
MTC11P2309A	-	-	-	-
MTC13C2307A	-	-	-	-
MTC13C2308A	0.27	0.10	2,000	0.28
MTC13C2310A	0.19	(0.01)	33,657	0.19
MTC13C2311A	0.36	0.01	170,584	0.37
MTC13P2307A	0.01	(0.01)	132	0.01
MTC16C2306A	-	-	-	-
MTC19C2307A	0.04	-	1,100	0.04
MTC19C2308A	0.35	0.03	1	0.35
MTC19C2309A	0.17	0.01	190,383	0.18
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.38	-	56,892	0.39
MTC41C2311B	0.23	-	88,020	0.24
NCAP	4.22	(0.02)	298,563	4.28
NCAP-W1	0.13	-	26,872	0.14
PL	2.38	-	115	2.38
S11	4.48	(0.02)	716	4.48
SAK	5.25	0.20	10,404	5.21
SAWAD	49.50	1.25	142,164	49.54
SAWAD-W2	2.82	0.04	4,661	2.96
SAWAD01C2307A	0.01	(0.01)	835	0.01
SAWAD01C2308A	0.03	0.01	601	0.02
SAWAD01C2311A	0.17	0.03	43,718	0.17
SAWAD01C2312W	0.38	0.06	166,674	0.37
SAWAD01P2310A	0.54	(0.07)	61,381	0.53
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD08C2308A	0.03	-	700	0.03
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	0.03	0.01	11,516	0.02
SAWAD13C2309A	0.03	-	64,301	0.03
SAWAD13C2311A	0.19	0.02	142,189	0.20
SAWAD13C2311B	0.32	0.04	264,740	0.32
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	0.51	(0.15)	11	0.51
SAWAD13P2311A	0.46	(0.06)	107,502	0.47
SAWAD16C2309A	-	-	-	-
SAWAD19C2307A	0.01	-	1,000	0.01
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	0.06	0.01	694	0.06
SAWAD19C2310A	0.15	0.02	14,406	0.15
SAWAD19C2311A	0.28	0.03	63,173	0.27
SAWAD19P2307A	-	-	-	-
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	0.09	0.02	12,482	0.10
SAWAD41C2309A	0.10	0.03	1,140	0.08
SAWAD41C2311B	0.24	0.03	101,918	0.25
SCAP	4.58	0.06	8,836	4.60
SGC	1.60	0.03	360,827	1.59
SM	1.41	(0.02)	10,639	1.41
TH	1.00	-	12,249	1.01
TH-W3	0.39	-	1,384	0.39
THANI	3.34	0.06	99,020	3.32
THANI13C2308A	-	-	-	-
THANI13C2311A	0.28	0.03	94,648	0.28
THANI19C2307A	-	-	-	-
THANI19C2401A	0.27	0.02	3,276	0.27
THANI28C2309A	-	-	-	-
TIDLOR	24.00	0.60	303,101	24.01
TIDLOR01C2308A	0.02	-	801	0.01
TIDLOR01C2310A	0.45	0.05	68,300	0.46
TIDLOR01C2310X	0.11	0.01	3,192	0.11
TIDLOR01P2310A	0.34	(0.04)	45,158	0.34
TIDLOR06C2309A	0.40	0.06	158,739	0.38
TIDLOR06C2309B	-	-	-	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.21	(0.03)	35,455	0.22

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR13C2307	-	-	-	-
TIDLOR13C230E	0.14	0.03	20,367	0.15
TIDLOR13C230S	0.07	0.01	3,997	0.06
TIDLOR13C2311	0.17	0.02	25,143	0.17
TIDLOR13C2311	0.50	0.05	138,988	0.50
TIDLOR19C230E	0.10	0.02	1	0.10
TIDLOR19C230E	0.12	0.03	34,051	0.12
TIDLOR19C230S	0.09	0.01	1,052	0.09
TIDLOR19C2311	0.37	0.03	112,472	0.38
TIDLOR41C230E	-	-	-	-
TIDLOR41C230E	0.22	0.04	44,148	0.22
TIDLOR41C230S	0.16	0.05	4,065	0.16
TIDLOR41C2311	0.48	0.06	115,344	0.47
TK	7.00	-	609	6.97
TNITY	4.02	-	2,266	4.02
UOBKH	5.05	0.05	166	5.05
XPG	1.04	0.06	323,830	1.03
XPG-W4	1.96	0.06	1,758	1.98
Food & Beverag	-	-	-	-
AAI	3.58	0.08	50,951	3.55
APURE	4.90	-	5,811	4.89
APURE-W3	0.75	0.06	3,010	0.69
ASIAN	8.40	0.10	13,153	8.42
BR	2.80	0.02	5,535	2.76
BR-W1	0.18	-	1,244	0.18
BRR	5.45	0.10	8,084	5.44
BRR-W1	0.02	(0.01)	17,402	0.02
BRR-W2	0.69	0.07	8,916	0.68
BTG	28.75	0.25	11,261	28.61
CBG	65.25	0.25	38,000	65.30
CBG01C2308A	-	-	-	-
CBG01C2309A	-	-	-	-
CBG01C2309W	0.02	-	800	0.02
CBG01C2310A	0.12	-	5,420	0.12
CBG01C2311A	0.38	0.02	71,220	0.38
CBG01P2310A	0.79	(0.04)	6,686	0.78
CBG01P2311A	0.45	(0.01)	29,785	0.45
CBG06C2307A	-	-	-	-
CBG06C2309A	-	-	-	-
CBG06C2310A	0.24	0.01	49,780	0.24
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2308B	0.01	-	1,240	0.01
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.15	0.01	17,115	0.15
CBG13C2310B	0.31	-	71,920	0.32
CBG13P2309A	-	-	-	-
CBG13P2310A	0.37	(0.01)	28,038	0.37
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.20	-	69,184	0.21
CBG19C2310B	0.34	-	62,269	0.34
CBG19P2307A	-	-	-	-
CBG19P2309A	0.34	(0.02)	23,258	0.34
CBG19P2310A	0.30	(0.01)	31,021	0.30
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.11	-	10,520	0.12
CFRESH	1.71	0.01	4,263	1.72
CH	2.64	0.04	1,228	2.63
CHOTI	118.00	2.00	2	118.00
CM	2.02	0.02	27	2.01
CPF	19.90	0.20	87,817	19.90
CPF01C2312A	0.25	0.02	15,003	0.24
CPF06C2309A	-	-	-	-
CPF11P2402A	0.61	(0.03)	6,050	0.62
CPF13C2308A	-	-	-	-
CPF13C2310A	0.14	0.01	14,862	0.15
CPF19C2307A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	0.26	0.01	16,425	0.26
CPF28C2308A	-	-	-	-
CPI	2.76	0.02	1,195	2.76
F&D	-	-	-	-
GLOCON	0.44	0.01	13,546	0.43
GLOCON-W5	0.05	-	4,955	0.04
HTC	36.50	0.25	4,222	36.19
ICHI	13.80	-	72,153	13.86
ITC	16.70	(1.50)	287,941	16.77
JDF	2.02	-	3,857	2.02
KBS	6.95	0.10	17,822	6.95
KSL	3.06	(0.02)	30,646	3.07
KTIS	3.90	0.02	114	3.85
LST	4.90	0.02	690	4.89
M	47.00	0.50	2,290	46.85
MALEE	8.00	-	27,484	8.02
NRF	5.50	0.10	24,319	5.42
NSL	23.00	-	6,616	23.06
OISHI	59.00	0.25	20,267	59.00
OSP	29.00	(0.75)	65,829	28.97
OSP01C2308A	-	-	-	-
OSP01C2312A	0.24	-	127	0.24
OSP06C2308A	-	-	-	-
OSP11C2312T	0.20	-	3,470	0.20
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.17	-	400	0.17

