

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	(0.01)	142,455	0.32
EE-W1	0.05	-	6,974	0.05
GFPT	12.50	(0.10)	62,204	12.44
LEE	2.28	(0.04)	687	2.30
MAX	-	-	-	-
NER	4.44	(0.06)	36,122	4.47
PPPM	0.10	0.01	11,623	0.09
PPPM-W4	0.11	-	51	0.11
STA	16.60	(0.50)	42,454	16.85
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.17	(0.03)	15,605	0.19
STA01P2307A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.28	(0.04)	12,930	0.31
STA19C2309A	-	-	-	-
STA19C2401A	0.32	(0.03)	4,073	0.34
TEGH	3.58	(0.04)	6,639	3.60
TFM	7.60	(0.10)	48	7.59
TRUBB	1.29	(0.02)	1,880	1.28
TRUBB-W2	0.06	-	1,190	0.05
UPOIC	6.35	0.05	248	6.27
UVAN	8.30	(0.05)	2,304	8.35
VPO	0.66	(0.03)	1,815	0.68
Banking	-	-	-	-
BAY	30.50	0.50	7,966	30.48
BBL	157.00	(1.00)	88,891	157.39
BBL06C2309A	0.15	(0.01)	11,940	0.16
BBL08C2308A	-	-	-	-
BBL11C2311T	0.20	(0.02)	30,900	0.21
BBL11P2311T	0.16	-	16,558	0.16
BBL13C2308A	0.05	-	40	0.05
BBL13C2311A	0.18	(0.02)	98,588	0.20
BBL13C2312A	0.40	(0.02)	18,742	0.41
BBL13P2312A	0.45	(0.55)	9,524	0.44
BBL19C2307A	-	-	-	-
BBL19C2308A	0.02	(0.04)	30	0.02
BBL19C2310A	0.17	(0.01)	11,220	0.18
BBL41C2308A	-	-	-	-
BBL41C2310A	0.18	(0.01)	4,000	0.18
BBL41C2311A	0.31	(0.02)	115,500	0.32
CI MBT	0.74	-	5,823	0.74
KBANK	130.50	(1.00)	100,943	131.28
KBANK01C2307A	-	-	-	-
KBANK01C2308A	0.01	(0.01)	137	0.01
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.11	-	6,768	0.11
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.19	(0.01)	4,016	0.19
KBANK01C2312A	0.39	(0.02)	30,085	0.41
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.42	0.01	35,594	0.41
KBANK06C2307A	-	-	-	-
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.28	(0.01)	36,000	0.30
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.14	(0.01)	29,950	0.15
KBANK13C2311A	0.33	(0.02)	64,762	0.35
KBANK13P2307A	-	-	-	-
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.39	0.01	53,545	0.38
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.15	(0.02)	1,204	0.16
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.15	(0.01)	2,832	0.15
KBANK19C2311A	0.30	(0.02)	123,364	0.30
KBANK19P2307A	-	-	-	-
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.21	(0.02)	19,562	0.22
KBANK41P2308A	-	-	-	-
KKP	59.25	(0.25)	21,846	59.52
KKP-W5	1.08	(0.09)	8,128	1.12
KKP-W6	3.14	-	1,165	3.16
KKP01C2308A	-	-	-	-
KKP01C2310A	0.18	-	4,183	0.18
KKP11C2312T	0.25	(0.01)	25,840	0.27
KKP13C2308A	-	-	-	-
KKP13C2311A	0.19	(0.01)	18,211	0.19
KKP19C2309A	-	-	-	-
KKP19C2401A	0.24	-	2,418	0.24
KTB	19.40	(0.10)	328,073	19.39
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	-	-	-	-
KTB01C2309A	0.44	(0.02)	1,558	0.44
KTB01C2311A	0.23	(0.02)	21,687	0.24
KTB01P2307X	-	-	-	-
KTB01P2311A	0.29	-	9,162	0.29
KTB06C2308A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.20	(0.01)	28,273	0.20

Securities	Close	Change	Volume (Lot)	Average Price
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.17	(0.02)	15,474	0.18
KTB19P2309A	-	-	-	-
KTB41C2309A	0.29	(0.01)	4,400	0.29
KTB41C2310A	0.17	-	8,100	0.16
LHFG	1.09	(0.02)	72,298	1.10
SCB	108.00	(1.50)	77,956	108.55
SCB01C2308A	0.23	(0.07)	3,694	0.24
SCB01C2309A	0.17	(0.03)	26,242	0.18
SCB01C2312A	0.28	(0.03)	26,941	0.30
SCB01P2310A	0.23	0.01	22,168	0.22
SCB06C2307B	0.11	(0.04)	42,000	0.13
SCB06C2310A	0.25	(0.02)	45,000	0.26
SCB08C2308A	0.19	(0.03)	14,140	0.21
SCB13C2310A	0.20	(0.03)	196,029	0.22
SCB13P2309A	-	-	-	-
SCB13P2311A	0.27	0.01	43,587	0.26
SCB19C2307A	-	-	-	-
SCB19C2309A	0.12	(0.01)	1,000	0.12
SCB19P2309A	-	-	-	-
SCB41C2309A	0.17	(0.02)	12,450	0.18
TCAP	48.00	(0.50)	14,831	48.33
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.26	(0.02)	30,722	0.28
TCAP13C2309A	0.17	(0.02)	30,450	0.18
TCAP13C2310A	-	-	-	-
TCAP19C2310A	-	-	-	-
TCAP19C2311A	-	-	-	-
TISCO	96.00	(0.25)	25,726	96.34
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.39	0.01	2,238	0.39
TTB	1.52	(0.02)	3,236,254	1.54
TTB-W1	0.62	-	10,284	0.61
TTB01C2310A	0.22	(0.03)	9,636	0.24
TTB01C2311X	0.12	(0.01)	1,800	0.13
TTB01P2312A	0.38	0.02	10,206	0.37
TTB06C2309A	-	-	-	-
TTB13C2310A	0.14	(0.01)	6,475	0.14
TTB19C2310A	0.15	(0.01)	950	0.16
Construction Ma	-	-	-	-
CCP	0.33	-	51,263	0.33
COTTO	2.12	-	16,123	2.13
DCC	1.99	(0.01)	20,604	1.99
DCON	0.45	0.01	79,142	0.45
DRT	8.05	-	1,030	8.04
EPG	6.20	(0.45)	90,326	6.36
EPG13C2312A	0.15	(0.05)	21,738	0.18
EPG19C2401A	0.13	(0.05)	35	0.13
GEL	0.22	(0.01)	17,875	0.22
GEL-W5	-	-	-	-
PPP	1.90	(0.03)	699	1.89
Q-CON	13.10	(0.40)	6,870	13.28
SCC	326.00	3.00	19,451	324.96
SCC01C2307X	-	-	-	-
SCC01C2310A	0.13	-	109	0.13
SCC01C2312T	0.39	0.03	25,384	0.38
SCC01P2307X	-	-	-	-
SCC06C2309A	0.18	0.01	7,960	0.18
SCC06C2310A	-	-	-	-
SCC11C2310T	0.31	0.02	46,432	0.31
SCC13C2308A	-	-	-	-
SCC13C2310A	0.13	0.01	13,105	0.13
SCC19C2308A	-	-	-	-
SCC19C2312A	0.24	0.01	8,452	0.23
SCC28C2309A	-	-	-	-
SCCC	137.50	(1.00)	386	138.09
SCP	4.78	(0.12)	377	4.84
SKN	4.36	(0.02)	1,743	4.36
STECH	2.08	(0.02)	2,280	2.07
TASCO	17.70	(0.30)	31,433	17.81
TASCO06C2312I	-	-	-	-
TASCO19C2308I	-	-	-	-
TASCO19C2311I	0.19	(0.01)	3,265	0.20
TASCO28C2309I	-	-	-	-
TOA	27.00	0.50	22,940	27.10
TPIPL	1.44	(0.01)	76,297	1.44
UMI	1.12	(0.01)	563	1.12
VNG	4.16	(0.04)	674	4.19
WIJK	1.55	-	376	1.54
Petrochemicals &	-	-	-	-
BCT	56.50	(0.50)	2	56.50
CMAN	2.18	(0.06)	19,830	2.17
GC	5.25	(0.05)	111	5.28
GGC	11.80	(0.20)	111	11.83
GIFT	3.28	(0.07)	15,219	3.38
IVL	33.00	(0.25)	130,361	33.27
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	0.11	(0.01)	49,705	0.12
IVL01C2312A	0.20	(0.01)	154,814	0.21
IVL01P2309A	0.10	0.01	23,840	0.09
IVL01P2311A	0.31	-	18,234	0.31
IVL06C2307A	-	-	-	-
IVL06C2309A	0.10	0.01	68,834	0.10
IVL06C2310A	0.19	(0.02)	43,600	0.21
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.16	(0.01)	51,136	0.17
IVL11P2308A	0.23	-	40,809	0.23

Daily Quotation

Issue Date :

Wednesday July 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2308A	-	-	-	-
IVL13C2309A	0.05	(0.01)	356	0.04
IVL13C2311A	0.18	(0.02)	28,542	0.20
IVL19C2307A	-	-	-	-
IVL19C2309A	0.07	(0.01)	5,500	0.08
IVL19C2310A	0.20	(0.03)	56,994	0.21
IVL41C2308A	-	-	-	-
IVL41C2309A	0.10	(0.01)	99,965	0.11
IVL41C2311A	0.21	(0.01)	108,434	0.23
NFC	4.08	-	62	4.05
PATO	9.55	(0.05)	80	9.60
PMTA	8.80	(0.10)	31	8.78
PTTGC	39.00	-	110,770	39.24
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.09	-	2,000	0.09
PTTGC01C2311A	0.28	-	28,927	0.29
PTTGC01P2308A	0.35	(0.01)	9,197	0.32
PTTGC01P2311A	0.16	-	23,964	0.15
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.22	0.02	31,200	0.22
PTTGC11C2312T	0.17	(0.01)	2,320	0.17
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.15	-	61,794	0.17
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.17	0.01	3,386	0.17
PTTGC19C2310C	0.31	-	74,744	0.32
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.12	-	1,200	0.12
PTTGC41C2311A	0.31	(0.01)	23,833	0.33
SUTHA	3.08	0.02	99	3.08
TCCC	39.75	-	192	39.75
TPA	5.30	0.34	114	4.96
UAC	3.92	-	515	3.96
UP	18.40	0.40	771	18.00
Commerce	-	-	-	-
BS2	1.20	(0.03)	802	1.18
BEAUTY	0.50	(0.04)	127,100	0.53
BIG	0.54	(0.01)	8,236	0.54
BJC	34.00	-	25,197	33.95
COM7	26.25	(1.25)	96,939	26.68
COM701C2307A	-	-	-	-
COM701C2309A	0.07	(0.02)	2,400	0.07
COM701C2311A	0.18	(0.04)	130,536	0.20
COM701P2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2311A	0.02	(0.01)	79,753	0.02
DOHOME01P2308A	1.07	0.18	80,716	1.01
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.03	(0.03)	31,547	0.04
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.02	-	410	0.02
DOHOME13C2311A	0.04	(0.02)	264,411	0.05
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.03	(0.01)	9,980	0.03
DOHOME19C2311B	0.08	(0.03)	252,285	0.09
FN	1.61	(0.01)	173	1.62
FTE	1.59	(0.01)	632	1.59
GLOBAL	15.20	-	82,511	15.26
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.10	-	161	0.10
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.21	0.01	37,261	0.21
GLOBAL13C2310A	0.03	(0.01)	238	0.03
GLOBAL13C2311A	0.09	(0.01)	6,300	0.10
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.20	(0.01)	13,972	0.22
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.70	-	336,893	13.76
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.15	-	17,419	0.16
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.23	0.01	7,925	0.22
HMPRO41C2311A	0.21	0.01	30,858	0.21
ICC	39.25	0.25	119	39.09
ILM	21.50	(0.30)	7,597	21.74
IT	3.00	(0.04)	1,874	3.02
KAMART	13.80	(0.20)	90,820	13.75
LOXLEY	1.84	0.01	67	1.85
MC	11.60	(0.20)	17,049	11.67
MEGA	38.00	(0.25)	14,202	38.54
MEGA01C2312A	0.34	(0.02)	16,145	0.36
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.39	-	30,576	0.40
MEGA13C2309A	0.05	-	10	0.05
MEGA13C2310A	0.12	(0.01)	8,654	0.13
MEGA13C2311A	0.32	-	18,160	0.33
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.16	-	1,800	0.16
MIDA	0.39	(0.01)	2,644	0.40
MIDA-W3	0.02	-	1,387	0.01
MOSHI	53.50	(2.75)	21,616	55.09
RS	14.00	-	29,181	13.96
RS-W4	0.63	(0.02)	3,433	0.63
RSP	2.64	(0.02)	1,813	2.65
SABUY	8.25	(0.15)	252,990	8.49
SABUY-W1	7.20	-	69	7.32
SABUY-W2	3.34	(0.08)	17,914	3.43
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.03	-	87	0.02
SABUY01C2311A	0.35	(0.02)	70,449	0.38
SABUY01P2309A	0.49	0.01	744	0.45
SABUY06C2307A	-	-	-	-
SABUY06C2312A	0.09	-	48,151	0.10
SABUY13C2308A	-	-	-	-
SABUY13C2309A	0.04	(0.01)	500	0.04
SABUY13C2309B	0.12	-	46,962	0.14
SABUY13C2311A	0.33	(0.02)	139,837	0.37
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.13	0.01	12,252	0.13
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.34	(0.02)	98,935	0.37
SABUY41C2308A	-	-	-	-
SCM	4.96	-	1,728	4.94
SCM-W1	0.05	-	1,826	0.05
SINGER	8.75	(0.30)	69,124	8.84
SINGER01C2307A	-	-	-	-
SINGER01C2309A	0.01	(0.01)	2,099	0.01
SINGER01C2310A	0.02	(0.01)	45	0.02
SINGER01C2311A	0.09	(0.01)	6,632	0.09
SINGER01P2309A	1.32	0.05	4,678	1.31
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	-	-	-	-
SINGER13C2310B	0.09	(0.02)	21,383	0.09
SINGER13C2311A	0.37	(0.05)	46,795	0.38
SINGER13C2312A	0.19	(0.02)	42,848	0.20
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.17	(0.03)	21,668	0.18
SINGER19C2401A	0.44	(0.05)	23,124	0.45
SPC	63.50	0.25	3	63.42
SPI	-	-	-	-
SVT	2.34	(0.14)	17,664	2.37
Information & Commr	-	-	-	-
ADVANC	217.00	1.00	55,746	217.08

