

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.35	0.03	347,445	0.34
EE-W1	0.05	-	4,920	0.04
GFPT	12.00	-	120,082	11.95
LEE	2.32	0.02	1,403	2.31
MAX	-	-	-	-
NER	4.64	0.04	29,922	4.62
PPPM	0.10	0.01	39,775	0.09
PPPM-W4	0.15	0.04	1,910	0.12
STA	17.60	0.30	90,037	17.62
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.21	0.02	33,574	0.21
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.14	0.01	21,278	0.15
STA13C2311A	0.34	0.02	17,465	0.35
STA19C2309A	-	-	-	-
STA19C2401A	0.36	0.01	3,422	0.37
TEGH	3.60	(0.04)	9,211	3.60
TFM	7.80	0.15	26	7.83
TRUBB	1.30	-	2,159	1.30
TRUBB-W2	0.06	0.01	1,610	0.06
UPOIC	6.30	-	128	6.27
UVAN	8.35	-	2,253	8.38
VPO	0.70	-	547	0.69
Banking	-	-	-	-
BAY	32.25	0.25	5,278	32.03
BBL	164.00	1.00	81,292	162.87
BBL06C2309A	0.19	-	51,612	0.18
BBL08C2308A	0.07	0.02	6	0.07
BBL11C2311T	0.27	0.01	48,637	0.26
BBL11P2311T	0.12	-	1,100	0.12
BBL13C2308A	0.04	-	80	0.04
BBL13C2311A	0.25	0.02	160,651	0.24
BBL13C2312A	0.49	0.01	65,821	0.47
BBL13P2312A	0.33	(0.03)	20,578	0.34
BBL19C2307A	-	-	-	-
BBL19C2308A	0.02	-	5	0.02
BBL19C2310A	0.23	0.02	17,394	0.21
BBL41C2308A	-	-	-	-
BBL41C2310A	0.22	(0.01)	4,100	0.21
BBL41C2311A	0.41	0.01	138,902	0.39
CI MBT	0.76	-	13,922	0.76
KBANK	134.50	(1.00)	123,365	134.79
KBANK01C2308A	0.02	0.01	89	0.01
KBANK01C2308T	0.06	(0.03)	5,000	0.08
KBANK01C2309A	0.11	(0.01)	21,048	0.11
KBANK01C2309W	0.11	(0.02)	10,130	0.12
KBANK01C2311X	0.21	(0.02)	28,396	0.22
KBANK01C2312A	0.45	(0.01)	69,553	0.47
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.33	0.01	37,900	0.32
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.08	(0.02)	141	0.08
KBANK06C2311A	0.34	(0.01)	23,000	0.35
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.15	(0.02)	68,789	0.16
KBANK13C2311A	0.38	(0.03)	84,009	0.38
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.29	-	43,565	0.29
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.18	(0.02)	5,269	0.18
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.17	(0.02)	11,559	0.17
KBANK19C2311A	0.34	(0.03)	7,466	0.35
KBANK19P2307A	-	-	-	-
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.25	(0.02)	63,301	0.26
KBANK41P2308A	-	-	-	-
KKP	60.75	0.50	28,774	60.50
KKP-W5	1.17	0.02	9,881	1.16
KKP-W6	3.16	0.02	1,440	3.13
KKP01C2308A	-	-	-	-
KKP01C2310A	0.19	0.01	15,003	0.18
KKP11C2312T	0.28	0.01	26,000	0.27
KKP13C2308A	-	-	-	-
KKP13C2311A	0.20	-	15,196	0.20
KKP19C2309A	-	-	-	-
KKP19C2401A	0.26	0.01	36,292	0.25
KTB	20.10	(0.20)	841,533	20.15
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.52	(0.06)	5,366	0.53
KTB01C2311A	0.28	(0.03)	35,495	0.29
KTB01P2311A	0.23	0.02	27,303	0.22
KTB06C2308A	0.14	(0.03)	15,000	0.14
KTB13C2308A	-	-	-	-
KTB13C2309A	0.21	(0.04)	87,372	0.23
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.21	(0.04)	60,817	0.22
KTB19P2309A	-	-	-	-
KTB41C2309A	0.39	(0.02)	1,800	0.39
KTB41C2310A	0.20	(0.03)	8,000	0.20
KTB41C2311A	0.30	(0.04)	121,363	0.31