Daily Quotation

Issue Date :

Tuesday July 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
OSP41C2311A	0.17	-	400	0.17
PB	70.50	0.25	68	70.10
PLUS	6.85	0.15	10,605	6.84
PM	8.80	0.05	146	8.80
PQS	3.46	0.12	14,054	3.43
PRG	10.50	-	40	10.50
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.25	0.05	3	5.25
RBF	10.90	0.20	33,605	10.99
RBF01C2309A	-	-	-	-
RBF01C2401A	0.24	0.02	78,230	0.24
RBF06C2308A	-	-	-	-
RBF06C2310A	0.23	0.03	27,500	0.22
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2308A	0.05	0.02	200	0.05
RBF13C2310A	0.21	0.01	102,817	0.22
RBF13C2312A	0.25	0.03	38,528	0.24
RBF19C2307A	-	-	-	-
RBF19C2310A	0.17	0.01	33,411	0.18
RBF19C2401A	0.23	0.02	11,252	0.23
SAPPE	84.25	3.50	8,527	83.54
SAUCE	37.50	-	145	37.42
SFP	-	-	-	-
SNNP	23.40	(0.10)	97,511	23.58
SNNP01C2312A	0.40	(0.60)	22,991	0.42
SNNP13C2311A	0.43	(0.57)	133,958	0.45
SNP	17.30	0.30	259	17.20
SORKON	4.96	-	399	4.96
SSC	33.25	(1.50)	5	33.60
SSF	8.05	0.05	4	8.05
SST	5.95	0.05	40	5.92
SUN	6.65	-	54,307	6.66
TC	6.15	0.05	2,784	6.14
TFG	4.10	0.02	98,208	4.11
TFG-W3	0.40	0.06	6,236	0.38
TFMAMA	192.00	(1.00)	121	191.50
TIPCO	10.80	0.10	12,171	10.84
TKN	10.70	(0.20)	42,518	10.74
TU	12.80	-	441,821	12.69
TU01C2307A	0.01	-	200	0.01
TU01C2309A	-	-	-	-
TU01C2311X	0.14	(0.01)	10,756	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2309A	0.10	(0.01)	10	0.10
BH41C2311A	0.27	(0.01)	34,400	0.26
CHG	2.98	(0.02)	243,180	3.00
CHG01C2310A	-	-	-	-
CHG01C2311A	0.18	-	12,716	0.18
CHG01P2311A	0.34	(0.01)	19,289	0.34
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2306X	-	-	-	-
CHG11C2310A	-	-	-	-
CHG11P2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.18	-	70,259	0.19
CHG19C2309A	-	-	-	-
CHG19C2311A	0.20	(0.01)	87	0.20
CMR	2.40	0.02	550	2.42
EKH	7.90	(0.05)	6,456	7.95
EKH-W1	1.74	(0.01)	1,172	1.74
KDH	-	-	-	-
LPH	5.25	-	649	5.22
M-CHAI	672.00	10.00	90	668.78
NEW	-	-	-	-
NTV	37.75	(0.25)	186	37.76
PR9	17.90	0.20	3,929	17.93
PRINC	4.36	-	15,445	4.35
RAM	43.50	1.00	1,159	43.29
RJH	29.00	0.50	1,507	28.71
RPH	6.05	-	6,124	6.05
SKR	10.40	-	548	10.37
THG	68.75	-	2,553	68.74
THG19C2401A	0.36	(0.01)	7,168	0.36
VIBHA	2.52	(0.02)	2,833	2.51
VIBHA-W4	0.16	0.01	4,564	0.15
VIH	7.95	-	4,617	7.93
WPH	4.36	0.12	32,242	4.34
Tourism & Leisure	-	-	-	-
ASIA	7.50	-	230	7.49
BEYOND	13.30	0.40	3,368	13.09
BEYOND-W2	3.22	0.14	1,857	3.11
CENTEL	49.00	0.50	42,936	49.26
CENTEL01C2308A	0.04	-	23	0.04
CENTEL01C2311A	0.26	0.02	114,934	0.27
CENTEL01P2309A	0.23	(0.02)	35,529	0.23
CENTEL06C2310A	0.20	0.03	25,000	0.18
CENTEL11C2311T	0.09	(0.03)	2,162	0.09
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.25	0.01	176,577	0.25
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.18	0.01	96,096	0.19
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.34	0.01	59,639	0.35
CSR	-	-	-	-
DUSIT	11.50	0.10	4,190	11.49
ERW	4.68	(0.04)	80,150	4.71
ERW-W3	1.52	0.02	3,628	1.53
ERW01C2312A	0.43	(0.57)	24,360	0.47
ERW13C2311A	0.45	(0.55)	49,637	0.47
GRAND	0.23	-	17,948	0.22
LRH	36.50	-	154	36.50
MANRIN	28.50	(0.50)	1	28.50
MINT	34.00	(0.50)	133,801	34.18
MINT-W7	12.20	(0.30)	2,665	12.54
MINT-W9	3.30	(0.10)	4,845	3.37
MINT01C2309A	0.20	(0.02)	15,634	0.23
MINT01P2307X	-	-	-	-
MINT01P2311A	0.26	-	6,867	0.25
MINT06C2309A	0.20	0.01	18,000	0.20
MINT11C2310T	0.26	-	3,100	0.26
MINT11P2309A	-	-	-	-
MINT13C2307A	-	-	-	-
MINT13C2308A	0.05	(0.01)	6,599	0.06
MINT13C2311A	0.21	(0.03)	20,472	0.23
MINT19C2309A	0.16	(0.02)	1,468	0.17
MINT41C2307A	-	-	-	-
MINT41C2309A	0.16	(0.02)	18,000	0.17
MINT41C2310A	-	-	-	-
MINT41P2307A	-	-	-	-
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	3.16	-	18	3.17
SHANG	51.25	(0.50)	180	51.11
SHR	3.20	0.06	68,579	3.22
VRANDA	7.00	0.10	54	6.96
Home & Office Prodt.	-	-	-	-
AJA	0.18	0.01	8,769	0.18
AJA-W3	0.06	-	131	0.05
AJA-W4	-	-	-	-
DTCI	-	-	-	-
FANCY	0.63	(0.01)	635	0.63
FTI	2.06	-	4,139	2.04
KYE	295.00	(1.00)	15	295.20
L&E	1.56	0.04	340	1.56
MODERN	2.82	-	107	2.84
OGC	25.50	-	8	25.50
ROCK	-	-	-	-
SBNEXT	2.18	-	10,786	2.20
SBNEXT-W2	0.51	-	5,434	0.51
SIAM	1.48	-	829	1.47
TCMC	1.89	-	12,085	1.90

