

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	-	230,117	0.33
EE-W1	0.05	-	29,083	0.04
GFPT	12.00	(0.60)	103,799	12.05
LEE	2.30	(0.04)	1,015	2.31
MAX	-	-	-	-
NER	4.60	-	22,703	4.60
PPPM	0.09	-	584,337	0.09
PPPM-W4	-	-	-	-
STA	17.30	-	16,411	17.27
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.19	(0.01)	3,149	0.19
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.32	-	8,416	0.32
STA19C2309A	-	-	-	-
STA19C2401A	0.35	-	6,873	0.35
TEGH	3.64	0.02	8,981	3.62
TFM	7.65	0.05	132	7.63
TRUBB	1.30	-	3,178	1.28
TRUBB-W2	0.05	(0.01)	867	0.05
UPOIC	6.30	-	61	6.30
UVAN	8.35	(0.05)	4,067	8.42
VPO	0.70	0.01	603	0.70
Banking	-	-	-	-
BAY	32.00	0.25	6,000	31.90
BBL	163.00	3.00	98,132	162.02
BBL06C2309A	0.19	0.03	32,738	0.18
BBL08C2308A	-	-	-	-
BBL11C2311T	0.26	0.04	72,009	0.25
BBL11P2311T	0.12	(0.01)	392	0.12
BBL13C2308A	-	-	-	-
BBL13C2311A	0.23	0.03	205,654	0.23
BBL13C2312A	0.48	0.05	81,124	0.46
BBL13P2312A	0.36	(0.03)	14	0.36
BBL19C2307A	-	-	-	-
BBL19C2308A	-	-	-	-
BBL19C2310A	0.21	0.02	40,560	0.21
BBL41C2308A	-	-	-	-
BBL41C2310A	0.23	0.04	400	0.22
BBL41C2311A	0.40	0.05	140,775	0.38
CIMBT	0.76	(0.01)	6,335	0.76
KBANK	135.50	1.00	141,054	135.35
KBANK01C2308A	-	-	-	-
KBANK01C2308T	0.09	0.03	1	0.09
KBANK01C2309A	0.12	-	38,199	0.12
KBANK01C2309W	0.13	0.01	4,700	0.13
KBANK01C2311X	0.23	0.01	29,940	0.23
KBANK01C2312A	0.46	-	146,900	0.47
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.32	(0.02)	44,464	0.32
KBANK06C2307A	-	-	-	-
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.35	0.02	103,009	0.35
KBANK08C2308A	-	-	-	-
KBANK13C2308A	0.02	-	700	0.02
KBANK13C2310A	0.17	0.01	56,256	0.17
KBANK13C2311A	0.41	0.02	132,987	0.40
KBANK13P2309A	0.05	-	50	0.05
KBANK13P2311A	0.29	(0.02)	33,892	0.29
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.20	0.02	10,024	0.19
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.19	0.01	123,738	0.18
KBANK19C2311A	0.37	0.01	17,718	0.36
KBANK19P2307A	-	-	-	-
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.27	0.01	55,112	0.27
KBANK41P2308A	-	-	-	-
KKP	60.25	(0.25)	55,004	60.22
KKP-W5	1.15	(0.01)	8,787	1.14
KKP-W6	3.14	0.02	1,812	3.14
KKP01C2308A	-	-	-	-
KKP01C2310A	0.18	(0.02)	10,300	0.18
KKP11C2312T	0.27	(0.01)	23,850	0.27
KKP13C2308A	-	-	-	-
KKP13C2311A	0.20	(0.02)	51,519	0.21
KKP19C2309A	-	-	-	-
KKP19C2401A	0.25	(0.01)	4,938	0.25
KTB	20.30	0.60	1,565,711	20.17
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.58	0.11	7,622	0.53
KTB01C2311A	0.31	0.05	59,585	0.29
KTB01P2311A	0.21	(0.04)	20,331	0.23
KTB06C2308A	0.17	0.04	4,874	0.17
KTB13C2308A	-	-	-	-
KTB13C2309A	0.25	0.05	237,483	0.25
KTB13P2309A	0.05	(0.01)	500	0.05
KTB19C2309A	-	-	-	-
KTB19C2310A	0.25	0.06	83,679	0.22
KTB19P2309A	0.02	(0.01)	970	0.03
KTB41C2309A	0.41	0.11	14,198	0.40
KTB41C2310A	0.23	0.05	41,200	0.21
KTB41C2311A	0.34	0.07	49,600	0.33

Securities	Close	Change	Volume (Lot)	Average Price
LHFG	1.14	0.01	155,126	1.13
SCB	111.50	2.00	159,047	110.96
SCB01C2308A	0.27	0.02	10,683	0.24
SCB01C2309A	0.20	0.02	31,238	0.18
SCB01C2312A	0.32	0.02	40,594	0.31
SCB01P2310A	0.18	(0.04)	6,409	0.19
SCB06C2307B	0.09	-	26,772	0.08
SCB06C2310A	0.29	0.03	32,401	0.28
SCB08C2308A	0.25	0.04	15,972	0.22
SCB13C2310A	0.25	0.03	73,494	0.23
SCB13P2309A	-	-	-	-
SCB13P2311A	0.20	(0.03)	4,511	0.22
SCB19C2307A	0.01	(0.01)	2	0.02
SCB19C2309A	0.14	0.04	23,791	0.13
SCB19C2312A	0.33	0.04	31,431	0.32
SCB19P2309A	-	-	-	-
SCB41C2309A	0.21	0.03	48,440	0.19
TCAP	49.75	0.25	21,464	49.65
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.31	0.01	37,250	0.31
TCAP13C2309A	0.22	0.01	28,868	0.22
TCAP13C2310A	-	-	-	-
TCAP19C2310A	0.24	-	14,209	0.24
TCAP19C2311A	0.15	0.01	3,668	0.15
TISCO	97.75	0.75	34,035	97.62
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.39	0.01	8,376	0.39
TTB	1.64	0.05	4,144,041	1.62
TTB-W1	0.67	0.02	101,402	0.66
TTB01C2310A	0.31	0.04	15,218	0.29
TTB01C2311X	0.17	0.02	12,043	0.16
TTB01P2312A	0.29	(0.02)	3,032	0.30
TTB06C2309A	0.20	0.03	29,814	0.19
TTB13C2310A	0.21	0.04	41,478	0.20
TTB19C2310A	0.21	0.03	26,942	0.20
Construction Ma	-	-	-	-
CCP	0.34	0.01	14,871	0.34
COTTO	2.18	0.02	12,518	2.17
DCC	2.00	-	31,226	2.00
DCON	0.45	(0.01)	4,765	0.46
DCON-W3	0.05	0.05	467,779	0.06
DRT	8.15	0.05	1,105	8.14
EPG	6.60	(0.20)	7,619	6.66
EPG13C2312A	0.20	(0.02)	12,000	0.21
EPG19C2401A	0.15	(0.02)	2,836	0.16
GEL	0.22	(0.01)	15,421	0.23
GEL-W5	0.05	(0.01)	3,202	0.05
PPP	1.85	(0.01)	403	1.87
Q-CON	13.40	(0.20)	14,148	13.58
SCC	328.00	1.00	11,629	327.33
SCC01C2310A	0.13	0.01	400	0.13
SCC01C2312T	0.38	(0.01)	39,504	0.38
SCC06C2309A	0.17	(0.01)	68,000	0.17
SCC06C2310A	-	-	-	-
SCC11C2310T	0.31	(0.02)	52,905	0.31
SCC13C2308A	-	-	-	-
SCC13C2310A	0.12	(0.01)	50,776	0.12
SCC19C2308A	-	-	-	-
SCC19C2312A	0.24	-	55,938	0.23
SCC28C2309A	-	-	-	-
SCCC	139.50	-	296	139.41
SCP	4.86	0.10	427	4.84
SKN	4.40	-	736	4.42
STECH	2.06	(0.02)	640	2.06
TASCO	18.00	0.10	12,345	18.00
TASCO06C2312/	0.26	-	7,000	0.26
TASCO19C2308/	-	-	-	-
TASCO19C2311/	0.19	-	6,610	0.19
TASCO28C2309/	-	-	-	-
TOA	27.25	(0.25)	19,743	27.38
TPPL	1.47	0.01	18,027	1.46
UMI	1.13	(0.01)	217	1.13
VNG	4.16	(0.02)	479	4.16
WLIK	1.57	0.01	1,145	1.48
Petrochemicals &	-	-	-	-
BCT	58.00	-	1	58.00
CMAN	2.22	-	3,537	2.20
GC	5.30	-	469	5.28
GGC	11.80	(0.20)	94	11.89
GIFT	3.42	0.04	11,713	3.42
IVL	33.50	(0.75)	188,810	33.53
IVL01C2308A	-	-	-	-
IVL01C2309A	0.03	(0.01)	2,900	0.03
IVL01C2310A	0.12	(0.01)	145,153	0.12
IVL01C2312A	0.20	(0.04)	83,178	0.21
IVL01P2309A	0.07	0.01	3,000	0.07
IVL01P2311A	0.28	0.03	36,534	0.28
IVL06C2307A	-	-	-	-
IVL06C2309A	0.09	(0.02)	6,000	0.09
IVL06C2310A	0.19	(0.04)	59,910	0.22
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.16	(0.03)	62,283	0.17
IVL11P2308A	0.19	0.02	44,567	0.19
IVL13C2308A	0.01	-	249	0.01
IVL13C2309A	0.04	(0.02)	221	0.04
IVL13C2311A	0.19	(0.02)	57,885	0.19
IVL19C2307A	-	-	-	-
IVL19C2309A	0.07	(0.01)	6,400	0.07
IVL19C2310A	0.21	(0.04)	29,208	0.22

Daily Quotation

Issue Date :