Securities	Close	Change	Volume (Lot)	Average Price
LHFG	1.13	(0.01)	124,611	1.13
SCB	111.00	(0.50)	114,219	111.10
SCB01C2308A	0.24	(0.03)	6,239	0.24
SCB01C2309A	0.19	(0.01)	44,281	0.19
SCB01C2312A	0.32	-	21,796	0.33
SCB01P2310A	0.17	(0.01)	12,512	0.17
SCB06C2307B	-	-	-	-
SCB06C2310A	0.28	(0.01)	28,000	0.28
SCB08C2308A	0.24	(0.01)	4,660	0.24
SCB13C2310A	0.24	(0.01)	348,846	0.24
SCB13P2309A	-	-	-	-
SCB13P2311A	0.20	-	68,215	0.20
SCB19C2307A	-	-	-	-
SCB19C2309A	0.13	(0.01)	286	0.13
SCB19C2312A	0.33	-	14,871	0.32
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.28	(0.72)	42,000	0.28
TCAP	50.25	0.50	30,302	50.23
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.32	0.01	38,790	0.32
TCAP13C2309A	0.25	0.03	2,358	0.24
TCAP13C2310A	0.10	0.01	5,680	0.10
TCAP19C2310A	0.26	0.02	14,431	0.25
TCAP19C2311A	0.16	0.01	11,944	0.16
TISCO	97.25	(0.50)	36,902	97.25
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	0.02	-	5	0.02
TISCO19C2311A	0.36	(0.03)	11,215	0.37
TTB	1.63	(0.01)	6,651,528	1.63
TTB-W1	0.68	0.01	82,711	0.67
TTB01C2310A	0.32	0.01	27,065	0.32
TTB01C2311X	0.17	-	16,154	0.17
TTB01P2312A	0.27	(0.02)	17,572	0.28
TTB06C2309A	0.20	-	52,210	0.20
TTB13C2310A	0.19	(0.02)	106,984	0.21
TTB19C2310A	0.20	(0.01)	38,345	0.20
Construction Ma	-	-	-	-
CCP	0.34	-	22,876	0.34
COTTO	2.18	-	17,069	2.17
DCC	2.00	-	26,553	2.00
DCON	0.45	-	9,256	0.45
DCON-W3	0.05	-	288,875	0.05
DRT	1.615	(0.05)	1,615	1.615
EPG	6.70	0.10	18,875	6.66
EPG13C2312A	0.20	-	44,411	0.19
EPG19C2401A	0.15	-	6,925	0.15
GEL	0.22	-	5,730	0.22
GEL-W5	0.05	-	20,014	0.05
PPP	1.86	0.01	420	1.93
Q-CON	13.40	-	3,549	13.40
SCC	324.00	(4.00)	24,614	326.48
SCC01C2310A	-	-	-	-
SCC01C2312T	0.36	(0.02)	30,365	0.38
SCC06C2309A	0.15	(0.02)	33,000	0.17
SCC06C2310A	-	-	-	-
SCC11C2310T	0.29	(0.02)	62,851	0.31
SCC13C2308A	-	-	-	-
SCC13C2310A	0.11	(0.01)	8,600	0.12
SCC19C2308A	-	-	-	-
SCC19C2312A	0.22	(0.02)	68,230	0.23
SCC28C2309A	-	-	-	-
SCCC	139.00	(0.50)	434	139.22
SCP	4.84	(0.02)	674	4.88
SKN	4.42	0.02	1,016	4.43
STECH	2.08	0.02	284	2.06
TASCO	18.10	0.10	18,179	18.06
TASCO06C2312A	0.26	-	1,000	0.26
TASCO19C2308A	-	-	-	-
TASCO19C2311A	0.19	-	1,726	0.19
TASCO28C2309A	-	-	-	-
TOA	27.50	0.25	11,866	27.46
TPPIPL	1.46	(0.01)	17,619	1.47
UML	1.13	-	292	1.12
VNG	4.24	0.08	1,572	4.21
WIIK	1.57	-	2,126	1.53
Petrochemicals &	-	-	-	-
BCT	56.25	(1.75)	6	56.46
CMAN	2.22	-	2,698	2.21
GC	5.30	-	1,751	5.25
GGC	11.90	0.10	46	11.90
GIFT	3.42	-	4,549	3.43
IVL	33.75	0.25	135,719	33.68
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	0.12	-	114,725	0.12
IVL01C2312A	0.20	-	65,088	0.21
IVL01P2309A	0.07	-	3,000	0.07
IVL11C2311A	0.26	(0.02)	51,209	0.26
IVL06C2307A	-	-	-	-
IVL06C2309A	-	-	-	-
IVL06C2310A	0.21	0.02	24,940	0.20
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.17	0.01	78,280	0.17
IVL11P2308A	0.18	(0.01)	40,007	0.18
IVL13C2308A	-	-	-	-
IVL13C2309A	0.05	0.01	4	0.05
IVL13C2311A	0.19	-	56,008	0.19
