

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	-	12,105	0.32
EE-W1	0.05	-	12,167	0.04
GFPT	12.60	0.10	7,171	12.52
LEE	2.30	0.02	705	2.29
MAX	-	-	-	-
NER	4.46	0.02	20,506	4.44
PPPM	0.10	-	7,397	0.09
PPPM-W4	0.10	(0.01)	1,480	0.09
STA	17.00	0.40	50,778	17.00
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.19	0.02	11,498	0.18
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.13	(0.01)	197	0.13
STA13C2311A	0.31	0.03	8,234	0.31
STA19C2309A	-	-	-	-
STA19C2401A	0.33	0.01	4,552	0.33
TEGH	3.56	(0.02)	12,357	3.57
TFM	7.55	(0.05)	48	7.48
TRUBB	1.29	-	1,237	1.28
TRUBB-W2	0.06	-	1,026	0.05
UPOIC	6.30	(0.05)	2	6.30
UVAN	8.40	0.10	883	8.34
VPO	0.66	-	1,097	0.66
Banking	-	-	-	-
BAY	30.75	0.25	705	30.55
BBL	156.50	(0.50)	64,728	156.42
BBL06C2309A	0.14	(0.01)	130	0.14
BBL08C2308A	-	-	-	-
BBL11C2311T	0.19	(0.01)	24,735	0.19
BBL11P2311T	0.17	0.01	32,499	0.17
BBL13C2308A	0.03	(0.02)	1	0.03
BBL13C2311A	0.18	-	204,322	0.18
BBL13C2312A	0.39	(0.01)	22,826	0.38
BBL13P2312A	0.45	-	18,754	0.45
BBL19C2307A	-	-	-	-
BBL19C2308A	-	-	-	-
BBL19C2310A	0.16	(0.01)	12,089	0.16
BBL41C2308A	-	-	-	-
BBL41C2310A	0.16	(0.02)	8,000	0.16
BBL41C2311A	0.29	(0.02)	31,001	0.29
CIMBT	0.75	0.01	3,913	0.75
KBANK	131.50	1.00	106,964	131.09
KBANK01C2308A	-	-	-	-
KBANK01C2308T	0.06	(0.03)	1	0.06
KBANK01C2309A	0.10	(0.01)	2,951	0.10
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.19	-	23,744	0.19
KBANK01C2312A	0.40	0.01	17,335	0.40
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.40	(0.02)	19,103	0.41
KBANK06C2307A	-	-	-	-
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.28	-	18,000	0.28
KBANK08C2308A	-	-	-	-
KBANK13C2308A	0.02	(0.01)	900	0.02
KBANK13C2310A	0.14	-	29,678	0.14
KBANK13C2311A	0.34	0.01	32,183	0.34
KBANK13P2307A	-	-	-	-
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.37	(0.02)	8,903	0.37
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.16	0.01	860	0.16
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.15	-	8,900	0.15
KBANK19C2311A	0.31	0.01	13,798	0.30
KBANK19P2307A	-	-	-	-
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.22	0.01	111,962	0.21
KBANK41P2308A	-	-	-	-
KKP	59.25	-	10,757	59.27
KKP-W5	1.09	0.01	1,780	1.08
KKP-W6	3.10	(0.04)	927	3.12
KKP01C2308A	-	-	-	-
KKP01C2310A	0.17	(0.01)	3,847	0.17
KKP11C2312T	-	-	-	-
KKP13C2308A	0.01	(0.01)	500	0.01
KKP13C2311A	0.19	-	5,979	0.19
KKP19C2309A	-	-	-	-
KKP19C2401A	-	-	-	-
KTB	19.60	0.20	545,250	19.46
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.45	0.01	1,866	0.44
KTB01C2311A	0.26	0.03	10,644	0.25
KTB01P2311A	0.27	(0.02)	24,238	0.28
KTB06C2308A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.21	0.01	39,505	0.20
KTB13P2309A	-	-	-	-
KTBI9C2309A	0.36	-	200	0.36
KTBI9C2310A	0.19	0.02	3,336	0.18
KTBI9P2309A	0.03	(0.01)	6,500	0.03
KTB41C2309A	0.31	0.02	14,000	0.29

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2310A	0.17	-	1,210	0.17
KTB41C2311A	0.27	(0.73)	29,200	0.26
LHFG	1.11	0.02	88,250	1.10
SCB	107.50	(0.50)	54,693	107.61
SCB01C2308A	0.21	(0.02)	1,961	0.20
SCB01C2309A	0.15	(0.02)	8,902	0.15
SCB01C2312A	0.28	-	14,174	0.27
SCB01P2310A	0.23	-	23,715	0.23
SCB06C2307B	0.09	(0.02)	36,000	0.09
SCB06C2310A	0.24	(0.01)	45,060	0.23
SCB08C2308A	0.18	(0.01)	7,698	0.18
SCB13C2310A	0.19	(0.01)	68,767	0.19
SCB13P2309A	-	-	-	-
SCB13P2311A	0.27	-	51,693	0.27
SCB19C2307A	-	-	-	-
SCB19C2309A	-	-	-	-
SCB19P2309A	-	-	-	-
SCB41C2309A	0.15	(0.02)	36,748	0.15
TCAP	47.75	(0.25)	18,041	47.72
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.25	(0.01)	1,721	0.25
TCAP13C2309A	0.15	(0.02)	22,068	0.15
TCAP13C2310A	-	-	-	-
TCAP19C2310A	0.17	(0.04)	14,634	0.17
TCAP19C2311A	-	-	-	-
TISCO	96.25	0.25	64,976	96.66
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.37	(0.02)	8,877	0.39
TTB	1.53	0.01	2,957,066	1.53
TTB-W1	0.62	-	2,935	0.61
TTB01C2310A	0.22	-	3,549	0.22
TTB01C2311X	0.12	-	4,646	0.12
TTB01P2312A	0.37	(0.01)	7,788	0.38
TTB06C2309A	0.14	(0.01)	292	0.14
TTB13C2310A	0.14	-	15,560	0.14
TTB19C2310A	0.14	(0.01)	600	0.14
Construction Ma	-	-	-	-
CCP	0.33	-	4,621	0.33
COTTO	2.12	-	2,510	2.12
DCC	1.99	-	8,555	1.99
DCON	0.45	-	21,927	0.45
DRT	8.00	(0.05)	1,067	8.01
EPG	6.35	0.15	38,535	6.31
EPG13C2312A	0.17	0.02	17,406	0.16
EPG19C2401A	0.13	-	115	0.13
GEL	0.23	0.01	2,318	0.22
GEL-W5	0.04	(0.01)	2,300	0.04
PPP	1.85	(0.05)	372	1.87
Q-CON	13.10	-	4,038	13.02
SCC	323.00	(3.00)	14,118	324.21
SCC01C2310A	0.12	(0.01)	200	0.12
SCC01C2312T	0.37	(0.02)	2,974	0.38
SCC06C2309A	0.17	(0.01)	4,000	0.18
SCC06C2310A	-	-	-	-
SCC11C2310T	0.30	(0.01)	33,152	0.31
SCC13C2308A	-	-	-	-
SCC13C2310A	0.11	(0.02)	20,502	0.13
SCC19C2308A	-	-	-	-
SCC19C2312A	0.22	(0.02)	878	0.22
SCC28C2309A	-	-	-	-
SCCC	139.00	1.50	262	138.19
SCP	4.76	(0.02)	85	4.76
SKN	4.36	-	1,562	4.38
STECH	2.06	(0.02)	1,080	2.05
TASCO	17.50	(0.20)	26,659	17.54
TASCO06C2312	0.23	(0.05)	2,000	0.23
TASCO19C2308	-	-	-	-
TASCO19C2311	0.17	(0.02)	700	0.18
TASCO28C2309	-	-	-	-
TOA	27.50	0.50	23,001	27.40
TPIPL	1.44	-	16,510	1.44
UMI	1.11	(0.01)	198	1.11
VNG	4.12	(0.04)	148	4.12
WIJK	1.58	0.03	304	1.55
Petrochemicals &	-	-	-	-
BCT	57.75	1.25	1	57.75
CMAN	2.16	(0.02)	3,810	2.14
GC	5.25	-	389	5.24
GGC	11.80	-	79	11.72
GIFT	3.30	0.02	6,482	3.25
IVL	34.00	1.00	161,480	33.84
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	0.14	0.03	35,180	0.14
IVL01C2312A	0.23	0.03	21,555	0.22
IVL01P2309A	0.07	(0.03)	14,007	0.08
IVL01P2311A	0.27	(0.04)	21,668	0.28
IVL06C2307A	-	-	-	-
IVL06C2309A	-	-	-	-
IVL06C2310A	0.23	0.04	46,900	0.21
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.18	0.02	15,208	0.18
IVL11P2308A	0.19	(0.04)	25,226	0.21
IVL13C2308A	-	-	-	-
IVL13C2309A	0.07	0.02	8	0.06
IVL13C2311A	0.21	0.03	50,817	0.20
IVL19C2307A	-	-	-	-
IVL19C2309A	0.09	0.02	7,000	0.07
IVL19C2310A	0.24	0.04	51,150	0.23

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2308A	-	-	-	-
IVL41C2309A	0.13	0.03	36,940	0.11
IVL41C2311A	0.25	0.04	96,006	0.24
NFC	4.04	(0.04)	370	3.99
PATO	9.60	0.05	83	9.52
PMTA	8.90	0.10	10	8.81
PTTGC	39.50	0.50	69,707	39.30
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.30	0.02	15,408	0.29
PTTGC01P2308A	0.30	(0.05)	2,552	0.33
PTTGC01P2311A	0.15	(0.01)	7,207	0.16
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.22	-	48,506	0.20
PTTGC11C2312T	0.18	0.01	10,579	0.17
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.04	-	1,000	0.04
PTTGC13C2310A	0.16	0.01	56,511	0.15
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.16	(0.01)	1,770	0.15
PTTGC19C2310C	0.33	0.02	17,379	0.31
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.11	(0.01)	5,200	0.11
PTTGC41C2311A	0.32	0.01	24,417	0.31
SUTHA	3.02	(0.06)	20	3.02
TCCC	39.75	-	173	39.75
TPA	4.96	(0.34)	4	4.96
UAC	3.98	0.06	825	3.96
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.21	0.01	3,477	1.23
BEAUTY	0.52	0.02	104,460	0.52
BIG	0.54	-	2,979	0.54
BJC	33.75	(0.25)	5,325	33.77
COM7	26.75	0.50	60,959	26.69
COM701C2309A	-	-	-	-
COM701C2311A	0.19	0.01	28,048	0.19
COM701P2310A	0.22	(0.02)	42,438	0.22
COM706C2308A	-	-	-	-
COM706C2309A	0.11	-	31,585	0.11
COM711C2312A	0.21	0.01	35,632	0.21
COM711P2308A	0.17	(0.01)	37,046	0.18
COM713C2308A	-	-	-	-
COM713C2309A	0.09	0.02	11,642	0.08
COM713C2311A	0.22	0.02	31,042	0.22
COM719C2308A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2311B	0.34	(0.66)	139,166	0.32
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.03	-	1,008	0.03
DOHOME19C2311B	0.09	0.01	14,894	0.09
DOHOME19C2312A	0.38	(0.62)	63,472	0.37
FN	1.62	0.01	61	1.60
FTE	1.60	0.01	848	1.58
GLOBAL	15.40	0.20	48,371	15.44
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.21	-	23,050	0.21
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.10	0.01	5,642	0.10
GLOBAL13C2311B	0.26	(0.74)	23,520	0.26
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.22	0.02	4,802	0.22
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.70	-	114,925	13.71
HMPRO01C2310A	0.15	-	4,436	0.15
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.22	(0.01)	2,354	0.22
HMPRO41C2311A	0.19	(0.02)	3,999	0.19
ICC	39.75	0.50	53	39.39
ILM	21.20	(0.30)	2,581	21.20
IT	2.96	(0.04)	1,794	2.91
KAMART	13.70	(0.10)	43,450	13.67
LOXLEY	1.84	-	195	1.83
MC	11.50	(0.10)	5,746	11.55
MEGA	38.25	0.25	12,503	38.56
MEGA01C2312A	0.35	0.01	14,073	0.36
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.38	(0.01)	38,220	0.39
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.12	-	2,192	0.12
MEGA13C2311A	0.31	(0.01)	21,668	0.32
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.16	-	1,078	0.16
MIDA	0.40	0.01	1,185	0.40
MIDA-W3	0.02	-	643	0.01
MOSHI	53.25	(0.25)	12,467	53.40
RS	14.00	-	7,872	13.96
RS-W4	0.62	(0.01)	1,156	0.63
RSP	2.70	0.06	1,822	2.67
SABUY	8.30	0.05	65,973	8.24
SABUY-W1	7.20	-	2	7.20
SABUY-W2	3.28	(0.06)	7,486	3.28
SABUY01C2309A	0.02	(0.01)	151	0.02
SABUY01C2311A	0.34	(0.01)	7,813	0.33
SABUY01P2309A	0.48	(0.01)	92	0.49
SABUY06C2307A	-	-	-	-
SABUY06C2311A	0.40	(0.60)	128,200	0.40
SABUY06C2312A	0.08	(0.01)	11	0.08
SABUY13C2308A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.11	(0.01)	27,736	0.11
SABUY13C2311A	0.33	-	24,834	0.32
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.11	(0.02)	6,642	0.11
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.34	-	6,548	0.33
SABUY41C2308A	-	-	-	-
SCM	5.00	0.04	5,115	5.00
SCM-W1	0.05	-	4,306	0.05
SINGER	8.85	0.10	45,529	8.87
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	-	-	-	-
SINGER01P2309A	1.35	0.03	171	1.27
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	0.01	(0.01)	1,518	0.01
SINGER13C2310A	0.05	(0.01)	39,651	0.04
SINGER13C2310B	0.09	-	17,709	0.09
SINGER13C2311A	0.38	0.01	80,066	0.38
SINGER13C2312A	0.19	-	44,096	0.19
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.18	0.01	14,560	0.18
SINGER19C2401A	0.46	0.02	20,164	0.45
SPC	63.25	(0.25)	3	63.33
SPI	-	-	-	-
SVT	2.30	(0.04)	4,888	2.31
Information & Commr	-	-	-	-
ADVANC	218.00	1.00	37,430	217.96
ADVANC01C2309A	0.12	0.01	740	0.12
ADVANC01C2312X	0.26	-	8,226	0.26
ADVANC01P2309A	0.07	(0.02)	3	0.07
ADVANC01P2312X	0.30	(0.01)	5,127	0.30
ADVANC06C2308A	-	-	-	-
ADVANC06C2309A	-	-	-	-
ADVANC11C2310T	0.28	-	31,850	0.28