Securities	Close	Change	Volume (Lot)	Average Price
TCMC	1.89	-	12,085	1.90
Insurance	-	-	-	-
AYUD	38.50	0.75	35	38.64
BKI	306.00	2.00	109	304.98
BLA	24.40	(0.50)	37,528	24.56
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA19C2308A	0.01	(0.02)	4,228	0.01
BLA19C2311A	0.11	(0.01)	2	0.11
BUI	16.70	0.20	1	16.70
CHARAN	28.25	0.25	127	28.19
INSURE	134.50	3.50	1	134.50
KWI	1.38	0.04	20,999	1.37
MTI	112.00	2.00	50	111.90
NKI	29.75	(1.00)	130	29.25
SMK	-	-	-	-
TGH	18.10	0.10	3	18.17
THRE	0.94	0.01	3,061	0.94
THREL	3.54	0.22	6,724	3.49
TIPH	42.50	-	3,202	42.13
TIPH01P2307A	-	-	-	-
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.19	-	10,371	0.19
TIPH19C2311A	0.22	-	10,878	0.21
TLI	11.70	(0.30)	289,872	11.76
TLI01C2312A	0.17	(0.83)	8,849	0.17
TLI01P2312A	0.30	(0.70)	9,318	0.29
TLI13C2311A	0.17	(0.83)	35,198	0.17
TLI19C2311A	0.18	(0.82)	800	0.19
TLI41C2312A	0.16	(0.84)	3,871	0.16
TQM	27.00	-	2,245	27.22
TQM01C2310A	0.16	-	3,736	0.16
TQM13C2309A	-	-	-	-
TQM13C2310A	0.16	-	7,916	0.16
TQM19C2307A	-	-	-	-
TQM19C2310A	-	-	-	-
TSI	0.21	-	13	0.21
TVI	8.30	0.25	1,306	8.03
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.05	0.10	345	9.02
ALUCON	180.00	4.00	1	180.00
BGC	9.50	-	1,787	9.49
CSC	47.00	1.25	208	46.45
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.16	0.10	12,541	4.14
PJW-W1	1.17	0.01	1,042	1.16
PTL	14.10	(0.10)	6,309	14.16
SCGP	37.25	-	52,628	37.19
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312X	0.17	-	97,813	0.17
SCGP01P2307X	0.61	(0.01)	6,045	0.62
SCGP01P2312A	0.43	(0.01)	39,543	0.43
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.24	-	46,557	0.23
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.48	-	8,862	0.48
SCGP13C2308A	0.01	(0.01)	10	0.01
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.09	-	232	0.09
SCGP13C2311A	0.24	-	51,590	0.24
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.11	-	11,088	0.11
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.16	-	30,102	0.16
SFLEX	4.30	0.10	118,417	4.27
SFLEX-W1	-	-	-	-
SFLEX-W2	0.32	0.03	43,061	0.31
SITHAI	1.22	0.01	5,398	1.22
SLP	0.41	0.01	1,578	0.40
SMPC	11.00	-	518	10.99
SPACK	2.38	0.08	3,961	2.38
TCOAT	-	-	-	-
TFI	0.11	-	1,749	0.11
TFI-W1	0.04	-	3,105	0.03
THIP	27.75	-	159	27.66
TMD	24.60	0.20	44	24.54
TOPP	-	-	-	-
TPAC	17.20	(0.20)	753	17.36
TPBI	3.50	0.06	1,352	3.48
TPP	18.30	0.30	4	18.35
Personal Product	-	-	-	-
APCO	6.20	0.25	16,813	6.17
BIZ	3.48	0.04	52	3.46
BLC	6.80	0.25	132,706	6.73
DDD	11.90	(0.10)	1,946	11.95
JCT	-	-	-	-
KISS	6.05	0.20	14,674	5.94
NV	2.60	0.02	2,639	2.57