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C2307A	0.11	-	16,024	0.11
ADVANC01C2311A	0.26	0.01	23,439	0.26
ADVANC01P2307A	-	-	-	-
ADVANC01P2311A	0.31	(0.03)	6,268	0.32
ADVANC06C2307A	-	-	-	-
ADVANC06C2307A	0.16	0.01	15,941	0.16
ADVANC11C2311A	0.28	0.02	33,870	0.27
ADVANC13C2307A	0.02	(0.02)	1,000	0.02
ADVANC13C2311A	0.19	0.02	49,552	0.19
ADVANC13P2311A	0.30	(0.01)	3,662	0.30
ADVANC16C2307A	-	-	-	-
ADVANC19C2307A	-	-	-	-
ADVANC19C2311A	0.19	-	184,530	0.19
ADVANC19P2307A	-	-	-	-
ADVANC41C2307A	-	-	-	-
ADVANC41C2311A	0.20	0.01	55,228	0.19
AIT	4.88	(0.06)	7,821	4.90
AIT-W2	2.38	(0.08)	3,145	2.41
ALT	1.80	0.01	540	1.79
AMR	2.40	-	671	2.38
BLISS	-	-	-	-
DIF	10.80	-	31,760	10.81
DTCENT	1.31	(0.06)	28,195	1.35
FORTH	25.25	(0.75)	10,164	25.65
FORTH01C2308A	-	-	-	-
FORTH01C2309A	-	-	-	-
FORTH01C2310A	-	-	-	-
FORTH01C2311A	0.20	(0.03)	34,336	0.22
FORTH01P2308A	-	-	-	-
FORTH01P2310A	0.24	0.02	29,429	0.22
FORTH06C2307A	-	-	-	-
FORTH06C2309A	0.06	(0.01)	140	0.06
FORTH13C2308A	0.01	(0.03)	1,100	0.01
FORTH13C2309A	0.06	(0.03)	20,623	0.06
FORTH13C2311A	0.16	(0.02)	36,388	0.17
FORTH19C2308A	-	-	-	-
FORTH19C2310A	0.10	(0.02)	1,250	0.10
GABLE	4.84	(0.12)	32,388	4.88
HUMAN	9.25	(0.05)	6,384	9.20
ILINK	7.10	(0.15)	3,550	7.14
INET	4.42	(0.06)	3,397	4.42
INET-W2	0.29	(0.02)	2,109	0.31
INSET	2.00	(0.10)	60,017	2.02
INSET-W1	0.17	(0.04)	21,495	0.18
INTUCH	73.00	(0.25)	29,337	73.38
INTUCH01C2311A	0.12	(0.01)	24,572	0.18
INTUCH06C2307A	-	-	-	-
INTUCH11C2311A	0.32	(0.01)	43,583	0.33
INTUCH13C2307A	0.01	-	6,734	0.01
INTUCH13C2311A	0.26	(0.01)	32,465	0.27
INTUCH13P2311A	0.29	-	25,271	0.28
INTUCH19C2307A	-	-	-	-
INTUCH19C2401A	0.38	-	7,851	0.39
INTUCH28C2307A	-	-	-	-
ITEL	2.18	(0.10)	20,432	2.23
ITEL-W4	0.07	0.01	1,494	0.07
JAS	1.34	0.07	388,578	1.34
JAS13C2308A	-	-	-	-
JAS13C2309A	0.13	0.03	2,376	0.15
JAS13C2312A	0.44	0.05	17,025	0.43
JAS19C2308A	-	-	-	-
JAS19C2310A	0.21	0.05	5,572	0.21
JAS19C2401A	0.42	0.05	589	0.43
JASIF	6.95	(0.15)	246,674	6.92
JMART	15.40	(1.00)	299,579	15.72
JMART-W4	5.20	(0.70)	766	5.33
JMART-W5	2.50	(0.10)	1,580	2.57
JMART01C2307A	-	-	-	-
JMART01C2308A	-	-	-	-
JMART01C2309A	-	-	-	-
JMART01C2310A	0.07	(0.07)	84,706	0.09
JMART01C2311A	0.31	(0.10)	93,942	0.34
JMART01C2311E	0.32	(0.09)	76,986	0.35
JMART01P2307A	-	-	-	-
JMART01P2308A	0.53	0.10	34,566	0.49
JMART01P2311A	0.96	0.16	49,877	0.87
JMART06C2307E	-	-	-	-
JMART06C2308A	0.01	(0.04)	2	0.02
JMART13C2308A	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309A	0.03	(0.01)	2,738	0.03
JMART13C2309E	0.05	(0.03)	69,680	0.06
JMART13C2311A	0.22	(0.08)	212,512	0.25
JMART13C2311E	0.46	(0.11)	142,722	0.49
JMART13P2309A	0.62	0.12	84,080	0.58
JMART16C2308A	-	-	-	-
JMART16C2310A	0.08	(0.03)	5,577	0.09
JMART19C2307E	-	-	-	-
JMART19C2308A	0.01	-	50	0.01
JMART19C2309A	-	-	-	-
JMART19C2310A	0.10	(0.04)	28,222	0.11
JMART19C2311A	0.23	(0.07)	92,591	0.25
JMART19C2311E	0.47	(0.09)	76,979	0.49
JMART41C2308A	-	-	-	-
JMART41C2308E	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.08	(0.04)	20,932	0.09
JMART41C2311A	0.24	(0.09)	293,823	0.26
JTS	28.75	-	5,811	28.57
MFEC	7.35	-	502	7.37
MSC	8.60	-	32	8.62
PT	7.00	(0.10)	3,346	7.00
SAMART	5.60	(0.40)	43,711	5.76

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SAMART-W3	0.31	(0.06)	24,799	0.32
SAMTEL	4.06	(0.12)	2,070	4.09
SAMTEL-W1	0.37	(0.03)	1,676	0.38
SDC	0.07	-	129,925	0.07
SIS	16.40	(0.10)	3,319	16.34
SKY	23.00	0.10	8,915	23.17
SVOA	1.97	(0.03)	5,180	1.99
SYMC	5.75	0.10	3	5.75
SYNEX	11.70	(0.40)	3,909	11.72
SYNEX19C2308A	-	-	-	-
THCOM	11.10	0.20	144,199	11.11
TKC	21.50	(0.60)	6,145	21.64
TRUE	6.50	(0.05)	503,542	6.53
TRUE01C2308A	-	-	-	-
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.17	(0.01)	129,293	0.18
TRUE01P2308A	0.25	(0.01)	2,880	0.25
TRUE01P2311A	0.31	0.01	26,351	0.30
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.11	-	18,120	0.11
TRUE06C2312A	0.30	(0.02)	45,000	0.32
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.22	(0.01)	37,615	0.23
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.07	(0.02)	386	0.09
TRUE13C2311A	0.19	(0.01)	52,895	0.19
TRUE13P2310A	0.22	-	11,930	0.22
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.14	(0.02)	56,782	0.15
TRUE19C2311A	0.26	(0.02)	11,885	0.28
TRUE19P2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.14	-	16,020	0.14
TRUE41C2311B	0.24	(0.01)	85,904	0.25
TWZ	0.04	-	76,389	0.04
TWZ-W6	-	-	-	-
TWZ-W7	0.01	-	1	0.01
Electronic Componer	-	-	-	-
CCET	1.87	(0.02)	8,953	1.88
DELTA	99.00	(2.00)	111,289	100.00
DELTA01C2308A	0.20	(0.04)	105,765	0.22
DELTA01C2308X	0.34	(0.08)	6,367	0.38
DELTA01C2309A	0.23	(0.03)	59,718	0.24
DELTA01C2309W	0.23	(0.05)	60,368	0.24
DELTA01C2311A	0.63	(0.05)	34,942	0.66
DELTA01P2308X	0.02	0.01	701	0.02
DELTA01P2309A	0.24	0.01	98,279	0.23
DELTA01P2311A	0.45	0.02	41,492	0.43
DELTA06C2308A	-	-	-	-
DELTA06C2309A	0.50	(0.06)	39,597	0.52
DELTA06C2310A	0.31	(0.03)	34,237	0.33
DELTA08C2310A	1.04	(0.11)	2,866	1.08
DELTA13C2308A	-	-	-	-
DELTA13C2308B	-	-	-	-
DELTA13C2308C	0.12	(0.05)	199,484	0.14
DELTA13C2309A	0.53	(0.10)	205,554	0.57
DELTA13C2310A	0.22	(0.03)	290,170	0.24
DELTA13P2309A	0.09	0.01	92,899	0.08
DELTA13P2311A	0.31	0.02	95,491	0.30
DELTA16C2309A	0.50	(0.04)	8	0.53
DELTA19C2308A	0.01	-	300	0.01
DELTA19C2309A	0.42	(0.05)	7,530	0.42
DELTA19C2309B	0.50	(0.09)	18,686	0.54
DELTA19C2310A	0.29	(0.03)	46,141	0.31
DELTA19P2310A	0.18	0.01	25,562	0.18
DELTA19P2311A	0.35	0.01	37,438	0.34
DELTA41C2308A	0.12	(0.02)	8,173	0.12
DELTA41C2309A	0.58	(0.07)	45,860	0.62
DELTA41C2310A	0.41	(0.03)	76,113	0.43
HANA	43.00	(1.75)	54,845	44.03
HANA01C2308A	0.01	-	4,890	0.01
HANA01C2309W	0.08	(0.04)	41,441	0.10
HANA01C2311A	0.30	(0.06)	37,380	0.34
HANA01P2308A	0.37	0.04	6,025	0.29
HANA01P2309A	-	-	-	-
HANA01P2311A	0.52	0.06	41,939	0.48
HANA06C2307A	-	-	-	-
HANA06C2308A	0.13	(0.03)	50,734	0.15
HANA06C2309A	0.37	(0.06)	43,002	0.45
HANA08C2310A	0.05	(0.03)	10,047	0.05
HANA13C2308A	0.01	(0.01)	800	0.01
HANA13C2309A	0.16	(0.06)	137,332	0.20
HANA13C2310A	0.34	(0.08)	21,753	0.40
HANA13C2310B	0.16	(0.04)	37,551	0.20
HANA13P2309A	-	-	-	-
HANA13P2310A	0.46	0.05	57,309	0.42
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	0.31	(0.08)	2,786	0.37
HANA19C2307A	-	-	-	-
HANA19C2308A	-	-	-	-
HANA19C2309A	0.13	(0.04)	16,475	0.16
HANA19C2310A	0.30	(0.07)	48,218	0.34
HANA19P2309A	-	-	-	-
HANA19P2310A	0.49	0.04	54,614	0.44
HANA41C2309A	-	-	-	-
HANA41C2310A	0.23	(0.06)	119,189	0.28
HANA41C2311A	0.20	(0.04)	24,520	0.24
KCE	36.00	(1.00)	68,683	36.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2307A	-	-	-	-
KCE01C2309W	-	-	-	-
KCE01C2310A	0.11	(0.02)	26,727	0.13
KCE01C2312A	0.23	(0.04)	32,621	0.26
KCE01P2308A	0.18	0.03	29,517	0.15
KCE01P2311A	0.44	0.03	39,696	0.42
KCE06C2308A	-	-	-	-
KCE06C2308B	-	-	-	-
KCE06C2312A	0.28	(0.03)	53,649	0.31
KCE08C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.04	(0.01)	71	0.05
KCE13C2310A	0.07	(0.03)	7,351	0.09
KCE13C2311A	0.20	(0.03)	108,722	0.22
KCE13P2307A	-	-	-	-
KCE13P2309A	0.19	0.01	37,164	0.18
KCE16C2309A	0.12	(0.03)	2,724	0.15
KCE19C2308A	-	-	-	-
KCE19C2309A	0.08	-	100	0.08
KCE19C2311A	0.19	(0.03)	33,154	0.21
KCE41C2309A	-	-	-	-
KCE41C2310A	0.12	(0.03)	28,080	0.14
METCO	234.00	(1.00)	10	235.60
SMT	4.14	(0.08)	7,059	4.16
SMT-W3	0.75	(0.07)	1,065	0.78
SVI	8.00	(0.05)	8,039	8.00
TEAM	5.30	-	7,120	5.29
Energy & Utilities	-	-	-	-
7UP	0.39	(0.01)	71,864	0.40
ACC	0.65	(0.05)	18,707	0.67
ACE	1.81	(0.05)	145,054	1.83
ACE13C2308A	0.01	-	101	0.01
ACE13C2311A	0.08	(0.01)	1,047	0.09
ACE19C2308A	-	-	-	-
ACE19C2401A	0.18	0.01	10,010	0.19
AGE	2.52	-	17,559	2.51
AI	4.78	(0.02)	439	4.78
AIE	1.24	0.01	2,937	1.24
AKR	0.89	-	7,241	0.89
AKR-W2	0.09	0.01	12,366	0.08
BAFS	31.75	(1.00)	7,623	32.16
BANPU	8.75	(0.05)	410,510	8.77
BANPU-W5	1.08	-	351,113	1.10
BANPU01C2307A	-	-	-	-
BANPU01C2308A	0.01	(0.01)	2,050	0.01
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.28	(0.03)	27,734	0.29
BANPU01C2311X	0.18	(0.01)	40,780	0.18
BANPU01C2401T	0.22	-	11,298	0.22
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.38	0.01	21,063	0.38
BANPU01P2311A	0.21	(0.01)	11,571	0.21
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.18	(0.01)	36,500	0.20
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.44	(0.01)	60,440	0.44
BANPU11P2309A	0.41	(0.01)	58,400	0.42
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.15	(0.01)	19,178	0.15
BANPU13P2309A	0.21	-	11,603	0.21
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	0.06	(0.02)	784	0.06
BANPU19C2310A	0.25	(0.02)	33,924	0.27
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.13	(0.01)	802	0.13
BANPU41C2311A	0.34	(0.02)	121,277	0.35
BANPU41P2311A	-	-	-	-
BBGI	5.00	(0.05)	7,454	5.00
BCP	38.25	0.50	152,599	38.48
BCP01C2308A	0.18	0.01	29,793	0.19
BCP01C2312A	0.45	0.02	20,660	0.46
BCP01P2310A	0.16	(0.01)	2,642	0.16
BCP06C2307A	-	-	-	-
BCP13C2308A	-	-	-	-
BCP13C2312A	0.33	(0.67)	59,112	0.34
BCP19C2309A	-	-	-	-
BCP19C2312A	0.33	(0.67)	26,421	0.33
BCPG	8.95	(0.05)	24,898	8.96
BCPG-W2	1.11	-	171	1.01
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.17	-	14,582	0.17
BCPG19C2310A	-	-	-	-
BCPG19C2401A	-	-	-	-
BGRIM	35.25	1.00	159,302	35.30
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.15	0.03	37,467	0.14
BGRIM01C2312A	0.31	0.03	123,428	0.32
BGRIM01P2309A	0.11	(0.03)	14,426	0.11
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.23	0.03	125,759	0.23
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.38	(0.04)	43,632	0.39
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.20	0.03	93,553	0.19
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.19	0.03	69,488	0.19