Tuesday July 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2312A	0.18	(0.04)	29,001	0.20
IVL41C2308A	-	-	-	-
IVL41C2309A	0.10	(0.03)	116,646	0.11
IVL41C2311A	0.22	(0.03)	81,944	0.22
NFC	4.04	0.06	20	4.03
PATO	9.65	-	21	9.62
PMTA	8.95	-	2	8.95
PTTGC	38.75	0.25	70,930	38.64
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.26	0.01	21,729	0.26
PTTGC01P2308A	0.31	(0.04)	6,345	0.32
PTTGC01P2311A	0.15	-	10,280	0.16
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.17	-	31,795	0.18
PTTGC11C2312T	0.16	-	8,210	0.16
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.13	-	52,375	0.13
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.13	-	2,469	0.13
PTTGC19C2310C	0.28	-	27,096	0.28
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.29	0.01	65,337	0.29
SUTHA	3.18	0.10	448	3.15
TCCC	39.75	-	177	39.75
TPA	5.00	(0.35)	778	4.98
UAC	3.92	(0.04)	500	3.95
UP	18.40	-	7	18.40
Commerce	-	-	-	-
B52	1.34	0.04	323	1.33
BEAUTY	0.56	0.03	129,442	0.55
BIG	0.55	0.01	8,214	0.54
BJC	34.25	(0.50)	15,482	34.31
COM7	28.25	0.25	47,854	28.17
COM701C2309A	0.08	-	31,734	0.08
COM701C2311A	0.24	-	116,104	0.24
COM701P2310A	0.16	-	83,623	0.16
COM706C2308A	-	-	-	-
COM706C2309A	0.15	-	95,692	0.15
COM711C2312A	0.25	0.01	52,058	0.25
COM711P2308A	0.11	-	35,940	0.11
COM713C2308A	0.02	(0.01)	200	0.02
COM713C2309A	0.11	-	45,706	0.11
COM713C2311A	0.27	-	136,941	0.27
COM719C2308A	0.08	-	23,354	0.08
COM719C2309A	0.08	-	28	0.08
COM719C2311A	0.25	(0.01)	2,006	0.25
COM719P2308A	0.02	(0.01)	28,000	0.02
COM719P2309A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.11	-	6,260	0.11
COM741C2311A	0.29	0.01	75,949	0.29
CPALL	63.00	(0.25)	166,285	63.04
CPALL01C2308A	0.03	-	1,500	0.03
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.26	(0.01)	37,605	0.27
CPALL01P2310A	0.21	-	10,360	0.21
CPALL06C2310A	-	-	-	-
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.27	(0.02)	45,660	0.28
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.24	(0.02)	3,030	0.24
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.16	(0.01)	688	0.16
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.24	(0.02)	14,106	0.24
CPALL28C2307A	0.07	0.01	400	0.07
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.27	(0.02)	70,336	0.28
CPAXT	34.75	(0.25)	46,680	34.72
CPW	2.84	-	924	2.84
CRC	39.75	(0.75)	137,587	40.29
CRC01C2312A	0.15	(0.01)	75,013	0.17
CRC01P2312A	0.29	0.01	39,797	0.27
CRC06C2309A	-	-	-	-
CRC06C2312A	0.26	0.01	56,499	0.27
CRC11P2310A	0.36	0.02	59,656	0.34
CRC13C2310A	0.04	-	260	0.04
CRC13C2310B	0.13	0.01	36,332	0.13
CRC13C2312A	0.27	(0.02)	34,244	0.29
CRC19C2308A	-	-	-	-
CRC19C2311A	0.13	(0.01)	11,370	0.13
CRC28C2307A	-	-	-	-
CSS	1.17	(0.01)	1,216	1.17
DOHOME	9.60	-	121,224	9.52
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.02	-	4,896	0.02
DOHOME01C2312A	0.51	(0.02)	33,343	0.50
DOHOME01P2308A	0.75	0.01	1,179	0.77
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.15	(0.02)	26,004	0.15
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.02	-	10,508	0.02
DOHOME13C2311A	0.07	-	36,456	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME1C2311B	0.45	-	78,910	0.44
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.12	(0.01)	30,650	0.12
DOHOME19C2312A	0.49	(0.01)	64,997	0.48
FN	1.61	0.01	9	1.62
FTE	1.61	-	683	1.61
GLOBAL	15.90	(0.20)	52,797	15.90
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.12	(0.01)	13,252	0.13
GLOBAL01C2401A	0.35	(0.02)	23,169	0.35
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.24	(0.01)	48,301	0.24
GLOBAL13C2310A	0.04	(0.01)	90	0.04
GLOBAL13C2311A	0.12	(0.01)	18,696	0.12
GLOBAL13C2311B	0.28	(0.03)	32,768	0.28
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.25	(0.02)	11,423	0.25
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.90	-	106,510	13.94
HMPRO001C2310A	0.16	-	16,766	0.16
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.14	-	3,900	0.14
HMPRO13C2309A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.24	0.01	7,252	0.23
HMPRO41C2311A	0.21	-	6,200	0.22
ICC	41.75	-	441	41.72
ILM	22.30	0.30	4,055	22.18
IT	3.12	-	534	3.09
KAMART	14.00	(0.40)	70,576	14.19
LOXLEY	1.90	0.03	1,482	1.88
MC	12.30	0.30	23,360	12.22
MEGA	38.75	(0.50)	16,471	39.33
MEGA01C2312A	0.36	(0.02)	21,909	0.38
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.39	(0.01)	52,963	0.41
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.12	(0.01)	13,968	0.13
MEGA13C2311A	0.34	-	25,810	0.34
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.16	(0.01)	4,278	0.17
MIDA	0.44	0.02	21,936	0.44
MIDA-W3	0.02	0.01	88	0.01
MOSHI	55.25	(1.25)	12,554	55.55
RS	14.40	(0.10)	9,085	14.32
RS-W4	0.65	(0.02)	3,046	0.66
RSP	2.70	0.02	3,277	2.68
SABUY	9.20	0.60	381,416	9.00
SABUY-W1	7.85	0.30	207	7.41
SABUY-W2	4.04	0.52	43,241	3.97
SABUY01C2309A	0.04	0.01	479	0.04
SABUY01C2311A	0.48	0.10	112,871	0.42
SABUY01P2309A	0.34	(0.10)	67,552	0.38
SABUY06C2307A	-	-	-	-
SABUY06C2311A	0.52	0.08	60,020	0.48
SABUY06C2312A	0.12	0.03	13,165	0.12
SABUY13C2308A	0.01	-	1,700	0.01
SABUY13C2309A	0.06	0.02	1,237	0.06
SABUY13C2309B	0.17	0.05	89,158	0.16
SABUY13C2311A	0.46	0.10	239,289	0.43
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.18	0.06	58,465	0.17
SABUY19C2311A	0.10	0.03	95	0.10
SABUY19C2311B	0.48	0.11	100,218	0.45
SABUY41C2308A	-	-	-	-
SCM	4.96	-	1,382	4.94
SCM-W1	0.04	-	345	0.03
SCM-W2	2.06	0.04	29,662	2.16
SINGER	9.30	-	65,126	9.39
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.10	0.01	4,000	0.10
SINGER01P2309A	1.16	(0.01)	7,368	1.15
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	0.02	0.01	141	0.02
SINGER13C2310A	0.06	0.01	80	0.06
SINGER13C2310B	0.11	-	29,614	0.11
SINGER13C2311A	0.44	-	35,156	0.46
SINGER13C2312A	0.22	-	81,323	0.23
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	0.01	(0.01)	7,010	0.01
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.20	-	78,634	0.22
SINGER19C2401A	0.50	(0.01)	9,496	0.53
SPC	63.25	0.25	1	63.25
SPI	-	-	-	-
SVT	2.50	0.08	38,915	2.55
Information & Commr	-	-	-	-
ADVANC	225.00	3.00	31,255	223.49
ADVANC01C2309A	0.15	0.02	19,734	0.14
ADVANC01C2312X	0.31	0.02	37,864	0.30
ADVANC01P2309A	-	-	-	-
ADVANC01P2312X	0.26	(0.01)	3,432	0.26
ADVANC06C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC06C2307A	0.20	0.01	24,314	0.19
ADVANC11C2310A	0.33	0.02	38,698	0.32
ADVANC13C2308A	0.03	-	701	0.03
ADVANC13C2310A	0.24	0.03	30,699	0.22
ADVANC13P2311A	0.23	(0.01)	3,324	0.24
ADVANC16C2307A	-	-	-	-
ADVANC19C2308A	-	-	-	-
ADVANC19C2310A	0.25	0.03	24,246	0.23
ADVANC19P2308A	-	-	-	-
ADVANC41C2308A	-	-	-	-
ADVANC41C2310A	0.25	0.02	46,027	0.24
AIT	4.92	-	7,025	4.91
AIT-W2	2.42	(0.02)	459	2.40
ALT	1.79	0.01	357	1.82
AMR	2.40	-	366	2.39
BLISS	-	-	-	-
DIF	10.50	0.10	104,410	10.43
DTCENT	1.34	0.02	7,297	1.35
FORTH	27.75	0.50	8,237	27.68
FORTH01C2308A	-	-	-	-
FORTH01C2309A	-	-	-	-
FORTH01C2310A	0.09	0.01	10	0.09
FORTH01C2311A	0.28	0.02	29,088	0.28
FORTH01P2308A	-	-	-	-
FORTH01P2310A	0.16	-	602	0.16
FORTH06C2307A	-	-	-	-
FORTH06C2309A	-	-	-	-
FORTH13C2308A	-	-	-	-
FORTH13C2309A	0.09	(0.01)	2,480	0.10
FORTH13C2311A	0.22	0.01	18,857	0.22
FORTH19C2308A	-	-	-	-
FORTH19C2310A	0.14	-	35	0.15
GABLE	5.00	(0.05)	11,086	5.00
HUMAN	9.10	(0.20)	6,241	9.15
ILINK	7.25	0.05	898	7.21
INET	4.50	0.06	4,782	4.51
INET-W2	0.31	0.02	7,583	0.32
INSET	2.04	-	23,841	2.04
INSET-W1	0.13	(0.01)	7,856	0.13
INTUCH	77.25	0.25	32,429	76.93
INTUCH01C2310A	0.24	(0.01)	22,868	0.24
INTUCH06C2308A	-	-	-	-
INTUCH11C2311A	0.43	0.01	47,107	0.42
INTUCH13C2308A	-	-	-	-
INTUCH13C2310A	0.36	-	8,235	0.35
INTUCH13P2310A	0.17	(0.02)	15,438	0.19
INTUCH19C2308A	-	-	-	-
INTUCH19C2401A	0.49	0.02	6	0.48
INTUCH28C2308A	0.17	-	3,042	0.17
ITEL	2.28	(0.02)	9,162	2.28
ITEL-W4	0.07	-	1,528	0.07
JAS	1.36	(0.01)	74,894	1.35
JAS13C2308A	-	-	-	-
JAS13C2309A	0.11	(0.02)	1	0.11
JAS13C2312A	0.44	(0.02)	10,428	0.45
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	0.42	(0.02)	122	0.43
JASIF	6.90	-	55,572	6.90
JMART	16.90	0.50	278,655	16.96
JMART-W4	5.60	0.10	317	5.58
JMART-W5	2.64	0.10	3,088	2.67
JMART01C2308A	-	-	-	-
JMART01C2309A	0.02	(0.01)	860	0.02
JMART01C2310A	0.11	0.01	36,718	0.12
JMART01C2311A	0.43	0.04	94,762	0.43
JMART01C2311E	0.42	0.03	98,585	0.43
JMART01P2308A	0.28	(0.08)	2,000	0.29
JMART01P2311A	0.67	(0.08)	27,735	0.66
JMART06C2307E	-	-	-	-
JMART06C2308A	0.04	0.01	1	0.04
JMART13C2308A	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309A	0.04	0.01	8,874	0.04
JMART13C2309E	0.08	0.01	60,198	0.08
JMART13C2311A	0.31	0.03	197,921	0.32
JMART13C2311E	0.60	0.05	131,600	0.60
JMART13P2309A	0.39	(0.07)	56,262	0.39
JMART16C2308A	-	-	-	-
JMART16C2310A	0.12	0.02	7,314	0.12
JMART19C2307E	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	-	-	-	-
JMART19C2310A	0.14	0.01	18,628	0.15
JMART19C2311A	0.32	0.04	87,872	0.32
JMART19C2311E	0.60	0.05	42,306	0.60
JMART41C2308A	-	-	-	-
JMART41C2308E	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.13	0.03	16,925	0.14
JMART41C2311A	0.35	0.04	418,794	0.35
JTS	29.75	(0.25)	3,363	30.05
MFEC	7.55	0.10	798	7.54
MSC	8.70	0.05	48	8.61
PT	7.25	0.10	4,931	7.19
SAMART	5.95	(0.15)	28,275	5.90
SAMART-W3	0.33	-	5,805	0.33
SAMTEL	4.18	-	4,532	4.19
SAMTEL-W1	0.42	-	2,945	0.42
SDC	0.06	(0.01)	367,937	0.07
SIS	16.80	(0.20)	1,312	16.83
SKY	23.70	(0.20)	3,350	23.79
SVOA	2.00	-	7,385	2.00