Daily Quotation

Issue Date :

Tuesday July 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
OCC	9.35	0.15	6	9.35
S&J	40.75	0.50	16	41.45
STGT	7.55	0.25	52,544	7.44
STGT01C2307A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.46	(0.07)	1,652	0.48
STGT11C2311T	-	-	-	-
STGT13C2308A	0.02	0.01	1	0.02
STGT13C2309A	-	-	-	-
STGT13C2311A	0.29	(0.71)	67,740	0.27
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.80	-	13	8.82
TOG	10.80	-	1,783	10.82
Professional Service	-	-	-	-
BWG	0.66	0.02	215,799	0.65
BWG-W5	0.04	0.01	69,949	0.04
GENCO	0.59	0.01	896	0.58
PRO	-	-	-	-
PRTR	6.15	(0.05)	21,385	6.19
SISB	37.75	-	11,281	37.80
SO	8.10	0.15	146	8.14
WAVE	0.15	(0.01)	50,026	0.15
WAVE-W2	0.07	-	11	0.07
WAVE-W3	0.05	(0.01)	14,524	0.06
Property Development	-	-	-	-
A	5.05	0.05	25	5.02
AKS	0.02	0.01	119,033	0.01
AKS-W5	0.01	-	7	0.01
AMATA	22.70	0.80	98,634	22.43
AMATA01C2308A	0.14	0.03	29,846	0.14
AMATA01C2311A	0.33	0.06	62,169	0.31
AMATA01P2311A	0.35	(0.06)	25,732	0.37
AMATA06C2307A	-	-	-	-
AMATA06C2311A	0.29	0.05	34,384	0.27
AMATA11P2310A	0.37	(0.07)	65,473	0.39
AMATA13C2307A	-	-	-	-
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.23	0.06	64,893	0.21
AMATA19C2308A	0.15	0.05	34,932	0.13
AMATA19C2311A	0.19	0.03	13,464	0.18
AMATA19C2311B	0.35	0.07	18,378	0.32
AMATA28C2309A	0.21	0.02	14,346	0.21
AMATAV	5.90	-	384	5.91
ANAN	0.94	0.04	52,970	0.93
ANAN-W1	0.05	-	5,544	0.04
AP	11.60	0.20	48,975	11.65
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.25	0.05	4,086	8.17
ASW-W1	0.11	0.01	3,577	0.11
ASW-W2	0.24	0.02	3,659	0.24
AWC	4.88	0.04	260,629	4.87
AWC01C2307A	0.02	0.01	1	0.02
AWC01C2310A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.29	0.02	68,635	0.28
AWC13C2311A	0.12	-	500	0.12
AWC19C2308A	0.03	(0.01)	250	0.03
AWC19C2312A	0.29	0.01	12,308	0.28
BLAND	0.84	0.01	29,409	0.83
BRI	8.65	-	46,193	8.70
BROCK	1.77	0.03	12	1.73
CGD	0.35	-	30,191	0.35
CI	0.57	0.03	1,327	0.55
CI-W2	0.05	0.01	1,078	0.04
CMC	1.34	0.01	28	1.33
CPN	66.75	1.25	73,761	66.17
CPN01C2309A	0.12	0.01	34,500	0.11
CPN01C2312X	0.39	0.04	88,407	0.36
CPN01P2312A	0.44	(0.03)	25,504	0.46
CPN06C2307A	-	-	-	-
CPN06C2311A	0.34	0.03	45,509	0.32
CPN08C2306A	-	-	-	-
CPN11C2311T	0.29	0.02	79,684	0.28
CPN11P2312A	0.58	(0.04)	40,680	0.61
CPN13C2307A	-	-	-	-
CPN13C2310A	0.22	0.02	149,731	0.20
CPN13C2311A	0.41	0.05	165,381	0.38
CPN19C2308A	-	-	-	-
CPN19C2311A	0.43	0.04	82,943	0.40
CPN19C2401A	0.41	0.03	32,032	0.39
CPN41C2307A	-	-	-	-
CPN41C2309A	0.09	-	4,000	0.09
CPN41C2311A	0.30	0.04	139,666	0.28
ESTAR	0.30	-	2,118	0.31
EVER	0.21	0.01	38,459	0.20
EVER-W4	0.01	-	11	0.01
FPT	14.70	0.10	29	14.77
GLAND	2.02	-	38	2.02
J	2.60	0.02	4,973	2.59
J-W2	0.85	0.02	66	0.84
J-W3	-	-	-	-
JCK	0.22	0.01	4,204	0.22
KC	0.10	(0.01)	68,137	0.10
LALIN	8.70	0.05	539	8.69
LH	8.45	-	463,748	8.50
LH13C2310A	0.11	(0.01)	6,647	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH19C2310A	0.07	-	1	0.07
LH19C2401A	0.24	0.01	2,046	0.24
LPN	4.16	0.04	15,030	4.13
MBK	16.80	(0.10)	15,718	16.83
MBK-W1	16.20	(0.30)	19	16.07
MBK-W2	15.50	(0.10)	17	15.46
MBK-W3	15.40	0.70	19	15.00
MBK-W4	14.20	(0.20)	16	14.20
MJD	1.40	-	413	1.40
MK	2.72	(0.02)	1,700	2.71
NCH	1.31	0.01	3,213	1.31
NNCL	1.92	-	573	1.90
NOBLE	4.32	0.10	10,349	4.28
NOBLE-W2	0.12	(0.01)	3,593	0.12
NUSA	0.73	0.04	92,110	0.73
NVD	1.99	-	6,298	1.99
NVD-W3	0.11	(0.01)	10,296	0.10
ORI	10.30	0.10	106,311	10.34
ORI13C2308A	-	-	-	-
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.06	-	505	4.02
PF	0.37	-	1,658	0.36
PIN	3.42	0.02	1,394	3.40
PLAT	3.40	0.02	8,063	3.38
POLAR	-	-	-	-
PRECHA	0.86	0.03	1,097	0.86
PRIN	2.60	(0.02)	173	2.53
PSH	13.00	0.10	10,913	13.03
QH	2.22	0.02	103,324	2.21
QH19C2310A	-	-	-	-
QH19C2401A	0.16	(0.84)	3,328	0.16
RABBIT	0.57	0.02	84,515	0.57
RABBIT-P	0.70	0.02	25,581	0.70
RABBIT-Q	-	-	-	-
RICHY	0.74	0.01	933	0.73
RML	0.58	-	222	0.59
ROJNA	5.75	0.10	43,993	5.69
S	1.33	0.02	46,651	1.33
SA	7.00	(0.25)	2,141	7.03
SA-W1	0.24	-	62	0.24
SAMCO	1.33	0.02	547	1.34
SC	4.44	(0.04)	101,366	4.48
SENA	3.00	(0.02)	4,986	3.00
SENA-W1	0.08	-	6,462	0.07
SIRI	1.91	(0.02)	1,781,898	1.91
SIRI01C2309A	0.28	(0.02)	57,800	0.28
SIRI06C2308A	0.19	(0.02)	48,050	0.20
SIRI13C2308A	0.15	(0.02)	67,189	0.15
SIRI19C2308A	0.18	(0.02)	8,850	0.19
SPALI	20.40	0.20	19,616	20.44
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.19	0.01	7,211	0.19
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.15	0.01	6,112	0.15
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.20	0.01	4,819	0.20
UV	2.68	0.02	3,590	2.67
WHA	4.74	0.16	1,236,943	4.68
WHA01C2308A	0.33	0.08	39,975	0.30
WHA01C2312A	0.44	0.07	32,643	0.41
WHA01P2308A	-	-	-	-
WHA06C2308A	0.21	0.05	41,000	0.19
WHA08C2306A	-	-	-	-
WHA11C2307X	0.25	0.08	20,546	0.20
WHA11P2309A	0.05	(0.01)	16	0.05
WHA13C2310A	0.43	0.08	97,528	0.39
WHA19C2308A	0.14	0.04	19,613	0.12
WHA19C2310A	0.47	0.07	16,025	0.44
WHA19C2311A	0.36	0.07	169,177	0.33
WHA28C2307C	0.29	0.04	20	0.29
WHA41C2308A	0.24	0.07	32,586	0.21
WHA41C2311A	0.36	0.06	105,509	0.34
WIN	0.69	0.03	5,952	0.69
Paper & Printing Mat	-	-	-	-
UTP	11.20	-	3,813	11.22
Fashion	-	-	-	-
AFC	6.35	0.10	17	6.37
AURA	15.30	0.30	11,670	15.24
BTNC	49.50	2.75	3,783	47.41
CPH	20.40	1.30	26,718	21.00
CPL	2.28	0.12	57,432	2.32
NC	8.10	0.60	4,010	7.82
PAF	1.33	0.03	9,829	1.34
PDJ	2.30	0.04	2,529	2.28
PG	8.05	0.05	73	8.06
SABINA	25.50	0.25	10,200	25.49
SAWANG	13.20	(1.20)	38	13.56
SUC	29.75	-	240	29.63
TNL	42.00	5.25	594	38.68
TR	44.75	(0.75)	7	44.86
TTI	25.00	0.50	33	24.89
TTT	-	-	-	-
UPF	50.00	3.00	6	50.13
WACOAL	34.00	0.75	7	33.79
WFX	2.58	0.04	1,951	2.58
Transportation & Log	-	-	-	-
AAV	2.70	-	190,994	2.70
AAV01C2308A	0.01	(0.01)	1,000	0.01
AAV06C2307A	-	-	-	-
AAV06C2309A	0.12	-	180	0.12