IVL19C2307A	-	-	-	-
IVL19C2309A	-	-	-	-

Issue Date :

Wednesday July 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2310A	0.22	0.01	45,998	0.22
IVL19C2312A	0.20	0.02	26,582	0.20
IVL41C2308A	-	-	-	-
IVL41C2309A	0.11	0.01	41,068	0.11
IVL41C2311A	0.23	0.01	156,145	0.23
NFC	4.00	(0.04)	82	4.05
PATO	9.65	-	26	9.62
PMTA	8.95	-	31	8.95
PTTGC	39.00	0.25	107,168	39.01
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.26	-	37,834	0.26
PTTGC01P2308A	0.28	(0.03)	12,480	0.29
PTTGC01P2311A	0.14	(0.01)	19,174	0.15
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.17	-	65,483	0.18
PTTGC11C2312T	0.17	0.01	19,900	0.17
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.13	-	62,119	0.13
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.14	0.01	6,038	0.14
PTTGC19C2310C	0.29	0.01	63,044	0.30
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.30	0.01	110,607	0.30
SUTHA	3.14	(0.04)	626	3.15
TCCC	39.75	-	144	39.77
TPA	5.00	-	1	5.00
UAC	3.94	0.02	565	3.93
UP	18.40	-	23	18.40
Commerce	-	-	-	-
B52	1.37	0.03	18	1.36
BEAUTY	0.56	-	121,957	0.56
BIG	0.55	-	2,186	0.54
BJC	34.75	0.50	24,652	34.33
COM7	28.50	0.25	136,307	28.18
COM701C2309A	0.08	-	57,822	0.08
COM701C2311A	0.25	0.01	180,084	0.24
COM701P2310A	0.16	-	123,433	0.16
COM706C2308A	0.01	(0.01)	4	0.01
COM706C2309A	0.16	0.01	112,614	0.15
COM711C2312A	0.25	-	121,803	0.24
COM711P2308A	0.12	0.01	32,000	0.11
COM713C2308A	0.01	(0.01)	1	0.01
COM713C2309A	0.11	-	80,893	0.11
COM713C2311A	0.27	-	177,285	0.27
COM719C2308A	0.08	-	19,937	0.08
COM719C2309A	0.09	0.01	30,958	0.09
COM719C2311A	0.26	0.01	77,212	0.25
COM719P2308A	0.03	0.01	600	0.03
COM719P2309A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.12	0.01	33,164	0.11
COM741C2311A	0.30	0.01	121,977	0.29
CPALL	62.75	(0.25)	342,213	62.77
CPALL01C2308A	0.02	(0.01)	900	0.02
CPALL01C2309T	0.09	-	10	0.09
CPALL01C2312A	0.25	(0.01)	124,888	0.25
CPALL01P2310A	0.21	-	45,923	0.21
CPALL06C2310A	0.16	-	40,100	0.16
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.26	(0.01)	43,441	0.27
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.22	(0.02)	39,410	0.22
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.14	(0.02)	860	0.14
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.23	(0.01)	17,268	0.23
CPALL28C2307A	-	-	-	-
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.14	(0.03)	5,060	0.14
CPALL41C2311A	0.26	(0.01)	210,409	0.26
CPAXT	35.00	0.25	133,109	34.71
CPW	2.86	0.02	810	2.83
CRC	40.75	1.00	139,415	40.54
CRC01C2312A	0.17	0.02	54,688	0.17
CRC01P2312A	0.26	(0.03)	32,372	0.27
CRC06C2309A	-	-	-	-
CRC06C2312A	0.27	0.01	64,009	0.26
CRC11P2310A	0.32	(0.04)	126,880	0.33
CRC13C2310A	0.04	-	790	0.04
CRC13C2310B	0.13	-	46,539	0.12
CRC13C2312A	0.29	0.02	89,858	0.28
CRC19C2308A	-	-	-	-
CRC19C2311A	0.14	0.01	36,745	0.14
CRC28C2307A	-	-	-	-
CSS	1.17	-	8,902	1.17
DOHOME	10.00	0.40	204,332	9.87