Daily Quotation				
Issue Date :	Tuesday July 18, 2023			
Securities	Close	Change	Volume (Lot)	Average Price
SYMC	6.00	-	2	6.00
SYNEX	12.20	(0.10)	4,832	12.26
SYNEX19C2308A	-	-	-	-
THCOM	12.60	0.10	116,508	12.52
TKC	22.60	0.30	4,864	22.46
TRUE	6.95	0.05	1,448,702	6.96
TRUE01C2308A	0.01	-	20,000	0.01
TRUE01C2310A	0.06	0.01	400	0.06
TRUE01C2311A	0.24	0.01	83,915	0.24
TRUE01P2308A	0.11	(0.06)	1,800	0.11
TRUE01P2311A	0.22	(0.01)	160,731	0.22
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.14	0.01	9,120	0.14
TRUE06C2312A	0.38	0.01	30,000	0.36
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.28	0.01	52,940	0.29
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.11	-	73,738	0.11
TRUE13C2311A	0.26	0.01	55,157	0.26
TRUE13P2310A	0.14	(0.01)	24,709	0.15
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.12	0.01	22,532	0.12
TRUE19C2310B	0.20	-	120,040	0.21
TRUE19C2311A	0.35	-	15,125	0.35
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.18	-	59,062	0.18
TRUE41C2311B	0.33	0.01	34,300	0.34
TWZ	0.05	-	21,758	0.04
TWZ-W6	0.01	-	2,060	0.01
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.92	0.01	10,588	1.91
DELTA	107.00	3.00	115,826	106.43
DELTA01C2308A	0.26	0.03	132,184	0.25
DELTA01C2308X	0.47	0.06	16,638	0.45
DELTA01C2309A	0.30	0.03	92,462	0.29
DELTA01C2309W	0.32	0.04	88,834	0.31
DELTA01C2311A	0.77	0.06	84,837	0.74
DELTA01P2308X	0.01	(0.01)	10,345	0.01
DELTA01P2309A	0.14	(0.03)	127,584	0.14
DELTA01P2311A	0.33	(0.04)	73,989	0.34
DELTA06C2308A	0.04	-	30	0.04
DELTA06C2309A	0.65	0.07	72,101	0.62
DELTA06C2310A	0.39	0.04	218,768	0.38
DELTA08C2310A	1.26	0.14	6	1.26
DELTA13C2308A	0.01	-	1	0.01
DELTA13C2308B	0.01	-	3,100	0.01
DELTA13C2308C	0.17	0.03	136,954	0.16
DELTA13C2309A	0.75	0.10	69,477	0.73
DELTA13C2310A	0.29	0.03	381,476	0.29
DELTA13P2309A	0.04	(0.01)	53,219	0.05
DELTA13P2311A	0.21	(0.03)	105,694	0.22
DELTA16C2309A	-	-	-	-
DELTA19C2308A	0.01	-	6,610	0.01
DELTA19C2309A	0.56	0.07	2,352	0.55
DELTA19C2309B	0.71	0.10	8,685	0.70
DELTA19C2310A	0.39	0.04	45,540	0.38
DELTA19P2310A	0.12	(0.02)	10,732	0.12
DELTA19P2311A	0.24	(0.04)	32,064	0.25
DELTA41C2308A	0.14	0.02	127	0.14
DELTA41C2309A	0.76	0.08	4,071	0.70
DELTA41C2310A	0.52	0.05	137,265	0.51
HANA	51.00	2.25	194,990	50.81
HANA01C2308A	0.02	-	3,002	0.01
HANA01C2309W	0.24	0.06	224,187	0.23
HANA01C2311A	0.60	0.10	97,754	0.59
HANA01P2308A	0.07	(0.05)	17,849	0.08
HANA01P2309A	0.03	(0.03)	2	0.04
HANA01P2311A	0.26	(0.06)	91,536	0.27
HANA06C2308A	0.34	0.09	93,452	0.32
HANA06C2309A	0.81	0.19	23,530	0.76
HANA08C2310A	0.11	0.02	202	0.11
HANA13C2308A	0.07	0.04	71,221	0.07
HANA13C2309A	0.46	0.11	34,462	0.43
HANA13C2310A	0.74	0.13	2,256	0.74
HANA13C2310B	0.37	0.07	201,720	0.36
HANA13P2309A	-	-	-	-
HANA13P2310A	0.22	(0.05)	78,882	0.22
HANA16C2307A	-	-	-	-
HANA16C2308A	0.10	0.06	2,536	0.10
HANA16C2309A	0.70	0.15	132	0.65
HANA19C2307A	-	-	-	-
HANA19C2308A	0.10	0.03	15,722	0.10
HANA19C2309A	0.35	0.09	39,226	0.33
HANA19C2310A	0.65	0.13	4,519	0.62
HANA19C2312A	0.52	0.08	170,506	0.51
HANA19P2309A	0.07	(0.08)	1,500	0.07
HANA19P2310A	0.24	(0.05)	43,827	0.25
HANA41C2309A	0.11	0.03	8,542	0.10
HANA41C2310A	0.52	0.10	105,868	0.49
HANA41C2311A	0.42	0.07	99,240	0.42
KCE	40.00	0.75	121,409	39.93
KCE01C2309W	0.03	0.01	1	0.03
KCE01C2310A	0.19	0.01	83,488	0.19
KCE01C2312A	0.36	0.03	83,254	0.36
KCE01P2308A	0.06	(0.01)	100	0.06
KCE01P2311A	0.29	(0.04)	38,010	0.30
KCE06C2308A	-	-	-	-
KCE06C2308B	-	-	-	-
KCE06C2312A	0.40	0.03	97,154	0.41
KCE08C2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2308A	-	-	-	-
KCE13C2309A	0.08	-	212	0.08
KCE13C2310A	0.13	0.01	92,478	0.13
KCE13C2311A	0.32	0.04	164,090	0.32
KCE13P2309A	0.10	(0.02)	5,161	0.10
KCE16C2309A	0.22	0.02	24,456	0.21
KCE19C2308A	-	-	-	-
KCE19C2309A	0.12	0.01	4,874	0.13
KCE19C2311A	0.28	0.01	94,301	0.28
KCE41C2309A	-	-	-	-
KCE41C2310A	0.21	0.02	30,515	0.21
KCE41C2311A	0.40	0.03	92,020	0.39
METCO	235.00	(1.00)	27	231.30
SMT	4.34	(0.02)	6,982	4.38
SMT-W3	0.84	(0.01)	5,530	0.84
SVI	8.25	0.10	30,738	8.26
TEAM	5.80	0.25	64,933	5.64
Energy & Utilities	-	-	-	-
7UP	0.41	(0.01)	37,747	0.42
ACC	0.77	0.01	9,431	0.77
ACE	1.87	(0.02)	147,467	1.88
ACE13C2308A	-	-	-	-
ACE13C2311A	0.09	(0.01)	2,732	0.10
ACE19C2308A	-	-	-	-
ACE19C2401A	0.18	-	4,067	0.18
AGE	2.62	-	10,270	2.62
AI	4.80	-	359	4.79
AIE	1.25	-	3,419	1.27
AKR	0.90	-	1,293	0.90
AKR-W2	0.08	(0.01)	8,011	0.08
BAFS	31.50	-	916	31.48
BANPU	9.15	-	651,011	9.11
BANPU-W5	1.29	(0.01)	467,824	1.27
BANPU01C2308A	-	-	-	-
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.35	(0.01)	36,803	0.35
BANPU01C2311X	0.22	(0.01)	34,938	0.22
BANPU01C2401T	0.26	0.01	25,945	0.25
BANPU01P2310A	0.28	-	29,061	0.28
BANPU01P2311A	0.16	-	6,747	0.16
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.23	(0.02)	46,550	0.23
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.49	(0.01)	67,500	0.49
BANPU11P2309A	0.35	-	33,280	0.35
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.18	(0.01)	19,872	0.18
BANPU13C2312A	0.35	(0.02)	57,712	0.35
BANPU13P2309A	0.14	(0.01)	10,062	0.14
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.32	(0.01)	51,906	0.31
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.17	-	106,502	0.16
BANPU41C2311A	0.43	-	160	0.43
BANPU41P2311A	-	-	-	-
BBGI	5.15	0.05	450	5.09
BCP	38.75	0.25	72,974	38.60
BCP01C2308A	0.17	-	20,277	0.16
BCP01C2312A	0.44	(0.01)	54,372	0.44
BCP01P2312A	0.14	(0.01)	304	0.14
BCP06C2307A	-	-	-	-
BCP13C2308A	-	-	-	-
BCP13C2312A	0.33	-	22,559	0.33
BCP19C2309A	0.37	(0.02)	1,810	0.37
BCP19C2312A	0.34	0.01	16,423	0.33
BCPG	9.70	0.10	48,384	9.61
BCPG-W2	1.36	0.01	6,565	1.33
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.26	-	32,462	0.25
BCPG19C2310A	0.06	-	600	0.06
BCPG19C2401A	0.29	0.01	9,856	0.28
BGRIM	36.00	0.25	77,022	35.83
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.14	-	67,649	0.13
BGRIM01C2312A	0.35	0.02	54,814	0.33
BGRIM01P2309A	0.08	(0.01)	23,252	0.09
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.24	-	52,500	0.23
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.35	-	76,218	0.35
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.11	0.01	47,766	0.10
BGRIM13C2311A	0.22	0.02	86,284	0.20
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.21	0.02	101,151	0.19
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.14	-	10,400	0.13
BGRIM41C2312A	0.30	0.01	74,465	0.28
BIOTEC	0.56	-	40,299	0.57
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	0.02	60,510	0.10
BPP	14.60	-	9,629	14.61
BRRGIF	4.44	(0.02)	676	4.42
CKP	3.56	-	30,469	3.57
CKP01C2401A	0.42	(0.02)	20,577	0.42

Securities	Close	Change	Volume (Lot)	Average Price
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.34	-	10,079	0.34
CKP19C2308A	-	-	-	-
CKP19C2401A	0.38	0.01	15,335	0.37
CV	1.52	0.02	10,268	1.51
DEMCO	3.06	0.02	1,032	3.04
DEMCO-W7	0.36	(0.01)	4,565	0.37
EA	56.75	0.50	79,987	56.48
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.03	(0.01)	1,000	0.03
EA01C2311A	0.14	-	29,800	0.14
EA01C2311B	0.29	-	47,673	0.29
EA01C2312A	0.42	-	34,825	0.42
EA01P2310A	0.80	(0.02)	1,764	0.81
EA01P2311A	0.48	(0.02)	18,908	0.49
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.42	0.03	60,649	0.41
EA11C2311T	-	-	-	-
EA13C2309A	-	-	-	-
EA13C2310A	-	-	-	-
EA13C2310B	0.12	-	23,258	0.12
EA13C2311A	0.33	-	101,031	0.33
EA13P2310A	0.41	(0.01)	23,843	0.42
EA16C2309A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.07	-	23,444	0.07
EA19C2311A	0.20	0.01	8,627	0.19
EA19C2311B	0.39	-	23,171	0.39
EA41C2308A	0.01	-	4,064	0.01
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.27	0.01	76,960	0.26
EASTW	4.36	-	2,781	4.35
EGATTIF	6.65	-	1,677	6.65
EGCO	136.50	(0.50)	9,546	136.35
EGCO13C2310A	0.07	(0.01)	2,052	0.08
EGCO19C2309A	0.01	(0.02)	21,875	0.01
EGCO19C2401A	0.34	(0.01)	5,561	0.34
EP	2.98	-	1,012	2.99
EP-W4	-	-	-	-
ESSO	9.15	-	76,809	9.15
ESSO06C2308A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO19C2309A	0.14	-	551	0.14
ESSO19C2312A	0.32	(0.68)	41,089	0.32
ETC	2.90	(0.08)	14,032	2.94
GPSC	55.25	-	57,675	55.02
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.16	(0.01)	28,602	0.16
GPSC01C2312A	0.40	(0.01)	79,009	0.39
GPSC01P2311A	0.46	0.01	32,759	0.46
GPSC01P2312A	0.38	-	87,584	0.39
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.19	-	49,677	0.18
GPSC11P2309A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.38	-	59,381	0.37
GPSC13P2310A	-	-	-	-
GPSC13P2311A	0.21	-	37,977	0.22
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.31	-	47,746	0.30
GPSC19P2310A	0.30	-	48,586	0.30
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.19	(0.01)	21,800	0.19
GPSC41C2311B	0.32	(0.68)	309,000	0.31
GREEN	0.89	-	210	0.90
GULF	49.00	0.25	154,847	48.68
GULF01C2308A	-	-	-	-
GULF01C2311A	0.18	-	152,757	0.17
GULF01C2312W	0.45	0.02	39,760	0.44
GULF01C2312X	0.38	(0.01)	174,159	0.38
GULF01P2311A	0.15	(0.01)	21,737	0.16
GULF06C2308A	-	-	-	-
GULF06C2309A	0.15	(0.01)	18,000	0.15
GULF06C2311A	0.40	-	44,956	0.40
GULF11C2401T	0.53	-	55,681	0.52
GULF11P2312A	0.23	(0.01)	23,800	0.23
GULF13C2309A	0.04	-	10,240	0.03
GULF13C2310A	0.19	-	103,383	0.18
GULF13C2311A	0.41	0.01	173,954	0.39
GULF13P2309A	-	-	-	-
GULF13P2310A	0.08	(0.01)	911	0.08
GULF13P2312A	0.25	(0.01)	356,800	0.26
GULF16C2309A	0.14	-	3,796	0.14
GULF19C2309A	0.05	0.01	2,000	0.05
GULF19C2310A	0.14	-	309,709	0.13
GULF19C2311A	0.33	-	228,883	0.31
GULF19P2310A	0.09	-	1	0.09
GULF19P2312A	0.26	(0.01)	43,420	0.26
GULF28C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	0.14	-	17,815	0.14

Issue Date :