Daily Quotation

Issue Date :

Thursday July 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SYNEX19C2308A	-	-	-	-
THCOM	11.60	0.50	93,964	11.43
TKC	21.50	-	1,971	21.64
TRUE	6.65	0.15	471,907	6.62
TRUE01C2308A	0.01	-	17	0.01
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.19	0.02	76,207	0.19
TRUE01P2308A	0.22	(0.03)	874	0.22
TRUE01P2311A	0.28	(0.03)	3,360	0.29
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.11	-	12,000	0.11
TRUE06C2312A	0.32	0.02	20,000	0.32
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.24	0.02	17,214	0.24
TRUE13C2309A	0.02	(0.01)	100	0.02
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.21	0.02	99,911	0.20
TRUE13P2310A	0.20	(0.02)	16,258	0.20
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.17	0.03	12,306	0.17
TRUE19C2311A	0.30	0.04	96,738	0.29
TRUE19P2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.15	0.01	55,260	0.15
TRUE41C2311B	0.27	0.03	67,826	0.26
TWZ	0.05	0.01	24,624	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.87	-	627	1.87
DELTA	101.00	2.00	66,491	100.76
DELTA01C2308A	0.21	0.01	25,209	0.21
DELTA01C2308X	0.38	0.04	4,594	0.38
DELTA01C2309A	0.25	0.02	58,930	0.25
DELTA01C2309W	0.26	0.03	25,818	0.26
DELTA01C2311A	0.66	0.03	20,805	0.65
DELTA01P2308X	0.01	(0.01)	12,700	0.01
DELTA01P2309A	0.21	(0.03)	35,196	0.22
DELTA01P2311A	0.42	(0.03)	16,434	0.42
DELTA06C2308A	-	-	-	-
DELTA06C2309A	0.53	0.03	22,522	0.52
DELTA06C2310A	0.33	0.02	130,305	0.32
DELTA08C2310A	1.09	0.05	11,643	1.07
DELTA13C2308A	0.01	-	1	0.01
DELTA13C2308B	0.01	-	2,000	0.01
DELTA13C2308C	0.14	0.02	41,483	0.13
DELTA13C2309A	0.59	0.06	80,008	0.58
DELTA13C2310A	0.24	0.02	204,042	0.24
DELTA13P2309A	0.07	(0.02)	65,700	0.08
DELTA13P2311A	0.28	(0.03)	49,553	0.29
DELTA16C2309A	0.50	-	4,195	0.49
DELTA19C2308A	-	-	-	-
DELTA19C2309A	0.44	0.02	7,555	0.43
DELTA19C2309B	0.55	0.05	28,640	0.52
DELTA19C2310A	0.31	0.02	26,883	0.31
DELTA19P2310A	0.17	(0.01)	1,293	0.17
DELTA19P2311A	0.32	(0.03)	19,931	0.33
DELTA41C2308A	0.13	0.01	4	0.13
DELTA41C2309A	0.63	0.05	10,970	0.63
DELTA41C2310A	0.43	0.02	17,844	0.43
HANA	44.50	1.50	53,192	44.11
HANA01C2308A	0.02	0.01	10	0.02
HANA01C2309W	0.10	0.02	28,569	0.10
HANA01C2311A	0.34	0.04	152,302	0.32
HANA01P2308A	0.28	(0.09)	3,191	0.30
HANA01P2309A	0.11	(0.02)	24,002	0.11
HANA01P2311A	0.46	(0.06)	34,442	0.48
HANA06C2307A	-	-	-	-
HANA06C2308A	0.13	-	36,000	0.13
HANA06C2309A	0.42	0.05	60,000	0.40
HANA08C2310A	0.06	0.01	9,981	0.05
HANA13C2308A	0.02	0.01	800	0.02
HANA13C2309A	0.20	0.04	114,894	0.19
HANA13C2310A	0.40	0.06	38,889	0.38
HANA13C2310B	0.19	0.03	105,580	0.18
HANA13P2309A	0.12	(0.01)	1,000	0.12
HANA13P2310A	0.40	(0.06)	39,005	0.42
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	0.37	0.06	4,868	0.35
HANA19C2307A	-	-	-	-
HANA19C2308A	-	-	-	-
HANA19C2309A	0.16	0.03	39,661	0.14
HANA19C2310A	0.35	0.05	61,398	0.33
HANA19P2309A	-	-	-	-
HANA19P2310A	0.43	(0.06)	39,890	0.45
HANA41C2309A	-	-	-	-
HANA41C2310A	0.27	0.04	190,198	0.25
HANA41C2311A	0.23	0.03	37,618	0.22
KCE	36.75	0.75	63,500	36.60
KCE01C2309W	-	-	-	-
KCE01C2310A	0.13	0.02	3,826	0.12
KCE01C2312A	0.26	0.03	79,123	0.24
KCE01P2308A	0.14	(0.04)	44,797	0.15
KCE01P2311A	0.41	(0.03)	30,575	0.42
KCE06C2308A	-	-	-	-
KCE06C2308B	-	-	-	-
KCE06C2312A	0.30	0.02	36,171	0.29
KCE08C2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2308A	-	-	-	-
KCE13C2309A	0.05	0.01	1,500	0.05
KCE13C2310A	0.08	0.01	12,077	0.08
KCE13C2311A	0.22	0.02	70,183	0.21
KCE13P2307A	-	-	-	-
KCE13P2309A	0.18	(0.01)	22,938	0.18
KCE16C2309A	0.14	0.02	2,042	0.14
KCE19C2308A	-	-	-	-
KCE19C2309A	-	-	-	-
KCE19C2311A	0.21	0.02	74,014	0.20
KCE41C2309A	-	-	-	-
KCE41C2310A	0.14	0.02	9,444	0.12
KCE41C2311A	0.27	(0.73)	37,102	0.26
METCO	235.00	1.00	3	235.33
SMT	4.16	0.02	2,605	4.16
SMT-W3	0.77	0.02	705	0.78
SVI	7.95	(0.05)	9,364	7.96
TEAM	5.30	-	6,315	5.28
Energy & Utilities	-	-	-	-
7UP	0.40	0.01	50,976	0.39
ACC	0.66	0.01	16,945	0.67
ACE	1.80	(0.01)	156,490	1.80
ACE13C2308A	-	-	-	-
ACE13C2311A	0.08	-	10,190	0.08
ACE19C2308A	-	-	-	-
ACE19C2401A	0.15	(0.03)	10	0.15
AGE	2.52	-	2,476	2.52
AI	4.76	(0.02)	594	4.74
AIE	1.23	(0.01)	1,393	1.23
AKR	0.90	0.01	2,370	0.89
AKR-W2	0.09	-	4,068	0.08
BAFS	31.00	(0.75)	8,551	31.39
BANPU	8.75	-	244,049	8.72
BANPU-W5	1.06	(0.02)	212,022	1.06
BANPU01C2308A	-	-	-	-
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.29	0.01	12,851	0.28
BANPU01C2311X	0.17	(0.01)	65,661	0.17
BANPU01C2401T	-	-	-	-
BANPU01P2310A	0.37	(0.01)	4,512	0.38
BANPU01P2311A	0.21	-	3,618	0.22
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.17	(0.01)	15,750	0.17
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.05	(0.01)	2,250	0.05
BANPU11C2312T	0.44	-	17,474	0.43
BANPU11P2309A	0.42	0.01	86,960	0.43
BANPU13C2308A	0.02	-	69	0.01
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.14	(0.01)	13,126	0.14
BANPU13P2309A	0.21	-	4,543	0.21
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.26	0.01	20,313	0.25
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.12	(0.01)	5,200	0.12
BANPU41C2311A	0.34	-	28,190	0.33
BANPU41P2311A	-	-	-	-
BBGI	5.00	-	1,422	4.96
BCP	38.25	-	51,896	38.11
BCP01C2308A	0.17	(0.01)	6,728	0.16
BCP01C2312A	0.44	(0.01)	47,173	0.44
BCP01P2312A	0.15	(0.01)	4,065	0.16
BCP06C2307A	-	-	-	-
BCP13C2308A	-	-	-	-
BCP13C2312A	0.33	-	29,101	0.32
BCP19C2309A	-	-	-	-
BCP19C2312A	0.33	-	9,900	0.32
BCPG	8.95	-	16,893	8.96
BCPG-W2	0.95	(0.16)	28	0.95
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.16	(0.01)	8,648	0.17
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.21	(0.01)	3,496	0.21
BGRIM	35.75	0.50	71,097	35.40
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.14	(0.01)	125,126	0.13
BGRIM01C2312A	0.33	0.02	34,566	0.31
BGRIM01P2309A	0.11	-	10,351	0.11
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.23	-	74,198	0.22
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.37	(0.01)	23,680	0.38
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.10	0.03	66,730	0.10
BGRIM13C2311A	0.21	0.01	44,241	0.20
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.20	0.01	202,346	0.18
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.14	0.01	36,150	0.13
BGRIM41C2312A	0.29	0.02	119,875	0.27
BIOTEC	0.55	0.01	7,341	0.54
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	5,069	0.09
BPP	14.50	0.10	17,890	14.46
BRRGIF	4.44	(0.04)	365	4.44
CKP	3.44	0.04	11,435	3.41
CKP06C2307A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2308A	-	-	-	-
CKP13C2312A	0.29	0.01	4,450	0.29
CKP19C2308A	-	-	-	-
CKP19C2401A	0.32	(0.01)	5,314	0.32
CV	1.45	(0.04)	10,411	1.46
DEMCO	2.98	0.10	1,444	2.99
DEMCO-W7	0.31	0.04	55,104	0.31
EA	54.50	0.75	57,115	54.09
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.02	-	800	0.02
EA01C2311A	0.12	0.01	4,963	0.11
EA01C2311B	0.24	0.01	30,515	0.23
EA01P2310A	0.95	(0.05)	2,443	0.99
EA01P2311A	0.57	(0.04)	15,074	0.60
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.35	0.03	140,763	0.34
EA11C2311T	-	-	-	-
EA13C2309A	-	-	-	-
EA13C2310A	-	-	-	-
EA13C2310B	0.10	0.01	17,576	0.10
EA13C2311A	0.29	0.02	70,474	0.27
EA13P2310A	0.54	(0.07)	2,064	0.54
EA16C2309A	0.04	-	13	0.04
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.16	0.01	4,357	0.15
EA19C2311B	0.34	0.04	50,773	0.31
EA41C2308A	0.01	(0.01)	1,000	0.01
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.22	0.02	51,595	0.21
EASTW	4.28	0.02	1,264	4.27
EGATIF	6.60	(0.05)	3,865	6.61
EGCO	132.00	1.00	10,556	131.20
EGCO13C2310A	0.06	-	2,435	0.06
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.29	0.01	12,343	0.29
EP	2.98	-	1,248	2.94
EP-W4	0.22	(0.02)	21	0.22
ESSO	9.20	(0.05)	87,939	9.20
ESSO06C2308A	-	-	-	-
ESSO13C2308A	0.05	-	5,000	0.05
ESSO19C2309A	0.16	(0.01)	15,707	0.16
ETC	2.78	0.04	13,661	2.76
GPSC	53.75	0.75	87,033	53.50
GPSC01C2309A	0.01	-	400	0.01
GPSC01C2311A	0.14	0.01	31,391	0.14
GPSC01C2312A	0.36	0.02	81,891	0.35
GPSC01P2311A	0.53	(0.04)	24,664	0.54
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.17	0.01	12,466	0.16
GPSC11P2309A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.07	0.01	1,400	0.07
GPSC13C2311A	0.33	0.02	123,000	0.33
GPSC13P2310A	-	-	-	-
GPSC13P2311A	0.27	(0.02)	92,004	0.27
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.26	0.01	304,119	0.26
GPSC19P2310A	0.37	(0.04)	25,490	0.38
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.17	0.02	146,064	0.16
GREEN	0.89	0.05	100	0.87
GULF	47.50	0.25	208,134	47.29
GULF01C2308A	-	-	-	-
GULF01C2311A	0.16	0.01	96,288	0.15
GULF01C2312W	0.38	0.01	41,608	0.37
GULF01C2312X	0.33	-	75,277	0.32
GULF01P2311A	0.20	(0.02)	14,606	0.21
GULF06C2308A	-	-	-	-
GULF06C2309A	0.13	-	30,000	0.13
GULF06C2311A	0.35	-	90,000	0.35
GULF11C2401T	0.48	0.01	78,055	0.47
GULF11P2312A	0.27	-	20,000	0.27
GULF13C2309A	0.04	0.01	3,209	0.03
GULF13C2310A	0.16	-	39,230	0.16
GULF13C2311A	0.35	0.01	530,156	0.34
GULF13P2309A	0.11	(0.01)	40,379	0.12
GULF13P2310A	0.13	0.01	710	0.12
GULF16C2309A	0.12	-	2,056	0.12
GULF19C2309A	-	-	-	-
GULF19C2310A	0.12	-	15,556	0.11
GULF19C2311A	0.28	0.01	189,203	0.27
GULF19P2310A	0.13	-	8,772	0.12
GULF28C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	0.12	0.03	4,929	0.11
GULF41C2311A	0.32	0.01	274,339	0.31
GULF41P2310A	0.26	(0.03)	117,286	0.28
GUNKUL	3.12	0.10	245,655	3.08
GUNKUL01C230	-	-	-	-
GUNKUL01C230	0.03	-	2	0.03
GUNKUL01C231	0.17	0.03	1,017	0.15
GUNKUL01P230	0.43	(0.11)	3,004	0.48