Securities	Close	Change	Volume (Lot)	Average Price
AAV13C2307A	-	-	-	-
AAV13C2310A	0.11	0.01	24,882	0.11
AAV19C2307A	-	-	-	-
AAV19C2312A	0.15	-	10	0.15
AOT	71.75	-	127,386	71.62
AOT01C2307A	-	-	-	-
AOT01C2309A	0.13	-	1,002	0.12
AOT01C2311A	0.31	-	4,272	0.31
AOT01P2309A	0.24	(0.01)	15,660	0.25
AOT06C2307A	-	-	-	-
AOT06C2309A	0.18	-	31,667	0.18
AOT08C2306A	-	-	-	-
AOT11C2310T	0.25	-	11,644	0.25
AOT13C2307A	-	-	-	-
AOT13C2309A	0.08	(0.01)	2,910	0.08
AOT13C2310A	0.23	(0.01)	3,854	0.23
AOT19C2308A	-	-	-	-
AOT19C2310A	0.15	(0.01)	2,531	0.15
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.25	-	33,810	0.25
AOT41P2308A	-	-	-	-
ASIMAR	1.52	-	858	1.51
B	0.09	-	405,497	0.09
B-W6	0.01	-	20	0.01
B-W7	0.02	-	8,183	0.01
BA	15.70	(0.10)	30,312	15.61
BEM	8.60	-	234,243	8.55
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.32	(0.01)	24,026	0.31
BEM01P2309A	0.14	0.01	2,000	0.14
BEM06C2312A	0.32	(0.02)	8,394	0.32
BEM11P2306A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.21	(0.01)	40,272	0.20
BEM19C2307A	-	-	-	-
BEM19C2309A	-	-	-	-
BEM19C2310A	0.22	(0.01)	63,596	0.21
BTS	7.80	0.10	340,330	7.74
BTS-W7	0.16	0.02	296,682	0.15
BTS-W8	0.17	0.01	105,263	0.17
BTS01C2310A	0.22	0.01	52,475	0.21
BTS01C2310T	0.12	0.02	510	0.12
BTS01P2310A	0.12	-	160	0.12
BTS06C2308A	0.14	0.03	29,980	0.13
BTS13C2308A	-	-	-	-
BTS13C2308B	0.10	0.01	22,606	0.10
BTS19C2307A	0.15	0.02	9,178	0.13
BTS19C2308A	-	-	-	-
BTS19C2308B	0.12	0.03	4,524	0.12
BTSIGIF	3.60	0.02	17,875	3.60
DMT	11.60	(0.10)	6,952	11.64
III	11.40	0.30	17,896	11.32
KEX	10.20	0.25	27,615	10.17
KEX01C2308A	-	-	-	-
KEX01C2311A	0.19	0.02	11,140	0.19
KEX01P2311A	0.30	(0.02)	20,736	0.30
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.07	-	2,000	0.07
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	0.04	(0.01)	5,000	0.04
KEX13C2310A	-	-	-	-
KEX13C2311A	0.13	0.01	11,046	0.13
KEX19C2307A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	0.12	-	49,392	0.12
KEX19C2401A	0.24	0.02	8,078	0.23
KIAT	0.43	-	1,724	0.43
KWC	250.00	8.00	1	250.00
MENA	1.83	0.02	56,653	1.82
NOK	-	-	-	-
NYT	3.98	-	12,985	3.98
PORT	1.29	-	1,642	1.30
PORT-W3	0.03	-	1,026	0.03
PRM	6.25	0.05	15,971	6.20
PSL	9.30	0.15	90,664	9.32
PSL01C2309A	-	-	-	-
PSL01C2312A	0.15	0.01	19,260	0.15
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.14	0.02	3,616	0.13
PSL11C2308X	-	-	-	-
PSL13C2309A	0.02	-	5	0.02
PSL13C2310A	0.09	0.01	267	0.09
PSL13C2310B	0.26	0.02	24,766	0.26
PSL19C2308A	-	-	-	-
PSL19C2310A	-	-	-	-
PSL19C2311A	0.31	0.02	32,027	0.32
RCL	24.50	0.40	26,229	24.41
RCL01C2307A	-	-	-	-
RCL01C2309A	-	-	-	-
RCL01C2311A	0.18	0.01	1,264	0.18
RCL01P2308A	-	-	-	-
RCL06C2309A	0.29	0.04	16,000	0.28
RCL13C2308A	-	-	-	-
RCL13C2309A	0.30	0.02	96,850	0.30