Tuesday July 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2311A	0.38	0.01	36,602	0.37
GULF41C2311B	0.27	(0.73)	106,726	0.26
GULF41P2310A	0.22	-	53,068	0.22
GUNKUL	3.18	-	110,601	3.19
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.17	(0.01)	11,132	0.18
GUNKUL01P2308A	0.32	-	2,194	0.29
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.21	-	11,000	0.21
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.31	(0.01)	11,780	0.32
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.14	(0.01)	14,891	0.14
GUNKUL13C2312A	0.35	-	9,519	0.36
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.14	(0.01)	2,378	0.15
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.34	(0.04)	168,888	2.35
IRPC01C2310A	0.07	(0.01)	4,800	0.07
IRPC01C2312A	0.21	(0.01)	5,867	0.21
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.11	-	9,793	0.11
IRPC19C2308A	0.01	-	5,500	0.01
IRPC19C2310A	0.14	(0.02)	1,790	0.14
IRPC28C2308A	-	-	-	-
JR	5.85	0.05	651	5.79
KBSPIF	9.20	0.05	546	9.20
LANNA	15.20	0.10	3,358	15.18
MDX	3.20	(0.04)	721	3.21
NOVA	11.60	-	71	11.59
OR	21.40	0.10	174,489	21.27
OR01C2308A	-	-	-	-
OR01C2310A	0.14	0.03	15,409	0.13
OR01C2312A	0.33	0.01	54,518	0.31
OR01P2312A	0.33	(0.02)	18,920	0.34
OR06C2308A	-	-	-	-
OR06C2310A	0.21	-	32,000	0.20
OR13C2309A	-	-	-	-
OR13C2310A	0.17	-	44,425	0.16
OR19C2311A	0.20	-	112,840	0.19
OR28C2308A	-	-	-	-
PCC	3.32	(0.02)	36,182	3.33
PRIME	1.28	(0.01)	15,400	1.29
PTG	10.70	0.40	166,270	10.55
PTG01C2310A	-	-	-	-
PTG01C2311A	0.05	-	28,317	0.05
PTG01C2401A	0.24	0.04	83,916	0.22
PTG01P2311A	0.33	(0.03)	30,663	0.34
PTG06C2309A	-	-	-	-
PTG06C2310A	0.04	-	6,004	0.04
PTG11C2311A	0.05	-	6,000	0.05
PTG13C2309A	-	-	-	-
PTG13C2310A	0.03	-	180	0.03
PTG13C2311A	0.10	0.01	71,041	0.10
PTG13C2312A	0.22	(0.78)	48,700	0.21
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.24	0.04	44,577	0.22
PTG41C2310A	-	-	-	-
PTG41C2311A	0.08	0.02	1	0.08
PTG41C2312A	0.25	(0.75)	116,194	0.23
PTT	34.75	0.25	605,846	34.74
PTT01C2309A	0.16	-	22,689	0.16
PTT01C2311X	0.27	0.01	14,034	0.27
PTT01P2309A	0.02	-	15	0.02
PTT01P2312A	0.21	(0.01)	25,459	0.21
PTT06C2308A	0.30	-	2	0.30
PTT06C2312A	0.29	0.01	14,721	0.29
PTT13C2308A	0.08	-	26,682	0.08
PTT13C2310A	-	-	-	-
PTT13C2311A	0.19	0.01	124,391	0.19
PTT13P2309A	-	-	-	-
PTT13P2311A	0.18	-	85,266	0.18
PTT19C2309A	0.15	0.01	27,295	0.15
PTTEP	156.50	1.50	78,108	155.51
PTTEP01C2308A	0.08	-	50,625	0.07
PTTEP01C2308W	0.09	0.01	42,320	0.08
PTTEP01C2309A	0.42	0.02	56,720	0.40
PTTEP01C2311X	0.38	0.01	70,882	0.37
PTTEP01C2312T	0.43	0.01	29,984	0.41
PTTEP01P2308A	-	-	-	-
PTTEP01P2309A	0.12	(0.02)	36,734	0.13
PTTEP01P2311X	0.32	(0.02)	42,007	0.34
PTTEP06C2308A	0.17	-	42,000	0.16
PTTEP11C2310T	0.17	-	14,221	0.16
PTTEP11P2308A	0.11	(0.02)	11,700	0.11
PTTEP13C2308A	-	-	-	-
PTTEP13C2310A	0.42	0.01	73,904	0.41
PTTEP13P2308A	-	-	-	-
PTTEP13P2311A	0.32	(0.02)	20,885	0.33
PTTEP16C2311A	0.49	0.04	4,563	0.45
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.26	0.01	11,829	0.25
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	0.18	(0.02)	7,680	0.20
PTTEP28C2307A	0.01	-	76	0.01
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.23	0.01	48,950	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41C2310A	0.60	(0.11)	52,000	0.59
PTTEP41C2311A	0.47	0.01	146,552	0.45
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.22	(0.01)	20,000	0.23
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.37	(0.02)	28,465	0.39
QTC	3.84	0.02	997	3.81
RATCH	36.25	0.25	21,598	36.23
RATCH11C2311A	0.14	0.01	10,321	0.14
RATCH13C2310A	0.13	-	10,256	0.13
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.18	(0.01)	3,467	0.19
RPC	0.63	(0.01)	8,018	0.64
SCG	3.96	-	245	3.95
SCI	0.89	0.01	256	0.89
SCN	1.63	0.03	1,871	1.61
SCN-W2	0.18	-	335	0.17
SEAOL	3.08	(0.02)	3,566	3.07
SGP	8.35	-	466	8.32
SKE	0.53	0.01	5,912	0.52
SKE-W1	0.12	-	1,011	0.11
SOLAR	0.70	0.03	145,950	0.70
SOLAR-W1	0.07	0.01	58,092	0.07
SPCG	12.40	(0.10)	8,263	12.41
SPRC	8.05	(0.10)	104,201	8.08
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.16	(0.03)	10,080	0.16
SPRC06C2309A	-	-	-	-
SPRC06C2310A	-	-	-	-
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.27	(0.01)	19,605	0.27
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.30	(0.02)	13,597	0.31
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.31	(0.02)	1,781	0.31
SPRC28C2308A	-	-	-	-
SSP	7.45	-	1,045	7.40
SSP-W2	0.48	(0.01)	1,217	0.49
SUPER	0.52	-	84,224	0.52
SUPER19C2308A	-	-	-	-
SUPEREIF	7.90	0.05	146	7.90
SUSCO	3.50	-	20,565	3.51
TAE	1.39	-	454	1.39
TCC	0.65	(0.01)	2,974	0.65
TCC-W5	0.23	(0.01)	713	0.23
TGE	1.35	(0.01)	7,508	1.36
TOP	46.75	0.25	56,187	46.59
TOP01C2308A	-	-	-	-
TOP01C2310W	-	-	-	-
TOP01C2312A	0.35	0.01	21,557	0.34
TOP01P2309A	0.16	-	23,773	0.16
TOP06C2308A	-	-	-	-
TOP06C2309A	0.13	0.01	10,000	0.13
TOP11C2311A	0.25	-	7,810	0.25
TOP11P2308A	0.30	-	18,138	0.30
TOP13C2309A	-	-	-	-
TOP13C2310A	0.14	-	18,638	0.14
TOP13C2311A	0.31	0.01	24,691	0.30
TOP13P2310A	-	-	-	-
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.23	-	5,828	0.23
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.28	-	54,290	0.27
TPIPP	3.30	-	6,534	3.31
TSE	2.20	-	9,676	2.20
TTW	8.55	-	17,302	8.58
UBE	1.00	-	17,709	1.00
WHAUP	3.62	-	6,371	3.60
WP	4.10	0.10	29,256	4.10
Media & Publishing	-	-	-	-
AMARIN	5.25	-	152	5.20
AQUA	0.42	-	48,741	0.43
AQUA-W3	0.03	-	17,279	0.03
AS	11.90	0.10	17,825	12.00
AS-W2	8.65	0.40	42	8.76
BEC	8.10	(0.15)	19,868	8.14
BEC01C2308A	-	-	-	-
BEC01C2312A	0.38	(0.03)	25,271	0.38
BEC01P2312A	0.36	0.01	9,776	0.36
BEC06C2307A	-	-	-	-
BEC06C2312A	0.23	(0.01)	72,623	0.23
BEC13C2309A	0.06	(0.01)	1,505	0.06
BEC19C2309A	-	-	-	-
BEC19C2401A	0.32	(0.02)	12,304	0.33
FE	-	-	-	-
GPI	1.60	0.02	2,818	1.59
GRAMMY	8.05	(0.05)	8	8.05
JKN	2.38	0.04	16,050	2.35
MACO	0.49	(0.01)	22,241	0.50
MACO-W3	0.06	(0.01)	11,912	0.06
MACO-W4	0.01	-	200	0.01
MAJOR	14.50	-	26,969	14.50
MAJOR19C2308A	-	-	-	-
MATCH	1.58	0.04	15	1.58
MATI	8.20	-	12	8.20
MCOT	3.68	(0.02)	340	3.65

Securities	Close	Change	Volume (Lot)	Average Price
MONO	1.14	-	18,837	1.14
MPIC	1.58	(0.01)	26,056	1.60
NATION	0.09	-	62,881	0.09
ONEE	5.00	(0.05)	22,873	5.01
ONEE13C2311A	0.08	-	700	0.08
ONEE19C2401A	-	-	-	-
PLANB	8.25	-	50,377	8.23
PLANB-W1	1.80	(0.10)	313	1.85
PLANB06C2308A	-	-	-	-
PLANB11C2307A	0.03	-	1	0.03
PLANB11P2309A	0.20	-	23,560	0.21
PLANB13C2308A	0.02	-	1	0.02
PLANB13C2310A	0.17	-	38,860	0.16
PLANB13C2311A	0.32	-	214,260	0.32
PLANB19C2308A	0.02	(0.01)	180	0.02
PLANB19C2401A	0.30	-	27,412	0.30
POST	-	-	-	-
PRAKIT	12.60	0.10	355	12.58
PTECH	13.40	(0.40)	16	13.32
SE-ED	2.24	(0.02)	45	2.22
TKS	8.95	(0.05)	1,756	9.02
VGI	2.86	-	260,319	2.85
VGI-W3	0.15	-	2,267	0.15
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.11	(0.01)	26,719	0.11
VGI01C2311X	0.12	-	18,228	0.12
VGI01P2308A	-	-	-	-
VGI01P2311A	0.40	0.01	8,125	0.39
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.03	-	5,501	0.03
VGI13C2310A	0.09	-	14,075	0.09
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.10	-	15,407	0.10
VGI19C2312A	0.30	(0.70)	54,527	0.29
VGI41C2308A	-	-	-	-
WORK	14.50	(0.10)	88	14.50
Finance & Securi	-	-	-	-
AEONTS	165.50	(0.50)	2,523	164.91
AEONTS19C2301	0.02	(0.02)	50	0.02
AEONTS28C2301	0.16	(0.01)	3,074	0.17
AMANAHA	2.52	(0.02)	14,803	2.51
ASAP	2.48	(0.04)	211	2.46
ASK	25.50	0.25	4,014	25.45
ASP	2.80	(0.02)	2,485	2.81
BAM	10.80	-	70,091	10.73
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.16	(0.01)	25,621	0.16
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.19	(0.01)	6,000	0.19
BAM11C2401T	0.22	-	210	0.22
BAM11P2309A	0.64	(0.05)	120	0.65
BAM13C2308A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.11	-	100	0.11
BYD	6.15	-	37,357	6.12
BYD-W6	3.10	(0.04)	1,953	3.11
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.10	(0.01)	36,758	0.10
BYD13C2311B	0.24	(0.01)	72,304	0.24
BYD19C2309A	0.02	-	1	0.02
BYD19C2311A	0.09	0.01	101	0.08
BYD19C2401A	0.32	(0.01)	27,961	0.31
CGH	0.77	(0.01)	46,967	0.77
CGH-W4	0.07	0.01	133	0.07
CHASE	1.60	(0.02)	65,880	1.61
CHAYO	6.80	0.05	55,558	6.86
ECL	1.61	0.02	41,233	1.62
ECL-W4	0.16	0.01	8,909	0.16
FNS	3.28	-	270	3.28
FSS	2.24	(0.02)	1,675	2.26
GBX	0.80	-	1,173	0.81
GL	-	-	-	-
HENG	2.44	(0.02)	24,711	2.46
IFS	2.78	-	46	2.77
JMT	36.25	(0.25)	193,106	36.70
JMT-W4	4.02	(0.02)	720	4.12
JMT01C2308A	-	-	-	-
JMT01C2309A	-	-	-	-
JMT01C2311A	0.13	-	68,681	0.14
JMT01C2312A	0.28	(0.01)	121,685	0.30
JMT01C2312B	0.39	(0.01)	88,349	0.41
JMT01P2308A	0.06	(0.03)	18,520	0.05
JMT01P2310A	0.42	(0.01)	60,320	0.41
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.27	(0.01)	185,870	0.28
JMT08C2307A	-	-	-	-
JMT13C2309A	0.06	-	8,810	0.06
JMT13C2311A	0.16	(0.01)	156,615	0.18
JMT13C2311B	0.30	(0.01)	92,452	0.32
JMT13P2310A	0.41	-	15,404	0.39
JMT13P2312A	0.33	0.01	35,836	0.31

Issue Date : Tuesday July 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2308A	-	-	-	-
JMT19C2309A	0.04	(0.01)	9,984	0.05
JMT19C2311A	0.17	(0.01)	336,231	0.19
JMT19C2312A	0.30	(0.02)	106,710	0.32
JMT19P2312A	0.30	-	22,781	0.29
JMT28C2308A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.10	0.02	2,900	0.10
JMT41C2311A	0.19	(0.01)	32,888	0.21
JMT41C2311B	0.31	(0.69)	59,104	0.34
KCAR	8.30	-	366	8.30
KGI	4.44	-	11,069	4.44
KTC	46.50	-	51,451	46.71
KTC01C2309A	-	-	-	-
KTC01C2311A	0.09	-	10,073	0.09
KTC01C2312A	0.34	-	20,575	0.35
KTC01P2311A	0.47	-	15,454	0.46
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC11C2311A	0.17	(0.02)	19,840	0.19
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.11	(0.01)	24,331	0.11
KTC13C2312A	0.28	-	114,193	0.29
KTC19C2307A	-	-	-	-
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.28	-	17,898	0.29
KTC28C2307A	-	-	-	-
MFC	21.70	(0.20)	761	21.71
MICRO	2.92	-	289	2.90
ML	0.93	0.02	983	0.93
ML-W3	0.04	-	15,044	0.04
MST	10.80	-	220	10.70
MTC	37.25	(0.50)	62,407	37.29
MTC01C2309A	0.14	(0.02)	27,544	0.14
MTC01C2311A	0.16	(0.01)	37,743	0.17
MTC01C2312A	0.29	(0.03)	50,502	0.29
MTC01P2311A	0.43	0.01	51,747	0.42
MTC06C2307A	-	-	-	-
MTC06C2309A	-	-	-	-
MTC08C2308A	0.09	-	21,680	0.09
MTC11C2307X	-	-	-	-
MTC11C2310A	0.17	(0.01)	50,720	0.17
MTC11P2309A	0.05	(0.01)	100	0.05
MTC13C2308A	0.07	(0.02)	20,578	0.08
MTC13C2310A	0.10	(0.01)	4,062	0.10
MTC13C2311A	0.23	(0.02)	45,127	0.23
MTC19C2308A	0.15	(0.03)	40,955	0.15
MTC19C2309A	-	-	-	-
MTC19C2312A	0.27	(0.02)	13,202	0.27
MTC28C2309A	-	-	-	-
MTC41C2310A	0.24	(0.02)	24,800	0.24
MTC41C2311B	0.13	(0.02)	8,000	0.14
NCAP	3.94	(0.08)	250,581	3.99
NCAP-W1	0.06	(0.01)	20,849	0.07
PL	2.34	-	100	2.34
S11	4.32	(0.02)	525	4.34
SAK	5.00	-	3,060	5.00
SAWAD	47.75	(0.50)	87,355	47.58
SAWAD-W2	2.78	-	20	2.78
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.11	(0.01)	14,672	0.11
SAWAD01C2312W	0.27	(0.01)	74,543	0.26
SAWAD01P2310A	0.55	0.03	21,444	0.53
SAWAD01P2312A	0.41	0.01	52,205	0.41
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.37	(0.03)	72,100	0.38
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	0.01	-	8,352	0.01
SAWAD13C2311A	0.12	(0.01)	190,238	0.12
SAWAD13C2311B	0.22	(0.02)	73,722	0.22
SAWAD13P2309A	0.52	(0.09)	30	0.52
SAWAD13P2311A	0.45	(0.02)	58,713	0.47
SAWAD16C2309A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.09	(0.01)	20,507	0.09
SAWAD19C2311A	0.20	(0.01)	25,282	0.20
SAWAD19C2312A	0.41	(0.02)	31,324	0.41
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.34	0.02	24,712	0.33
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	0.03	0.01	300	0.03
SAWAD41C2311A	0.31	(0.02)	128,847	0.31
SAWAD41C2311B	0.16	(0.01)	6,200	0.16
SCAP	4.28	(0.06)	1,677	4.28
SGC	1.53	(0.01)	78,694	1.55
SM	1.37	-	1,382	1.36
TH	0.97	(0.01)	14,350	0.97
TH-W3	0.36	-	2,341	0.36
THANI	3.26	0.02	51,106	3.22
THANI13C2308A	-	-	-	-
THANI13C2311A	0.22	-	8,860	0.21
THANI19C2401A	0.23	-	3,907	0.23
THANI28C2309A	-	-	-	-
TIDLOR	22.80	(0.50)	149,565	22.90
TIDLOR01C2308A	0.01	-	780	0.01
TIDLOR01C2310A	0.27	(0.05)	76,074	0.28
TIDLOR01C2310X	-	-	-	-
TIDLOR01P2310A	0.37	0.03	99,201	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR06C2309A	0.21	(0.06)	82,095	0.25
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.24	0.02	56,384	0.23
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.13	-	7,072	0.13
TIDLOR13C2311B	0.34	(0.04)	25,900	0.36
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.25	(0.03)	25,160	0.28
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.31	(0.05)	90,066	0.34
TK	7.00	0.05	567	7.00
TNITY	4.12	0.04	2,104	4.11
UOBKH	5.10	-	18	5.08
XPG	1.20	0.01	1,923,898	1.19
XPG-W4	2.30	0.06	58,166	2.28
Food & Beverage	-	-	-	-
AAI	3.12	(0.18)	251,326	3.18
APURE	5.05	-	12,058	5.00
APURE-W3	0.72	(0.01)	1,627	0.72
ASIAN	8.00	(0.05)	6,408	8.00
BR	2.88	0.02	2,619	2.86
BR-W1	0.18	-	1,042	0.18
BRR	5.45	(0.10)	2,534	5.46
BRR-W1	0.01	-	2	0.01
BRR-W2	0.62	(0.03)	3,465	0.63
BTG	23.80	(1.20)	79,715	24.22
CBG	68.75	(0.50)	42,972	68.81
CBG01C2308A	-	-	-	-
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.13	(0.02)	1,660	0.14
CBG01C2311A	0.44	(0.03)	143,999	0.45
CBG01P2310A	0.50	-	32,821	0.50
CBG01P2311A	0.28	-	48,191	0.28
CBG06C2307A	-	-	-	-
CBG06C2309A	0.05	-	69	0.05
CBG06C2310A	0.27	(0.03)	25,317	0.28
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.16	(0.01)	77,565	0.16
CBG13C2310B	0.36	(0.02)	77,124	0.37
CBG13P2309A	-	-	-	-
CBG13P2310A	0.20	-	45,586	0.21
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.24	(0.01)	4,666	0.24
CBG19C2310B	0.40	(0.02)	57,914	0.41
CBG19P2309A	0.15	-	6,750	0.15
CBG19P2310A	0.17	-	12,425	0.17
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.14	(0.01)	200	0.14
CBG41C2311A	0.53	(0.03)	170,817	0.54
CFRESH	1.82	(0.01)	4,608	1.83
CH	2.58	(0.02)	1,314	2.59
CHOTI	116.50	(0.50)	2	117.25
CM	2.08	(0.02)	225	2.08
CPF	19.80	0.30	89,556	19.69
CPF01C2312A	0.20	-	6,880	0.20
CPF06C2309A	-	-	-	-
CPF11P2402A	0.58	(0.03)	14,850	0.60
CPF13C2308A	-	-	-	-
CPF13C2310A	0.10	-	120	0.10
CPF19C2309A	-	-	-	-
CPF19C2311A	0.22	0.01	40,029	0.21
CPF28C2308A	-	-	-	-
CPI	2.70	(0.02)	2,470	2.72
F&D	-	-	-	-
GLOCON	0.43	-	38,980	0.43
GLOCON-W5	0.05	0.01	21,315	0.04
HTC	35.75	0.25	5,500	35.74
ICHI	13.90	-	86,053	13.91
ITC	16.60	(0.50)	35,815	16.68
JDF	2.14	0.08	5,648	2.11
KBS	6.85	(0.20)	9,903	6.87
KSL	3.04	(0.04)	13,203	3.05
KTIS	3.84	-	1,020	3.76
LST	4.90	(0.02)	350	4.92
M	45.50	(0.75)	8,154	45.61
MALEE	8.00	(0.15)	107,280	8.00
NRF	5.60	(0.05)	14,081	5.59
NSL	24.40	(0.20)	19,823	24.38
OISHI	58.75	-	168	58.75
OSP	28.75	0.50	51,708	28.60
OSP01C2308A	-	-	-	-
OSP01C2312A	0.21	0.01	32,345	0.20
OSP06C2308A	-	-	-	-
OSP11C2312T	0.17	-	14,508	0.17
OSP13C2308A	0.02	(0.03)	1	0.02
OSP19C2308A	-	-	-	-
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.13	-	400	0.13
OSP41C2312A	0.25	(0.75)	4,025	0.24