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2309/	-	-	-	-
BGRIM41C2311/	0.13	0.02	5,603	0.14
BGRIM41C2312/	0.27	0.03	159,678	0.27
BIOTEC	0.54	(0.01)	14,662	0.54
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	18,280	0.10
BPP	14.40	0.20	13,651	14.36
BRRGIF	4.48	-	972	4.44
CKP	3.40	(0.06)	40,954	3.43
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.28	(0.05)	100	0.28
CKP19C2308A	-	-	-	-
CKP19C2401A	0.33	(0.01)	14,768	0.34
CV	1.49	(0.04)	11,071	1.51
DEMCO	2.88	(0.02)	1,649	2.90
DEMCO-W7	0.27	(0.01)	15,440	0.28
EA	53.75	0.25	118,914	53.94
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.02	(0.01)	31,486	0.02
EA01C2311A	0.11	-	95,348	0.11
EA01C2311B	0.23	-	137,749	0.24
EA01P2310A	1.00	(0.03)	9,448	0.99
EA01P2311A	0.61	(0.02)	93,757	0.60
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.32	-	166,369	0.33
EA11C2311T	0.05	-	3,000	0.05
EA13C2309A	-	-	-	-
EA13C2310A	0.05	(0.01)	1,300	0.05
EA13C2310B	0.09	-	36,531	0.09
EA13C2311A	0.27	0.01	233,431	0.28
EA13P2310A	0.61	(0.03)	552	0.59
EA16C2309A	-	-	-	-
EA19C2308A	0.01	(0.01)	1,354	0.01
EA19C2309A	0.02	0.01	5,000	0.02
EA19C2310A	-	-	-	-
EA19C2311A	0.15	-	15,898	0.16
EA19C2311B	0.30	(0.01)	100,021	0.32
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.20	-	160,190	0.21
EASTW	4.26	(0.06)	5,134	4.27
EGATIF	6.65	-	1,926	6.67
EGCO	131.00	2.50	18,648	130.81
EGCO13C2310A	0.06	-	4,514	0.06
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.28	0.02	11,237	0.29
EP	2.98	(0.02)	394	2.98
EP-W4	0.24	(0.02)	276	0.24
ESSO	9.25	-	160,615	9.21
ESSO06C2308A	0.04	(0.01)	400	0.05
ESSO13C2308A	-	-	-	-
ESSO19C2309A	0.17	-	39,610	0.16
ETC	2.74	(0.06)	28,790	2.79
GPSC	53.00	1.25	146,952	52.92
GPSC01C2307A	-	-	-	-
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.13	0.01	40,545	0.12
GPSC01C2312A	0.34	0.04	114,448	0.34
GPSC01P2307A	-	-	-	-
GPSC01P2311A	0.57	(0.07)	63,297	0.59
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.16	0.03	44,132	0.16
GPSC11P2309A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.06	0.01	24,221	0.06
GPSC13C2311A	0.31	0.04	252,816	0.31
GPSC13P2310A	-	-	-	-
GPSC13P2311A	0.29	(0.04)	140,934	0.30
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.25	0.03	312,532	0.24
GPSC19P2310A	0.41	(0.07)	34,070	0.41
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.02	(0.02)	1	0.02
GPSC41C2311A	0.15	0.02	98,823	0.15
GREEN	0.84	(0.05)	117	0.86
GULF	47.25	1.75	493,587	46.73
GULF01C2308A	-	-	-	-
GULF01C2311A	0.15	0.04	95,577	0.15
GULF01C2312W	0.37	0.07	99,334	0.35
GULF01C2312X	0.33	0.08	127,743	0.31
GULF01P2311A	0.22	(0.06)	256,063	0.22
GULF06C2308A	-	-	-	-
GULF06C2309A	0.13	0.03	9,128	0.13
GULF06C2311A	0.35	0.07	155,047	0.32
GULF11C2401T	0.47	0.07	101,711	0.44
GULF11P2312A	0.27	(0.04)	76,010	0.29
GULF13C2309A	0.03	-	29,658	0.02
GULF13C2310A	0.16	0.03	194,009	0.15
GULF13C2311A	0.34	0.08	686,007	0.31
GULF13P2309A	0.12	(0.06)	160,723	0.13
GULF13P2310A	0.12	(0.04)	82,724	0.14
GULF16C2309A	0.12	0.02	4,480	0.12

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ULF19C2309A	-	-	-	-
ULF19C2310A	0.12	0.02	12,144	0.12
ULF19C2311A	0.27	0.06	382,098	0.26
ULF19P2310A	0.13	(0.05)	110,594	0.15
ULF28C2307A	-	-	-	-
ULF41C2310A	-	-	-	-
ULF41C2310B	-	-	-	-
ULF41C2311A	0.31	0.06	260,176	0.29
ULF41P2310A	0.29	(0.07)	76,679	0.29
UNKUL	3.02	(0.02)	412,439	3.06
UNKUL01C2307A	-	-	-	-
UNKUL01C2308A	-	-	-	-
UNKUL01C2309A	0.03	0.01	1	0.03
UNKUL01C2311A	0.14	(0.01)	60,460	0.15
UNKUL01P2308A	0.54	0.01	27,177	0.47
UNKUL06C2308A	0.01	(0.04)	1,000	0.01
UNKUL06C2312A	0.17	(0.01)	49,956	0.18
UNKUL08C2309A	-	-	-	-
UNKUL11C2401T	0.27	(0.01)	35,294	0.28
UNKUL13C2310A	-	-	-	-
UNKUL13C2311A	0.12	-	7,060	0.12
UNKUL19C2307A	-	-	-	-
UNKUL19C2310A	-	-	-	-
UNKUL19C2310B	0.13	(0.01)	10,040	0.13
UNKUL28C2309A	-	-	-	-
REC	-	-	-	-
RPC	2.30	-	421,215	2.31
RPC01C2307A	-	-	-	-
RPC01C2310A	0.07	-	10	0.07
RPC01C2312A	0.19	(0.01)	29,949	0.20
RPC06C2309A	-	-	-	-
RPC13C2308A	-	-	-	-
RPC13C2310A	0.09	(0.01)	62,670	0.11
RPC19C2308A	-	-	-	-
RPC19C2310A	0.14	0.01	2,423	0.14
RPC28C2308A	-	-	-	-
R	5.75	(0.05)	558	5.75
RBSPIF	9.15	-	709	9.15
NNNA	14.80	-	2,383	14.81
DX	3.30	0.02	312	3.22
NOVA	-	-	-	-
R	20.50	(0.50)	352,446	20.81
R01C2308A	-	-	-	-
R01C2310A	0.11	(0.03)	10,670	0.13
R01C2312A	0.27	(0.04)	75,281	0.31
R01P2312A	0.41	0.04	69,062	0.40
R06C2308A	-	-	-	-
R06C2310A	0.17	(0.03)	73,712	0.20
R13C2309A	0.04	(0.01)	18	0.03
R13C2310A	0.13	(0.03)	143,888	0.15
R19C2311A	0.16	(0.04)	52,703	0.18
R28C2308A	-	-	-	-
CC	3.24	(0.02)	10,481	3.22
RIME	1.26	0.01	34,164	1.27
FG	10.40	(1.20)	470,692	10.90
FG01C2307A	-	-	-	-
FG01C2310A	-	-	-	-
FG01C2311A	0.05	(0.06)	110,670	0.08
FG01P2311A	0.35	0.11	122,600	0.31
FG06C2309A	0.03	(0.03)	4,001	0.01
FG06C2310A	0.05	(0.06)	1,922	0.06
FG11C2311A	-	-	-	-
FG13C2309A	0.01	(0.02)	33,020	0.01
FG13C2310A	0.04	(0.05)	5,000	0.05
FG13C2311A	0.10	(0.10)	178,482	0.13
FG19C2309A	0.02	(0.01)	44,650	0.02
FG19C2310A	0.05	(0.06)	20	0.05
FG41C2310A	-	-	-	-
FG41C2311A	0.08	(0.07)	103,400	0.09
TT	34.25	0.25	482,684	34.06
TT01C2309A	0.15	-	11,689	0.15
TT01C2311X	0.25	0.01	51,945	0.25
TT01P2309A	0.02	(0.02)	350	0.02
TT01P2312A	0.25	-	10	0.25
TT06C2308A	0.27	0.01	1,000	0.27
TT06C2312A	0.26	0.01	13,750	0.26
TT13C2308A	0.09	0.01	21,291	0.08
TT13C2310A	0.26	0.02	1,150	0.26
TT13C2311A	0.18	0.01	96,148	0.17
TT13P2309A	0.03	-	3,000	0.03
TT13P2311A	0.21	(0.79)	60,742	0.21
TT19C2309A	0.14	-	3,897	0.14
TTTP	155.00	3.00	160,976	154.66
TTTEP01C2307A	-	-	-	-
TTTEP01C2308A	0.09	0.02	21,544	0.09
TTTEP01C2308W	0.09	-	17,755	0.09
TTTEP01C2309A	0.43	0.05	40,587	0.42
TTTEP01C2311X	0.39	0.05	27,398	0.38
TTTEP01C2312T	0.42	0.04	24,536	0.41
TTTEP01P2308A	-	-	-	-
TTTEP01P2309A	0.16	(0.04)	38,666	0.16
TTTEP01P2311X	0.39	(0.03)	17,127	0.38
TTTEP06C2307A	-	-	-	-
TTTEP06C2308A	0.19	0.03	67,668	0.19
TTTEP11C2310T	0.17	0.02	15,280	0.17
TTTEP11P2308A	0.13	(0.03)	10,000	0.14
TTTEP13C2308A	0.06	0.01	61,688	0.06
TTTEP13C2310A	0.42	0.04	136,638	0.43
TTTEP13P2308A	0.02	(0.01)	3,500	0.02
TTTEP13P2311A	0.36	(0.05)	20,315	0.37
TTTEP16C2311A	0.45	0.03	8,508	0.46
TTTEP19C2307A	-	-	-	-
TTTEP19C2307B	0.02	(0.01)	13	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP19C2309A	0.27	0.04	122,283	0.26
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.05	(0.02)	100	0.05
PTTEP19P2311A	0.22	(0.04)	15,071	0.22
PTTEP28C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.24	0.04	49,552	0.24
PTTEP41C2310A	0.62	0.08	6,309	0.61
PTTEP41C2311A	0.46	0.05	216,975	0.46
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.27	(0.04)	41,443	0.27
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.43	(0.04)	16,760	0.43
QTC	3.72	(0.10)	1,314	3.74
RATCH	35.25	-	42,656	35.33
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.13	0.01	9,160	0.13
RATCH13C2310A	0.11	-	76,279	0.12
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.16	-	54,297	0.17
RPC	0.63	-	2,560	0.63
SCG	3.96	0.02	271	3.97
SCI	0.89	0.01	159	0.88
SCN	1.50	-	871	1.50
SCN-W2	-	-	-	-
SEAOIL	3.02	-	14,964	3.07
SGP	8.25	(0.05)	1,321	8.29
SKE	0.51	-	1,231	0.50
SKE-W1	0.11	(0.01)	520	0.10
SOLAR	0.64	(0.03)	14,725	0.66
SOLAR-W1	0.06	-	13,205	0.05
SPCG	12.30	(0.10)	3,811	12.37
SPRC	8.00	0.25	469,102	8.02
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.17	0.03	54,707	0.17
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.12	(0.01)	12,960	0.13
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.27	0.03	61,194	0.27
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.10	0.02	12,878	0.11
SPRC13C2312A	0.31	0.04	112,724	0.31
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.09	0.03	4,422	0.09
SPRC19C2312A	0.32	0.05	59,907	0.32
SPRC28C2308A	-	-	-	-
SSP	7.05	(0.20)	3,511	7.12
SSP-W2	0.50	-	256	0.50
SUPER	0.51	-	223,432	0.51
SUPER19C2308A	-	-	-	-
SUPEREIF	7.95	-	329	7.96
SUSCO	3.34	(0.06)	20,816	3.38
TAE	1.37	-	323	1.36
TCC	0.66	(0.01)	3,585	0.66
TCC-W5	0.24	-	9,390	0.24
TGE	1.29	(0.03)	14,793	1.30
TOP	45.25	-	141,761	45.62
TOP01C2308A	-	-	-	-
TOP01C2310W	-	-	-	-
TOP01C2312A	0.31	-	45,952	0.32
TOP01P2309A	0.22	-	51,101	0.21
TOP06C2308A	-	-	-	-
TOP06C2309A	0.12	(0.03)	22,837	0.13
TOP11C2311A	0.23	0.01	22,140	0.24
TOP11P2308A	0.38	(0.06)	42,521	0.37
TOP13C2309A	-	-	-	-
TOP13C2310A	0.12	(0.01)	71,554	0.14
TOP13C2311A	0.27	(0.01)	69,883	0.29
TOP13P2310A	0.12	-	3,159	0.12
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.20	(0.02)	393,787	0.22
TOP19P2309A	0.15	(0.02)	1,118	0.15
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.24	(0.01)	109,110	0.26
TPIPP	3.28	(0.02)	20,965	3.29
TSE	2.12	(0.04)	23,254	2.13
TTW	8.50	(0.05)	8,286	8.54
UBE	0.96	(0.03)	39,016	0.97
WHAUP	3.54	(0.02)	10,044	3.55
WP	4.00	(0.08)	61,770	4.14
Media & Publishing	-	-	-	-
AMARIN	5.20	-	431	5.16
AQUA	0.43	(0.01)	72,307	0.43
AQUA-W3	0.02	(0.01)	9,714	0.02
AS	11.80	(0.20)	15,792	11.75
AS-W2	-	-	-	-
BEC	8.05	(0.15)	49,817	8.26
BEC01C2308A	-	-	-	-
BEC01C2312A	0.38	(0.03)	45,538	0.42
BEC01P2312A	0.39	0.02	34,195	0.35
BEC06C2307A	-	-	-	-
BEC06C2312A	0.23	(0.03)	56,817	0.25
BEC13C2309A	0.07	(0.02)	12,678	0.09
BEC19C2309A	0.07	(0.02)	7,326	0.07
BEC19C2401A	0.32	(0.02)	24,928	0.34
FE	-	-	-	-
GPI	1.60	-	270	1.60
GRAMMY	8.10	(0.15)	20	8.21
JKN	2.32	(0.04)	37,256	2.31