Issue Date :

Tuesday July 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
RCL19C2308A	-	-	-	-
RCL19C2309A	0.31	0.02	15,052	0.31
SJWD	16.10	0.80	33,608	15.98
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFJF	7.60	-	21,601	7.58
THAI	-	-	-	-
TSTE	9.55	(0.05)	312	9.55
TTA	6.75	0.15	20,232	6.72
TTA06C2307A	-	-	-	-
TTA19C2308A	-	-	-	-
WICE	8.70	0.45	12,810	8.56
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.58	0.03	860	1.57
AH	34.50	(0.50)	6,894	34.66
CWT	2.04	0.12	7,298	2.01
CWT-W5	0.04	0.01	18,729	0.04
CWT-W6	0.07	-	10,109	0.08
EASON	1.20	0.02	3,863	1.19
GYT	181.50	1.50	5	181.30
HFT	4.62	-	368	4.60
IHL	2.40	-	460	2.37
INGRS	0.61	0.01	93,713	0.62
IRC	13.50	(0.20)	126	13.56
MGC	8.00	-	17,611	8.06
NEX	10.10	0.25	101,573	10.13
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.08	-	26,058	0.09
NEX13C2307A	-	-	-	-
NEX13C2309A	0.02	-	20	0.02
NEX13C2309B	0.07	0.01	21,805	0.08
NEX13C2311A	0.58	0.07	7,775	0.52
NEX16C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	-	-	-	-
NEX19C2309B	0.09	0.01	14,528	0.09
PCSGH	4.94	0.02	289	4.90
POLY	8.20	(0.05)	279	8.20
SAT	19.00	0.10	11,384	18.99
SPG	-	-	-	-
STANLY	193.00	(24.00)	2,556	193.23
TKT	2.46	0.20	48,416	2.41
TNPC	1.31	0.01	812	1.31
TRU	4.58	0.08	731	4.56
TSC	12.90	-	121	12.98
Industrial Materials	-	-	-	-
ALLA	1.35	0.01	1,543	1.34
ASEFA	3.90	0.06	7,649	3.90
CPT	0.70	0.01	2,216	0.70
CRANE	1.22	0.06	31,226	1.23
CTW	4.92	(0.04)	409	4.93
FMT	32.50	0.25	10	32.38
HTECH	2.52	0.06	4,342	2.50
KKC	0.20	-	161	0.20
PK	1.32	0.01	708	1.32
SNC	10.40	0.30	4,734	10.33
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.78	0.10	2	3.73
TPCS	17.50	0.50	10	17.50
VARO	4.30	0.14	170	4.25
Property Fund & REI	-	-	-	-
AIMCG	5.25	-	325	5.24
AIMIRT	11.40	-	4,807	11.42
ALLY	7.25	(0.05)	1,977	7.29
AMATAR	6.75	-	358	6.74
B-WORK	8.10	(0.10)	1,287	8.12
BAREIT	10.80	-	6,870	10.80
BKKCP	10.40	0.10	2	10.35
BOFFICE	7.40	(0.10)	2,499	7.40
CPNCG	10.10	0.10	1,535	10.00
CPNREIT	10.70	(0.10)	19,947	10.79
CPTGF	6.55	-	3,497	6.52
CTARAF	5.10	-	601	5.08
DREIT	6.10	-	207	6.09
ERWPF	5.30	0.05	573	5.35
FTREIT	10.60	(0.10)	8,935	10.63
FUTUREPF	14.00	(0.10)	3,554	14.00
GAHREIT	8.60	-	272	8.64
GROREIT	9.45	-	198	9.45
GVREIT	8.30	(0.15)	1,879	8.31
HPF	4.68	-	664	4.68
HYDROGEN	10.10	-	421	10.00
IMPACT	12.80	(0.20)	2,613	12.84
INETREIT	10.10	(0.10)	8,252	10.05
KPNPF	4.24	(0.18)	13	4.39
KTBSTMR	7.65	(0.05)	98	7.71
LHHOTEL	11.90	-	735	11.88
LHPF	6.95	(0.05)	550	6.95
LHSC	11.00	-	335	11.00
LPF	12.70	(0.20)	10,260	12.79
LUXF	6.95	-	565	6.86
M-II	7.40	(0.05)	31	7.40
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.28	-	426	1.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MJLF	4.00	-	766	3.99
MNIT	1.89	(0.01)	11	1.90
MNIT2	4.98	-	25	4.98
MNRF	-	-	-	-
POPF	10.10	-	6,971	10.10
PPF	-	-	-	-
PROSPECT	8.95	0.05	1,139	8.95
QHHR	6.95	0.05	131	6.90
QHOP	2.74	(0.02)	57	2.63
QHPP	6.80	(0.10)	4,510	6.88
SHREIT	3.62	(0.02)	124	3.62
SIRIP	9.00	0.10	100	9.00
SPRIME	6.40	(0.05)	715	6.40
SRIPANWA	6.20	-	340	6.19
SSPF	6.80	-	1	6.80
SSTRT	5.35	-	255	5.38
TIFI	8.90	0.05	29	8.90
TLHPF	7.40	-	10	7.40
TNPF	-	-	-	-
TPRIME	8.05	(0.05)	17,043	8.04
TTLPF	21.90	(0.10)	9	21.90
TU-PF	0.66	0.04	2	0.59
URBNPF	-	-	-	-
WHABT	9.05	-	106	9.05
WHAIR	7.10	(0.05)	4,943	7.10
WHART	10.50	(0.20)	16,537	10.63
Steel and Metal Prod	-	-	-	-
ZS	3.06	-	910	3.05
AMC	2.92	0.04	817	2.92
BSBM	0.75	0.01	1,193	0.75
CEN	2.84	-	1,140	2.84
CEN-W5	-	-	-	-
CITY	-	-	-	-
CSP	1.16	0.04	1,235	1.15
GJS	0.27	0.02	23,956	0.26
GSTEEL	-	-	-	-
INOX	0.72	0.01	1,484	0.71
LHK	4.62	0.04	2,165	4.60
MCS	6.55	0.20	3,608	6.48
MILL	0.44	0.03	37,398	0.44
MILL-W6	0.02	-	126,202	0.02
MILL-W7	0.04	-	1,207,516	0.05
PAP	3.14	(0.06)	1,416	3.16
PERM	0.97	0.02	2,362	0.96
SAM	0.51	0.02	7,103	0.51
SMIT	4.70	0.02	642	4.71
SSSC	2.86	0.02	289	2.84
TGPRO	0.15	0.01	13,715	0.15
TGPRO-W3	0.01	-	6	0.01
THE	1.32	(0.02)	516	1.34
TMT	7.45	-	58	7.46
TSTH	0.87	0.01	5,645	0.87
TWP	2.32	-	276	2.32
TYCN	2.36	0.02	31	2.37