Issue Date :

Thursday July 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.18	0.01	200	0.18
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.30	0.03	8,834	0.28
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.12	-	3,470	0.12
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.13	-	10,010	0.12
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.34	0.04	120,705	2.32
IRPC01C2310A	0.07	-	600	0.07
IRPC01C2312A	0.20	0.01	15,120	0.20
IRPC06C2309A	0.07	(0.02)	42	0.07
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.10	0.01	11,120	0.10
IRPC19C2308A	-	-	-	-
IRPC19C2310A	-	-	-	-
IRPC28C2308A	-	-	-	-
JR	5.75	-	794	5.74
KBSPIF	9.20	0.05	163	9.14
LANNA	15.10	0.30	3,488	14.96
MDX	3.26	(0.04)	98	3.28
NOVA	11.20	(0.30)	13	11.20
OR	20.70	0.20	77,799	20.66
OR01C2308A	-	-	-	-
OR01C2310A	-	-	-	-
OR01C2312A	0.28	0.01	39,650	0.27
OR01P2312A	0.39	(0.02)	19,242	0.40
OR06C2308A	-	-	-	-
OR06C2310A	0.18	0.01	77,998	0.17
OR13C2309A	0.03	(0.01)	267	0.03
OR13C2310A	0.14	0.01	102,851	0.13
OR19C2311A	0.17	0.01	49,530	0.16
OR28C2308A	-	-	-	-
PCC	3.24	-	1,837	3.22
PRIME	1.25	(0.01)	10,344	1.26
PTG	10.10	(0.30)	286,896	10.13
PTG01C2310A	-	-	-	-
PTG01C2311A	0.04	(0.01)	20,729	0.04
PTG01P2311A	0.40	0.05	107,044	0.40
PTG06C2309A	-	-	-	-
PTG06C2310A	0.04	(0.01)	2,989	0.04
PTG11C2311A	0.05	(0.08)	6,500	0.05
PTG13C2309A	-	-	-	-
PTG13C2310A	0.03	(0.01)	7,210	0.03
PTG13C2311A	0.08	(0.02)	137,582	0.09
PTG19C2309A	0.01	(0.01)	3	0.02
PTG19C2310A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	0.06	(0.02)	9,416	0.06
PTT	34.25	-	594,509	34.27
PTT01C2309A	0.15	-	3,820	0.15
PTT01C2311X	0.25	-	3,579	0.25
PTT01P2309A	0.02	-	450	0.02
PTT01P2312A	0.23	(0.02)	10	0.23
PTT06C2308A	-	-	-	-
PTT06C2312A	0.28	0.02	7,400	0.27
PTT13C2308A	0.08	(0.01)	26,344	0.08
PTT13C2310A	-	-	-	-
PTT13C2311A	0.17	(0.01)	88,398	0.17
PTT13P2309A	0.03	-	9	0.03
PTT13P2311A	0.19	(0.02)	61,141	0.20
PTT19C2309A	0.14	-	511	0.14
PTTEP	157.00	2.00	72,584	156.13
PTTEP01C2308A	0.11	0.02	13,733	0.10
PTTEP01C2308W	0.12	0.03	14,472	0.11
PTTEP01C2309A	0.46	0.03	16,229	0.44
PTTEP01C2311X	0.42	0.03	19,875	0.40
PTTEP01C2312T	0.44	0.02	8,331	0.43
PTTEP01P2308A	-	-	-	-
PTTEP01P2309A	0.14	(0.02)	12,965	0.15
PTTEP01P2311X	0.35	(0.04)	12,442	0.36
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.21	0.02	57,125	0.20
PTTEP11C2310T	0.18	0.01	19,100	0.17
PTTEP11P2308A	-	-	-	-
PTTEP13C2308A	0.07	0.01	121,504	0.06
PTTEP13C2310A	0.47	0.05	72,417	0.45
PTTEP13P2308A	0.01	(0.01)	12,450	0.01
PTTEP13P2311A	0.33	(0.03)	8,554	0.36
PTTEP16C2311A	0.51	0.06	2,540	0.48
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.29	0.02	72,517	0.28
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	0.21	(0.01)	3,028	0.21
PTTEP28C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.27	0.03	44,138	0.25
PTTEP41C2310A	0.67	0.05	2,000	0.67
PTTEP41C2311A	0.50	0.04	212,929	0.47
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.23	(0.04)	50	0.24
PTTEP41P2310A	0.14	(0.04)	8,000	0.15
PTTEP41P2311A	0.40	(0.03)	21,960	0.41
QTC	3.80	0.08	39	3.69
RATCH	35.50	0.25	14,676	35.37
RATCH11C2311A	-	-	-	-
RATCH13C2310A	0.11	-	3,678	0.11
RATCH19C2310A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RATCH19C2311A	0.17	0.01	3,364	0.17
RPC	0.61	(0.02)	8,251	0.62
SCG	3.98	0.02	118	3.97
SCI	0.88	(0.01)	419	0.88
SCN	1.57	0.07	5,486	1.50
SCN-W2	-	-	-	-
SEAOIL	3.02	-	2,109	3.04
SGP	8.25	-	623	8.24
SKE	0.51	-	3,508	0.50
SKE-W1	0.11	-	42	0.10
SOLAR	0.65	0.01	7,684	0.64
SOLAR-W1	0.06	-	4,618	0.05
SPCG	12.30	-	2,873	12.36
SPRC	8.10	0.10	156,380	8.03
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.17	-	12,850	0.17
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.11	(0.01)	22,834	0.12
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.28	0.01	9,090	0.27
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.11	0.01	14	0.11
SPRC13C2312A	0.32	0.01	17,177	0.31
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.09	-	5	0.09
SPRC19C2312A	0.32	-	51,626	0.31
SPRC28C2308A	-	-	-	-
SSP	7.20	0.15	7,931	7.08
SSP-W2	0.51	0.01	802	0.51
SUPER	0.51	-	248,013	0.51
SUPER19C2308A	-	-	-	-
SUPEREIF	7.95	-	415	7.91
SUSCO	3.34	-	4,158	3.35
TAE	1.36	(0.01)	77	1.36
TCC	0.66	-	393	0.66
TCC-W5	0.23	(0.01)	490	0.23
TGE	1.28	(0.01)	13,280	1.26
TOP	46.25	1.00	86,667	45.84
TOP01C2308A	-	-	-	-
TOP01C2310W	-	-	-	-
TOP01C2312A	0.34	0.03	18,819	0.32
TOP01P2309A	0.19	(0.03)	20,927	0.20
TOP06C2308A	-	-	-	-
TOP06C2309A	0.11	(0.01)	4,837	0.11
TOP11C2311A	0.25	0.02	20,754	0.23
TOP11P2308A	0.33	(0.05)	29,622	0.35
TOP13C2309A	-	-	-	-
TOP13C2310A	0.14	0.02	10,201	0.13
TOP13C2311A	0.30	0.03	43,033	0.29
TOP13P2310A	0.10	(0.02)	2,947	0.11
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.23	0.03	123,673	0.21
TOP19P2309A	0.14	(0.01)	71	0.14
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.28	0.04	93,924	0.26
TPIPP	3.28	-	7,519	3.28
TSE	2.12	-	5,484	2.12
TTW	8.50	-	15,474	8.49
UBE	0.96	-	15,937	0.96
WHAUP	3.56	0.02	7,461	3.56
VP	3.90	(0.10)	23,818	3.95
Media & Publishing	-	-	-	-
AMARIN	5.20	-	179	5.10
AQUA	0.43	-	11,792	0.42
AQUA-W3	0.03	0.01	6,231	0.02
AS	11.80	-	1,830	11.81
AS-W2	8.30	-	4	8.30
BEC	7.90	(0.15)	34,416	7.90
BEC01C2308A	-	-	-	-
BEC01C2312A	0.35	(0.03)	48,094	0.36
BEC01P2312A	0.39	-	14,227	0.40
BEC06C2307A	-	-	-	-
BEC06C2312A	0.21	(0.02)	7,694	0.21
BEC13C2309A	0.05	(0.02)	8,263	0.06
BEC19C2309A	0.06	(0.01)	141	0.06
BEC19C2401A	0.30	(0.02)	16,491	0.30
FE	-	-	-	-
GPI	1.58	(0.02)	20,690	1.57
GRAMMY	8.15	0.05	23	8.10
JKN	2.36	0.04	13,812	2.33
MACO	0.50	0.01	35,015	0.49
MACO-W3	0.06	0.01	456	0.05
MACO-W4	0.01	-	465	0.01
MAJOR	14.30	0.30	15,927	14.18
MAJOR19C2308A	-	-	-	-
MATCH	1.54	0.01	9	1.54
MATI	8.10	-	20	8.16
MCOT	3.70	0.06	29	3.68
MONO	1.11	0.01	8,092	1.11
MPIC	1.53	(0.01)	5,120	1.53
NATION	0.08	-	10,300	0.08
ONEE	4.76	(0.02)	23,507	4.76
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	7.95	0.25	60,710	7.84
PLANB-W1	1.80	(0.07)	225	1.82
PLANB06C2308A	-	-	-	-
PLANB11C2307X	0.03	-	1	0.03
PLANB11P2309A	0.25	(0.04)	106,454	0.27