Securities	Close	Change	Volume (Lot)	Average Price
MACO	0.49	-	20,282	0.49
MACO-W3	0.05	(0.01)	2,996	0.05
MACO-W4	-	-	-	-
MAJOR	14.00	-	23,438	14.11
MAJOR19C2308A	-	-	-	-
MATCH	1.53	(0.01)	406	1.56
MATI	8.10	-	2	8.10
MCOT	3.64	(0.02)	114	3.62
MONO	1.10	(0.01)	33,816	1.12
MPIC	1.54	(0.05)	16,774	1.56
NATION	0.08	-	13,070	0.08
ONEE	4.78	(0.06)	66,873	4.83
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	7.70	(0.20)	138,596	7.80
PLANB-W1	1.87	0.05	5	1.89
PLANB06C2308A	-	-	-	-
PLANB11C2307A	0.03	-	1	0.03
PLANB11P2309A	0.29	0.02	103,363	0.28
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.12	(0.02)	3,513	0.12
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.24	(0.02)	20,585	0.24
POST	-	-	-	-
PRAKIT	12.30	(0.10)	79	12.35
PTECH	14.00	(0.30)	21	14.07
SE-ED	2.22	-	30	2.23
TKS	8.80	(0.25)	7,752	8.98
VGI	2.76	(0.18)	280,635	2.83
VGI-W3	0.15	0.01	26,653	0.14
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.10	(0.05)	29,012	0.13
VGI01C2311X	0.11	(0.05)	100,111	0.14
VGI01P2308A	1.33	0.28	1,922	1.20
VGI01P2311A	0.46	0.09	35,776	0.41
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.03	(0.02)	12,333	0.03
VGI13C2310A	0.08	(0.05)	37,178	0.11
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.09	(0.05)	42,917	0.11
VGI41C2308A	-	-	-	-
WORK	14.20	(0.20)	813	14.27
Finance & Secur	-	-	-	-
AEONTS	166.00	(4.50)	5,849	167.25
AEONTS19C230A	-	-	-	-
AEONTS28C230A	0.18	(0.02)	6,403	0.19
AMANAHA	2.44	(0.04)	29,328	2.44
ASAP	2.52	(0.02)	689	2.51
ASK	24.40	(0.40)	6,537	24.62
ASP	2.76	(0.02)	10,245	2.78
BAM	10.20	-	88,626	10.23
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.14	-	78	0.14
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.16	-	8,698	0.16
BAM11C2401T	0.19	-	3,823	0.19
BAM11P2309A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.04	(0.01)	1,000	0.04
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.09	(0.01)	1,000	0.09
BYD	5.65	(0.15)	35,475	5.72
BYD-W6	2.90	-	1,451	2.91
BYD06C2310A	0.04	(0.01)	7	0.04
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.07	(0.02)	402	0.08
BYD13C2311B	0.18	(0.02)	20,565	0.20
BYD19C2309A	0.02	0.01	1	0.02
BYD19C2311A	0.06	(0.01)	173	0.06
BYD19C2401A	0.25	(0.02)	8,796	0.27
CGH	0.76	(0.01)	32,573	0.76
CGH-W4	0.07	-	9,236	0.06
CHASE	1.33	(0.12)	127,086	1.37
CHAYO	5.90	(0.40)	60,364	6.06
ECL	1.56	-	119,451	1.56
ECL-W4	0.13	(0.01)	2,807	0.14
FNS	3.34	(0.04)	1,325	3.37
FSS	2.20	-	10,199	2.22
GBX	0.79	(0.02)	5,328	0.79
GL	-	-	-	-
HENG	2.52	-	16,492	2.50
IFS	2.76	-	360	2.76
JMT	33.00	(2.50)	439,455	33.19
JMT-W4	3.98	(0.24)	925	4.00
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	-	-	-	-
JMT01C2309A	0.02	(0.02)	22,315	0.02
JMT01C2311A	0.08	(0.05)	84,197	0.09
JMT01C2312A	0.19	(0.08)	240,826	0.20
JMT01P2307A	-	-	-	-
JMT01P2308A	0.22	0.09	155,025	0.22

Issue Date :