Construction Service	-	-	-	-
APCS	4.00	0.02	152	4.01
BJCHI	1.38	(0.02)	1,685	1.38
BKD	1.93	(0.04)	416	1.96
CIVIL	2.28	0.04	3,308	2.27
CK	20.00	0.20	35,175	19.89
CK01C2312A	0.36	0.01	17,596	0.35
CK06C2307A	-	-	-	-
CK06C2310A	0.26	0.05	22,996	0.26
CK11C2311A	0.21	0.01	20,335	0.21
CK13C2308A	-	-	-	-
CK13C2310A	0.21	0.01	11,466	0.19
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	-	-	-	-
CNT	1.34	0.02	187	1.33
EMC	0.13	-	74,977	0.13
EMC-W6	0.01	-	86,414	0.01
ITD	1.35	0.04	24,864	1.34
NWR	0.54	0.04	32,456	0.52
PLE	0.52	-	4,770	0.52
PREB	7.05	-	968	7.02
PYLON	3.34	0.06	3,255	3.34
RT	0.92	0.04	8,338	0.92
RT-W1	0.26	0.02	1,278	0.26
SEAFCO	3.20	0.10	7,126	3.20
SQ	1.21	0.01	47,344	1.22
SRICHA	6.30	(0.20)	1,966	6.40
STEC	9.00	0.15	59,154	8.89
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.06	0.02	22,500	0.05
STI	4.56	0.02	4,094	4.52
STPI	3.42	0.08	7,000	3.40
SYNTEC	1.53	0.03	2,930	1.52
TEAMG	6.95	0.15	30,720	6.97
TEKA	2.82	0.04	294	2.82
TPOLY	1.15	0.01	773	1.16
TRC	0.42	(0.01)	53,451	0.42
TRITN	0.16	-	13,466	0.16
TRITN-W5	0.02	-	5,598	0.02
TRITN-W6	0.02	-	3	0.01
TTCL	4.04	0.06	26,766	4.00
UNIQ	2.50	(0.04)	9,604	2.51
WGE	0.92	0.10	16,706	0.95
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IDIV	10.36	0.06	380	10.38
ABFTH	-	-	-	-
BMSCG	9.87	0.01	211	9.87
BMSCITH	10.69	0.10	9,936	10.66
BSET100	9.73	0.11	281	9.70
CHINA	6.13	0.01	259	6.14
EBANK	5.31	0.03	20	5.26
ENGY	5.39	0.03	30	5.37
ENY	5.14	0.09	7	5.12
GLD	2.73	-	1,430	2.73
TDEX	9.03	0.05	5,927	9.03
UBOT	13.17	0.29	117	13.14
UHERO	7.47	(0.06)	16	7.48
Warrant Foreign	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.22	-	64,000	0.23
AIA28P2308A	-	-	-	-
AIA28P2312A	0.28	(0.02)	16,000	0.30
AIA41C2306A	-	-	-	-
AIA41C2309A	-	-	-	-
ALIHEA28C2308	-	-	-	-
ALIHEA28C2310	-	-	-	-
ALIHEA41C2308	-	-	-	-
ALIHEA41C2310	-	-	-	-
BABA28C2306A	-	-	-	-
BABA28C2306B	-	-	-	-
BABA28C2306C	-	-	-	-
BABA28C2308A	0.16	0.03	32,000	0.16
BABA28C2308B	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	0.15	-	32,000	0.15
BABA28C2310A	0.14	-	33,021	0.13
BABA28C2310B	0.49	-	32,044	0.48
BABA28C2312A	0.44	-	128,012	0.44
BABA28C2312B	0.28	-	112,000	0.28
BABA28P2308A	0.51	-	123,260	0.51
BABA28P2308B	0.18	(0.08)	16,504	0.19
BABA28P2311A	0.48	-	216,000	0.48
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.28	(0.02)	64,000	0.28
BABA41C2309A	0.16	(0.01)	71,819	0.15
BABA41C2312A	0.50	(0.03)	88,120	0.48
BABA41P2308A	0.22	(0.01)	48,506	0.23
BABA41P2310A	0.62	(0.02)	148,000	0.64
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.22	0.01	112,040	0.22
BIDU28C2310A	0.53	0.02	16,000	0.55
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.72	0.11	8,004	0.73
BIDU41C2310A	0.45	0.02	48,122	0.45
BIDU41P2310A	0.40	(0.03)	112,000	0.40
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.59	0.01	36,000	0.60
BYDCOM28C231	0.27	0.02	212,024	0.26
BYDCOM28C231	0.45	0.03	32,301	0.45
BYDCOM28P230	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.33	(0.03)	80,000	0.34
BYDCOM41C230	-	-	-	-
BYDCOM41C231	0.31	0.02	196,000	0.30
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
BYDCOM41P231	0.24	(0.02)	80,000	0.25
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C231	0.36	(0.01)	74,000	0.36
CATHAY41C230	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C231	-	-	-	-
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.14	0.01	112,000	0.15
CMBANK41C230	-	-	-	-
CMBANK41C231	0.19	-	16,000	0.19
CNOOC28C2306	-	-	-	-
CNOOC28C2312	0.15	0.01	1,300	0.15
DJI28C2309A	0.67	(0.01)	91	0.67
DJI28C2309B	-	-	-	-
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI41C2309A	0.50	(0.02)	2,000	0.50
DJI41P2309A	0.20	(0.03)	1,347	0.20
DJI41P2309B	-	-	-	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308E	0.15	(0.01)	66,000	0.15
GEELY28C2309A	0.32	-	1	0.32
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	0.29	0.02	128,079	0.28
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.23	0.01	8,000	0.23
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-