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.04	0.02	41,755	0.03
DOHOME01C2312A	0.61	0.10	54,358	0.56
DOHOME01P2308A	0.59	(0.16)	5,623	0.63
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.07	0.01	844	0.07
DOHOME06C2401A	0.19	0.04	34,005	0.17
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.03	0.01	110	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2311A	0.09	0.02	37,733	0.08
DOHOME13C2311B	0.52	0.07	218,164	0.49
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.04	-	3,469	0.04
DOHOME19C2311B	0.16	0.04	10,047	0.14
DOHOME19C2312A	0.57	0.08	64,471	0.53
FN	1.60	(0.01)	748	1.57
FTE	1.57	(0.04)	4,202	1.58
GLOBAL	16.10	0.20	64,019	15.97
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.13	0.01	25,208	0.12
GLOBAL01C2401A	0.36	0.01	28,008	0.34
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.24	-	35,601	0.23
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.12	-	12,111	0.12
GLOBAL13C2311B	0.29	0.01	32,016	0.28
GLOBAL19C2311A	0.08	0.02	1	0.08
GLOBAL19C2311B	0.26	0.01	39,018	0.25
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	14.00	0.10	171,054	14.04
HMPRO01C2310A	0.16	-	16,816	0.17
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.14	-	15,940	0.15
HMPRO13C2309A	-	-	-	-
HMPRO13C2308A	-	-	-	-
HMPRO19C2401A	0.25	0.01	2,945	0.24
HMPRO41C2311A	0.21	-	14,400	0.22
ICC	43.50	1.75	362	42.78
ILM	22.40	0.10	5,036	22.52
IT	3.20	0.08	1,926	3.18
KAMART	14.20	0.20	97,786	14.38
LOXLEY	1.87	(0.03)	1,216	1.88
MC	12.20	(0.10)	35,252	12.34
MEGA	39.50	0.75	12,586	39.22
MEGA01C2312A	0.38	0.02	6,522	0.37
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.42	0.03	45,770	0.41
MEGA13C2309A	0.04	-	10	0.04
MEGA13C2310A	0.13	0.01	18,294	0.12
MEGA13C2311A	0.35	0.01	31,974	0.34
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.17	0.01	4,532	0.16
MIDA	0.44	-	5,565	0.44
MIDA-W3	0.02	-	20,577	0.01
MOSHI	54.50	(0.75)	10,286	55.20
RS	14.50	0.10	9,015	14.38
RS-W4	0.65	-	3,797	0.66
RSP	2.68	(0.02)	2,324	2.68
SABUY	8.90	(0.30)	327,139	8.94
SABUY-W1	7.60	(0.25)	75	7.34
SABUY-W2	3.94	(0.10)	13,722	3.92
SABUY01C2309A	0.03	(0.01)	399	0.03
SABUY01C2311A	0.42	(0.06)	76,499	0.43
SABUY01P2309A	0.37	0.03	87,954	0.37
SABUY06C2307A	-	-	-	-
SABUY06C2311A	0.49	(0.03)	248,252	0.51
SABUY06C2312A	0.11	(0.01)	73,901	0.12
SABUY13C2308A	-	-	-	-
SABUY13C2309A	0.05	(0.01)	355	0.05
SABUY13C2309B	0.14	(0.03)	99,229	0.15
SABUY13C2311A	0.41	(0.05)	146,137	0.41
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.14	(0.04)	29,412	0.15
SABUY19C2311A	0.09	(0.01)	170	0.09
SABUY19C2311B	0.43	(0.05)	120,229	0.43
SABUY41C2308A	-	-	-	-
SCM	4.94	(0.02)	1,273	4.93
SCM-W1	0.03	(0.01)	804	0.03
SCM-W2	2.12	0.06	40,129	2.22
SINGER	9.40	0.10	41,991	9.36
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.10	-	8	0.10
SINGER01P2309A	1.14	(0.02)	2,212	1.14
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.06	-	1,000	0.06
SINGER13C2310B	0.11	-	9,278	0.11
SINGER13C2311A	0.45	0.01	55,898	0.44