Wednesday July 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMT01P2310A	0.62	0.12	74,903	0.61
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	0.03	(0.03)	300	0.03
JMT06C2312A	0.19	(0.08)	77,254	0.20
JMT08C2307A	-	-	-	-
JMT13C2309A	0.03	(0.03)	23,469	0.04
JMT13C2311A	0.10	(0.06)	325,924	0.11
JMT13C2311B	0.21	(0.08)	211,785	0.22
JMT13P2310A	0.60	0.12	153,319	0.59
JMT19C2307A	-	-	-	-
JMT19C2308A	-	-	-	-
JMT19C2309A	0.03	(0.02)	101,243	0.03
JMT19C2311A	0.12	(0.06)	55,834	0.13
JMT19C2312A	0.22	(0.07)	97,208	0.23
JMT28C2308A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.05	(0.06)	20,950	0.06
JMT41C2311A	0.12	(0.07)	144,260	0.13
KCAR	8.35	-	808	8.32
KGI	4.40	-	14,285	4.40
KTC	46.25	(0.50)	438,844	43.53
KTC01C2309A	-	-	-	-
KTC01C2311A	0.09	(0.01)	117,303	0.05
KTC01P2307A	-	-	-	-
KTC01P2311A	0.50	0.03	185,135	0.64
KTC06C2308A	-	-	-	-
KTC06C2310A	0.04	(0.03)	3,400	0.05
KTC11C2311A	0.19	(0.01)	78,203	0.16
KTC13C2308A	-	-	-	-
KTC13C2310A	0.03	(0.04)	21,139	0.02
KTC13C2311A	0.11	(0.02)	210,190	0.08
KTC13C2312A	0.27	(0.03)	525,413	0.21
KTC19C2307A	-	-	-	-
KTC19C2310A	0.04	(0.01)	19,000	0.03
KTC19C2310B	0.05	(0.04)	1,900	0.05
KTC19C2312A	0.28	(0.02)	166,433	0.21
KTC28C2307A	-	-	-	-
MFC	21.70	(0.10)	96	21.80
MICRO	2.90	(0.04)	3,667	2.89
ML	0.88	(0.01)	670	0.88
ML-W3	-	-	-	-
MST	10.70	-	208	10.74
MTC	35.50	(0.25)	133,484	35.15
MTC01C2307A	-	-	-	-
MTC01C2309A	0.10	(0.01)	120,229	0.10
MTC01C2311A	0.13	(0.02)	137,668	0.13
MTC01P2311A	0.53	0.01	41,042	0.54
MTC06C2307A	-	-	-	-
MTC06C2309A	-	-	-	-
MTC08C2308A	-	-	-	-
MTC11C2307X	0.06	(0.02)	29,794	0.06
MTC11C2310A	0.14	(0.01)	49,356	0.14
MTC11P2309A	0.09	0.02	401	0.08
MTC13C2308A	0.05	(0.03)	17,141	0.05
MTC13C2310A	0.08	(0.01)	27,885	0.08
MTC13C2311A	0.19	(0.01)	81,938	0.18
MTC19C2308A	0.12	(0.01)	37,803	0.11
MTC19C2309A	-	-	-	-
MTC19C2312A	0.22	(0.78)	14,452	0.21
MTC28C2309A	-	-	-	-
MTC41C2310A	0.19	(0.01)	151,132	0.18
MTC41C2311B	0.09	(0.03)	241	0.10
NCAP	3.76	(0.20)	342,534	3.86
NCAP-W1	0.09	-	121,275	0.09
PL	2.36	(0.02)	13	2.36
S11	4.34	(0.08)	414	4.38
SAK	4.92	(0.06)	10,161	4.91
SAWAD	44.75	(1.25)	183,203	45.11
SAWAD-W2	2.76	-	89	2.72
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.08	(0.02)	31,720	0.07
SAWAD01C2312W	0.19	(0.04)	216,052	0.22
SAWAD01P2310A	0.73	0.08	36,719	0.69
SAWAD01P2312A	0.52	0.03	185,251	0.51
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	0.01	-	1,120	0.01
SAWAD13C2311A	0.09	(0.02)	23,461	0.10
SAWAD13C2311B	0.16	(0.03)	144,140	0.17
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.60	0.05	120,689	0.57
SAWAD16C2309A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.06	(0.04)	1,899	0.06
SAWAD19C2311A	0.14	(0.03)	50,358	0.15
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	0.02	(0.02)	110	0.02
SAWAD41C2311B	0.11	(0.03)	33,484	0.13
SCAP	4.22	(0.08)	8,951	4.24
SGC	1.40	(0.09)	161,941	1.42
SM	1.35	(0.01)	4,006	1.35
TH	0.92	(0.03)	40,009	0.93
TH-W3	0.34	(0.01)	11,272	0.33
THANI	3.20	(0.04)	24,813	3.22
THANI13C2308A	-	-	-	-
THANI13C2311A	0.21	(0.03)	3,429	0.22
THANI19C2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THANI19C2401A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	22.30	(0.50)	174,078	22.44
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.25	(0.05)	19,080	0.28
TIDLOR01C2310X	-	-	-	-
TIDLOR01P2310A	0.42	0.03	95,123	0.41
TIDLOR06C2309A	0.21	(0.03)	116,201	0.23
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.28	0.03	52,119	0.27
TIDLOR13C2308A	0.05	(0.01)	10,001	0.05
TIDLOR13C2309A	0.03	(0.01)	3	0.03
TIDLOR13C2311A	0.11	(0.01)	10,908	0.11
TIDLOR13C2311B	0.34	(0.02)	70,088	0.34
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	0.03	(0.02)	4,000	0.03
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.24	(0.03)	26,274	0.26
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.08	(0.01)	4,000	0.08
TIDLOR41C2309A	0.08	(0.02)	8,006	0.09
TIDLOR41C2311A	0.30	(0.04)	158,720	0.32
TK	6.90	(0.05)	775	6.93
TNITY	4.00	0.02	2,221	4.02
UOBKH	5.05	-	4	5.05
XPG	0.93	(0.05)	407,753	0.94
XPG-W4	1.62	(0.23)	585	1.69
Food & Beverage	-	-	-	-
AAI	3.22	(0.14)	78,741	3.27
APURE	5.00	(0.15)	30,021	5.06
APURE-W3	0.72	(0.03)	7,978	0.73
ASIAN	7.75	(0.30)	13,672	7.89
BR	2.74	(0.02)	2,024	2.75
BR-W1	0.17	(0.01)	484	0.17
BRR	5.30	(0.10)	2,309	5.32
BRR-W1	0.01	-	30,635	0.01
BRR-W2	0.67	(0.04)	2,888	0.69
BTG	25.25	(0.50)	17,773	25.50
CBG	65.00	0.75	56,944	65.44
CBG01C2308A	0.01	-	14	0.01
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.09	0.01	29,527	0.09
CBG01C2311A	0.33	0.01	97,599	0.34
CBG01P2310A	0.73	(0.06)	39,006	0.72
CBG01P2311A	0.41	(0.03)	54,392	0.40
CBG06C2307A	-	-	-	-
CBG06C2309A	-	-	-	-
CBG06C2310A	0.20	0.01	28,000	0.20
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.11	-	37,718	0.12
CBG13C2310B	0.27	0.02	81,827	0.28
CBG13P2309A	0.30	(0.08)	40	0.29
CBG13P2310A	0.31	(0.03)	33,823	0.31
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	0.05	(0.01)	1	0.05
CBG19C2310A	0.17	0.01	25,352	0.18
CBG19C2310B	0.30	0.02	22,959	0.31
CBG19P2309A	0.28	(0.04)	30,114	0.27
CBG19P2310A	0.27	(0.02)	3,872	0.26
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.10	0.02	8,000	0.10
CBG41C2311A	0.41	0.03	191,203	0.42
CFRESH	1.80	(0.01)	11,888	1.82
CH	2.50	(0.06)	3,259	2.53
CHOTI	115.00	1.00	1	115.00
CM	2.02	(0.02)	64	2.02
CPF	19.50	(0.10)	113,314	19.47
CPF01C2312A	0.20	(0.01)	5,258	0.21
CPF06C2309A	0.08	(0.04)	170	0.08
CPF11P2402A	0.63	-	33,176	0.63
CPF13C2308A	-	-	-	-
CPF13C2310A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	0.21	(0.01)	15,983	0.21
CPF28C2308A	-	-	-	-
CPI	2.72	-	2,311	2.72
F&D	-	-	-	-
GLOCON	0.43	-	57,534	0.42
GLOCON-W5	0.04	-	2,598	0.05
HTC	34.00	-	3,371	34.14
ICHI	13.00	(0.30)	73,081	13.17
ITC	16.50	0.20	105,406	16.16
JDF	1.97	(0.03)	3,240	1.99
KBS	6.65	(0.25)	8,545	6.76
KSL	3.00	(0.02)	14,140	3.01
KTIS	3.76	(0.12)	882	3.74
LST	4.90	-	186	4.89
M	45.25	(0.50)	6,658	45.44
MALEE	7.95	(0.20)	36,797	7.95
NRF	5.60	0.05	34,690	5.51
NSL	23.90	(0.30)	23,376	24.07
OISHI	59.00	-	338	59.00
OSP	27.75	(0.25)	50,475	27.63
OSP01C2308A	0.01	(0.01)	3,000	0.01
OSP01C2312A	0.19	-	16,186	0.19
OSP06C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP11C2312T	0.16	(0.01)	5,100	0.16
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.11	(0.01)	9,000	0.11
PB	70.00	-	11	70.00
PLUS	6.40	(0.30)	21,255	6.62
PM	8.60	-	241	8.60
PQS	3.24	(0.06)	4,623	3.29
PRG	10.20	(0.10)	30	10.20
PRG-W1	-	-	-	-
PRG-W2	5.20	(1.45)	5	5.43
PRG-W3	4.56	(1.79)	32	4.72
RBF	10.00	-	42,913	10.06
RBF01C2309A	-	-	-	-
RBF01C2401A	0.16	(0.01)	28,961	0.17
RBF06C2308A	-	-	-	-
RBF06C2310A	0.14	0.01	16,400	0.14
RBF08C2309A	-	-	-	-
RBF13C2308A	0.01	(0.04)	1	0.01
RBF13C2310A	0.12	(0.01)	26,762	0.13
RBF13C2312A	0.16	(0.02)	9,124	0.16
RBF19C2310A	-	-	-	-
RBF19C2401A	-	-	-	-
SAPPE	83.00	(2.00)	10,390	83.84
SAUCE	36.50	(0.25)	112	36.54
SFP	327.00	-	1	327.00
SNPN	22.30	(0.40)	72,365	22.56
SNPN01C2312A	0.29	(0.03)	41,663	0.31
SNPN13C2311A	0.32	(0.03)	14,367	0.34
SNPN19C2311A	0.24	(0.03)	31,651	0.26
SNP	17.30	-	26	17.24
SORKON	4.92	-	452	4.93
SSC	-	-	-	-
SSF	8.00	(0.10)	4	8.03
SST	5.70	(0.25)	112	5.87
SUN	6.45	(0.25)	48,656	6.52
TC	5.20	(0.50)	9,644	5.45
TFG	4.00	-	53,418	4.01
TFG-W3	0.35	-	757	0.35
TFMAMA	190.50	0.50	48	189.06
TIPCO	10.90	(0.40)	62,043	11.11
TKN	10.20	(0.20)	61,053	10.35
TU	12.50	(0.40)	538,896	12.59
TU01C2307A	-	-	-	-
TU01C2309A	0.02	(0.01)	10,000	0.02
TU01C2311X	0.12	(0.02)	2,105	0.12
TU01P2311X	0.32	0.03	29,559	0.31
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	0.03	-	1	0.03
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.03	(0.01)	1,120	0.03
TU13C2311A	0.09	(0.01)	15,422	0.09
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.13	(0.03)	10,007	0.13
TU28C2307C	-	-	-	-
TU41C2312A	0.20	(0.04)	43,461	0.21
TVO	25.25	(0.25)	5,102	25.26
TWPC	4.18	-	348	4.18
W	0.75	(0.05)	42,442	0.78
W-W5	0.01	-	570	0.01
ZEN	11.60	(0.30)	3,175	11.58
Health Care Sen	-	-	-	-
AHC	17.30	(0.10)	277	17.30
BCH	17.20	(0.40)	83,665	17.30
BCH01C2310A	0.09	(0.01)	601	0.09
BCH01P2311A	0.44	0.03	23,767	0.42
BCH06C2308A	-	-	-	-
BCH06C2309A	0.14	-	39,314	0.14
BCH13C2309A	-	-	-	-
BCH13C2310A	0.11	(0.03)	17,762	0.13
BCH19C2308A	-	-	-	-
BCH19C2310A	0.12	(0.01)	14,880	0.13
BDMS	28.00	0.25	339,377	27.99
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.16	0.01	3,001	0.15
BDMS01P2311A	0.22	-	1,411	0.21
BDMS06C2308A	0.06	-	2,048	0.06
BDMS11C2310T	-	-	-	-
BDMS13C2308A	0.01	(0.01)	5	0.02
BDMS13C2310A	0.10	-	1,117	0.10
BDMS13C2312A	0.23	0.01	7,193	0.23
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS28C2307A	-	-	-	-
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.22	0.01	522	0.22
BH	218.00	2.00	21,265	217.80
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.22	0.02	29,520	0.21
BH01P2308A	0.03	(0.02)	10	0.03
BH01P2312X	0.58	(0.03)	49,846	0.60
BH06C2308A	0.04	(0.06)	100	0.04
BH13C2309A	-	-	-	-

Issue Date : Wednesday July 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
H13C2309A	-	-	-	-
H13C2310A	0.12	0.01	34,188	0.12
H19C2309A	-	-	-	-
H19C2310A	-	-	-	-
H41C2308A	-	-	-	-
H41C2309A	-	-	-	-
H41C2311A	0.20	0.01	81,823	0.20
HG	2.92	(0.04)	124,556	2.95
HG01C2310A	-	-	-	-
HG01C2311A	0.14	-	7,304	0.15
HG01P2311A	0.34	(0.01)	13,085	0.33
HG06C2307A	-	-	-	-
HG06C2309A	-	-	-	-
HG06C2310A	-	-	-	-
HG11C2310A	-	-	-	-
HG13C2308A	-	-	-	-
HG13C2310A	-	-	-	-
HG13C2311A	0.15	(0.01)	32,376	0.16
HG19C2309A	-	-	-	-
HG19C2311A	0.18	0.01	21,050	0.18
MR	2.40	-	1,258	2.40
KH	7.80	(0.05)	8,450	7.81
KH-W1	1.66	(0.03)	625	1.68
DH	95.00	(0.25)	2	95.00
PH	5.25	-	276	5.26
-CHAI	772.00	38.00	296	764.57
EW	-	-	-	-
TV	37.50	(0.50)	291	37.69
HG	14.70	(1.00)	67,056	15.23
R9	17.50	(0.20)	9,638	17.58
RINC	4.44	(0.10)	7,764	4.50
AM	41.50	(1.00)	1,803	41.86
JH	28.00	(0.25)	713	27.96
PH	5.95	(0.05)	4,497	5.96
KR	10.20	(0.30)	4,798	10.29
HG	65.25	(1.50)	13,565	65.51
HG19C2401A	-	-	-	-
BHBA	2.44	(0.02)	7,264	2.44
BHBA-W4	0.13	(0.01)	1,196	0.14
IH	7.90	-	3,219	7.84
PH	4.56	(0.12)	28,129	4.59
Tourism & Leisure	-	-	-	-
ASIA	7.40	-	56	7.40
BEYOND	12.70	-	985	12.73
BEYOND-W2	2.90	(0.10)	136	2.93
ENTEL	45.25	(1.75)	47,215	45.60
ENTEL01C2308A	-	-	-	-
ENTEL01C2311A	0.15	(0.04)	92,075	0.18
ENTEL01P2309A	0.31	0.06	102,040	0.31
ENTEL06C2310A	0.09	(0.03)	23,942	0.11
ENTEL11C2311T	-	-	-	-
ENTEL11P2311A	0.79	0.04	40	0.79
ENTEL13C2309A	-	-	-	-
ENTEL13C2310A	0.13	(0.04)	36,711	0.16
ENTEL19C2308A	-	-	-	-
ENTEL19C2310A	0.09	(0.03)	9,088	0.10
ENTEL28C2308A	-	-	-	-
ENTEL41C2311A	0.20	(0.05)	71,420	0.22
SR	71.25	(0.25)	5	71.00
USIT	11.30	-	5,224	11.24
RW	4.32	(0.20)	278,741	4.36
RW-W3	1.22	(0.23)	22,772	1.29
RW01C2312A	0.27	(0.08)	35,571	0.30
RW13C2311A	0.29	(0.07)	21,609	0.31
RW19C2311A	0.20	(0.07)	16,906	0.21
RAND	0.22	-	37,920	0.22
RH	37.50	0.50	2	37.25
ANRIN	28.75	0.50	6	28.54
INT	32.25	(0.75)	181,308	32.57
INT-W7	-	-	-	-
INT-W9	3.14	(0.04)	2,288	3.16
INT01C2309A	0.14	(0.01)	64,864	0.15
INT01C2312A	0.20	(0.02)	19,099	0.21
INT01P2307X	-	-	-	-
INT01P2311A	0.31	0.02	22,356	0.29
INT06C2309A	-	-	-	-
INT11C2310T	0.18	(0.02)	38,235	0.20
INT11P2309A	0.15	0.02	9,100	0.14
INT13C2308A	-	-	-	-
INT13C2311A	0.15	(0.02)	104,622	0.16
INT19C2309A	0.10	(0.01)	4,999	0.10
INT19C2312A	0.21	(0.02)	65,740	0.22
INT41C2312A	0.09	(0.02)	19,810	0.10
INT41C2310A	0.12	(0.03)	39,200	0.12
INT41P2310A	-	-	-	-
HTL	-	-	-	-
DH	3.00	(0.08)	199	3.00
HANG	49.25	(2.25)	152	49.56
HR	2.74	(0.06)	93,712	2.79
RANDA	6.80	-	1,815	6.82
Home & Office Prods	-	-	-	-
JA	0.16	(0.01)	18,271	0.16
JA-W3	0.05	(0.01)	5,056	0.05
JA-W4	0.03	-	10,461	0.03
TCI	-	-	-	-
NANCY	0.62	(0.01)	261	0.62
TI	2.06	0.02	2,423	2.05
YE	293.00	-	2	293.50
BE	1.60	0.02	92	1.60
MODERN	2.84	-	593	2.82
GC	-	-	-	-
OCK	8.75	0.10	1	8.75
BNEXT	2.00	(0.02)	10,940	2.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SBNEXT-W2	0.46	0.01	1,645	0.46
SIAM	1.45	(0.01)	600	1.44
TCMC	1.85	(0.04)	14,877	1.86
Insurance	-	-	-	-
AYUD	-	-	-	-
BKI	303.00	1.00	94	302.74
BLA	23.70	(0.50)	18,003	23.82
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	0.06	(0.02)	23	0.06
BLA19C2308A	-	-	-	-
BLA19C2311A	0.08	(0.02)	261	0.08
BUI	16.30	-	5	16.68
CHARAN	27.75	(0.25)	2	27.75
INSURE	130.50	(2.00)	1	130.50
KWI	1.20	(0.03)	12,351	1.21
MTI	110.00	(0.50)	2	109.75
NKI	31.75	0.75	3	31.75
SMK	-	-	-	-
TGH	18.00	(0.10)	17	18.03
THRE	0.93	-	862	0.93
THREL	3.36	0.02	1,249	3.35
TIPH	40.75	(1.25)	8,279	41.08
TIPH01P2307A	-	-	-	-
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.13	(0.04)	10,000	0.15
TIPH19C2311A	0.17	(0.02)	5,558	0.18
TLI	11.00	(0.20)	99,935	11.12
TLI01C2312A	0.12	(0.01)	7,053	0.12
TLI01P2312A	0.35	0.02	11,269	0.34
TLI06C2312A	0.11	-	200	0.11
TLI13C2311A	-	-	-	-
TLI19C2311A	0.14	(0.01)	5,045	0.14
TLI41C2312A	0.10	(0.02)	5,805	0.11
TQM	25.00	(0.75)	11,839	25.29
TQM01C2310A	0.10	(0.01)	10	0.10
TQM13C2309A	-	-	-	-
TQM13C2310A	0.09	(0.02)	5,582	0.10
TQM19C2310A	-	-	-	-
TSI	0.21	-	1	0.21
TVI	7.00	(0.05)	203	7.03
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.80	(0.20)	697	8.80
ALUCON	179.50	2.00	1	179.50
BGC	9.35	(0.05)	2,292	9.34
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	3.92	(0.08)	12,857	3.95
PJW-W1	1.15	0.01	9	1.15
PTL	14.50	(0.40)	16,386	14.59
SCGP	37.25	0.75	169,175	37.14
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.30	0.02	307,554	0.30
SCGP01C2312X	0.16	0.02	69,569	0.16
SCGP01P2307X	-	-	-	-
SCGP01P2312A	0.42	(0.03)	36,747	0.42
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.22	-	19,955	0.22
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.46	(0.03)	37,020	0.46
SCGP13C2308A	-	-	-	-
SCGP13C2309A	-	-	-	-
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.21	0.02	183,487	0.22
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.09	-	26,669	0.09
SCGP19C2311A	0.20	0.01	41,315	0.19
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.14	0.01	12,106	0.14
SCGP41C2312A	0.31	0.03	176,721	0.30
SFLEX	4.32	0.18	101,274	4.26
SFLEX-W1	-	-	-	-
SFLEX-W2	0.32	0.03	30,180	0.32
SITHAI	1.23	(0.02)	19,850	1.24
SLP	0.40	(0.01)	814	0.39
SPMC	10.70	-	1,171	10.70
SPACK	2.12	(0.02)	1,190	2.17
TCOAT	-	-	-	-
TFI	0.09	(0.01)	9,842	0.10
TFI-W1	0.04	0.01	384	0.04
THIP	27.75	-	422	27.48
TMD	24.20	-	99	24.23
TOPP	-	-	-	-
TPAC	16.20	(0.30)	2,309	16.21
TPBI	3.38	(0.10)	4,029	3.41
TPP	18.00	(0.10)	39	17.46
Personal Products	-	-	-	-
APCO	6.10	(0.15)	3,078	6.19
BIZ	3.42	-	1,896	3.42