Issue Date :		Tuesday July 04, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
HKEX28C2309B	0.13	-	35,025	0.13
HKEX28C2311A	0.28	0.03	181,000	0.28
HKEX41C2306A	-	-	-	-
HKEX41C2309A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.26	0.01	40,000	0.26
HSBC28P2306A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.36	0.09	190,000	0.35
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.85	(0.01)	30,010	0.86
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	0.04	(0.03)	400	0.04
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.21	(0.04)	74,135	1.23
HSCEI28P2308B	-	-	-	-
HSI28C2306A	-	-	-	-
HSI28C2306B	-	-	-	-
HSI28C2306C	-	-	-	-
HSI28C2306D	-	-	-	-
HSI28C2306E	-	-	-	-
HSI28C2307A	0.02	0.01	6,856	0.01
HSI28C2307B	0.03	-	7,430	0.03
HSI28C2307C	0.21	0.02	250,238	0.20
HSI28C2307D	0.07	-	52,082	0.07
HSI28C2307E	0.46	0.02	2,312,862	0.46
HSI28C2308A	0.04	-	22,471	0.04
HSI28C2308B	0.23	0.01	46,961	0.23
HSI28C2308C	0.71	0.03	1,011,052	0.70
HSI28C2308D	0.50	0.03	113,841	0.49
HSI28C2308E	0.15	-	58,817	0.15
HSI28C2309A	0.39	0.01	66,491	0.39
HSI28C2309B	0.99	0.04	599,873	0.98
HSI28C2310A	0.58	0.03	24,922	0.56
HSI28P2306A	-	-	-	-
HSI28P2306B	-	-	-	-
HSI28P2306C	-	-	-	-
HSI28P2306D	-	-	-	-
HSI28P2307A	0.24	(0.04)	388,893	0.25
HSI28P2307B	0.09	(0.02)	20,499	0.09
HSI28P2307C	0.03	(0.01)	610	0.02
HSI28P2307D	0.62	(0.07)	2,603,087	0.64
HSI28P2308A	0.91	(0.06)	190,044	0.92
HSI28P2308B	0.27	(0.02)	5,429	0.27
HSI28P2308C	0.12	(0.01)	170	0.12
HSI28P2308D	0.11	-	658	0.09
HSI28P2309A	0.32	(0.04)	150,201	0.33
HSI28P2309B	0.22	(0.02)	49,645	0.23
HSI28P2310A	0.44	(0.03)	5,906	0.45
HSTECH28C2306A	-	-	-	-
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	0.37	0.02	50,000	0.37
HSTECH28C2307C	0.06	(0.07)	1,500	0.06
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.48	0.01	97,014	0.47
HSTECH28C2309C	0.20	0.06	300	0.20
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	-	-	-	-
ICBC28C2306A	-	-	-	-
ICBC28C2312A	0.11	-	1,000	0.11
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.19	0.03	112,000	0.18
JD28P2308A	0.19	(0.02)	40,560	0.20
KUAI5H28C2306A	-	-	-	-
KUAI5H28C2308A	-	-	-	-
KUAI5H28C2310A	0.39	(0.01)	68,000	0.38
LENVO28C2306A	-	-	-	-
LENVO28C2308A	-	-	-	-
LENVO28C2310A	0.15	0.02	10,000	0.15
LENVO28C2310B	0.29	0.04	177,000	0.29
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.15	0.01	8,000	0.15
MCA5041C2309A	0.19	(0.01)	10	0.19
MCA5041C2309B	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	0.36	0.01	250,940	0.35
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.15	(0.02)	124,050	0.16
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	-	-	-	-
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2312A	0.73	(0.03)	1,039	0.73
NDX28P2309A	0.10	(0.01)	19	0.10
NDX28P2312A	0.49	(0.01)	52	0.40

Daily Quotation

Tuesday July 04, 2023

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Daily Quotation

Tuesday July 04, 2023

Page 10