Securities	Close	Change	Volume (Lot)	Average Price
PB	70.00	-	29	70.00
PLUS	6.95	(0.05)	23,031	7.00
PM	8.60	(0.10)	653	8.61
PQS	3.40	0.04	5,147	3.39
PRG	10.50	0.10	44	10.27
PRG-W1	7.35	(0.40)	138	7.14
PRG-W2	-	-	-	-
PRG-W3	5.20	(0.05)	11	5.25
RBF	10.40	(0.20)	29,424	10.36
RBF01C2309A	-	-	-	-
RBF01C2401A	0.18	(0.01)	54,042	0.18
RBF06C2308A	-	-	-	-
RBF06C2310A	0.15	(0.01)	15,400	0.15
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.14	-	20,469	0.14
RBF13C2312A	0.19	-	1	0.19
RBF19C2310A	0.12	-	400	0.12
RBF19C2401A	0.18	-	14,912	0.18
SAPPE	92.25	(1.00)	15,460	93.58
SAUCE	37.00	0.25	78	36.87
SFP	438.00	98.00	14	362.36
SNPN	23.20	(0.30)	30,299	23.33
SNPN01C2312A	0.34	(0.02)	26,218	0.35
SNPN13C2311A	0.37	(0.02)	32,001	0.37
SNPN19C2311A	0.29	(0.01)	15,318	0.29
SNP	17.20	-	673	17.10
SORKON	4.94	-	634	4.94
SSC	35.00	0.50	1	35.00
SSF	-	-	-	-
SST	5.85	-	13	5.86
SUN	6.40	(0.35)	83,669	6.45
TC	5.45	(0.10)	2,285	5.48
TFG	4.02	(0.04)	47,513	4.03
TFG-W3	0.33	(0.01)	680	0.33
TFMAMA	190.00	-	15	190.23
TIPCO	11.40	(0.10)	34,091	11.55
TKN	11.00	(0.10)	53,084	10.92
TU	13.00	0.10	149,733	13.00
TU01C2309A	0.02	-	12	0.02
TU01C2311X	0.14	-	12,102	0.14
TU01C2401A	0.26	-	33,626	0.26
TU01P2311X	0.26	(0.01)	6,644	0.26
TU06C2308A	-	-	-	-
TU06C2310A	0.02	(0.01)	24	0.02
TU06C2312A	0.17	-	3,000	0.17
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.03	-	2,871	0.03
TU13C2311A	0.09	(0.01)	36,907	0.10
TU13C2312A	-	-	-	-
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.16	-	10,027	0.16
TU28C2307C	-	-	-	-
TU41C2312A	0.24	0.01	56,948	0.24
TVO	25.25	(0.25)	4,026	25.38
TWPC	4.24	0.02	561	4.23
W	0.77	(0.01)	17,710	0.77
W-W5	0.01	-	48	0.01
ZEN	12.10	0.10	462	12.01
Health Care Sen	-	-	-	-
AHC	17.30	-	84	17.33
BCH	17.80	-	24,328	17.76
BCH01C2310A	0.11	-	2	0.11
BCH01P2311A	0.36	(0.01)	46,049	0.36
BCH06C2308A	-	-	-	-
BCH06C2309A	0.14	-	8,000	0.14
BCH13C2309A	-	-	-	-
BCH13C2310A	0.13	-	3,163	0.13
BCH13C2312A	0.30	(0.02)	11,410	0.30
BCH19C2308A	-	-	-	-
BCH19C2310A	0.13	-	2,562	0.13
BDM5	28.75	0.25	378,558	28.65
BDM501C2308A	-	-	-	-
BDM501C2311A	0.16	-	24,557	0.16
BDM501P2311A	0.17	(0.01)	5,450	0.18
BDM506C2308A	-	-	-	-
BDM511C2310T	0.15	-	21,840	0.15
BDM513C2308A	0.01	-	18	0.01
BDM513C2310A	0.11	0.01	4,184	0.11
BDM513C2312A	0.24	0.01	6,276	0.24
BDM519C2309A	-	-	-	-
BDM519C2310A	-	-	-	-
BDM528C2307A	-	-	-	-
BDM541C2309A	0.09	0.02	7	0.09
BDM541C2312A	0.25	0.01	15,073	0.23
BH	220.00	(2.00)	17,046	220.48
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.21	(0.02)	10	0.21
BH01P2308A	-	-	-	-
BH01P2312X	0.54	0.01	16,948	0.53
BH06C2308A	-	-	-	-
BH13C2309A	0.04	(0.01)	100	0.04
BH13C2310A	0.12	(0.01)	5,200	0.12
BH13C2312A	0.31	(0.01)	15,356	0.32
BH19C2309A	-	-	-	-
BH19C2310A	-	-	-	-
BH19C2312A	0.35	(0.03)	12,658	0.37
BH41C2308A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday July 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
BH41C2311A	0.20	(0.02)	2,010	0.20
CHG	2.96	0.02	101,482	2.96
CHG01C2310A	-	-	-	-
CHG01C2311A	0.14	0.01	5,575	0.14
CHG01P2311A	0.32	(0.01)	9,424	0.33
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.14	0.01	28,815	0.14
CHG19C2309A	-	-	-	-
CHG19C2311A	0.17	0.01	2,630	0.16
CMR	2.44	0.02	775	2.44
EKH	7.80	(0.10)	7,493	7.81
EKH-W1	1.72	(0.02)	397	1.70
KDH	-	-	-	-
LPH	5.35	0.05	1,443	5.39
M-CHAI	816.00	(4.00)	145	817.71
NEW	-	-	-	-
NTV	37.50	-	84	37.71
PHG	15.00	0.10	63,678	15.20
PR9	18.10	(0.40)	35,210	18.13
PRINC	4.48	(0.04)	12,515	4.47
RAM	42.75	0.25	181	42.26
RJH	28.00	0.50	393	27.77
RPH	6.00	(0.05)	4,722	6.02
SKR	10.50	0.10	1,634	10.42
THG	65.00	(0.25)	5,291	65.08
THG19C2401A	-	-	-	-
VIBHA	2.46	-	1,754	2.44
VIBHA-W4	0.13	(0.01)	1,210	0.13
VIH	7.85	(0.05)	2,369	7.84
WPH	4.66	(0.06)	13,565	4.70
Tourism & Leisure	-	-	-	-
ASIA	7.40	(0.05)	40	7.39
BEYOND	12.70	-	5,687	12.71
BEYOND-W2	3.02	(0.02)	779	3.04
CENTEL	45.50	(0.25)	28,365	45.31
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	0.14	(0.01)	1,300	0.14
CENTEL01P2309A	0.27	(0.01)	46,040	0.28
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.12	(0.01)	1,494	0.12
CENTEL13C2312A	0.32	(0.01)	28,149	0.32
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	-	-	-	-
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.19	(0.01)	18,664	0.19
CSR	-	-	-	-
DUSIT	11.40	(0.20)	2,736	11.50
ERW	4.64	0.02	135,675	4.61
ERW-W3	1.38	(0.02)	3,772	1.41
ERW01C2312A	0.37	-	27,110	0.36
ERW13C2311A	0.38	-	32,377	0.37
ERW19C2311A	0.29	-	40,245	0.28
GRAND	0.23	-	9,699	0.22
LRH	39.25	1.25	18	38.94
MANRIN	28.75	-	2	28.75
MINT	32.75	(0.50)	205,459	32.49
MINT-W7	-	-	-	-
MINT-W9	3.12	(0.06)	2,097	3.11
MINT01C2309A	0.13	(0.02)	40,160	0.12
MINT01C2312A	0.21	(0.01)	10,310	0.20
MINT01P2311A	0.27	-	21,856	0.28
MINT06C2309A	-	-	-	-
MINT11C2310T	0.18	(0.02)	7,960	0.18
MINT11P2309A	0.13	(0.01)	7,900	0.13
MINT13C2308A	-	-	-	-
MINT13C2311A	0.15	(0.01)	45,210	0.14
MINT19C2309A	-	-	-	-
MINT19C2312A	0.21	(0.02)	452	0.21
MINT41C2309A	0.09	(0.02)	1,100	0.09
MINT41C2310A	0.13	(0.01)	6,017	0.12
MINT41P2310A	0.20	0.01	2,000	0.20
OHTL	474.00	(2.00)	3	477.33
ROH	3.14	(0.04)	57	3.13
SHANG	49.50	(0.50)	20	49.76
SHR	2.78	(0.08)	74,013	2.80
VRANDA	6.80	-	573	6.75
Home & Office Prods.	-	-	-	-
AJA	0.17	0.01	14,057	0.17
AJA-W3	0.06	-	5,105	0.05
AJA-W4	0.03	(0.01)	11,580	0.03
DTCI	-	-	-	-
FANCY	0.63	-	2,398	0.60
FTI	2.06	-	3,777	2.05
KYE	295.00	(2.00)	8	296.13
L&E	1.57	(0.01)	140	1.55
MODERN	2.90	-	1	2.90
OGC	25.50	0.25	16	25.34
ROCK	8.10	(0.15)	4	8.10
SBNEXT	1.99	(0.05)	39,303	1.98
SBNEXT-W2	0.50	0.01	1,650	0.49
SIAM	1.45	(0.02)	903	1.44
TCMC	1.88	(0.05)	16,299	1.89
Insurance	-	-	-	-
AYUD	38.50	0.50	14	38.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BKI	306.00	(1.00)	107	306.60
BLA	24.60	(0.30)	8,441	24.72
BLA13C2308A	-	-	-	-
BLA13C2310A	0.08	-	20	0.08
BLA13C2312A	0.42	(0.02)	18,048	0.42
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	16.50	-	16	16.52
CHARAN	27.75	-	23	27.99
INSURE	133.50	1.50	3	133.00
KWI	1.20	(0.02)	28,631	1.21
MTI	111.00	(1.00)	49	111.11
NKI	32.75	0.25	5	32.55
SMK	-	-	-	-
TGH	18.20	0.20	6	18.20
THRE	0.93	-	2,970	0.92
THREL	3.38	0.08	911	3.35
TIPH	42.25	(0.75)	2,746	42.44
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.15	(0.02)	4,140	0.15
TIPH19C2311A	-	-	-	-
TLI	11.10	-	107,828	11.13
TLI01C2312A	0.11	-	28,460	0.11
TLI01P2312A	0.31	(0.02)	26,788	0.32
TLI06C2312A	0.10	0.01	1,000	0.10
TLI13C2311A	0.11	-	13,800	0.11
TLI19C2311A	0.13	(0.01)	2,633	0.13
TLI41C2312A	0.10	-	13,375	0.10
TLI41C2312B	0.17	0.01	38,502	0.17
TQM	26.00	0.25	13,199	25.73
TQM01C2310A	0.10	-	1,269	0.10
TQM13C2309A	-	-	-	-
TQM13C2310A	0.10	(0.01)	10	0.10
TQM19C2310A	-	-	-	-
TSI	0.21	0.01	149	0.21
TVH	9.45	(0.15)	2,758	9.48
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.85	0.05	283	8.87
ALUCON	-	-	-	-
BGC	9.35	-	352	9.35
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.00	(0.04)	7,920	4.03
PJW-W1	1.18	0.02	1	1.18
PTL	14.40	(0.10)	7,348	14.45
SCGP	39.00	(0.25)	73,474	38.95
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.38	(0.02)	85,260	0.38
SCGP01C2312X	0.20	(0.01)	28,931	0.20
SCGP01P2312A	0.33	0.01	35,895	0.33
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.14	(0.02)	38,000	0.14
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.26	(0.02)	4,340	0.26
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.38	(0.01)	12,720	0.39
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.02	-	4,589	0.02
SCGP13C2310A	0.10	(0.02)	6,014	0.10
SCGP13C2311A	0.27	(0.01)	46,071	0.27
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.12	(0.02)	1,144	0.12
SCGP19C2311A	0.25	(0.02)	22,366	0.25
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.18	(0.02)	7,020	0.18
SCGP41C2312A	0.38	-	6,000	0.38
SFLEX	4.42	0.02	94,432	4.45
SFLEX-W2	0.43	0.01	53,685	0.45
SITHAI	1.25	-	2,277	1.25
SLP	0.40	-	433	0.40
SMPC	10.70	-	1,319	10.74
SPACK	2.16	-	1,339	2.18
TCOAT	-	-	-	-
TFI	0.11	0.02	38,259	0.11
TFI-W1	0.05	0.01	110,571	0.04
THIP	27.50	(0.25)	221	27.65
TMD	24.70	0.20	12	24.35
TOPP	-	-	-	-
TPAC	16.40	(0.10)	553	16.49
TPBI	3.14	(0.06)	6,989	3.14
TPP	18.00	-	101	18.00
Personal Products	-	-	-	-
APCO	6.45	(0.10)	5,103	6.50
BIZ	3.52	0.12	1,774	3.50
BLC	6.05	-	17,441	6.00
DDD	11.80	(0.10)	332	11.80
JCT	80.75	0.75	2	80.75
KISS	5.95	(0.10)	4,607	5.99
NV	2.70	-	2,121	2.74
OCC	-	-	-	-
S&J	41.75	1.50	9	41.08
STGT	7.30	(0.20)	72,770	7.38
STGT01C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2310A	-	-	-	-
STGT01P2308A	0.45	0.06	9,452	0.43
STGT11C2311T	0.03	(0.01)	1,990	0.03
STGT13C2308A	0.01	(0.01)	14	0.01
STGT13C2309A	0.01	(0.01)	23,210	0.01
STGT13C2311A	0.22	(0.03)	233,597	0.24
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.28	(0.03)	14,881	0.30
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.70	0.05	109	8.66
TOG	11.40	0.40	6,427	11.20
Professional Ser	-	-	-	-
BWG	0.64	(0.01)	73,801	0.64
BWG-W5	0.05	-	24,392	0.04
GENCO	0.57	0.01	7,461	0.57
PRO	-	-	-	-
PRTR	6.05	-	3,937	6.05
SISB	38.00	-	19,722	37.71
SO	8.00	(0.10)	183	8.02
WAVE	0.17	0.01	521,951	0.17
WAVE-W2	0.08	-	605	0.08
WAVE-W3	0.08	0.01	63,695	0.07
Property Develop	-	-	-	-
A	5.00	0.02	19	4.99
AKS	0.01	-	105,086	0.02
AKS-W5	0.01	-	317	0.01
AMATA	22.90	0.10	38,508	22.78
AMATA01C2308A	0.07	-	11,172	0.07
AMATA01C2311A	0.30	-	30,331	0.30
AMATA01P2311A	0.29	(0.01)	2,620	0.29
AMATA06C2311A	0.26	0.01	3,000	0.25
AMATA11P2310A	0.32	(0.01)	4,000	0.32
AMATA13C2309A	0.06	(0.01)	30	0.06
AMATA13C2310A	0.20	0.01	42,146	0.19
AMATA19C2308A	0.09	-	2,058	0.08
AMATA19C2311A	0.17	0.01	4,720	0.17
AMATA19C2311A	0.32	0.01	16,587	0.31
AMATA28C2309A	-	-	-	-
AMATAV	6.05	0.10	762	5.98
ANAN	0.98	-	7,867	0.98
ANAN-W1	0.04	(0.01)	6,760	0.04
AP	11.60	0.10	78,822	11.63
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.75	0.45	46,270	8.59
ASW-W1	0.10	-	25,019	0.10
ASW-W2	0.30	0.03	4,351	0.28
AWC	4.50	(0.10)	1,237,398	4.51
AWC01C2310A	-	-	-	-
AWC01C2312A	0.33	(0.04)	84,652	0.34
AWC06C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.13	(0.03)	90,507	0.13
AWC13C2311A	-	-	-	-
AWC19C2308A	-	-	-	-
AWC19C2312A	0.18	(0.02)	5,198	0.18
BLAND	0.83	-	124,309	0.82
BLRI	9.15	(0.05)	18,867	9.16
BROCK	1.76	(0.03)	4	1.72
CGD	0.38	-	296,787	0.38
CI	0.55	-	1,509	0.55
CI-W2	0.05	0.01	9,738	0.04
CMC	1.30	-	721	1.32
CPN	65.50	(0.50)	36,836	65.44
CPN01C2309A	-	-	-	-
CPN01C2312X	0.30	(0.02)	51,792	0.30
CPN01P2312A	0.41	0.01	11,905	0.42
CPN06C2307A	-	-	-	-
CPN06C2311A	0.26	(0.02)	6,005	0.26
CPN11C2311T	0.23	(0.01)	28,388	0.23
CPN11P2312A	0.56	0.01	46,504	0.57
CPN13C2310A	0.14	(0.02)	59,260	0.15
CPN13C2311A	0.30	(0.02)	33,643	0.31
CPN19C2308A	-	-	-	-
CPN19C2311A	0.33	(0.02)	7,765	0.33
CPN19C2401A	-	-	-	-
CPN41C2309A	-	-	-	-
CPN41C2311A	0.22	(0.02)	47,000	0.21
ESTAR	0.31	0.01	16,277	0.31
EVER	0.19	(0.01)	52,433	0.18
EVER-W4	0.01	-	10	0.01
FPT	15.30	-	154	15.29
GLAND	2.06	-	5	2.04
J	2.48	0.08	8,051	2.46
J-W2	0.73	0.02	75	0.72
J-W3	0.66	(0.09)	62	0.66
JCK	0.25	0.01	143,636	0.25
KC	0.10	-	3,027	0.10
LALIN	8.70	-	686	8.70
LH	8.45	(0.10)	533,850	8.46
LH13C2310A	0.09	-	2,000	0.09
LH19C2310A	0.05	(0.02)	202	0.05
LH19C2401A	0.22	(0.01)	150	0.22
LPN	4.14	(0.02)	3,919	4.15
MBK	16.10	(0.10)	10,244	16.05
MBK-W1	15.20	0.70	24	15.20
MBK-W2	14.80	-	4	14.80
MBK-W3	-	-	-	-
MBK-W4	13.50	-	1	13.50
MJD	1.44	0.05	592	1.40