Securities	Close	Change	Volume (Lot)	Average Price
BIZ	3.42	-	1,896	3.42
BLC	5.70	(0.35)	62,459	5.84
DDD	11.70	(0.20)	909	11.74
JCT	-	-	-	-
KISS	5.75	(0.15)	5,830	5.78
NV	2.56	(0.08)	3,881	2.58
OCC	9.30	-	2	9.30
SBJ	41.00	(0.75)	6	41.63
STGT	7.20	(0.35)	63,713	7.31
STGT01C2307A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.53	0.13	9,908	0.50
STGT11C2311T	-	-	-	-
STGT13C2308A	-	(0.01)	40	0.01
STGT13C2309A	-	-	-	-
STGT13C2311A	0.21	(0.06)	71,963	0.23
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.27	(0.05)	13,069	0.28
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.70	0.05	12	8.69
TOG	10.20	(0.10)	5,881	10.19
Professional Sen	-	-	-	-
BWG	0.60	(0.01)	95,178	0.61
BWG-W5	0.04	-	11,125	0.04
GENCO	0.54	(0.03)	2,743	0.55
PRO	-	-	-	-
PRTR	5.55	(0.30)	6,240	5.66
SISB	36.00	(0.75)	13,976	36.34
SO	7.95	0.05	342	7.92
WAVE	0.16	-	843,844	0.16
WAVE-W2	0.07	-	3,992	0.07
WAVE-W3	0.07	0.01	100,410	0.06
Property Develop	-	-	-	-
A	5.00	-	15	4.99
AKS	0.01	-	45,783	0.01
AKS-W5	0.01	-	8	0.01
AMATA	22.20	(0.30)	70,665	22.37
AMATA01C2308A	0.07	(0.03)	9,978	0.08
AMATA01C2311A	0.27	(0.03)	92,927	0.29
AMATA01P2311A	0.35	0.02	27,402	0.33
AMATA06C2311A	0.23	(0.03)	40,230	0.25
AMATA11P2310A	0.38	0.02	121,000	0.37
AMATA13C2309A	0.07	(0.02)	133	0.07
AMATA13C2310A	0.16	(0.03)	50,651	0.18
AMATA19C2308A	0.08	(0.03)	28,206	0.08
AMATA19C2311A	0.15	(0.02)	9,710	0.16
AMATA19C2311A	0.28	(0.03)	22,840	0.30
AMATA28C2309A	0.19	(0.01)	4,663	0.19
AMATAV	5.90	(0.05)	178	5.91
ANAN	0.94	(0.02)	24,514	0.95
ANAN-W1	0.05	-	676	0.04
AP	11.10	(0.20)	383,473	11.13
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.10	(0.25)	24,676	8.17
ASW-W1	0.10	(0.01)	19,451	0.10
ASW-W2	0.19	(0.04)	3,195	0.21
AWC	4.50	(0.16)	558,436	4.53
AWC01C2307A	-	-	-	-
AWC01C2310A	-	-	-	-
AWC01C2312A	0.34	(0.08)	29,955	0.37
AWC06C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.14	(0.05)	46,572	0.15
AWC13C2311A	-	-	-	-
AWC19C2308A	-	-	-	-
AWC19C2312A	0.19	(0.03)	12,457	0.20
BLAND	0.82	(0.01)	91,262	0.82
BRJ	8.75	(0.15)	34,813	8.79
BROCK	1.75	0.02	50	1.68
CGD	0.38	-	319,401	0.38
CI	0.55	-	1,232	0.54
CI-W2	0.05	-	3,472	0.04
CMC	1.34	0.01	1,079	1.32
CPN	65.25	(0.25)	74,395	65.56
CPN01C2309A	-	-	-	-
CPN01C2312X	0.31	(0.02)	40,991	0.32
CPN01P2312A	0.44	-	70,553	0.44
CPN06C2307A	-	-	-	-
CPN06C2311A	0.28	(0.01)	42,014	0.30
CPN11C2311T	0.24	(0.01)	55,947	0.25
CPN11P2312A	0.59	-	122,590	0.58
CPN13C2310A	0.16	(0.01)	108,998	0.17
CPN13C2311A	0.32	(0.01)	56,018	0.33
CPN19C2308A	-	-	-	-
CPN19C2311A	0.34	(0.01)	49,665	0.35
CPN19C2401A	0.35	(0.01)	24,464	0.36
CPN41C2309A	-	-	-	-
CPN41C2311A	0.22	(0.02)	176,694	0.23
ESTAR	0.30	-	6,638	0.30
EVER	0.19	-	14,666	0.19
EVER-W4	-	-	-	-
FPT	14.90	0.10	765	14.84
GLAND	2.02	(0.08)	2,099	2.02
J	2.36	(0.06)	3,126	2.38
J-W2	0.68	(0.07)	310	0.68
J-W3	0.67	(0.04)	176	0.68
JCK	0.24	0.01	20,434	0.23
KC	0.10	(0.01)	23,685	0.10
LALIN	8.60	(0.05)	438	8.66

Daily Quotation

Issue Date :