Securities	Close	Change	Volume (Lot)	Average Price
PLANB13C2308A	0.02	(0.02)	4	0.02
PLANB13C2310A	0.14	0.02	911	0.13
PLANB13C2311A	0.28	(0.72)	60,614	0.25
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.26	0.02	26,139	0.25
POST	-	-	-	-
PRAKIT	12.30	-	100	12.27
PTECH	14.10	0.10	1	14.10
SE-ED	2.24	0.02	21	2.28
TKS	8.80	-	1,350	8.82
VGI	2.76	-	329,648	2.74
VGI-W3	0.14	(0.01)	39,523	0.14
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.09	(0.01)	4,511	0.10
VGI01C2311X	0.10	(0.01)	38,681	0.10
VGI01P2308A	-	-	-	-
VGI01P2311A	0.47	0.01	20,286	0.48
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.02	(0.01)	1,711	0.02
VGI13C2310A	0.08	-	7,489	0.08
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.09	-	85,750	0.08
VGI41C2308A	-	-	-	-
WORK	14.30	0.10	148	14.27
Finance & Security	-	-	-	-
AEONTS	162.50	(3.50)	3,734	163.44
AEONTS19C2301A	-	-	-	-
AEONTS28C2301A	-	-	-	-
AMANAHA	2.46	0.02	6,199	2.43
ASAP	2.52	-	1,487	2.46
ASK	24.90	0.50	2,454	24.77
ASP	2.76	-	2,286	2.77
BAM	10.30	0.10	56,975	10.25
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	-	-	-	-
BAM11C2401T	0.19	-	3,822	0.19
BAM11P2309A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.05	0.01	1,000	0.05
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	-	-	-	-
BYD	5.70	0.05	22,094	5.61
BYD-W6	2.80	(0.10)	2,477	2.79
BYD06C2310A	0.02	(0.02)	7	0.02
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.07	-	160	0.07
BYD13C2311B	0.18	-	17,590	0.18
BYD19C2309A	-	-	-	-
BYD19C2311A	0.06	-	200	0.06
BYD19C2401A	0.25	-	15,190	0.25
CGH	0.76	-	12,417	0.77
CGH-W4	0.06	(0.01)	14,970	0.06
CHASE	1.39	0.06	118,547	1.37
CHAYO	6.10	0.20	15,000	6.03
ECL	1.57	0.01	11,123	1.55
ECL-W4	0.14	0.01	891	0.13
FNS	3.24	(0.10)	2,870	3.28
FSS	2.18	(0.02)	1,930	2.18
GBX	0.80	0.01	1,032	0.79
GL	-	-	-	-
HENG	2.52	-	6,860	2.50
IFS	2.76	-	198	2.76
JMT	34.75	1.75	271,503	33.94
JMT-W4	4.08	0.10	869	4.06
JMT01C2308A	-	-	-	-
JMT01C2309A	0.02	-	11,471	0.02
JMT01C2311A	0.11	0.03	53,610	0.10
JMT01C2312A	0.24	0.05	71,436	0.22
JMT01P2308A	0.17	(0.05)	10,979	0.18
JMT01P2310A	0.52	(0.10)	5,775	0.57
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.23	0.04	42,420	0.22
JMT08C2307A	-	-	-	-
JMT13C2309A	0.05	0.02	6,920	0.04
JMT13C2311A	0.14	0.04	312,264	0.12
JMT13C2311B	0.26	0.05	110,660	0.24
JMT13P2310A	0.50	(0.10)	48,222	0.55
JMT19C2307A	-	-	-	-
JMT19C2308A	-	-	-	-
JMT19C2309A	0.04	0.01	7,887	0.03
JMT19C2311A	0.15	0.03	38,820	0.14
JMT19C2312A	0.27	0.05	114,717	0.24
JMT28C2308A	0.01	(0.04)	2,001	0.01
JMT41C2308A	-	-	-	-
JMT41C2309A	-	-	-	-
JMT41C2311A	0.16	0.04	50,474	0.15
KCAR	8.40	0.05	73	8.35
KGI	4.38	(0.02)	3,595	4.38
KTC	45.25	(1.00)	82,111	45.80

Issue Date :

Thursday July 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2309A	0.02	-	700	0.02
KTC01C2311A	0.08	(0.01)	15,654	0.08
KTC01P2311A	0.54	0.04	67,887	0.52
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC11C2311A	0.18	(0.01)	41,271	0.18
KTC13C2308A	-	-	-	-
KTC13C2310A	0.03	-	23,562	0.03
KTC13C2311A	0.10	(0.01)	106,183	0.11
KTC13C2312A	0.24	(0.03)	256,129	0.26
KTC19C2307A	-	-	-	-
KTC19C2310A	0.04	-	10,000	0.04
KTC19C2310B	-	-	-	-
KTC19C2312A	0.25	(0.03)	59,624	0.26
KTC28C2307A	-	-	-	-
MFC	21.90	0.20	45	21.82
MICRO	2.92	0.02	4,022	2.86
ML	0.89	0.01	1,027	0.90
ML-W3	0.04	-	3,386	0.04
MST	10.70	-	60	10.70
MTC	35.75	0.25	46,194	35.81
MTC01C2309A	0.11	0.01	28,391	0.11
MTC01C2311A	0.14	0.01	13,690	0.14
MTC01P2311A	0.51	(0.02)	25,542	0.51
MTC06C2307A	-	-	-	-
MTC06C2309A	-	-	-	-
MTC08C2308A	-	-	-	-
MTC11C2307X	0.07	0.01	23,260	0.07
MTC11C2310A	0.14	-	22,840	0.15
MTC11P2309A	-	-	-	-
MTC13C2308A	0.06	0.01	13,013	0.06
MTC13C2310A	0.09	0.01	12,562	0.09
MTC13C2311A	0.19	-	86,941	0.19
MTC19C2308A	0.13	0.01	22,682	0.12
MTC19C2309A	-	-	-	-
MTC19C2312A	0.23	0.01	16,492	0.23
MTC28C2309A	-	-	-	-
MTC41C2310A	0.19	-	244,404	0.19
MTC41C2311B	-	-	-	-
NCAP	3.80	0.04	160,897	3.80
NCAP-W1	0.09	-	6,466	0.09
PL	2.34	(0.02)	30	2.30
S11	4.32	(0.02)	387	4.28
SAK	4.92	-	1,937	4.91
SAWAD	45.75	1.00	65,049	45.63
SAWAD-W2	2.72	(0.04)	995	2.75
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.09	0.01	41	0.09
SAWAD01C2312W	0.22	0.03	111,217	0.21
SAWAD01P2310A	0.66	(0.07)	28,378	0.67
SAWAD01P2312A	0.49	(0.03)	39,659	0.50
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.32	(0.68)	37,960	0.32
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	0.01	-	23	0.01
SAWAD13C2309A	0.01	-	340	0.01
SAWAD13C2311A	0.10	0.01	22,246	0.10
SAWAD13C2311B	0.19	0.03	52,565	0.18
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.55	(0.05)	16,914	0.56
SAWAD16C2309A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.07	0.01	1,950	0.06
SAWAD19C2311A	0.16	0.02	25,703	0.16
SAWAD19C2312A	0.35	(0.65)	25,466	0.34
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	0.02	-	200	0.02
SAWAD41C2311A	0.25	(0.75)	81,160	0.24
SAWAD41C2311B	0.13	0.02	4,000	0.12
SCAP	4.20	(0.02)	4,722	4.18
SGC	1.45	0.05	67,560	1.46
SM	1.37	0.02	1,642	1.34
TH	0.94	0.02	21,682	0.94
TH-W3	0.35	0.01	4,009	0.35
THANI	3.22	0.02	48,731	3.22
THANI13C2308A	-	-	-	-
THANI13C2311A	0.21	-	13,794	0.22
THANI19C2307A	-	-	-	-
THANI19C2401A	0.23	(0.02)	3,241	0.23
THANI28C2309A	-	-	-	-
TIDLOR	22.50	0.20	175,916	22.37
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.26	0.01	26,895	0.26
TIDLOR01C2310X	-	-	-	-
TIDLOR01P2310A	0.40	(0.02)	21,145	0.41
TIDLOR06C2309A	0.22	0.01	154,234	0.21
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.27	(0.01)	55,289	0.27
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	0.04	0.01	2	0.04
TIDLOR13C2311A	0.11	-	15,128	0.11
TIDLOR13C2311B	0.34	-	151,265	0.33
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.25	0.01	19,566	0.24
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.31	0.01	159,431	0.30

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TK	7.00	0.10	436	6.93
TNITY	4.04	0.04	791	4.02
UOBKH	-	-	-	-
XPG	0.93	-	60,544	0.93
XPG-W4	1.70	0.08	227	1.66
Food & Beverage	-	-	-	-
AAI	3.28	0.06	61,474	3.28
APURE	4.94	(0.06)	19,640	4.92
APURE-W3	0.69	(0.03)	3,912	0.69
ASIAN	7.80	0.05	5,356	7.79
BR	2.74	-	1,940	2.73
BR-W1	0.19	0.02	2,154	0.19
BRR	5.25	(0.05)	1,439	5.25
BRR-W1	0.01	-	2,025	0.01
BRR-W2	0.64	(0.03)	3,809	0.64
BTG	26.00	0.75	11,928	25.96
CBG	67.75	2.75	70,836	67.17
CBG01C2308A	0.01	-	877	0.01
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.12	0.03	9,355	0.11
CBG01C2311A	0.42	0.09	55,074	0.39
CBG01P2310A	0.58	(0.15)	9,107	0.62
CBG01P2311A	0.33	(0.08)	32,646	0.35
CBG06C2307A	-	-	-	-
CBG06C2309A	0.04	0.01	199	0.04
CBG06C2310A	0.26	0.06	43,822	0.25
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	0.02	-	1,180	0.02
CBG13C2310A	0.15	0.04	57,415	0.14
CBG13C2310B	0.35	0.08	164,221	0.33
CBG13P2309A	0.24	(0.06)	61	0.24
CBG13P2310A	0.25	(0.06)	57,543	0.27
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	0.06	0.01	2,000	0.06
CBG19C2310A	0.23	0.06	48,783	0.22
CBG19C2310B	0.37	0.07	34,953	0.35
CBG19P2309A	0.20	(0.08)	15,603	0.23
CBG19P2310A	0.20	(0.07)	12,309	0.23
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.13	0.03	17,440	0.11
CBG41C2311A	0.50	0.09	87,809	0.45
CFRESH	1.81	0.01	17,303	1.84
CH	2.54	0.04	800	2.52
CHOTTI	-	-	-	-
CM	2.00	(0.02)	144	2.01
CPF	19.50	-	49,493	19.47
CPF01C2312A	0.20	-	106	0.20
CPF06C2309A	-	-	-	-
CPF11P2402A	0.63	-	5,792	0.63
CPF13C2308A	-	-	-	-
CPF13C2310A	0.10	(0.01)	6,106	0.10
CPF19C2309A	-	-	-	-
CPF19C2311A	0.21	-	3,256	0.21
CPF28C2308A	-	-	-	-
CPI	2.72	-	2,528	2.71
F&D	29.00	1.75	4	28.81
GLOCON	0.42	(0.01)	30,260	0.43
GLOCON-W5	0.05	0.01	840	0.04
HTC	33.50	(0.50)	6,152	33.93
ICHI	13.30	0.30	55,197	13.19
ITC	16.10	(0.40)	90,365	16.61
JDF	2.08	0.11	8,424	2.08
KBS	6.80	0.15	2,510	6.74
KSL	3.00	-	13,831	2.99
KTIS	3.84	0.08	27	3.82
LST	4.88	(0.02)	273	4.89
M	45.25	-	5,925	45.07
MALEE	8.05	0.10	21,266	7.86
NRF	5.60	-	18,210	5.56
NSL	23.60	(0.30)	7,845	23.67
OISHI	59.00	-	2	58.88
OSP	27.50	(0.25)	31,865	27.58
OSP01C2308A	-	-	-	-
OSP01C2312A	0.19	-	1,500	0.19
OSP06C2308A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	-	-	-	-
PB	69.75	(0.25)	11	69.75
PLUS	6.50	0.10	6,285	6.44
PM	8.65	0.05	62	8.67
PQS	3.30	0.06	721	3.28
PRG	10.20	-	20	10.20
PRG-W1	7.75	1.65	185	6.00
PRG-W2	6.35	1.15	1	6.35
PRG-W3	5.05	0.49	12	5.03
RBF	10.20	0.20	60,161	10.05
RBF01C2309A	-	-	-	-
RBF01C2401A	0.18	0.02	93,414	0.16
RBF06C2308A	-	-	-	-
RBF06C2310A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.14	0.02	25,997	0.13