Daily Quotation				
Issue Date :		Tuesday July 18, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
MK	2.70	(0.04)	395	2.71
NCH	1.29	(0.02)	11,198	1.28
NNCL	1.90	(0.01)	299	1.90
NOBLE	4.26	(0.06)	4,209	4.25
NOBLE-W2	0.12	-	1,597	0.11
NUSA	0.55	(0.03)	479,717	0.55
NVD	1.98	(0.02)	3,951	1.99
NVD-W3	0.11	-	36	0.10
ORI	10.50	(0.10)	26,113	10.48
ORI13C2308A	-	-	-	-
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.04	(0.06)	1,692	4.00
PF	0.36	-	21,452	0.36
PIN	3.42	0.02	3,647	3.39
PLAT	3.10	-	9,214	3.11
POLAR	-	-	-	-
PRECHA	0.89	0.02	1,593	0.88
PRIN	2.66	-	6	2.63
PSH	13.00	(0.10)	4,348	12.99
QH	2.24	(0.02)	176,747	2.24
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.56	0.02	126,041	0.56
RABBIT-P	0.68	(0.02)	10,480	0.69
RABBIT-Q	-	-	-	-
RICHY	0.73	0.03	615	0.70
RML	0.55	(0.03)	22,357	0.55
ROJNA	5.75	-	12,056	5.81
S	1.31	(0.02)	8,772	1.31
SA	7.05	0.05	40	7.01
SA-W1	0.24	0.02	221	0.23
SAMCO	1.30	-	4,931	1.31
SC	4.64	0.02	135,044	4.63
SENA	3.02	-	9,379	2.99
SENA-W1	0.08	-	20,924	0.08
SIRI	2.04	-	5,414,223	2.04
SIRI01C2309A	0.35	0.03	64,520	0.33
SIRI01C2401A	0.60	0.01	24,540	0.61
SIRI06C2308A	0.23	0.02	7,177	0.21
SIRI13C2308A	0.16	0.02	6,138	0.14
SIRI13C2311A	0.54	0.04	64,234	0.51
SIRI13C2312A	0.24	(0.76)	193,194	0.22
SIRI13P2311A	0.44	(0.56)	32,435	0.46
SIRI19C2308A	0.22	0.01	3,081	0.19
SIRI19C2312A	0.57	0.04	782	0.52
SPALI	21.10	(0.10)	33,563	21.19
SPALI11C2311A	0.20	(0.01)	27,560	0.21
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.16	(0.01)	17,920	0.16
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.22	-	14,847	0.21
UV	2.60	0.02	4,304	2.58
WHA	4.88	-	414,504	4.89
WHA01C2308A	-	-	-	-
WHA01C2312A	0.47	(0.01)	21,323	0.47
WHA01P2308A	-	-	-	-
WHA06C2308A	0.20	-	67,020	0.20
WHA11C2307X	-	-	-	-
WHA11P2309A	0.02	(0.01)	51	0.02
WHA13C2310A	0.44	(0.01)	121,943	0.45
WHA19C2308A	0.09	(0.01)	39,966	0.10
WHA19C2310A	-	-	-	-
WHA19C2311A	0.38	-	98,793	0.38
WHA28C2307C	-	-	-	-
WHA41C2308A	-	-	-	-
WHA41C2311A	0.39	-	120,744	0.39
WIN	0.70	(0.01)	2,743	0.70
Paper & Printing Mat	-	-	-	-
UTP	11.30	0.10	1,228	11.34
Fashion	-	-	-	-
AFC	6.35	0.05	4	6.34
AURA	16.40	-	29,439	16.25
BTNC	44.25	0.25	586	43.99
CPH	19.40	(0.10)	812	19.51
CPL	2.16	-	2,840	2.15
NC	7.75	(0.40)	11,312	8.01
PAF	1.25	(0.02)	1,130	1.26
PDJ	2.32	-	2,468	2.29
PG	8.10	(0.05)	86	8.07
SABINA	23.60	(0.60)	19,411	23.73
SAWANG	-	-	-	-
SUC	30.00	0.50	256	29.87
TNL	41.75	1.00	69	41.04
TR	44.50	(0.75)	20	44.76
TTI	25.00	-	23	24.79
TTT	-	-	-	-
UPF	47.00	-	6	47.25
WACOAL	35.00	1.00	3	34.58
WFX	2.54	0.02	952	2.54
Transportation & Log	-	-	-	-
AAV	2.64	0.02	66,786	2.63
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV19C2312A	-	-	-	-
AOT	71.50	0.50	93,766	71.18
AOT01C2309A	0.08	0.01	126	0.07
AOT01C2311A	0.25	-	46,466	0.25
AOT01P2309A	0.18	(0.02)	78,852	0.19
AOT06C2307A	-	-	-	-
AOT06C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT11C2310T	0.21	-	20,644	0.21
AOT13C2309A	-	-	-	-
AOT13C2310A	0.18	0.01	101,759	0.17
AOT13C2312A	0.36	(0.64)	33,324	0.35
AOT19C2308A	-	-	-	-
AOT19C2310A	0.10	0.02	4,869	0.10
AOT19C2312A	0.32	0.01	42,615	0.31
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.19	0.01	42,000	0.18
AOT41P2308A	-	-	-	-
ASIMAR	1.52	-	37	1.52
B	0.06	-	611,954	0.06
B-W6	-	-	-	-
B-W7	0.01	-	6,369	0.01
BA	14.40	(0.20)	20,780	14.37
BEM	8.60	(0.15)	184,815	8.62
BEM01C2309A	-	-	-	-
BEM01C2312A	0.29	(0.03)	34,857	0.30
BEM01P2309A	-	-	-	-
BEM06C2312A	0.33	-	6,000	0.33
BEM11P2311A	0.25	-	15,760	0.25
BEM13C2308A	-	-	-	-
BEM13C2310A	0.18	(0.03)	11,768	0.18
BEM19C2309A	-	-	-	-
BEM19C2310A	0.19	(0.03)	9,000	0.19
BTS	7.65	(0.10)	90,528	7.64
BTS-W7	0.17	-	22,953	0.16
BTS-W8	0.15	(0.01)	6,991	0.16
BTS01C2310A	0.17	(0.01)	1	0.17
BTS01C2310T	-	-	-	-
BTS01P2310A	-	-	-	-
BTS06C2308A	-	-	-	-
BTS13C2308A	-	-	-	-
BTS13C2308B	-	-	-	-
BTS13C2311A	0.22	(0.01)	4,130	0.23
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS19C2308B	-	-	-	-
BTS9GIF	3.56	(0.02)	37,096	3.55
DMT	12.20	0.20	20,523	12.16
III	11.30	-	18,343	11.25
KEX	10.10	0.10	11,601	10.00
KEX01C2308A	-	-	-	-
KEX01C2311A	0.16	-	15,874	0.16
KEX01P2311A	0.28	(0.01)	4,311	0.28
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.10	-	6,758	0.10
KEX19C2309A	-	-	-	-
KEX19C2310A	0.09	0.01	4,728	0.09
KEX19C2401A	0.21	-	12,737	0.21
KIAT	0.44	0.01	3,644	0.43
KWC	245.00	(13.00)	3	246.33
MENA	1.74	(0.01)	43,992	1.74
NOK	-	-	-	-
NYT	3.80	(0.04)	13,203	3.82
PORT	1.30	0.02	391	1.29
PORT-W3	0.03	-	2,508	0.02
PRM	6.70	0.05	64,287	6.71
PSL	9.30	-	41,148	9.27
PSL01C2309A	-	-	-	-
PSL01C2312A	0.13	-	2,722	0.13
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.11	(0.03)	110	0.11
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.21	(0.01)	8,802	0.21
PSL19C2308A	-	-	-	-
PSL19C2310A	-	-	-	-
PSL19C2311A	0.28	-	14,598	0.28
RCL	24.20	-	8,366	24.18
RCL01C2309A	-	-	-	-
RCL01C2311A	0.15	-	650	0.15
RCL01P2308A	-	-	-	-
RCL06C2309A	-	-	-	-
RCL13C2308A	-	-	-	-
RCL13C2309A	0.21	-	32,444	0.21
RCL13C2312A	0.51	(0.49)	100,590	0.51
RCL19C2308A	-	-	-	-
RCL19C2309A	0.23	-	20,249	0.23
SJWD	16.00	0.10	22,265	16.03
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD19C2401A	0.38	-	8,746	0.38
TFIF	7.50	(0.05)	15,112	7.54
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.55	(0.15)	21,296	6.58
TTA19C2308A	0.01	-	700	0.01
WICE	8.75	-	6,034	8.79
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.61	0.04	241	1.61
AH	33.75	(0.25)	7,077	33.77