Wednesday July 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
LH	8.40	-	272,423	8.42
LH13C2310A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	0.22	-	5,511	0.22
LPN	4.10	(0.04)	5,438	4.11
MBK	15.60	(0.40)	30,733	15.63
MBK-W1	-	-	-	-
MBK-W2	16.00	0.50	50	15.17
MBK-W3	13.90	(1.30)	1	13.90
MBK-W4	13.00	(1.00)	27	13.01
MJD	1.37	(0.01)	1,225	1.38
MK	2.72	(0.04)	202	2.72
NCH	1.27	(0.04)	11,184	1.29
NNCL	1.89	(0.03)	2,758	1.89
NOBLE	4.16	(0.10)	4,218	4.19
NOBLE-W2	0.11	(0.01)	4,190	0.11
NUSA	0.55	0.01	1,533,892	0.53
NVD	1.99	-	7,116	1.98
NVD-W3	0.11	-	4,340	0.10
ORI	10.10	(0.20)	70,532	10.14
ORI13C2308A	-	-	-	-
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.06	(0.06)	240	4.07
PF	0.35	(0.01)	30,053	0.36
PIN	3.40	-	5,440	3.39
PLAT	3.18	(0.04)	13,015	3.18
POLAR	-	-	-	-
PRECHA	0.83	(0.02)	338	0.84
PRIN	2.66	(0.04)	1,161	2.64
PSH	12.70	(0.10)	6,767	12.75
QH	2.20	(0.02)	126,838	2.20
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.52	(0.01)	82,818	0.51
RABBIT-P	0.67	(0.01)	20,742	0.68
RABBIT-Q	-	-	-	-
RICHY	0.66	(0.03)	4,981	0.68
RML	0.58	(0.02)	3,372	0.59
ROJNA	5.55	(0.10)	20,911	5.64
S	1.25	(0.05)	50,337	1.26
SA	7.00	-	546	6.95
SA-W1	0.24	-	77	0.24
SAMCO	1.29	(0.01)	3,345	1.29
SC	4.42	0.02	69,848	4.44
SENA	2.98	-	2,198	2.97
SENA-W1	0.07	-	5,509	0.07
SIRI	1.87	0.02	3,777,871	1.88
SIRI01C2309A	0.21	0.01	96,955	0.22
SIRI06C2308A	0.13	0.01	43,040	0.14
SIRI13C2308A	0.08	-	29,175	0.09
SIRI13C2311A	0.37	0.01	134,797	0.38
SIRI19C2308A	0.12	-	59,293	0.13
SPALI	20.30	0.10	27,851	20.27
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2311A	0.16	(0.01)	4,200	0.16
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.12	-	10,020	0.12
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.17	-	4,096	0.17
UV	2.52	(0.06)	9,551	2.55
WHA	4.78	0.02	612,888	4.79
WHA01C2308A	0.32	0.02	2,100	0.32
WHA01C2312A	0.44	0.02	23,297	0.44
WHA01P2308A	-	-	-	-
WHA06C2308A	0.19	-	48,000	0.19
WHA11C2307X	0.22	0.02	5,571	0.20
WHA11P2309A	-	-	-	-
WHA13C2310A	0.41	-	116,448	0.41
WHA19C2308A	0.10	-	38,103	0.10
WHA19C2310A	0.48	(0.01)	26	0.49
WHA19C2311A	0.35	0.01	34,684	0.35
WHA28C2307C	-	-	-	-
WHA41C2308A	0.20	-	14,298	0.21
WHA41C2311A	0.36	0.01	153,537	0.36
WIN	0.68	-	3,880	0.68
Paper & Printing Mat	-	-	-	-
UTP	11.10	-	1,773	11.11
Fashion	-	-	-	-
AFC	6.15	(0.15)	26	6.17
AURA	14.90	(0.20)	6,936	14.99
BTNC	40.75	0.75	393	39.82
CPH	18.90	(0.20)	1,006	19.13
CPL	2.08	(0.06)	3,128	2.14
NC	8.30	(0.20)	2,528	8.32
PAF	1.22	(0.04)	4,137	1.25
PDJ	2.28	-	1,692	2.27
PG	8.10	0.10	46	8.10
SABINA	25.00	(0.25)	5,581	25.24
SAWANG	-	-	-	-
SUC	29.25	(0.50)	35	29.52
TNL	41.25	0.50	32	40.33
TR	45.25	0.25	77	45.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	48.25	1.00	19	45.93
WACOAL	34.00	0.50	1	34.00
WFX	2.46	(0.06)	1,476	2.49
Transportation & Log	-	-	-	-
AAV	2.58	(0.04)	234,654	2.60
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AAV06C2309A	0.08	-	7	0.08	SJWD19C2307A	-	-	-	-
AAV13C2310A	0.07	-	80	0.07	TFFIF	7.55	(0.05)	35,515	7.56
AAV19C2312A	-	-	-	-	THAI	-	-	-	-
AOT	71.25	0.50	265,558	71.06	TSST	9.50	(0.05)	54	9.59
AOT01C2307A	-	-	-	-	TTA	6.55	(0.10)	21,417	6.59
AOT01C2309A	0.08	-	152	0.08	TTA19C2308A	-	-	-	-
AOT01C2311A	0.27	0.01	70,610	0.27	WICE	8.25	(0.30)	14,619	8.46
AOT01P2309A	0.23	(0.01)	21,016	0.22	Automotive	-	-	-	-
AOT06C2307A	-	-	-	-	3K-BAT	-	-	-	-
AOT06C2309A	-	-	-	-	ACG	1.56	-	175	1.52
AOT11C2310T	0.22	0.01	70,575	0.22	AH	33.00	(1.75)	24,600	33.56
AOT13C2309A	0.06	-	5,619	0.05	CWT	1.96	(0.02)	1,521	1.96
AOT13C2310A	0.19	0.01	48,836	0.19	CWT-W5	0.02	-	966	0.02
AOT19C2308A	-	-	-	-	CWT-W6	-	-	-	-
AOT19C2310A	-	-	-	-	EASON	1.21	(0.01)	2,132	1.21
AOT19C2312A	0.33	0.01	62,332	0.33	GYT	182.00	-	3	181.83
AOT19P2309A	0.07	(0.04)	1	0.07	HFT	4.50	(0.04)	1,728	4.50
AOT41C2308A	-	-	-	-	IHL	2.36	(0.02)	697	2.38
AOT41C2310A	0.20	0.01	103,864	0.20	INGRS	0.56	-	15,004	0.56
AOT41P2308A	-	-	-	-	IRC	13.60	0.10	103	13.52
ASIMAR	1.49	(0.01)	277	1.49	MGC	7.40	(0.30)	14,011	7.56
B	0.09	-	346,129	0.09	NEX	9.60	(0.15)	63,837	9.72
B-W6	-	-	-	-	NEX06C2307A	-	-	-	-
B-W7	0.02	-	70,974	0.01	NEX06C2308A	-	-	-	-
BA	14.20	-	52,913	14.10	NEX06C2309A	-	-	-	-
BEM	8.35	-	165,439	8.37	NEX06C2310A	0.06	(0.01)	415	0.06
BEM01C2307X	-	-	-	-	NEX13C2309A	0.01	-	1,545	0.01
BEM01C2309A	-	-	-	-	NEX13C2309B	-	-	-	-
BEM01C2312A	0.26	(0.01)	18,688	0.27	NEX13C2311A	0.43	-	29,696	0.44
BEM01P2309A	0.13	(0.01)	4,000	0.13	NEX13C2311B	0.15	(0.01)	14,047	0.17
BEM06C2312A	0.28	-	30,000	0.28	NEX19C2307A	-	-	-	-
BEM11P2311A	0.29	(0.01)	7,633	0.29	NEX19C2309A	-	-	-	-
BEM13C2308A	-	-	-	-	NEX19C2309B	-	-	-	-
BEM13C2310A	0.15	-	16,804	0.16	NEX19C2311A	0.18	-	23,171	0.19
BEM19C2309A	-	-	-	-	PCSGH	4.66	(0.22)	2,022	4.70
BEM19C2310A	0.16	(0.01)	2,580	0.17	POLY	7.95	-	29	7.86
BTS	7.55	(0.05)	234,317	7.55	SAT	18.70	(0.20)	4,015	18.77
BTS-W7	0.16	(0.01)	266,393	0.17	SPG	-	-	-	-
BTS-W8	0.17	-	26,817	0.16	STANLY	195.00	(1.00)	418	195.34
BTS01C2310A	0.16	(0.01)	8,906	0.17	TKT	2.20	(0.06)	5,198	2.23
BTS01C2310T	-	-	-	-	TNPC	1.21	(0.02)	766	1.22
BTS01P2310A	-	-	-	-	TRU	4.38	(0.10)	1,358	4.42
BTS06C2308A	-	-	-	-	TSC	13.10	-	27	13.00
BTS13C2308A	-	-	-	-	Industrial Materi	-	-	-	-
BTS13C2308B	-	-	-	-	ALLA	1.30	(0.03)	4,613	1.31
BTS13C2311A	0.22	(0.01)	18,764	0.21	ASEFA	3.84	(0.02)	1,190	3.86
BTS19C2307A	0.06	(0.02)	3,690	0.06	CPT	0.69	0.01	1,118	0.68
BTS19C2308A	-	-	-	-	CRANE	1.10	(0.01)	2,066	1.10
BTS19C2308B	-	-	-	-	CTW	4.84	-	45	4.86
BTSIGIF	3.58	(0.02)	23,629	3.58	FMT	32.25	-	3	32.25
DMT	11.30	(0.30)	12,925	11.46	HTECH	2.32	(0.08)	4,514	2.34
III	10.70	(0.10)	23,746	10.74	KKC	0.18	(0.01)	1,510	0.18
KEX	9.55	(0.25)	19,240	9.72	PK	1.31	(0.01)	162	1.30
KEX01C2308A	-	-	-	-	SNC	10.10	(0.30)	5,337	10.18
KEX01C2311A	0.14	(0.02)	6,070	0.15	STARK	-	-	-	-
KEX01P2311A	0.34	0.02	18,304	0.33	STARK-W1	-	-	-	-
KEX06C2308A	-	-	-	-	TCJ	3.68	(0.06)	20	3.74
KEX06C2310A	-	-	-	-	TPCS	17.80	0.30	10	17.45
KEX06C2312A	-	-	-	-	VARO	4.16	-	3	4.13
KEX08C2309A	-	-	-	-	Property Fund &	-	-	-	-
KEX11C2308X	-	-	-	-	AIMCG	5.20	-	317	5.20
KEX13C2308A	-	-	-	-	AIMIRT	11.40	-	1,839	11.40
KEX13C2309A	0.02	(0.02)	4,000	0.02	ALLY	7.35	-	2,410	7.30
KEX13C2310A	0.12	(0.06)	121	0.12	AMATAR	6.70	(0.05)	562	6.70
KEX13C2311A	0.10	(0.01)	100	0.10	B-WORK	7.80	-	536	7.81
KEX19C2307A	-	-	-	-	BAREIT	10.80	-	3,211	10.77
KEX19C2309A	0.03	(0.02)	1,000	0.03	BKKCP	-	-	-	-
KEX19C2310A	0.08	(0.01)	4,000	0.09	BOFFICE	7.35	-	3,352	7.35
KEX19C2401A	0.19	(0.03)	5,698	0.20	CPNCG	10.00	-	248	9.96
KIAT	0.43	-	8,457	0.43	CPNREIT	10.90	0.10	14,824	10.82
KWC	240.00	-	1	240.00	CPTGF	6.40	-	6,855	6.38
MENA	1.61	(0.06)	58,579	1.64	CTARAF	-	-	-	-
NOK	-	-	-	-	DREIT	6.05	0.05	168	6.07
NYT	3.70	(0.24)	83,462	3.77	ERWPF	5.30	(0.05)	190	5.29
PORT	1.26	(0.04)	1,156	1.28	FTREIT	10.80	-	6,499	10.80
PORT-W3	0.03	-	8,852	0.02	FUTUREPF	14.10	0.10	4,819	14.00
PRM	6.45	(0.10)	33,048	6.56	GAHREIT	8.70	-	54	8.65
PSL	9.30	0.05	67,198	9.32	GREOREIT	9.45	-	99	9.45
PSL01C2309A	-	-	-	-	GVREIT	8.30	0.05	2,618	8.29
PSL01C2312A	0.14	-	12,622	0.14	HPF	4.70	0.02	1	4.70
PSL06C2308A	-	-	-	-	HYDROGEN	10.00	-	191	9.96
PSL06C2309A	-	-	-	-	IMPACT	12.80	-	1,849	12.77
PSL06C2311A	0.13	0.01	24,000	0.13	INETREIT	10.00	(0.10)	479	10.01
PSL11C2308X	-	-	-	-	KPNPF	7.70	-	-	-
PSL13C2309A	-	-	-	-	KTBSTMR	7.70	-	59	7.65
PSL13C2310A	-	-	-	-	LHHOTEL	11.70	(0.10)	4,071	11.79
PSL13C2310B	0.23	-	16,264	0.24	LHPF	6.90	(0.05)	354	6.93
PSL19C2308A	-	-	-	-	LHSC	10.60	(0.10)	127	10.63
PSL19C2310A	-	-	-	-	LPF	12.80	-	8,411	12.80
PSL19C2311A	0.29	-	10,382	0.29	LUXF	7.00	-	1,380	6.92
RCL	23.60	(0.40)	28,577	23.59	M-II	-	-	-	-
RCL01C2307A	-	-	-	-	M-PAT	-	-	-	-
RCL01C2309A	-	-	-	-	M-STOR	6.55	-	80	6.60
RCL01C2311A	0.14	(0.02)	325	0.14	MIPF	1.22	-	49	1.21
RCL01P2308A	0.10	(0.05)	200	0.11	MIT	1.22	0.01	49	1.21
RCL06C2309A	0.19	(0.03)	4,010	0.19	MJLF	4.02	0.02	397	4.00
RCL13C2308A	-	-	-	-	MNIT	1.90	-	47	1.89
RCL13C2309A	0.21	(0.02)	12,094	0.21	MNIT2	4.98	-	20	4.98
RCL19C2308A	-	-	-	-	MNRF	2.68	-	20	2.68
RCL19C2309A	0.22	(0.02)	3,493	0.22	POPF	10.00	-	3,382	10.00
SJWD	15.00	(0.30)	26,194	15.06	PPF	11.30	-	406	11.20
SJWD06C2308A	-	-	-	-	PROSPECT	9.00	-	142	8.96
SJWD08C2310A	-	-	-	-	QHHR	6.90	0.05	171	6.85

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
QHOP	2.80	-	2	2.80
QHPP	6.60	(0.05)	2,093	6.61
SHREIT	3.60	-	261	3.60
SIRIP	9.00	-	101	9.00
SPRIME	6.40	-	1,027	6.38
SRIPANWA	6.05	(0.10)	100	6.08
SSPF	-	-	-	-
SSTRT	5.35	(0.05)	121	5.35
TIF1	8.90	-	50	8.90
TLHPF	7.40	0.05	2	7.40
TNPF	-	-	-	-
TPRIME	8.05	-	6,301	8.05
TTLPF	22.00	-	1	22.00
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.00	(0.05)	1	9.00
WHAIR	7.00	(0.05)	1,474	7.02
WHART	10.60	-	9,674	10.63
Steel and Metal Prod	-	-	-	-
2S	3.00	(0.02)	480	3.00
AMC	2.90	(0.02)	299	2.90
BSBM	0.73	(0.02)	14,437	0.73
CEN	2.84	(0.02)	680	2.81
CEN-W5	-	-	-	-
CITY	1.98	0.01	601	1.95
CSP	1.14	(0.03)	90	1.17
GJS	0.25	-	43,950	0.25
GSTEEL	-	-	-	-
INOX	0.68	(0.02)	1,195	0.69
LHK	4.46	(0.04)	2,211	4.47
MCS	6.25	(0.15)	6,030	6.30
MILL	0.42	0.01	15,435	0.42
MILL-W6	0.02	-	297,498	0.02
MILL-W7	0.04	(0.01)	55,002	0.05
PAP	3.08	(0.04)	557	3.08
PERM	0.93	(0.03)	8,942	0.93
SAM	0.49	-	2,683	0.49
SMIT	4.70	0.04	1,300	4.70
SSSC	2.80	(0.02)	121	2.80
TGPRO	0.15	-	16,429	0.15
TGPRO-W3	-	-	-	-
THE	1.31	-	144	1.31
TMT	7.25	(0.05)	719	7.30
TSTH	0.83	(0.03)	7,955	0.84
TWP	2.38	-	238	2.33
TYCN	2.32	0.06	7	2.32
Construction Service	-	-	-	-
APCS	3.90	-	1,010	3.90
BJCHI	1.35	(0.01)	3,692	1.35
BKD	1.92	-	252	1.90
CIVIL	2.14	(0.04)	2,439	2.16
CK	20.00	0.10	24,682	19.96
CK01C2312A	0.34	-	10,910	0.34
CK06C2307A	-	-	-	-
CK06C2310A	0.24	-	20,000	0.24
CK11C2311A	0.20	0.01	17,209	0.20
CK13C2308A	-	-	-	-
CK13C2310A	0.19	0.01	21,814	0.19
CK19C2308A	-	-	-	-
CK19C2311A	0.25	-	1,105	0.25
CNT	1.29	-	310	1.27
EMC	0.11	(0.01)	15,053	0.12
EMC-W6	0.01	-	3	0.01
ITD	1.28	(0.01)	19,867	1.30
NWR	0.49	-	26,132	0.49
PLE	0.52	0.01	16,147	0.51
PREB	7.00	-	715	6.98
PYLON	3.20	(0.04)	3,173	3.21
RT	0.83	(0.02)	3,968	0.84
RT-W1	0.25	-	195	0.24
SEAFCO	3.08	-	929	3.08
SQ	1.16	(0.03)	25,940	1.17
SRICHA	6.10	-	41	6.03
STEC	8.85	0.10	100,396	8.82
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.24	(0.10)	3,181	4.27
STPI	3.26	(0.06)	4,695	3.29
SYNTEC	1.48	-	8,829	1.46
TEAMG	6.25	(0.15)	40,458	6.40
TEAMG-W1	0.68	(0.04)	179,648	0.73
TEKA	2.76	(0.02)	2,723	2.82
TPOLY	1.15	(0.03)	2,073	1.19
TRC	0.40	(0.01)	42,794	0.40
TRITN	0.15	-	205,230	0.15
TRITN-W5	0.02	-	568	0.02
TRITN-W6	0.02	-	1	0.02
TTCL	3.92	(0.12)	25,033	4.02
UNIQ	2.34	(0.06)	10,119	2.35
WGE	0.81	(0.03)	1,347	0.81
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.22	(0.06)	400	10.26
ABFTH	-	-	-	-
BMSCG	9.61	(0.13)	37	9.67
BMSCIGH	10.63	0.01	5,592	10.63
BSET100	9.64	-	242	9.64
CHINA	6.08	-	474	6.10
EBANK	5.10	(0.05)	13	5.15
ENGY	5.36	0.09	4	5.36
ENY	5.09	0.07	7	5.10
GLD	2.75	0.01	4,793	2.74