SINGER13C2312A	0.22	-	34,701	0.22
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.21	0.01	9,541	0.21
SINGER19C2401A	0.51	0.01	21,302	0.51
SPC	63.25	-	6	63.04
SPI	-	-	-	-
SVT	2.50	-	9,646	2.51
Information & Commr	-	-	-	-
ADVANC	221.00	(4.00)	59,220	221.88
ADVANC01C2309A	0.11	(0.04)	16,417	0.13
ADVANC01C2312X	0.28	(0.03)	33,143	0.28
ADVANC01P2309A	-	-	-	-
ADVANC01P2312X	0.26	-	56,666	0.25

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC06C2308A	-	-	-	-
ADVANC06C2309A	0.19	(0.01)	9,000	0.19
ADVANC11C2311A	0.30	(0.03)	20,510	0.30
ADVANC13C2308A	-	-	-	-
ADVANC13C2311A	0.20	(0.04)	97,994	0.21
ADVANC13P2311A	0.24	0.01	18,711	0.24
ADVANC16C2308A	-	-	-	-
ADVANC19C2308A	-	-	-	-
ADVANC19C2311A	0.21	(0.04)	63,293	0.22
ADVANC19P2308A	-	-	-	-
ADVANC41C2308A	-	-	-	-
ADVANC41C2311A	0.21	(0.04)	105,124	0.22
AIT	4.88	(0.04)	14,105	4.88
AIT-W2	2.40	(0.02)	3,237	2.43
ALT	1.80	0.01	281	1.78
AMR	2.40	-	1,499	2.38
BLISS	-	-	-	-
DIF	10.40	(0.10)	168,287	10.41
DTCENT	1.32	(0.02)	34,145	1.36
FORTH	27.50	(0.25)	8,166	27.61
FORTH01C2308A	-	-	-	-
FORTH01C2309A	-	-	-	-
FORTH01C2310A	-	-	-	-
FORTH01C2311A	0.27	(0.01)	11,545	0.26
FORTH01P2308A	-	-	-	-
FORTH01P2310A	0.16	-	14,156	0.16
FORTH06C2307A	-	-	-	-
FORTH06C2309A	-	-	-	-
FORTH13C2308A	-	-	-	-
FORTH13C2309A	0.09	-	1,652	0.09
FORTH13C2311A	0.21	(0.01)	22,398	0.21
FORTH19C2308A	-	-	-	-
FORTH19C2310A	0.14	-	2,000	0.14
GABLE	4.98	(0.02)	41,562	5.00
HUMAN	9.25	0.15	3,758	9.24
ILINK	7.15	(0.10)	4,504	7.11
INET	4.52	0.02	690	4.53
INET-W2	0.31	-	4,748	0.31
INSET	2.08	0.04	27,858	2.04
INSET-W1	0.13	-	4,880	0.13
INTUCH	76.75	(0.50)	32,212	76.47
INTUCH01C2311A	0.23	(0.01)	33,472	0.23
INTUCH06C2308A	-	-	-	-
INTUCH11C2311A	0.41	(0.02)	61,912	0.41
INTUCH13C2308A	-	-	-	-
INTUCH13C2311A	0.34	(0.02)	34,229	0.33
INTUCH13P2311A	0.17	-	7,280	0.18
INTUCH19C2308A	-	-	-	-
INTUCH19C2401A	0.47	(0.02)	8,827	0.47
INTUCH28C2308A	0.17	-	3,042	0.17
ITEL	2.28	-	8,999	2.26
ITEL-W4	0.07	-	1,107	0.07
JAS	1.41	0.05	167,740	1.39
JAS13C2308A	-	-	-	-
JAS13C2309A	0.13	0.02	1,332	0.13
JAS13C2312A	0.49	0.05	13,626	0.47
JAS19C2308A	-	-	-	-
JAS19C2310A	0.22	0.01	3,390	0.21
JAS19C2401A	0.46	0.04	425	0.46
JASIF	6.85	(0.05)	77,941	6.85
JASIRT	17.20	0.30	264,465	17.11
JMART-W4	5.70	0.10	57	5.57
JMART-W5	2.68	0.04	4,251	2.67
JMART01C2308A	0.01	-	3,000	0.01
JMART01C2309A	-	-	-	-
JMART01C2310A	0.12	0.01	47,577	0.12
JMART01C2311A	0.45	0.02	59,076	0.44
JMART01C2311E	0.44	0.02	95,101	0.43
JMART01P2308A	0.24	(0.04)	2,066	0.25
JMART01P2311A	0.62	(0.05)	28,221	0.63
JMART06C2307E	-	-	-	-
JMART06C2308A	0.03	(0.01)	1	0.03
JMART13C2308A	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309A	0.05	0.01	1	0.05
JMART13C2309E	0.08	-	34,542	0.08
JMART13C2311A	0.33	0.02	94,423	0.33
JMART13C2311E	0.63	0.03	105,797	0.62
JMART13P2309A	0.36	(0.03)	94,109	0.37
JMART16C2308A	-	-	-	-
JMART16C2310A	0.12	-	4,624	0.12