Securities	Close	Change	Volume (Lot)	Average Price
CWT	1.94	(0.04)	3,767	1.93
CWT-W5	0.02	-	13,673	0.02
CWT-W6	0.07	-	394	0.06
EASON	1.21	(0.02)	11,600	1.22
GYT	180.00	(0.50)	5	180.30
HFT	4.40	-	1,232	4.38
IHL	2.36	0.02	235	2.35
INGRS	0.66	0.04	132,062	0.65
IRC	13.40	(0.10)	41	13.41
MGC	7.80	0.10	18,112	7.79
NEX	10.40	0.20	100,143	10.31
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.09	0.02	7,882	0.08
NEX13C2309A	0.01	(0.01)	3,073	0.01
NEX13C2309B	0.06	-	18,991	0.05
NEX13C2311A	0.53	0.02	600	0.50
NEX13C2311B	0.20	0.01	44,043	0.19
NEX19C2309A	0.02	0.01	2,101	0.02
NEX19C2309B	0.08	0.01	6,000	0.07
NEX19C2311A	0.22	0.01	33,234	0.21
PCSGH	4.44	(0.08)	2,151	4.48
POLY	8.00	0.05	55	7.92
SAT	18.90	-	2,034	18.82
SPG	-	-	-	-
STANLY	197.50	-	250	197.33
TKT	2.26	(0.02)	1,937	2.27
TNCP	1.24	0.01	12	1.23
TRU	4.38	-	846	4.38
TSC	13.10	(0.10)	10	13.10
Industrial Materi	-	-	-	-
ALLA	1.32	-	482	1.32
ASEFA	3.98	0.08	10,412	3.97
CPT	0.67	(0.02)	1,321	0.68
CRANE	1.14	-	4,958	1.15
CTW	4.88	0.04	32	4.88
FMT	32.50	0.25	40	32.51
HTECH	2.38	-	5,868	2.37
KKC	0.18	-	1,347	0.18
PK	1.34	-	80	1.37
SNC	10.60	0.20	1,365	10.52
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.76	0.06	130	3.68
TPCS	17.80	-	6	17.63
VARO	4.18	(0.02)	13	4.20
Property Fund &	-	-	-	-
AIMCG	5.25	-	1,108	5.25
AIMIRT	11.30	(0.10)	5,821	11.31
ALLY	7.10	-	8,799	7.10
AMATAR	6.70	(0.05)	1,080	6.73
B-WORK	7.80	-	205	7.78
BAREIT	10.80	-	4,016	10.72
BKKCP	10.40	(0.10)	10	10.40
BOFFICE	7.40	0.10	78	7.35
CPNCG	9.90	-	1,436	9.90
CPNREIT	11.00	0.10	43,776	10.94
CPTGF	6.30	-	1,186	6.26
CTARAF	-	-	-	-
DREIT	6.05	-	1	6.05
ERWPF	5.25	0.05	268	5.22
FTREIT	10.90	0.10	1,517	10.90
FUTUREPF	14.00	-	2,571	13.90
GAHREIT	8.55	(0.10)	7	8.59
GRGREIT	9.45	-	88	9.42
GVREIT	8.40	-	1,242	8.40
HPF	4.70	-	151	4.70
HYDROGEN	10.00	0.05	14	10.00
IMPACT	13.10	0.20	1,611	13.03
INETREIT	10.10	-	472	10.10
KPNPF	4.02	(0.10)	251	4.02
KTBSTMR	7.65	0.05	673	7.60
LHHOTEL	11.90	-	150	11.90
LHPF	7.00	0.10	4	7.00
LHSC	10.40	0.10	255	10.36
LPF	12.90	0.10	6,134	12.89
LUXF	6.95	0.10	1	6.95
M-II	7.40	(0.10)	22	7.40
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.21	(0.01)	61	1.20
MJLF	4.02	0.02	274	3.99
MNIT	1.86	(0.06)	58	1.87
MNIT2	4.98	-	10	4.97
MNRF	2.66	-	67	2.68
POPF	10.00	-	2,409	10.00
PPF	11.30	-	42	11.30
PROSPECT	9.00	-	45	9.00
QHHR	7.05	0.10	617	7.02
QHOP	2.80	-	51	2.70
QHFP	6.60	-	1,125	6.63
SHREIT	-	-	-	-
SIRIP	8.95	-	155	8.95
SPRIME	6.30	-	625	6.25
SRIPANWA	6.00	-	126	6.00
SSPF	7.00	0.20	1	7.00
SSTRT	5.35	-	243	5.35
TIF1	8.90	-	444	8.73
TLHPF	7.30	(0.10)	223	7.25
TNPF	1.68	(0.02)	20	1.68
TPRIME	8.00	(0.05)	6	7.98

Issue Date :

Tuesday July 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TTLPF	21.90	(0.10)	61	21.89
TU-PF	0.67	0.01	37	0.60
URBNPF	1.99	0.03	1	1.99
WHABT	9.00	(0.05)	12	9.00
WHAIR	7.00	-	3,632	7.00
WHART	10.80	0.20	5,604	10.67
Steel and Metal Prod	-	-	-	-
ZS	3.02	-	4,473	3.02
AMC	2.92	-	150	2.90
BSBM	0.73	(0.01)	1,393	0.73
CEN	2.78	(0.06)	1,510	2.79
CEN-W5	-	-	-	-
CITY	2.00	0.02	5	2.00
CSP	1.17	0.02	633	1.17
GJS	0.25	-	6,472	0.25
GSTEEL	-	-	-	-
INOX	0.70	-	2,729	0.70
LHK	4.60	0.04	682	4.59
MCS	6.45	-	704	6.41
MILL	0.42	-	17,889	0.42
MILL-W6	0.02	-	1,537	0.01
MILL-W7	0.05	-	162,692	0.05
PAP	3.14	0.02	58	3.12
PERM	0.95	-	2,210	0.94
SAM	0.49	-	2,478	0.50
SMIT	4.74	(0.02)	855	4.76
SSSC	2.84	-	203	2.79
TGPRO	0.14	(0.01)	4,301	0.14
TGPRO-W3	0.01	-	26,055	0.01
THE	1.32	-	232	1.31
TMT	7.25	-	697	7.28
TSTH	0.84	-	12,824	0.83
TWP	2.42	-	105	2.36
TYCN	2.38	0.08	50	2.38
Construction Service	-	-	-	-
APCS	3.94	(0.04)	41	3.93
BJCHI	1.38	-	1,204	1.38
BKD	1.93	-	199	1.93
CIVIL	2.26	(0.02)	905	2.24
CK	21.30	-	13,622	21.20
CK01C2312A	0.45	-	14,900	0.44
CK06C2307A	-	-	-	-
CK06C2310A	0.32	(0.02)	17,762	0.32
CK11C2311A	0.24	(0.01)	7,525	0.25
CK13C2308A	-	-	-	-
CK13C2310A	0.26	(0.01)	13,252	0.26
CK19C2308A	-	-	-	-
CK19C2311A	0.35	-	11,992	0.34
CNT	1.29	0.01	614	1.29
EMC	0.12	-	580	0.12
EMC-W6	-	-	-	-
ITD	1.35	(0.01)	48,804	1.36
NWR	0.50	(0.02)	25,547	0.51
PLE	0.52	(0.01)	2,113	0.53
PREB	7.00	-	1,116	6.98
PYLON	3.26	(0.06)	3,789	3.25
RT	0.85	0.01	4,094	0.85
RT-W1	0.24	-	573	0.23
SEAFCO	3.14	0.02	1,677	3.10
SQ	1.15	(0.01)	38,693	1.16
SRICHA	6.05	-	877	6.00
STEC	9.85	0.05	152,625	9.76
STEC13C2312A	0.49	0.01	81,717	0.47
STEC19C2308A	-	-	-	-
STEC19C2312A	0.42	(0.58)	25,420	0.41
STEC28C2309A	0.04	(0.01)	126	0.04
STI	4.26	-	2,199	4.23
STPI	3.66	0.16	23,051	3.62
SYNTEC	1.50	-	3,079	1.50
TEAMG	6.75	(0.05)	55,460	6.74
TEAMG-W1	0.71	-	70,897	0.73
TEKA	2.80	(0.04)	784	2.81
TPOLY	1.16	(0.01)	115	1.16
TRC	0.40	-	44,305	0.40
TRITN	0.17	-	438,929	0.16
TRITN-W5	0.02	-	421,114	0.02
TRITN-W6	0.02	-	1,192	0.02
TTCL	4.04	(0.02)	6,195	4.04
UNIQ	2.40	(0.02)	2,666	2.41
WGE	0.82	0.01	434	0.80
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.58	0.04	291	10.56
ABFTH	-	-	-	-
BMSCG	9.90	-	23	9.94
BMSCITH	10.86	0.03	326	10.85
BSET100	9.88	0.01	230	9.87
CHINA	6.06	(0.09)	1,305	6.05
EBANK	5.29	0.04	1,190	5.29
ENGY	5.45	(0.04)	11	5.45
ENY	5.19	0.02	25	5.18
GLD	2.74	(0.02)	6,881	2.75
TDEX	9.22	0.03	3,035	9.21
UBOT	13.47	0.04	33	13.47
UHERO	7.15	(0.51)	1,228	7.26
Warrant Foreign	-	-	-	-
AIA28C2308A	0.03	(0.01)	89	0.02
AIA28C2308B	-	-	-	-
AIA28C2309A	0.14	(0.04)	4	0.14
AIA28P2308A	-	-	-	-
AIA28P2312A	0.30	0.01	152	0.31
AIA41C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.16	(0.03)	1,001	0.16
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.19	(0.05)	80	0.19
BABA28C2308A	-	-	-	-
BABA28C2308B	0.35	(0.13)	4	0.36
BABA28C2309A	0.03	(0.02)	20	0.04
BABA28C2309B	0.19	(0.05)	6,097	0.19
BABA28C2310A	0.17	(0.04)	536	0.17
BABA28C2310B	0.62	(0.10)	6,005	0.63
BABA28C2311A	0.59	(0.12)	2	0.60
BABA28C2312A	0.53	(0.05)	1,004	0.52
BABA28C2312B	0.35	(0.05)	2	0.35
BABA28C2403A	0.39	(0.04)	9	0.39
BABA28P2308A	0.32	0.03	25	0.32
BABA28P2308B	-	-	-	-
BABA28P2311A	0.33	0.03	76	0.33
BABA41C2308A	0.39	(0.11)	5,001	0.39
BABA41C2309A	0.20	(0.05)	93,000	0.20
BABA41C2311A	0.59	(0.11)	141,141	0.60
BABA41C2312A	0.56	(0.06)	47,000	0.57
BABA41C2403A	0.40	(0.04)	40,101	0.40
BABA41P2308A	-	-	-	-
BABA41P2310A	0.39	0.05	220,710	0.39
BIDU28C2309A	0.21	(0.04)	18	0.22
BIDU28C2310A	0.55	(0.08)	2	0.55
BIDU28P2310A	0.27	0.02	28	0.27
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.43	(0.07)	80,000	0.44
BIDU41P2310A	0.32	0.03	160,000	0.31
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	0.58	0.02	2	0.57
BYDCOM28C2310A	0.24	0.01	8	0.24
BYDCOM28C2311A	-	-	-	-
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.30	(0.03)	12	0.30
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	0.27	0.02	180,000	0.27
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.20	(0.02)	40,000	0.20
CATHAY28C2309A	0.26	0.08	1	0.26
CATHAY28C2311A	0.41	-	4	0.42
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.38	(0.03)	283	0.38
CMBANK41C2309A	0.02	-	11	0.02
CMBANK41C2310A	-	-	-	-
CNOOC28C2312A	0.17	(0.01)	151	0.17
DJI28C2309A	0.59	0.02	24	0.59
DJI28C2309B	0.24	0.01	2,111	0.24
DJI28P2309A	0.11	(0.01)	197	0.11
DJI28P2309B	0.32	(0.04)	11,005	0.33
DJI41C2309A	0.39	0.02	6	0.39
DJI41C2312A	0.53	(0.47)	1,665	0.53
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.70	(0.02)	1,122	0.70
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.22	(0.02)	1,900	0.22
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.30	(0.70)	52	0.32
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.11	(0.03)	1,242	0.11
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	0.27	-	9	0.26
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.21	(0.01)	40,000	0.21
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.07	(0.03)	18	0.07
HKEX28C2311A	0.20	(0.04)	4	0.20
HKEX41C2309A	-	-	-	-
HSBC28C2308A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.10	(0.06)	140	0.10
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.59	(0.21)	10,000	0.59
HSCEI28C2309A	0.33	(0.12)	300	0.34
HSCEI28C2309B	1.13	(0.25)	30,364	1.15
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.30	0.19	40,125	1.28
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	1.08	0.13	30,010	1.08
HSCEI28P2309B	0.26	0.03	40	0.26
HSI28C2307A	-	-	-	-
HSI28C2307B	-	-	-	-
HSI28C2307C	0.04	(0.04)	7,437	0.04
HSI28C2307D	0.02	0.01	8,539	0.01
HSI28C2307E	0.12	(0.12)	1,084,345	0.12
HSI28C2308A	0.03	-	34,161	0.02
HSI28C2308B	0.10	(0.07)	48,229	0.10
HSI28C2308C	0.43	(0.16)	876,495	0.44
HSI28C2308D	0.28	(0.07)	18,227	0.29
HSI28C2308E	0.06	(0.07)	76,197	0.06
HSI28C2309A	0.24	(0.08)	55,977	0.25
HSI28C2309B	0.73	(0.21)	1,791,721	0.74