Securities	Close	Change	Volume (Lot)	Average Price
RBF13C2312A	0.18	0.02	53,940	0.16
RBF19C2310A	-	-	-	-
RBF19C2401A	0.17	0.01	3,448	0.16
SAPPE	84.00	1.00	4,219	83.63
SAUCE	36.00	(0.50)	321	36.10
SFP	-	-	-	-
SNNP	22.20	(0.10)	38,863	22.30
SNNP01C2312A	0.28	(0.01)	28,101	0.29
SNNP13C2311A	0.31	(0.01)	21,818	0.33
SNNP19C2311A	0.25	0.01	10,730	0.25
SNP	17.20	(0.10)	477	17.09
SORKON	4.96	0.04	209	4.96
SSC	34.50	(0.25)	4	35.00
SSF	8.00	-	22	8.00
SST	5.80	0.10	44	5.78
SUN	6.55	0.10	21,144	6.57
TC	5.40	0.20	3,847	5.43
TFG	3.98	(0.02)	21,884	3.98
TFG-W3	0.33	(0.02)	989	0.31
TFMAMA	189.50	(1.00)	6	189.83
TIPCO	11.00	0.10	15,504	10.96
TKN	10.20	-	17,651	10.17
TU	12.60	0.10	284,705	12.54
TU01C2309A	0.02	-	15	0.02
TU01C2311X	0.12	-	7,852	0.12
TU01P2311X	0.32	-	25,843	0.32
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.03	-	40	0.03
TU13C2311A	0.08	(0.01)	12,347	0.08
TU13C2312A	0.18	(0.82)	16,875	0.17
TU19C2308A	-	-	-	-
TU19C2309A	0.03	(0.02)	108	0.03
TU19C2309B	-	-	-	-
TU19C2311A	-	-	-	-
TU28C2307C	-	-	-	-
TU41C2312A	0.21	0.01	19,429	0.21
TVO	25.00	(0.25)	2,806	25.11
TWPC	4.16	(0.02)	1,137	4.17
W	0.76	0.01	52,332	0.74
W-W5	0.01	-	291	0.01
ZEN	11.80	0.20	175	11.61
Health Care Serv.	-	-	-	-
AHC	17.30	-	174	17.28
BCH	17.30	0.10	18,473	17.22
BCH01C2310A	0.09	-	101	0.09
BCH01P2311A	0.44	-	5,539	0.44
BCH06C2308A	-	-	-	-
BCH06C2309A	0.12	(0.02)	12,000	0.12
BCH13C2309A	0.05	(0.02)	100	0.05
BCH13C2310A	0.11	-	6,955	0.11
BCH19C2308A	-	-	-	-
BCH19C2310A	0.11	(0.01)	8,472	0.11
BDM5	27.50	(0.50)	661,549	27.65
BDM501C2308A	-	-	-	-
BDM501C2311A	0.14	(0.02)	2,200	0.14
BDM501P2311A	0.22	-	9,342	0.21
BDM506C2308A	-	-	-	-
BDM511C2310T	0.13	(0.01)	9,100	0.13
BDM513C2308A	-	-	-	-
BDM513C2310A	0.09	(0.01)	2,092	0.09
BDM513C2312A	0.21	(0.02)	5,366	0.21
BDM519C2309A	-	-	-	-
BDM519C2310A	0.10	(0.01)	6,042	0.10
BDM528C2307A	-	-	-	-
BDM541C2309A	-	-	-	-
BDM541C2312A	0.21	(0.01)	11,700	0.20
BH	215.00	(3.00)	18,887	215.42
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.09	(0.02)	100	0.09
BH01C2312X	0.19	(0.03)	6,052	0.19
BH01P2308A	0.04	0.01	2,500	0.04
BH01P2312X	0.62	0.04	30,086	0.61
BH06C2308A	0.02	(0.02)	100	0.02
BH13C2309A	-	-	-	-
BH13C2310A	0.10	(0.02)	3,551	0.11
BH19C2309A	-	-	-	-
BH19C2310A	-	-	-	-
BH19C2312A	0.32	(0.68)	412	0.32
BH41C2308A	0.01	(0.05)	340	0.01
BH41C2309A	0.05	(0.04)	1	0.05
BH41C2311A	0.19	(0.01)	530	0.19
CHG	2.92	-	443,936	2.90
CHG01C2310A	-	-	-	-
CHG01C2311A	0.14	-	13,940	0.13
CHG01P2311A	0.35	0.01	25,651	0.36
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.14	(0.01)	30,607	0.14
CHG19C2309A	-	-	-	-
CHG19C2311A	0.16	(0.02)	18,200	0.16
CMR	2.40	-	502	2.41
EKH	7.70	(0.10)	28,776	7.71
EKH-W1	1.68	0.02	5,757	1.64

Issue Date :

Thursday July 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EKH-W1	1.68	0.02	5,757	1.64
KDH	95.25	0.25	5	95.25
LPH	5.30	0.05	436	5.25
M-CHAI	824.00	52.00	369	812.99
NEW	-	-	-	-
NTV	37.50	-	131	37.50
PHG	15.00	0.30	34,066	14.87
PR9	17.70	0.20	5,120	17.51
PRINC	4.42	(0.02)	1,644	4.44
RAM	41.75	0.25	710	41.80
RJH	28.00	-	703	27.73
RPH	5.95	-	640	5.98
SKR	10.10	(0.10)	4,263	10.20
THG	65.25	-	8,449	65.46
THG19C2401A	0.27	(0.05)	5,258	0.28
VIBHA	2.44	-	5,844	2.44
VIBHA-W4	0.14	0.01	8,831	0.13
VIH	7.90	-	537	7.86
WPH	4.66	0.10	42,921	4.72
Tourism & Leisure	-	-	-	-
ASIA	7.35	(0.05)	54	7.35
BEYOND	12.70	-	1,351	12.69
BEYOND-W2	2.84	(0.06)	236	2.84
CENTEL	44.50	(0.75)	68,964	44.32
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	0.13	(0.02)	31,668	0.13
CENTEL01P2309A	0.34	0.03	204,957	0.34
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	0.91	0.12	2,360	0.91
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.11	(0.02)	22,664	0.11
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	-	-	-	-
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.17	(0.03)	45,796	0.18
CSR	71.25	-	2	71.25
DUSIT	11.30	-	1,972	11.22
ERW	4.34	0.02	141,914	4.34
ERW-W3	1.22	-	43,460	1.21
ERW01C2312A	0.27	-	43,587	0.27
ERW13C2311A	0.29	-	24,343	0.29
ERW19C2311A	0.20	-	61,038	0.21
GRAND	0.23	0.01	13,309	0.22
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	32.00	(0.25)	266,653	31.88
MINT-W7	-	-	-	-
MINT-W9	3.10	(0.04)	941	3.10
MINT01C2309A	0.12	(0.02)	7,326	0.11
MINT01C2312A	0.20	-	23,626	0.19
MINT01P2311A	0.31	-	45,073	0.32
MINT06C2309A	0.09	(0.04)	75,210	0.09
MINT11C2310T	0.18	-	43,202	0.17
MINT11P2309A	0.15	-	21,991	0.16
MINT13C2308A	-	-	-	-
MINT13C2311A	0.14	(0.01)	164,369	0.13
MINT19C2309A	-	-	-	-
MINT19C2312A	0.19	(0.02)	3,577	0.18
MINT41C2309A	0.08	(0.01)	13,200	0.08
MINT41C2310A	0.11	(0.01)	66,168	0.11
MINT41P2310A	0.22	0.03	10,358	0.24
OHTL	482.00	-	1	482.00
ROH	3.00	-	111	2.97
SHANG	50.00	0.75	22	49.69
SHR	2.76	0.02	29,804	2.75
VRANDA	6.75	(0.05)	963	6.72
Home & Office Products	-	-	-	-
AJA	0.17	0.01	6,646	0.16
AJA-W3	0.06	0.01	1,704	0.05
AJA-W4	0.03	-	1,561	0.03
DTCI	-	-	-	-
FANCY	0.62	-	16	0.62
FTI	2.04	(0.02)	3,202	2.04
KYE	294.00	1.00	2	295.00
L&E	1.51	(0.09)	485	1.50
MODERN	2.90	0.06	300	2.82
OGC	25.25	0.45	2	24.98
ROCK	8.25	(0.50)	4	8.28
SBNEXT	2.04	0.04	3,024	2.02
SBNEXT-W2	0.46	-	330	0.46
SIAM	1.45	-	120	1.44
TCMC	1.86	0.01	6,352	1.85
Insurance	-	-	-	-
AYUD	38.75	-	13	38.52
BKI	302.00	(1.00)	137	302.07
BLA	23.70	-	14,676	23.39
BLA13C2308A	-	-	-	-
BLA13C2310A	0.06	-	523	0.06
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	16.30	-	6	16.33
CHARAN	28.00	0.25	18	28.00
INSURE	129.50	(1.00)	2	129.50
KWI	1.20	-	4,839	1.20
MTI	110.50	0.50	11	110.05
NKI	32.50	0.75	7	32.50
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.92	(0.01)	18,494	0.91
THREL	3.32	(0.04)	3,568	3.29
TIPH	41.75	1.00	3,713	40.82
TIPH11C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	10.60	(0.40)	194,278	10.67
TLI01C2312A	0.09	(0.03)	6,582	0.09
TLI01P2312A	0.40	0.05	10,487	0.39
TLI06C2312A	0.08	(0.03)	1,300	0.08
TLI13C2311A	0.08	(0.05)	22,252	0.09
TLI19C2311A	0.11	(0.03)	221	0.11
TLI41C2312A	0.08	(0.02)	7,205	0.09
TLI41C2312B	0.13	(0.87)	13,304	0.13
TQM	25.50	0.50	1,493	25.30
TQM01C2310A	-	-	-	-
TQM13C2309A	-	-	-	-
TQM13C2310A	0.10	0.01	1,063	0.10
TQM19C2310A	-	-	-	-
TSI	0.20	(0.01)	610	0.20
TVI	7.30	0.30	229	7.11
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.75	(0.05)	909	8.70
ALUCON	-	-	-	-
BGC	9.30	(0.05)	1,183	9.31
CSC	46.00	(0.50)	5	46.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	3.94	0.02	3,599	3.95
PJW-W1	1.15	-	501	1.15
PTL	14.30	(0.20)	5,290	14.40
SCGP	37.50	0.25	50,739	37.47
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.32	0.02	21,734	0.31
SCGP01C2312X	0.16	-	19,463	0.16
SCGP01P2312A	0.40	(0.02)	16,894	0.40
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.11	0.03	33,000	0.11
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.23	0.01	5,550	0.23
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.45	(0.01)	11,602	0.45
SCGP13C2308A	-	-	-	-
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.09	0.02	1	0.09
SCGP13C2311A	0.22	0.01	25,880	0.22
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.10	0.01	25,669	0.10
SCGP19C2311A	0.20	-	22,709	0.20
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.15	0.01	12,100	0.15
SCGP41C2312A	0.31	-	13,200	0.30
SFLEX	4.30	(0.02)	59,994	4.29
SFLEX-W1	-	-	-	-
SFLEX-W2	0.32	-	18,957	0.32
SITHAI	1.23	-	4,916	1.23
SLP	0.40	-	568	0.41
SMP	10.70	-	853	10.62
SPACK	2.10	(0.02)	3,097	2.06
TCOAT	-	-	-	-
TFI	0.09	-	2,818	0.09
TFI-W1	0.04	-	601	0.03
THIP	27.25	(0.50)	74	27.27
TMD	24.20	-	81	24.20
TOPP	153.00	2.50	1	153.00
TPAC	16.50	0.30	930	16.21
TPBI	3.22	(0.16)	6,141	3.26
TPP	17.90	(0.10)	6	17.90
Personal Products	-	-	-	-
APCO	6.15	0.05	2,953	6.15
BIZ	3.38	(0.04)	80	3.40
BLC	5.70	-	27,631	5.73
DDD	11.80	0.10	770	11.67
JCT	-	-	-	-
KISS	5.75	-	2,333	5.73
NV	2.68	0.12	60,465	2.82
OCC	9.35	0.05	3	9.35
S&J	41.50	0.50	1	41.50
STGT	7.15	(0.05)	63,101	7.14
STGT01C2310A	-	-	-	-
STGT01P2308A	0.53	-	15,569	0.53
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.20	(0.01)	150,915	0.21
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.26	(0.01)	16,264	0.26
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.65	(0.05)	592	8.61
TOG	10.40	0.20	3,617	10.24
Professional Service	-	-	-	-
BWG	0.60	-	109,788	0.59
BWG-W5	0.03	(0.01)	159,545	0.03
GENCO	0.54	-	2,159	0.54
PRO	-	-	-	-
PRTR	5.70	0.15	6,766	5.68