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TDEX	8.93	(0.05)	5,456	9.00
UBOT	13.08	0.18	1	13.08
UHERO	7.34	0.05	166	7.22
Warrant Foreign	-	-	-	-
AIA28C2308A	0.01	(0.03)	1,006	0.02
AIA28C2308B	-	-	-	-
AIA28C2309A	0.14	0.01	2	0.14
AIA28P2308A	-	-	-	-
AIA28P2312A	0.34	(0.01)	6	0.34
AIA41C2309A	0.11	-	60,600	0.11
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.18	-	20,080	0.18
BABA28C2308A	0.26	0.05	91	0.25
BABA28C2308B	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	0.22	-	7	0.21
BABA28C2310A	0.20	0.03	1	0.20
BABA28C2310B	0.63	0.03	4,002	0.65
BABA28C2311A	0.65	0.06	2	0.65
BABA28C2312A	0.53	0.02	4	0.54
BABA28C2312B	0.37	0.03	6	0.37
BABA28C2403A	0.39	0.01	14	0.40
BABA28P2308A	0.35	(0.02)	14	0.35
BABA28P2308B	0.08	(0.04)	1	0.08
BABA28P2311A	0.36	(0.01)	1,511	0.35
BABA41C2308A	0.41	0.03	300	0.41
BABA41C2309A	0.23	(0.01)	200,352	0.22
BABA41C2311A	0.62	0.03	120,742	0.63
BABA41C2312A	0.57	0.01	60,201	0.57
BABA41C2403A	0.40	0.01	80,022	0.40
BABA41P2308A	-	-	-	-
BABA41P2310A	0.42	(0.03)	180,002	0.42
BIDU28C2309A	0.21	0.02	12	0.21
BIDU28C2310A	0.55	0.03	2	0.56
BIDU28P2310A	0.33	(0.03)	10	0.32
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.73	0.14	1	0.73
BIDU41C2310A	0.41	0.02	180,000	0.43
BIDU41P2310A	0.36	(0.04)	100,000	0.35
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	0.54	(0.03)	3,005	0.58
BYDCOM28C2310A	0.23	(0.01)	3,468	0.25
BYDCOM28C2311A	0.41	(0.01)	202	0.43
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.33	-	2	0.34
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	0.26	(0.02)	100,000	0.27
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	-	-	-	-
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.32	0.01	950	0.32
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CHMOBI28C2308A	0.08	-	10	0.08
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CNOOC28C2312A	0.17	0.02	150	0.18
DJI28C2309A	0.57	0.07	3,072	0.56
DJI28C2309B	0.24	0.05	350	0.24
DJI28P2309A	-	-	-	-
DJI28P2309B	0.41	(0.07)	276	0.42
DJI41C2309A	0.39	0.06	729	0.38
DJI41P2309A	-	-	-	-
DJI41P2309B	0.26	(0.05)	152	0.26
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	0.22	0.01	4	0.22
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.19	0.01	24	0.19
HKEX41C2309A	-	-	-	-
HSBC28C2308A	0.19	0.01	4	0.18
HSBC28P2312A	-	-	-	-
HSBC41C2308A	0.22	0.02	40,000	0.22
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.61	0.06	30,250	0.62
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	1.14	0.09	20,000	1.17
HSCEI28P2307A	0.05	0.01	400	0.05
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.38	(0.13)	40,000	1.37
HSCEI28P2308B	0.30	(0.17)	10	0.30
HSCEI28P2309A	1.19	(0.07)	30,500	1.16
HSCEI28P2309B	-	-	-	-
HSI28C2307A	0.01	-	51,118	0.01
HSI28C2307B	0.01	-	5,681	0.01
HSI28C2307C	0.06	0.01	88,675	0.06
HSI28C2307D	0.02	0.01	3,084	0.01
HSI28C2307E	0.18	0.03	533,117	0.18

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2308A	0.02	-	1,740	0.03
HSI28C2308B	0.13	0.03	74,341	0.12
HSI28C2308C	0.45	0.05	210,227	0.45
HSI28C2308D	0.30	0.03	77,408	0.31
HSI28C2308E	0.08	0.02	73,041	0.07
HSI28C2309A	0.25	0.02	129,567	0.26
HSI28C2309B	0.72	0.06	618,847	0.72
HSI28C2309C	0.48	0.04	136,794	0.48
HSI28P2310A	0.42	0.05	165,729	0.42
HSI28P2307A	0.25	(0.08)	2,578,284	0.25
HSI28P2307B	0.07	(0.03)	42,296	0.07
HSI28P2307C	0.01	(0.01)	2	0.01
HSI28P2307D	0.73	(0.15)	1,891,374	0.77
HSI28P2308A	1.04	(0.12)	259,067	1.05
HSI28P2308B	0.30	(0.04)	32,774	0.29
HSI28P2308C	0.12	(0.02)	12,966	0.12
HSI28P2308D	0.10	-	1,315	0.08
HSI28P2309A	0.36	(0.04)	25,712	0.36
HSI28P2309B	0.23	(0.04)	7,133	0.23
HSI28P2309C	0.65	(0.08)	364,526	0.66
HSI28P2310A	0.48	(0.05)	69,615	0.49
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	-	-	-	-
HSTECH28C2307C	-	-	-	-
HSTECH28C2307D	-	-	-	-
HSTECH28C2307E	-	-	-	-
HSTECH28C2307F	-	-	-	-
HSTECH28C2307G	-	-	-	-
HSTECH28C2307H	-	-	-	-
HSTECH28C2307I	-	-	-	-
HSTECH28C2307J	-	-	-	-
HSTECH28C2307K	-	-	-	-
HSTECH28C2307L	-	-	-	-
HSTECH28C2307M	-	-	-	-
HSTECH28C2307N	-	-	-	-
HSTECH28C2307O	-	-	-	-
HSTECH28C2307P	-	-	-	-
HSTECH28C2307Q	-	-	-	-
HSTECH28C2307R	-	-	-	-
HSTECH28C2307S	-	-	-	-
HSTECH28C2307T	-	-	-	-
HSTECH28C2307U	-	-	-	-
HSTECH28C2307V	-	-	-	-
HSTECH28C2307W	-	-	-	-
HSTECH28C2307X	-	-	-	-
HSTECH28C2307Y	-	-	-	-
HSTECH28C2307Z	-	-	-	-
HSTECH28C2308A	-	-	-	-
HSTECH28C2308B	-	-	-	-
HSTECH28C2308C	-	-	-	-
HSTECH28C2308D	-	-	-	-
HSTECH28C2308E	-	-	-	-
HSTECH28C2308F	-	-	-	-
HSTECH28C2308G	-	-	-	-
HSTECH28C2308H	-	-	-	-
HSTECH28C2308I	-	-	-	-
HSTECH28C2308J	-	-	-	-
HSTECH28C2308K	-	-	-	-
HSTECH28C2308L	-	-	-	-
HSTECH28C2308M	-	-	-	-
HSTECH28C2308N	-	-	-	-
HSTECH28C2308O	-	-	-	-
HSTECH28C2308P	-	-	-	-
HSTECH28C2308Q	-	-	-	-
HSTECH28C2308R	-	-	-	-
HSTECH28C2308S	-	-	-	-
HSTECH28C2308T	-	-	-	-
HSTECH28C2308U	-	-	-	-
HSTECH28C2308V	-	-	-	-
HSTECH28C2308W	-	-	-	-
HSTECH28C2308X	-	-	-	-
HSTECH28C2308Y	-	-	-	-
HSTECH28C2308Z	-	-	-	-
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	-	-	-	-
HSTECH28C2309D	-	-	-	-
HSTECH28C2309E	-	-	-	-
HSTECH28C2309F	-	-	-	-
HSTECH28C2309G	-	-	-	-
HSTECH28C2309H	-	-	-	-
HSTECH28C2309I	-	-	-	-
HSTECH28C2309J	-	-	-	-
HSTECH28C2309K	-	-	-	-
HSTECH28C2309L	-	-	-	-
HSTECH28C2309M	-	-	-	-
HSTECH28C2309N	-	-	-	-
HSTECH28C2309O	-	-	-	-
HSTECH28C2309P	-	-	-	-
HSTECH28C2309Q	-	-	-	-
HSTECH28C2309R	-	-	-	-
HSTECH28C2309S	-	-	-	-
HSTECH28C2309T	-	-	-	-
HSTECH28C2309U	-	-	-	-
HSTECH28C2309V	-	-	-	-
HSTECH28C2309W	-	-	-	-
HSTECH28C2309X	-	-	-	-
HSTECH28C2309Y	-	-	-	-
HSTECH28C2309Z	-	-	-	-
HSTECH28C2310A	-	-	-	-
HSTECH28C2310B	-	-	-	-
HSTECH28C2310C	-	-	-	-
HSTECH28C2310D	-	-	-	-
HSTECH28C2310E	-	-	-	-
HSTECH28C2310F	-	-	-	-
HSTECH28C2310G	-	-	-	-
HSTECH28C2310H	-	-	-	-
HSTECH28C2310I	-	-	-	-
HSTECH28C2310J	-	-	-	-
HSTECH28C2310K	-	-	-	-
HSTECH28C2310L	-	-	-	-
HSTECH28C2310M	-	-	-	-
HSTECH28C2310N	-	-	-	-
HSTECH28C2310O	-	-	-	-
HSTECH28C2310P	-	-	-	-
HSTECH28C2310Q	-	-	-	-
HSTECH28C2310R	-	-	-	-
HSTECH28C2310S	-	-	-	-
HSTECH28C2310T	-	-	-	-
HSTECH28C2310U	-	-	-	-
HSTECH28C2310V	-	-	-	-
HSTECH28C2310W	-	-	-	-
HSTECH28C2310X	-	-	-	-
HSTECH28C2310Y	-	-	-	-
HSTECH28C2310Z	-	-	-	-
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2311D	-	-	-	-
HSTECH28C2311E	-	-	-	-
HSTECH28C2311F	-	-	-	-
HSTECH28C2311G	-	-	-	-
HSTECH28C2311H	-	-	-	-
HSTECH28C2311I	-	-	-	-
HSTECH28C2311J	-	-	-	-
HSTECH28C2311K	-	-	-	-
HSTECH28C2311L	-	-	-	-
HSTECH28C2311M	-	-	-	-
HSTECH28C2311N	-	-	-	-
HSTECH28C2311O	-	-	-	-
HSTECH28C2311P	-	-	-	-
HSTECH28C2311Q	-	-	-	-
HSTECH28C2311R	-	-	-	-
HSTECH28C2311S	-	-	-	-
HSTECH28C2311T	-	-	-	-
HSTECH28C2311U	-	-	-	-
HSTECH28C2311V	-	-	-	-
HSTECH28C2311W	-	-	-	-
HSTECH28C2311X	-	-	-	-
HSTECH28C2311Y	-	-	-	-
HSTECH28C2311Z	-	-	-	-
HSTECH28C2312A	-	-	-	-
HSTECH28C2312B	-	-	-	-
HSTECH28C2312C	-	-	-	-
HSTECH28C2312D	-	-	-	-
HSTECH28C2312E	-	-	-	-
HSTECH28C2312F	-	-	-	-
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HSTECH28C2312K	-	-	-	-
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HSTECH28C2312N	-	-	-	-
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HSTECH28C2312P	-	-	-	-
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HSTECH28C2312U	-	-	-	-
HSTECH28C2312V	-	-	-	-
HSTECH28C2312W	-	-	-	-
HSTECH28C2312X	-	-	-	-
HSTECH28C2312Y	-	-	-	-
HSTECH28C2312Z	-	-	-	-
HSTECH				

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Daily Quotation

Wednesday July 12, 2023

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