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2309C	0.48	(0.16)	893,298	0.49
HSI28C2309D	1.28	(0.31)	377,194	1.29
HSI28C2310A	0.41	(0.09)	93,554	0.42
HSI28C2310B	0.77	(0.21)	521,986	0.78
HSI28P2307A	0.11	-	284,817	0.11
HSI28P2307B	0.02	(0.02)	43,964	0.02
HSI28P2307C	-	-	-	-
HSI28P2307D	0.52	0.09	1,642,489	0.52
HSI28P2308A	0.88	0.09	160,207	0.88
HSI28P2308B	0.22	(0.01)	61,203	0.22
HSI28P2308C	0.08	-	8,199	0.08
HSI28P2308D	0.05	(0.01)	81,856	0.05
HSI28P2309A	0.29	0.02	55,714	0.29
HSI28P2309B	0.18	-	15,052	0.18
HSI28P2309C	0.55	0.05	61,729	0.55
HSI28P2309D	1.11	0.14	1,227,199	1.10
HSI28P2310A	0.42	0.04	47,245	0.41
HSTECH28C230:	-	-	-	-
HSTECH28C230:	0.32	(0.16)	5,000	0.32
HSTECH28C230:	-	-	-	-
HSTECH28C230:	0.45	(0.10)	300	0.45
HSTECH28C230:	0.18	(0.06)	426	0.18
HSTECH28P230:	-	-	-	-
HSTECH28P230:	-	-	-	-
HSTECH28P230:	-	-	-	-
HSTECH28P230:	-	-	-	-
HSTECH28P230:	-	-	-	-
HSTECH28P230:	0.84	0.08	60	0.84
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.17	(0.02)	270	0.16
JD28C2308A	-	-	-	-
JD28C2309A	0.16	(0.07)	38	0.18
JD28C2312A	0.42	(0.10)	198	0.43
JD28P2308A	0.13	0.02	4	0.13
KUAI5H28C2308	0.07	(0.05)	552	0.07
KUAI5H28C2310	0.39	(0.08)	70	0.39
LENOVO28C230:	-	-	-	-
LENOVO28C231:	-	-	-	-
LENOVO28C231:	0.26	-	42	0.26
LENOVO41C230:	-	-	-	-
MCA5041C2309:	0.13	(0.04)	220	0.13
MCA5041C2309:	0.35	(0.07)	2,641	0.35
MCA5041P2309:	-	-	-	-
MCA5041P2309:	-	-	-	-
MEITUA28C230:	0.09	(0.06)	1,000	0.09
MEITUA28C231:	0.35	(0.03)	219	0.35
MEITUA28P230:	0.10	0.01	2	0.10
MEITUA41C230:	-	-	-	-
NDX28C2309A	3.86	0.18	10	3.86
NDX28C2309B	0.50	0.04	1	0.50
NDX28C2312A	0.89	0.03	1	0.89
NDX28P2309A	0.04	(0.01)	432	0.04
NDX28P2312A	0.34	(0.03)	5,993	0.34
NDX41C2309A	4.50	0.16	12	4.50
NDX41C2309B	1.66	0.09	124	1.66
NDX41C2309C	0.42	0.03	2	0.42
NDX41C2312A	0.85	0.05	2,097	0.84
NDX41P2309A	0.04	(0.01)	12	0.04
NDX41P2309B	0.05	(0.02)	300	0.05
NDX41P2309C	0.28	(0.05)	1	0.28
NDX41P2312A	0.58	(0.03)	130	0.58
NTES41C2310A	0.87	(0.02)	10	0.88
PINGAN28C230:	-	-	-	-
PINGAN28C231:	0.27	(0.05)	24	0.27
PINGAN28P231:	0.26	0.03	18	0.26
PINGAN41C230:	-	-	-	-
PINGAN41C231:	0.19	(0.06)	20,034	0.20
SET5001C2308A	0.15	0.01	69,528	0.14
SET5001C2309A	0.20	0.01	31,196	0.20
SET5001C2309F	0.22	-	255,003	0.21
SET5001C2309V	0.21	0.01	14,056	0.21
SET5001C2309X	0.18	0.01	3,212	0.17
SET5001C2310A	0.59	0.04	51,791	0.55
SET5001C2310X	0.49	0.03	33,840	0.47
SET5001P2309A	0.31	(0.03)	93,031	0.32
SET5001P2309F	0.20	(0.02)	47,931	0.21
SET5001P2309V	0.31	(0.03)	35,065	0.33
SET5001P2309X	0.07	(0.01)	17,750	0.08
SET5001P2310A	0.13	(0.01)	21,406	0.13
SET5001P2310X	0.12	(0.01)	4,251	0.13
SET5006C2309A	0.68	0.03	513,816	0.65
SET5006P2309A	0.16	(0.03)	57,833	0.17
SET5008C2309A	0.19	0.02	213,284	0.18
SET5008C2309B	0.23	0.01	212,042	0.22
SET5008P2309A	0.06	(0.01)	22,236	0.07
SET5008P2309B	0.10	(0.01)	1,247	0.10
SET5011C2309A	0.25	-	27,780	0.25
SET5011P2309A	0.16	(0.01)	16,173	0.16
SET5013C2309A	0.11	0.01	287,274	0.10
SET5013C2309B	0.17	0.01	107,398	0.16
SET5013C2309C	0.28	0.02	1,720,929	0.27
SET5013C2309E	0.32	0.03	2,435,997	0.30
SET5013C2309F	0.53	0.04	3,259,489	0.50
SET5013C2311A	0.71	0.05	3,477,370	0.68
SET5013P2309A	1.01	0.01	411	1.01
SET5013P2309B	0.23	(0.04)	1,147,598	0.26
SET5013P2309B	0.12	(0.02)	1,198,479	0.13
SET5013P2309C	0.25	(0.03)	3,409,422	0.27
SET5013P2309C	0.30	(0.70)	2,603,673	0.33
SET5013P2311A	1.30	-	37,155	1.31
SET5016C2309A	0.36	0.02	360	0.35
SET5016C2309B	0.59	0.05	25,784	0.56

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Securities	Close	Change	Volume (Lot)	Average Price
SET5016P2309A	0.32	(0.01)	201	0.33
SET5019C2309A	0.13	-	259,230	0.13
SET5019C2309B	0.18	0.01	331,996	0.17
SET5019C2309C	0.29	0.02	627,534	0.28
SET5019C2309D	0.52	0.05	192,742	0.48
SET5019P2309A	0.25	(0.03)	123,611	0.27
SET5019P2309B	0.15	(0.02)	95,285	0.16
SET5019P2309C	0.33	(0.05)	377,594	0.36
SET5019P2309D	0.08	(0.01)	8,281	0.08
SET5024C2309A	0.35	0.02	55,802	0.33
SET5024C2309B	1.06	0.07	3	1.03
SET5024P2309A	0.27	(0.04)	65,228	0.29
SET5024P2309B	0.13	(0.02)	14,374	0.14
SET5027C2309A	0.19	-	7	0.18
SET5027C2309B	0.11	0.03	2	0.11
SET5027C2309C	0.65	0.06	87,540	0.61
SET5027C2309T	0.06	-	500	0.06
SET5027P2309A	0.24	(0.04)	37,431	0.27
SET5027P2309B	-	-	-	-
SET5027P2309T	0.08	(0.03)	100	0.08
SET5028C2309A	0.10	-	522	0.10
SET5028C2309B	0.36	-	593,444	0.35
SET5028C2309C	-	-	-	-
SET5028C2309D	0.73	0.02	6	0.73
SET5028C2309L	0.05	0.02	11	0.05
SET5028C2312A	0.65	0.03	60,134	0.63
SET5028C2312B	0.35	0.01	26,391	0.35
SET5028P2309A	0.38	(0.01)	7	0.39
SET5028P2309B	0.19	(0.01)	10	0.19
SET5028P2309C	0.18	(0.01)	25,819	0.19
SET5028P2312A	0.43	(0.02)	297,968	0.44
SET5041C2309A	0.30	0.02	340,440	0.28
SET5041C2309B	0.22	0.01	539	0.21
SET5041C2309C	0.21	0.02	83,026	0.19
SET5041C2309D	0.40	0.02	1,553,436	0.39
SET5041C2309E	0.92	-	1,566	0.86
SET5041C2309F	0.72	0.07	10,178	0.69
SET5041C2312A	0.45	0.02	514,255	0.43
SET5041P2309A	0.29	(0.04)	1,262,585	0.30
SET5041P2309B	0.18	(0.02)	9,579	0.18
SET5041P2309C	0.22	(0.03)	290,015	0.25
SET5041P2309D	0.24	(0.02)	2,087,540	0.24
SET5041P2312A	0.56	(0.04)	196,606	0.59
SPX28C2309A	1.35	0.03	35	1.35
SPX28C2309B	0.72	0.03	4	0.71
SPX28P2309A	-	-	-	-
SPX28P2309B	-	-	-	-
SPX28P2309C	0.11	(0.02)	103	0.11
SPX41C2309A	-	-	-	-
SPX41C2309C	0.46	0.02	503	0.46
SPX41C2312A	0.67	0.03	5,173	0.66
SPX41P2309A	0.06	0.02	202	0.06
SPX41P2309B	0.13	(0.02)	1	0.13
SPX41P2312A	0.52	(0.48)	100	0.52
SUNNY28C2308A	-	-	-	-
SUNNY28C2311A	0.20	-	20	0.20
SUNNY41C2309A	0.14	0.01	100,000	0.14
TENCEN28C2309A	-	-	-	-
TENCEN28C2310A	0.19	(0.06)	102	0.19
TENCEN28C2311A	0.28	(0.11)	115	0.29
TENCEN28C2312A	0.55	(0.12)	6	0.56
TENCEN28P2310A	0.27	0.04	26	0.27
TENCEN28P2311A	0.28	0.05	36	0.28
TENCEN41C2309A	0.24	(0.11)	244,752	0.25
TENCEN41C2312A	0.60	(0.09)	20,083	0.62
TENCEN41P2310A	0.33	0.08	181,100	0.32
TRIPDC41C2309A	-	-	-	-
XIAOMI28C2308A	-	-	-	-
XIAOMI28C2310A	-	-	-	-
XIAOMI28C2311A	0.27	(0.03)	6	0.27
XIAOMI28P2308A	-	-	-	-
XIAOMI41C2308B	-	-	-	-
XIAOMI41C2310A	-	-	-	-
XIAOMI41P2308B	-	-	-	-
ZIJIN28C2308A	0.16	(0.02)	100	0.16
ZIJIN28C2312A	0.36	(0.04)	10	0.36
ZIJIN41C2312A	-	-	-	-
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