Securities	Close	Change	Volume (Lot)	Average Price
PRTR	5.70	0.15	6,766	5.68
SISB	36.00	-	24,221	36.10
SO	7.85	(0.10)	531	7.79
WAVE	0.16	-	143,612	0.16
WAVE-W2	0.07	-	850	0.06
WAVE-W3	0.05	(0.02)	14,478	0.06
Property Develop	-	-	-	-
A	5.00	-	18	4.99
AKS	0.02	0.01	66,800	0.01
AKS-W5	0.01	-	3,021	0.01
AMATA	22.20	-	55,908	22.06
AMATA01C2308A	-	-	-	-
AMATA01C2311A	0.27	-	87,488	0.25
AMATA01P2311A	0.35	-	15,816	0.36
AMATA06C2311A	0.22	(0.01)	13,000	0.22
AMATA11P2310A	0.37	(0.01)	65,700	0.39
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.16	-	33,916	0.15
AMATA19C2308A	0.07	(0.01)	7,870	0.07
AMATA19C2311A	0.14	(0.01)	4,002	0.14
AMATA19C2311A	0.27	(0.01)	7,617	0.26
AMATA28C2309A	0.18	(0.01)	1,521	0.18
AMATAV	5.90	-	370	5.89
ANAN	0.92	(0.02)	20,860	0.92
ANAN-W1	0.04	(0.01)	9,516	0.04
AP	11.20	0.10	64,859	11.15
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.15	0.05	2,089	8.14
ASW-W1	0.11	0.01	3,573	0.10
ASW-W2	0.26	0.07	5,366	0.25
AWC	4.44	(0.06)	480,563	4.46
AWC01C2310A	-	-	-	-
AWC01C2312A	0.32	(0.02)	40,456	0.32
AWC06C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.13	(0.01)	80,904	0.13
AWC13C2311A	0.06	(0.02)	627	0.06
AWC19C2308A	-	-	-	-
AWC19C2312A	0.17	(0.02)	14,158	0.18
BLAND	0.81	(0.01)	154,005	0.81
BRI	8.85	0.10	14,650	8.79
BROCK	1.76	0.01	122	1.69
CGD	0.38	-	168,866	0.38
CI	0.54	(0.01)	116	0.54
CI-W2	0.05	-	6,730	0.04
CMC	1.33	(0.01)	681	1.30
CPN	63.75	(1.50)	102,132	63.84
CPN01C2309A	-	-	-	-
CPN01C2312X	0.28	(0.03)	3,265	0.29
CPN01P2312A	0.48	0.04	30,543	0.48
CPN06C2307A	-	-	-	-
CPN06C2311A	0.23	(0.05)	108,860	0.23
CPN11C2311T	0.21	(0.03)	17,460	0.22
CPN11P2312A	0.64	0.05	109,767	0.63
CPN13C2310A	0.13	(0.03)	43,745	0.14
CPN13C2311A	0.27	(0.05)	77,045	0.27
CPN19C2308A	-	-	-	-
CPN19C2311A	0.28	(0.06)	20,453	0.28
CPN19C2401A	0.31	(0.04)	21,981	0.32
CPN41C2309A	-	-	-	-
CPN41C2311A	0.18	(0.04)	126,200	0.19
ESTAR	0.29	(0.01)	1,015	0.30
EVER	0.18	(0.01)	11,562	0.18
EVER-W4	0.01	-	10	0.01
FPT	14.90	-	348	14.51
GLAND	2.06	0.04	16	2.06
J	2.38	0.02	1,033	2.39
J-W2	-	-	-	-
J-W3	-	-	-	-
JCK	0.23	(0.01)	19,120	0.23
KC	0.10	-	3,352	0.10
LALIN	8.65	0.05	371	8.62
LH	8.40	-	249,815	8.37
LH13C2310A	0.09	(0.01)	4,015	0.09
LH19C2310A	-	-	-	-
LH19C2401A	0.21	(0.01)	10,087	0.21
LPN	4.12	0.02	2,602	4.11
MBK	15.50	(0.10)	18,972	15.49
MBK-W1	14.50	(1.70)	63	14.50
MBK-W2	16.00	-	135	14.51
MBK-W3	13.80	(0.10)	103	13.49
MBK-W4	13.00	-	68	13.00
MJD	1.39	0.02	84	1.38
MK	2.72	-	87	2.72
NCH	1.28	0.01	3,711	1.28
NNCL	1.89	-	262	1.89
NOBLE	4.18	0.02	1,598	4.17
NOBLE-W2	0.11	-	5,188	0.11
NUSA	0.52	(0.03)	711,049	0.54
NVD	2.02	0.03	7,507	2.00
NVD-W3	0.11	-	126	0.11
ORI	10.20	0.10	21,709	10.08
ORI13C2308A	0.01	(0.02)	318	0.01
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.08	0.02	517	4.02
PF	0.36	0.01	3,776	0.35
PIN	3.40	-	321	3.38
PLAT	3.14	(0.04)	4,716	3.14
POLAR	-	-	-	-
PRECHA	0.84	0.01	6	0.85

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PRIN	2.74	0.08	6	2.70
PSH	12.80	0.10	540	12.70
QH	2.18	(0.02)	44,582	2.18
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.50	(0.02)	194,604	0.50
RABBIT-P	0.66	(0.01)	26,634	0.66
RABBIT-Q	-	-	-	-
RICHY	0.70	0.04	1,100	0.67
RML	0.57	(0.01)	4,389	0.57
ROJNA	5.60	0.05	2,390	5.58
S	1.25	-	15,423	1.25
SA	7.00	-	465	6.98
SA-W1	0.23	(0.01)	132	0.23
SAMCO	1.29	-	1,142	1.29
SC	4.36	(0.06)	61,498	4.35
SENA	2.98	-	6,041	2.95
SENA-W1	0.08	0.01	4,066	0.08
SIRI	1.87	-	1,556,134	1.86
SIRI01C2309A	0.21	-	10,866	0.20
SIRI06C2308A	0.13	-	2,000	0.13
SIRI13C2308A	0.08	-	6,660	0.08
SIRI13C2311A	0.37	-	62,955	0.36
SIRI19C2308A	0.12	-	10,339	0.11
SIRI19C2312A	0.38	(0.62)	103,443	0.38
SPALI	20.30	-	24,392	20.29
SPALI06C2307A	-	-	-	-
SPALI11C2311A	-	-	-	-
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.12	-	18,062	0.12
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.17	-	2,992	0.17
UV	2.50	(0.02)	13,572	2.50
WHA	4.72	(0.06)	806,941	4.71
WHA01C2308A	0.26	(0.06)	6,042	0.25
WHA01C2312A	0.40	(0.04)	156,025	0.40
WHA01P2308A	-	-	-	-
WHA06C2308A	0.16	(0.03)	84,000	0.16
WHA11C2307X	0.15	(0.07)	56,302	0.15
WHA11P2309A	0.04	-	15	0.04
WHA13C2310A	0.38	(0.03)	70,302	0.38
WHA19C2308A	0.07	(0.03)	14,148	0.07
WHA19C2310A	0.44	(0.04)	2,234	0.43
WHA19C2311A	0.32	(0.03)	39,504	0.32
WHA28C2307C	-	-	-	-
WHA41C2308A	0.15	(0.05)	15,389	0.15
WHA41C2311A	0.33	(0.03)	86,860	0.33
WIN	0.68	-	1,730	0.69
Paper & Printing Mat	-	-	-	-
UTP	11.10	-	484	11.06
Fashion	-	-	-	-
AFC	6.20	0.05	4	6.20
AURA	14.90	-	2,506	14.91
BTNC	41.25	0.50	897	41.19
CPH	18.80	(0.10)	1,106	19.06
CPL	2.10	0.02	1,194	2.10
CSC	8.20	(0.10)	8,434	8.39
DAF	1.21	(0.01)	9,688	1.25
DJ	2.26	(0.02)	1,474	2.27
EG	8.10	-	6	8.08
ERABINA	23.60	(1.40)	39,657	23.99
ERAWANG	-	-	-	-
ERUC	29.50	0.25	7	29.54
ERNL	41.25	-	7	40.04
ERR	45.25	-	206	45.00
ERTI	25.00	-	5	25.00
ERTT	49.75	0.25	1	49.75
ERTPF	47.50	(0.75)	23	46.89
ERACOAL	-	-	-	-
ERWFX	2.52	0.06	639	2.49
Transportation & Logistics	-	-	-	-
ERAV	2.52	(0.06)	363,870	2.53
ERAV01C2308A	-	-	-	-
ERAV06C2307A	-	-	-	-
ERAV06C2309A	-	-	-	-
ERAV13C2310A	0.06	(0.01)	6,762	0.06
ERAV19C2312A	0.10	(0.04)	5,510	0.10
EROT	69.25	(2.00)	506,359	69.88
EROT01C2309A	0.06	(0.02)	700	0.06
EROT01C2311A	0.22	(0.05)	28,509	0.23
EROT01P2309A	0.25	0.02	86,071	0.24
EROT06C2307A	-	-	-	-
EROT06C2309A	-	-	-	-
EROT11C2310T	0.18	(0.04)	21,597	0.19
EROT13C2309A	0.03	(0.03)	10,309	0.03
EROT13C2310A	0.15	(0.04)	37,231	0.16
EROT19C2308A	-	-	-	-
EROT19C2310A	0.09	(0.02)	1,900	0.09
EROT19C2312A	0.27	(0.06)	40,627	0.29
EROT19P2309A	-	-	-	-
EROT41C2308A	-	-	-	-
EROT41C2310A	0.15	(0.05)	23,842	0.16
EROT41P2308A	-	-	-	-
ERISIMAR	1.49	-	40	1.51
ERW6	0.06	(0.03)	2,178,195	0.06
ERW7	0.01	(0.01)	14,042	0.01
ERWA	14.10	(0.10)	12,165	14.02
EREM	8.45	0.10	93,699	8.40
EREM01C2309A	-	-	-	-
EREM01C2312A	0.26	-	5,008	0.25
EREM01P2309A	-	-	-	-
EREM06C2312A	0.27	(0.01)	9,000	0.27