JMART19C2307E	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	0.05	0.01	14,370	0.05
JMART19C2310A	0.15	0.01	8,760	0.15
JMART19C2311A	0.33	0.01	123,873	0.33
JMART19C2311E	0.63	0.03	44,099	0.61
JMART41C2308A	-	-	-	-
JMART41C2308E	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.13	-	3,111	0.13
JMART41C2310A	0.37	0.02	312,073	0.36
JMART41C2311A	29.50	(0.25)	3,010	29.53
JMART41C2311A	7.50	(0.05)	1,135	7.53
MSC	8.70	-	87	8.63
PT	7.25	-	3,411	7.24
SAMART	5.95	-	12,258	5.98
SAMART-W3	0.33	-	19,245	0.34
SAMTEL	4.20	0.02	2,176	4.17
SAMTEL-W1	0.39	(0.03)	3,447	0.40
SDC	0.07	0.01	44,283	0.06
SIS	17.10	0.30	5,737	17.04
SKY	25.00	1.30	39,961	24.50

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SVOA	1.99	(0.01)	1,004	1.99
SYMC	6.00	-	89	6.00
SYNEX	12.00	(0.20)	5,228	11.95
SYNEX19C2308A	-	-	-	-
THCOM	12.40	(0.20)	106,686	12.48
TKC	22.40	(0.20)	3,555	22.47
TRUE	7.05	0.10	659,486	7.01
TRUE01C2308A	-	-	-	-
TRUE01C2310A	0.06	-	2,500	0.06
TRUE01C2311A	0.25	0.01	78,957	0.24
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.20	(0.02)	37,142	0.21
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.15	0.01	20,000	0.14
TRUE06C2312A	0.40	0.02	6,000	0.39
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.28	-	45,284	0.28
TRUE13C2309A	0.02	-	20	0.02
TRUE13C2310A	0.12	0.01	70,590	0.12
TRUE13C2311A	0.27	0.01	55,909	0.26
TRUE13P2310A	0.14	-	3,157	0.14
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.13	0.01	29,838	0.13
TRUE19C2310B	0.22	0.02	21,997	0.21
TRUE19C2311A	0.37	0.02	19,636	0.36
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.20	0.02	71,002	0.19
TRUE41C2311B	0.35	0.02	9,005	0.35
TWZ	0.05	-	34,101	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.91	(0.01)	4,427	1.91
DELTA	105.50	(1.50)	86,116	105.82
DELTA01C2308A	0.22	(0.04)	98,271	0.23
DELTA01C2308X	0.42	(0.05)	9,589	0.42
DELTA01C2309A	0.27	(0.03)	82,888	0.28
DELTA01C2309W	0.27	(0.05)	57,917	0.28
DELTA01C2311A	0.72	(0.05)	32,081	0.73
DELTA01P2308X	0.02	0.01	5,783	0.01
DELTA01P2309A	0.14	-	95,125	0.14
DELTA01P2311A	0.34	0.01	42,091	0.34
DELTA06C2308A	0.03	(0.01)	4,000	0.03
DELTA06C2309A	0.59	(0.06)	84,001	0.58
DELTA06C2310A	0.36	(0.03)	150,481	0.37
DELTA08C2310A	-	-	-	-
DELTA13C2308A	-	-	-	-
DELTA13C2308B	-	-	-	-
DELTA13C2308C	0.13	(0.04)	81,201	0.14
DELTA13C2309A	0.67	(0.08)	54,161	0.70
DELTA13C2310A	0.27	(0.02)	167,921	0.28
DELTA13P2309A	0.04	-	66,996	0.05
DELTA13P2311A	0.22	0.01	121,429	0.22
DELTA16C2309A	-	-	-	-
DELTA19C2308A	-	-	-	-
DELTA19C2309A	0.51	(0.05)	1,307	0.51
DELTA19C2309B	0.62	(0.09)	23,226	0.64
DELTA19C2310A	0.36	(0.03)	66,947	0.36
DELTA19P2310A	0.12	-	18,829	0.12
DELTA19P2311A	0.25	0.01	42,033	0.25
DELTA41C2308A	0.11	(0.03)	218	0.11
DELTA41C2309A	0.70	(0.06)	55	0.74
DELTA41C2310A	0.49	(0.03)	59,874	0.50
HANA	50.50	(0.50)	127,596	50.75
HANA01C2308A	0.01	(0.01)	280	0.01
HANA01C2309W	0.20	(0.04)	108,400	0.21
HANA01C2311A	0.57	(0.03)	51,131	0.60
HANA01P2308A	0.06	(0.01)	14,991	0.07