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BEM11P2311A	0.29	-	6,705	0.29
BEM13C2308A	-	-	-	-
BEM13C2310A	0.16	0.01	2,020	0.16
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BTS	7.55	-	92,052	7.55
BTS-W7	0.15	(0.01)	15,415	0.16
BTS-W8	0.16	(0.01)	19,336	0.15
BTS01C2310A	0.16	-	28,110	0.16
BTS01C2310T	-	-	-	-
BTS01P2310A	-	-	-	-
BTS06C2308A	0.08	(0.01)	10,268	0.08
BTS13C2308A	-	-	-	-
BTS13C2308B	-	-	-	-
BTS13C2311A	0.22	-	330	0.22
BTS19C2307A	0.06	-	8,418	0.06
BTS19C2308A	-	-	-	-
BTS19C2308B	-	-	-	-
BTSIGIF	3.60	0.02	18,188	3.59
DMT	11.30	-	6,659	11.33
III	10.70	-	14,262	10.68
KEX	9.30	(0.25)	18,001	9.38
KEX01C2308A	-	-	-	-
KEX01C2311A	0.12	(0.02)	4,493	0.12
KEX01P2311A	0.37	0.03	17,892	0.36
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	0.10	(0.02)	150	0.10
KEX13C2311A	0.08	(0.02)	440	0.09
KEX19C2307A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	0.07	(0.01)	6,650	0.07
KEX19C2401A	0.19	-	86	0.19
KIAT	0.43	-	25,648	0.43
KWC	251.00	11.00	11	251.73
MENA	1.64	0.03	20,541	1.64
NOK	-	-	-	-
NYT	3.80	0.10	35,647	3.78
PORT	1.29	0.03	453	1.28
PORT-W3	0.03	-	2,854	0.02
PRM	6.35	(0.10)	16,426	6.42
PSL	9.50	0.20	84,131	9.48
PSL01C2309A	-	-	-	-
PSL01C2312A	0.15	0.01	14,378	0.15
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.13	-	17,250	0.14
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	0.08	0.01	400	0.08
PSL13C2310B	0.26	0.03	20,569	0.25
PSL19C2308A	-	-	-	-
PSL19C2310A	-	-	-	-
PSL19C2311A	0.32	0.03	16,569	0.31
RCL	23.80	0.20	8,558	23.67
RCL01C2309A	-	-	-	-
RCL01C2311A	0.14	-	41	0.14
RCL01P2308A	0.10	-	100	0.10
RCL06C2309A	0.19	-	1,000	0.19
RCL13C2308A	-	-	-	-
RCL13C2309A	0.21	-	20,196	0.21
RCL19C2308A	-	-	-	-
RCL19C2309A	0.22	-	3,306	0.22
SJWD	15.60	0.60	8,865	15.34
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD19C2307A	-	-	-	-
SJWD19C2401A	0.35	(0.65)	19,876	0.31
TFFIF	7.55	-	8,792	7.53
THAI	-	-	-	-
TSTE	9.55	0.05	180	9.55
TTA	6.55	-	16,388	6.58
TTA19C2308A	-	-	-	-
WICE	8.30	0.05	3,072	8.25
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.56	-	12	1.56
AH	33.50	0.50	5,725	33.64
CWT	1.95	(0.01)	1,411	1.97
CWT-W5	0.02	-	280	0.02
CWT-W6	0.07	-	2	0.07
EASON	1.21	-	1,507	1.20
GYT	-	-	-	-
HFT	4.44	(0.06)	2,023	4.45
IHL	2.34	(0.02)	220	2.34
INGRS	0.56	-	4,799	0.56
IRC	13.30	(0.30)	51	13.32
MGC	7.40	-	4,316	7.42
NEX	9.70	0.10	43,802	9.65
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.07	0.01	304	0.06
NEX13C2309A	0.01	-	1,210	0.01
NEX13C2309B	0.04	(0.01)	500	0.04
NEX13C2311A	0.43	-	58,968	0.41
NEX13C2311B	0.16	0.01	14,970	0.16
NEX19C2307A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NEX19C2309A	0.01	(0.02)	101	0.01
NEX19C2309B	0.06	-	503	0.06
NEX19C2311A	0.18	-	16,069	0.18
PCSGH	4.58	(0.08)	2,690	4.60
POLY	7.95	-	38	7.84
SAT	19.00	0.30	3,841	18.79
SPG	-	-	-	-
STANLY	194.00	(1.00)	244	193.71
TKT	2.22	0.02	4,431	2.24
TNPC	1.21	-	228	1.21
TRU	4.38	-	276	4.38
TSC	-	-	-	-
Industrial Materi	-	-	-	-
ALLA	1.31	0.01	1,584	1.33
ASEFA	3.86	0.02	1,545	3.83
CPT	0.69	-	726	0.69
CRANE	1.09	(0.01)	1,964	1.09
CTW	4.84	-	140	4.82
FMT	31.75	(0.50)	61	31.12
HTECH	2.30	(0.02)	1,428	2.30
KKC	0.18	-	90	0.18
PK	1.31	-	144	1.27
SNC	10.20	0.10	816	10.14
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.78	0.10	123	3.67
TPCS	-	-	-	-
VARO	4.12	(0.04)	232	4.12
Property Fund &	-	-	-	-
AIMCG	5.20	-	877	5.18
AIMIRT	11.40	-	884	11.40
ALLY	7.30	(0.05)	905	7.30
AMATAR	6.75	0.05	404	6.70
B-WORK	7.80	-	405	7.80
BAREIT	10.80	-	160	10.74
BKKCP	-	-	-	-
BOFFICE	7.35	-	605	7.36
CPNCG	9.95	(0.05)	1,225	9.95
CPNREIT	10.80	(0.10)	5,832	10.82
CPTGF	6.40	-	1,356	6.37
CTARAF	5.10	-	298	5.08
DREIT	6.05	-	67	6.06
ERWPF	5.20	(0.10)	931	5.24
FTREIT	10.80	-	347	10.79
FUTUREPF	14.00	(0.10)	312	14.00
GAHREIT	-	-	-	-
GROREIT	9.45	-	18	9.47
GVREIT	8.30	-	327	8.25
HPF	4.70	-	252	4.69
HYDROGEN	10.00	-	130	10.00
IMPACT	12.80	-	1,730	12.79
INETREIT	10.20	0.20	2,362	10.08
KPNPF	-	-	-	-
KBSTMTMR	7.70	-	55	7.69
LHHOTEL	11.60	(0.10)	962	11.59
LHPF	6.85	(0.05)	291	6.86
LHSC	10.60	-	475	10.49
LPF	12.70	(0.10)	9,631	12.72
LUXF	6.75	(0.25)	3,633	6.69
M-II	7.40	(0.05)	23	7.47
M-PAT	3.42	(0.88)	1	3.42
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.24	0.02	15	1.23
MJLF	4.00	(0.02)	1,532	4.01
MNIT	1.84	(0.06)	59	1.84
MNIT2	4.96	(0.02)	5	4.96
MNRF	2.70	0.02	2	2.70
POPF	9.95	(0.05)	1,826	10.00
PPF	11.30	-	43	11.30
PROSPECT	9.00	-	47	9.00
QHHR	-	-	-	-
QHOP	2.80	-	226	2.70
QHPF	6.60	-	455	6.60
SHREIT	-	-	-	-
SIRIP	9.00	-	106	9.00
SPRIME	6.35	(0.05)	173	6.36
SRIPANWA	5.95	(0.10)	55	6.00
SSPF	-	-	-	-
SSTRT	5.40	0.05	1	5.40
TIF1	8.90	-	14	8.90
TLHPF	7.30	(0.10)	42	7.31
TNPF	-	-	-	-
TPRIME	8.05	-	2,490	8.05
TTLPF	22.20	0.20	13	22.18
TU-PF	0.70	0.02	2	0.70
URBNPF	-	-	-	-
WHABT	8.95	(0.05)	59	9.00
WHAIR	7.05	0.05	1,157	7.04
WHART	10.60	-	5,502	10.61
Steel and Metal I	-	-	-	-
ZS	3.00	-	159	3.00
AMC	2.92	0.02	251	2.90
BSBM	0.73	-	2,433	0.73
CEN	2.82	(0.02)	1,141	2.81
CEN-W5	-	-	-	-
CITY	-	-	-	-
CSP	1.14	-	160	1.14
GJS	0.25	-	11,108	0.25
GSTEEL	-	-	-	-
INOX	0.70	0.02	4,636	0.69
LHK	4.48	0.02	1,317	4.47
MCS	6.20	(0.05)	2,261	6.20

Issue Date :

Thursday July 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MILL	0.41	(0.01)	5,288	0.41
MILL-W6	0.02	-	6,080	0.02
MILL-W7	0.04	-	4,912	0.04
PAP	3.10	0.02	220	3.09
PERM	0.94	0.01	2,729	0.94
SAM	0.50	0.01	1,083	0.49
SMIT	4.68	(0.02)	433	4.68
SSSC	2.80	-	5	2.80
TGPRO	0.14	(0.01)	6,234	0.14
TGPRO-W3	0.01	-	20	0.01
THE	1.32	0.01	27	1.32
TMT	7.30	0.05	348	7.30
TSTH	0.85	0.02	3,646	0.84
TWP	2.34	(0.04)	218	2.31
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	3.96	0.06	1	3.96
BJCHI	1.34	(0.01)	1,901	1.34
BKD	1.90	(0.02)	88	1.88
CIVIL	2.16	0.02	324	2.14
CK	20.20	0.20	18,729	20.08
CK01C2312A	0.36	0.02	9,040	0.34
CK06C2307A	-	-	-	-
CK06C2310A	0.23	(0.01)	15,713	0.23
CK11C2311A	0.21	0.01	16,172	0.19
CK13C2308A	-	-	-	-
CK13C2310A	0.19	-	19,189	0.18
CK19C2308A	-	-	-	-
CK19C2311A	0.27	0.02	5,702	0.25
CNT	1.25	(0.04)	1,516	1.27
EMC	0.12	0.01	2,395	0.11
EMC-W6	-	-	-	-
ITD	1.30	0.02	15,736	1.29
NWR	0.49	-	11,217	0.49
PLE	0.51	(0.01)	4,858	0.51
PREB	6.95	(0.05)	57	7.00
PYLON	3.22	0.02	544	3.22
RT	0.82	(0.01)	2,885	0.82
RT-W1	0.25	-	89	0.24
SEAFCO	3.10	0.02	2,205	3.09
SQ	1.16	-	34,697	1.15
SRICHA	6.05	(0.05)	455	6.04
STEC	9.10	0.25	93,022	9.06
STEC19C2308A	-	-	-	-
STEC28C2309A	0.05	0.02	11	0.05
STI	4.16	(0.08)	7,614	4.10
STPI	3.30	0.04	3,238	3.24
SYNTEC	1.48	-	284	1.47
TEAMG	6.25	-	25,822	6.25
TEAMG-W1	0.68	-	60,971	0.69
TEKA	2.78	0.02	767	2.79
TPOLY	1.16	0.01	46	1.14
TRC	0.39	(0.01)	30,285	0.40
TRITN	0.14	(0.01)	218,215	0.14
TRITN-W5	0.02	-	84,130	0.01
TRITN-W6	0.02	-	4	0.02
TTCL	3.92	-	5,879	3.90
UNIQ	2.36	0.02	10,729	2.32
WGE	0.80	(0.01)	1,611	0.79
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.34	0.12	2,146	10.36
ABFTH	-	-	-	-
BMSCG	9.60	(0.01)	30	9.58
BMSCITH	10.62	(0.01)	312	10.63
BSET100	9.65	0.01	201	9.63
CHINA	6.12	0.04	729	6.15
EBANK	5.13	0.03	3	5.13
ENGY	5.37	0.01	43	5.35
ENY	5.10	0.01	193	5.08
GLD	2.75	-	5,439	2.75
TDEX	8.99	0.06	881	8.98
UBOT	-	-	-	-
UHERO	7.44	0.10	191	7.51
Warrant Foreign	-	-	-	-
AIA28C2308A	0.04	0.03	13	0.04
AIA28C2308B	-	-	-	-
AIA28C2309A	0.19	0.05	1,044	0.18
AIA28P2308A	-	-	-	-
AIA28P2312A	0.28	(0.06)	24	0.29
AIA41C2309A	0.15	0.04	1,600	0.15
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.20	0.05	1,024	0.20
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.24	0.06	2,025	0.24
BABA28C2308A	0.28	0.02	48	0.27
BABA28C2308B	0.49	0.12	8	0.48
BABA28C2309A	0.05	0.01	101	0.04
BABA28C2309B	0.24	0.02	936	0.23
BABA28C2310A	0.26	0.06	141	0.20
BABA28C2310B	0.72	0.09	4,008	0.71
BABA28C2311A	0.72	0.07	308	0.71
BABA28C2312A	0.57	0.04	45	0.58
BABA28C2312B	0.40	0.03	2	0.40
BABA28C2403A	0.43	0.04	18	0.43
BABA28P2308A	0.28	(0.07)	6	0.29
BABA28P2308B	-	-	-	-
BABA28P2311A	0.31	(0.05)	942	0.31
BABA41C2308A	-	-	-	-
BABA41C2309A	0.24	0.01	4,010	0.24
BABA41C2311A	0.71	0.09	440,836	0.70
BABA41C2312A	0.62	0.05	1,115	0.61