HANA01P2309A	0.03	-	932	0.03
HANA01P2311A	0.26	-	192,943	0.26
HANA06C2308A	0.31	(0.03)	112,314	0.32
HANA06C2309A	0.75	(0.06)	15,037	0.79
HANA08C2310A	0.10	(0.01)	71,201	0.10
HANA13C2308A	0.05	(0.02)	41,818	0.05
HANA13C2309A	0.43	(0.03)	2,687	0.43
HANA13C2310A	0.70	(0.04)	3,435	0.74
HANA13C2310B	0.34	(0.03)	251,920	0.35
HANA13P2309A	-	-	-	-
HANA13P2310A	0.22	-	114,736	0.22
HANA16C2307A	-	-	-	-
HANA16C2308A	0.09	(0.01)	8,218	0.09
HANA16C2309A	0.66	(0.04)	1,122	0.67
HANA19C2307A	-	-	-	-
HANA19C2308A	0.09	(0.01)	23,593	0.09
HANA19C2309A	0.31	(0.04)	50,674	0.33
HANA19C2310A	0.60	(0.05)	1,887	0.61
HANA19C2312A	0.49	(0.03)	145,878	0.50
HANA19P2309A	0.07	-	20	0.07
HANA19P2310A	0.24	-	49,690	0.24
HANA41C2309A	0.10	(0.01)	6,900	0.11
HANA41C2310A	0.49	(0.03)	56,540	0.50
HANA41C2311A	0.40	(0.02)	301,494	0.41
KCE	40.25	0.25	107,047	40.03
KCE01C2309W	0.03	-	1,803	0.02
KCE01C2310A	0.20	0.01	90,730	0.19
KCE01C2312A	0.36	-	102,540	0.35
KCE01P2308A	0.05	(0.01)	1	0.05
KCE01P2311A	0.28	(0.01)	35,158	0.29
KCE06C2308A	-	-	-	-
KCE06C2308B	-	-	-	-
KCE06C2312A	0.40	-	95,162	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE08C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.09	0.01	36,201	0.08
KCE13C2310A	0.13	-	101,486	0.13
KCE13C2311A	0.32	-	155,777	0.31
KCE13P2309A	0.10	-	51	0.10
KCE16C2309A	0.22	-	6,025	0.21
KCE19C2308A	-	-	-	-
KCE19C2309A	0.12	-	9,102	0.12
KCE19C2311A	0.29	0.01	85,776	0.29
KCE41C2309A	-	-	-	-
KCE41C2310A	0.21	-	79,860	0.20
KCE41C2311A	0.40	-	26,800	0.39
METCO	235.00	-	5	236.00
SMT	4.30	(0.04)	5,557	4.31
SMT-W3	0.83	(0.01)	640	0.82
SVI	8.05	(0.20)	26,558	8.14
TEAM	5.50	(0.30)	59,162	5.61
Energy & Utilities	-	-	-	-
7UP	0.42	0.01	52,729	0.42
ACC	0.78	0.01	14,448	0.78
ACE	1.89	0.02	161,994	1.88
ACE13C2308A	0.01	-	5	0.01
ACE13C2311A	0.09	-	9,740	0.10
ACE19C2308A	-	-	-	-
ACE19C2401A	0.18	-	2,372	0.18
AGE	2.66	0.04	37,132	2.65
AI	4.78	(0.02)	2,974	4.74
AIE	1.26	0.01	1,056	1.26
AKR	0.91	0.01	39,457	0.91
AKR-W2	0.11	0.03	282,122	0.11
BAFS	32.00	0.50	1,767	31.71
BANPU	9.45	0.30	1,921,315	9.32
BANPU-W5	1.42	0.13	1,641,352	1.39
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.14	0.03	7,563	0.13
BANPU01C2311A	0.41	0.06	107,041	0.40
BANPU01C2311X	0.27	0.05	41,373	0.25
BANPU01C2401T	0.28	0.02	13,812	0.27
BANPU01P2310A	0.23	(0.05)	52,668	0.24
BANPU01P2311A	0.14	(0.02)	24,878	0.14
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.29	0.06	50,045	0.27
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.55	0.06	97,628	0.53
BANPU11P2309A	0.30	(0.05)	87,892	0.31
BANPU13C2308A	-	-	-	-
BANPU13C2309A	0.04	0.01	36	0.04
BANPU13C2310A	0.22	0.04	134,012	0.21
BANPU13C2312A	0.41	0.06	163,833	0.40
BANPU13P2309A	0.11	(0.03)	13,423	0.11
BANPU19C2307A	0.01	-	5,060	0.01
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.39	0.07	39,692	0.36
BANPU19C2312A	0.35	(0.65)	56,900	0.32
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.20	0.03	102,406	0.19