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2403A	0.44	0.04	1	0.44
BABA41P2308A	-	-	-	-
BABA41P2310A	0.35	(0.07)	61,800	0.36
BIDU28C2309A	0.26	0.05	28	0.25
BIDU28C2310A	0.63	0.08	4	0.62
BIDU28P2310A	0.26	(0.07)	38	0.27
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.79	0.06	1	0.79
BIDU41C2310A	0.52	0.11	420,000	0.51
BIDU41P2310A	0.30	(0.06)	140,000	0.30
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	0.56	0.02	2	0.55
BYDCOM28C2310A	0.24	0.01	84	0.24
BYDCOM28C2311A	0.41	-	537	0.40
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.32	(0.01)	20	0.33
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	0.27	0.01	40,000	0.26
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.22	(0.01)	160,001	0.22
CATHAY28C2309A	0.18	(0.04)	2	0.19
CATHAY28C2311A	0.32	-	33	0.32
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CHMOB128C2308A	0.09	0.01	1,010	0.09
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CNOOC28C2312A	0.19	0.02	1	0.19
DJI28C2309A	0.61	0.04	40	0.60
DJI28C2309B	0.24	-	3,013	0.24
DJI28P2309A	-	-	-	-
DJI28P2309B	0.38	(0.03)	536	0.38
DJI41C2309A	0.41	0.02	222	0.40
DJI41P2309A	0.14	(0.08)	4	0.14
DJI41P2309B	0.23	(0.03)	152	0.24
GEELY28C2308A	-	-	-	-
GEELY28C2308B	0.10	0.01	2	0.10
GEELY28C2309A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.14	0.01	2,022	0.13
HAIDIL128C2308A	-	-	-	-
HAIDIL128C2310A	-	-	-	-
HAIDIL128C2310B	0.28	0.06	31	0.28
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.22	0.06	8,000	0.22
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.11	0.04	2	0.11
HKEX28C2311A	0.25	0.06	10	0.25
HKEX41C2309A	-	-	-	-
HSBC28C2308A	0.23	0.04	14	0.23
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.79	0.18	33,060	0.79
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	1.40	0.26	70,300	1.38
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.11	(0.27)	60,074	1.13
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	0.94	(0.25)	60,000	0.97
HSCEI28P2309B	-	-	-	-
HSI28C2307A	0.01	-	6,305	0.01
HSI28C2307B	0.01	-	5,104	0.01
HSI28C2307C	0.12	0.06	83,450	0.12
HSI28C2307D	0.03	0.01	26,338	0.03
HSI28C2307E	0.35	0.17	3,398,169	0.32
HSI28C2308A	0.03	0.01	24,062	0.03
HSI28C2308B	0.19	0.06	108,528	0.18
HSI28C2308C	0.64	0.19	2,079,131	0.62
HSI28C2308D	0.45	0.15	64,781	0.43
HSI28C2308E	0.11	0.03	347,742	0.10
HSI28C2309A	0.36	0.11	223,943	0.34
HSI28C2309B	0.97	0.25	1,125,756	0.95
HSI28C2309C	0.66	0.18	2,076,184	0.64
HSI28C2310A	0.56	0.14	96,007	0.55
HSI28P2307A	0.11	(0.14)	368,749	0.12
HSI28P2307B	0.04	(0.03)	7,676	0.04
HSI28P2307C	0.02	0.01	20	0.02
HSI28P2307D	0.41	(0.32)	3,033,537	0.44
HSI28P2308A	0.75	(0.29)	212,294	0.78
HSI28P2308B	0.19	(0.11)	31,508	0.20
HSI28P2308C	0.07	(0.05)	9,044	0.08
HSI28P2308D	0.06	(0.04)	2,291	0.06
HSI28P2309A	0.25	(0.11)	273,806	0.26
HSI28P2309B	0.17	(0.06)	28,605	0.17
HSI28P2309C	0.48	(0.17)	257,783	0.50
HSI28P2310A	0.38	(0.10)	57,604	0.38
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	0.47	0.27	465,000	0.46
HSTECH28C2307C	0.07	0.01	370	0.07
HSTECH28C2309A	1.22	0.17	100	1.22
HSTECH28C2309B	0.56	0.11	6,631	0.55
HSTECH28C2309C	0.26	0.07	1,281	0.24
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2309B	0.27	(0.08)	101	0.27
HSTECH28P2309C	0.74	(0.24)	140	0.77
ICBC28C2312A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.24	0.08	14	0.23
JD28C2312A	0.52	0.12	44	0.50
JD28P2308A	0.11	(0.06)	16	0.11
KUAIISH28C2308	0.12	0.05	3,831	0.11
KUAIISH28C2310	0.49	0.14	52	0.47
LENOVO28C2309	-	-	-	-
LENOVO28C2310	-	-	-	-
LENOVO28C2311	0.25	0.01	10	0.25
LENOVO41C2309	-	-	-	-
MCA5041C2309A	0.17	0.03	470	0.17
MCA5041C2309B	0.44	0.08	2,847	0.44
MCA5041P2309A	-	-	-	-
MCA5041P2309B	0.42	(0.13)	20	0.42
MEITUA28C2309	0.15	0.08	50	0.15
MEITUA28C2311	0.41	0.08	8,532	0.41
MEITUA28P2309	-	-	-	-
MEITUA41C2309	0.27	0.08	11,082	0.27
NDX28C2309A	3.48	0.24	7	3.48
NDX28C2309B	0.42	0.08	2,017	0.40
NDX28C2312A	0.78	0.12	38	0.76
NDX28P2309A	0.07	(0.01)	561	0.06
NDX28P2312A	0.40	(0.07)	55	0.41
NDX41C2309A	3.94	0.34	14	3.92
NDX41C2309B	1.43	0.22	46	1.39
NDX41C2309C	0.34	0.06	2,060	0.33
NDX41P2309A	0.05	-	7	0.05
NDX41P2309B	0.10	(0.01)	1	0.10
NDX41P2309C	0.36	(0.08)	39	0.37
NTE541C2310A	0.84	0.12	40,000	0.84
PINGAN28C2309	-	-	-	-
PINGAN28C2310	0.32	0.06	18	0.32
PINGAN28P2311	0.24	(0.04)	4	0.24
PINGAN41C2309	-	-	-	-
PINGAN41C2310	0.25	0.06	44	0.25
SET5001C2308A	0.08	-	23,708	0.07
SET5001C2309A	0.12	0.01	10,857	0.12
SET5001C2309F	0.12	0.01	116,001	0.12
SET5001C2309V	0.12	0.01	3,814	0.12
SET5001C2309X	0.10	-	1,329	0.09
SET5001C2310A	0.39	0.01	49,229	0.39
SET5001C2310X	0.32	0.01	35,115	0.31
SET5001P2309A	0.50	(0.02)	31,648	0.51
SET5001P2309F	0.37	(0.03)	147,202	0.38
SET5001P2309V	0.50	(0.03)	20,557	0.52
SET5001P2309X	0.17	(0.01)	11,945	0.16
SET5001P2310A	0.23	(0.02)	24,326	0.25
SET5001P2310X	0.22	(0.02)	64,019	0.22
SET5006C2309A	0.45	(0.55)	189,602	0.44
SET5006P2309A	0.32	(0.68)	303,076	0.34
SET5008C2309A	0.10	0.01	700	0.10
SET5008C2309B	0.13	0.01	298,342	0.13
SET5008P2309A	0.15	(0.02)	375,201	0.16
SET5008P2309B	0.20	(0.02)	180,666	0.21
SET5011C2309A	0.17	0.01	18,100	0.17
SET5011P2309A	0.28	(0.03)	25,893	0.29
SET5013C2309A	0.06	0.01	128,368	0.06
SET5013C2309B	0.09	-	49,364	0.09
SET5013C2309C	0.16	0.01	650,575	0.16
SET5013C2309D	0.17	0.02	395,986	0.16
SET5013C2309E	0.30	0.02	1,288,168	0.30
SET5013C2309F	0.41	0.03	3,853,230	0.41
SET5013C2311A	0.94	0.01	334	0.94
SET5013P2309A	0.47	(0.05)	3,740,410	0.49
SET5013P2309B	0.26	(0.04)	6,756,238	0.28
SET5013P2309C	0.53	(0.06)	3,020,501	0.55
SET5013P2311A	1.39	-	110	1.39
SET5016C2309A	0.21	0.01	1,557	0.21
SET5016C2309B	0.34	0.03	36,045	0.33
SET5016P2309A	0.52	(0.05)	7,163	0.53
SET5019C2309A	0.07	-	3,311	0.07
SET5019C2309B	0.09	-	527	0.09
SET5019C2309C	0.15	0.01	546,342	0.15
SET5019C2309D	0.27	0.02	475,801	0.27
SET5019P2309A	0.47	(0.05)	227,135	0.49
SET5019P2309B	0.30	(0.03)	484,903	0.31
SET5019P2309C	0.63	(0.07)	53,415	0.65
SET5019P2309D	0.17	(0.02)	752,046	0.18
SET5024C2309A	0.20	0.01	43,149	0.20
SET5024C2309B	0.67	0.05	420	0.65
SET5024P2309A	0.54	(0.05)	82,465	0.55
SET5024P2309B	0.26	(0.03)	56,102	0.28
SET5027C2309A	-	-	-	-
SET5027C2309B	0.06	0.01	460	0.06
SET5027C2309C	0.30	0.02	71,124	0.29
SET5027C2309T	0.03	-	100	0.03
SET5027P2309A	0.51	(0.05)	34,949	0.53
SET5027P2309B	0.25	(0.04)	62,874	0.27
SET5027P2309T	-	-	-	-
SET5028C2309A	0.06	-	1,001	0.05
SET5028C2309B	0.23	0.01	43,631	0.23
SET5028C2309C	-	-	-	-
SET5028C2309D	0.47	0.02	19,142	0.47
SET5028C2309L	-	-	-	-
SET5028C2312A	0.47	0.03	153,175	0.46
SET5028C2312B	0.25	0.01	23,439	0.25
SET5028P2309A	0.60	(0.01)	2	0.61
SET5028P2309B	0.32	(0.02)	8,496	0.33
SET5028P2309C	0.31	(0.03)	272,351	0.32
SET5028P2312A	0.60	(0.04)	7,696	0.62

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2309A	0.19	0.03	12,735	0.18
SET5041C2309B	-	-	-	-
SET5041C2309C	0.12	0.01	3,022	0.10
SET5041C2309D	0.23	0.01	645,568	0.22
SET5041C2309E	0.54	0.03	32,829	0.52
SET5041C2309F	0.40	0.03	2,671,657	0.40
SET5041C2312A	0.31	0.02	165,465	0.30
SET5041P2309A	0.48	(0.03)	332,943	0.50
SET5041P2309B	0.34	(0.03)	1,147,477	0.35
SET5041P2309C	0.42	(0.05)	3,011,387	0.44
SET5041P2309D	0.48	(0.06)	7,588	0.50
SET5041P2312A	0.82	(0.06)	2,188	0.84
SPX28C2309A	1.30	0.12	2,260	1.29
SPX28C2309B	0.70	0.12	96	0.70
SPX28P2309A	-	-	-	-
SPX28P2309B	-	-	-	-
SPX28P2309C	0.14	(0.03)	5,001	0.14
SPX41C2309A	1.09	0.15	411	1.08
SPX41C2309C	0.45	0.07	32	0.44
SPX41P2309A	0.04	(0.05)	6	0.05
SPX41P2309B	0.15	(0.04)	203	0.15
SUNNY28C2308A	-	-	-	-
SUNNY28C2311A	0.22	0.03	4	0.23
SUNNY41C2309A	-	-	-	-
TENCEN28C2309A	-	-	-	-
TENCEN28C2310A	0.25	0.04	2	0.25
TENCEN28C2311A	0.37	0.05	33	0.37
TENCEN28C2312A	0.65	0.12	2	0.65
TENCEN28P2310A	0.23	(0.06)	18	0.24
TENCEN28P2311A	0.25	(0.04)	500	0.25
TENCEN41C2309A	0.35	0.07	200,315	0.34
TENCEN41C2312A	0.70	0.06	1,076	0.70
TENCEN41P2310A	0.27	(0.06)	120,000	0.27
TRIPDC41C2309A	0.27	0.03	40	0.26
XIAOMI28C2308A	-	-	-	-
XIAOMI28C2310A	-	-	-	-
XIAOMI28C2311A	0.31	0.07	8	0.30
XIAOMI28P2308A	0.08	(0.03)	1,233	0.08
XIAOMI41C2308B	-	-	-	-
XIAOMI41C2310A	-	-	-	-
XIAOMI41P2308B	-	-	-	-
ZIJIN28C2308A	0.18	0.07	200	0.18
ZIJIN28C2312A	-	-	-	-
ZIJIN41C2312A	-	-	-	-
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Issue Date : _____

[illegible]

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.18	0.01	30,773	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.10	-	11,236	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.27	-	102	00 0.2	-	-	-	-	-	-	-	-	-	-
BC-W1	0.01	-	100	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.70	0.10	81	00 8.7	-	-	-	-	-	-	-	-	-	-
BM-W3	1.80	(0.08)	243	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.08	-	1,245	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.11	-	1,524	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.04	-	101	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	0.01	487	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.09	0.01	6,453	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.07	(0.01)	3	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.92	(0.02)	254	00 2.9	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.35	(0.10)	5	00 8.3	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	(0.01)	5,387	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.10	-	251	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	-	2,000	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.13	-	106	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.59	(0.05)	742	00 1.5	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.05	0.01	51	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.56	0.01	29	00 1.5	-	-	-	-	-	-	-	-	-	-
IIG-W1	2.38	(0.48)	60	00 2.7	-	-	-	-	-	-	-	-	-	-
IP-W1	0.29	0.01	12,872	00 0.2	-	-	-	-	-	-	-	-	-	-
IP-W2	0.73	0.01	7,466	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.51	(0.01)	1,986	00 0.5	-	-	-	-	-	-	-	-	-	-
K-W2	0.25	-	387	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.03	(0.01)	1,681	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.92	0.06	73,633	00 0.9	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.32	-	493	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.84	(0.08)	72	00 0.8	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.16	0.01	2,490	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.90	(0.03)	3,616	00 0.9	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.15	-	1,574	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.10	-	1,050	00 0.1	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.05	(0.01)	96	00 0.0	-	-	-	-</						