BANPU41C2311A	0.48	0.05	8,040	0.47
BANPU41P2311A	-	-	-	-
BBGI	5.15	-	826	5.10
BCP	38.50	(0.25)	57,377	38.60
BCP01C2308A	0.15	(0.02)	68,437	0.16
BCP01C2312A	0.44	-	32,660	0.44
BCP01P2312A	0.14	-	2,394	0.14
BCP06C2307A	0.18	-	18,000	0.17
BCP13C2308A	-	-	-	-
BCP13C2312A	0.32	(0.01)	39,920	0.32
BCP19C2309A	0.37	-	2,442	0.37
BCP19C2312A	0.32	(0.02)	32,667	0.33
BCPG	9.70	-	54,568	9.71
BCPG-W2	1.36	-	1,744	1.39
BCPG13C2309A	0.03	-	300	0.03
BCPG13C2311A	0.26	-	28,702	0.26
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.29	-	410	0.29
BGRIM	36.50	0.50	65,256	36.56
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.15	0.01	44,550	0.16
BGRIM01C2312A	0.36	0.01	18,507	0.36
BGRIM01P2309A	0.07	(0.01)	200	0.07
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.27	0.03	9,499	0.26
BGRIM11C2310T	0.09	-	3,300	0.09
BGRIM11P2312A	0.32	(0.03)	24,117	0.33
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.11	-	24,096	0.11
BGRIM13C2311A	0.24	0.02	39,557	0.23
BGRIM19C2309A	0.04	-	4	0.04
BGRIM19C2311A	0.21	-	66,481	0.21
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.16	0.02	26,300	0.16
BGRIM41C2312A	0.32	0.02	18,849	0.32
BIOTEC	0.56	-	13,311	0.56
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	(0.01)	4,845	0.10
BPP	14.60	-	16,093	14.57
BRRGIF	4.46	0.02	41	4.45

Securities	Close	Change	Volume (Lot)	Average Price
CKP	3.60	0.04	20,933	3.59
CKP01C2401A	0.44	0.02	4,935	0.43
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.35	0.01	3,812	0.34
CKP19C2308A	-	-	-	-
CKP19C2401A	0.38	-	2,012	0.38
CV	1.48	(0.04)	11,232	1.50
DEMCO	3.06	-	553	3.07
DEMCO-W7	0.35	(0.01)	5,372	0.36
EA	56.75	-	160,384	56.99
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.03	-	12,029	0.03
EA01C2311A	0.14	-	27,251	0.15
EA01C2311B	0.29	-	149,260	0.29
EA01C2312A	0.43	0.01	56,536	0.44
EA01P2310A	0.76	(0.04)	7,154	0.75
EA01P2311A	0.46	(0.02)	68,693	0.46
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.42	-	168,527	0.41
EA11C2311T	-	-	-	-
EA13C2309A	-	-	-	-
EA13C2310A	0.08	0.01	400	0.08
EA13C2310B	0.12	-	64,310	0.13
EA13C2311A	0.33	-	166,313	0.34
EA13P2310A	0.40	(0.01)	65,089	0.38
EA16C2309A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	0.02	-	1,500	0.02
EA19C2310A	-	-	-	-
EA19C2311A	0.19	(0.01)	53,266	0.20
EA19C2311B	0.40	0.01	73,889	0.40
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.27	-	178,682	0.27
EASTW	4.44	0.08	4,738	4.43
EGATIF	6.60	(0.05)	732	6.61
EGCO	138.50	2.00	12,655	138.58
EGCO13C2310A	0.09	0.02	3,228	0.09
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.36	0.02	8,124	0.35
EP	3.00	0.02	116	2.98
EP-W4	-	-	-	-
ESSO	9.30	0.15	249,197	9.29
ESSO06C2308A	-	-	-	-
ESSO13C2308A	0.03	-	8	0.03
ESSO13C2312A	0.31	(0.69)	70,306	0.30
ESSO19C2309A	0.15	0.01	8,760	0.14
ESSO19C2312A	0.34	0.02	48,339	0.33
ETC	3.00	0.10	34,944	2.97
GPSC	55.25	-	50,908	55.17
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.16	-	20,834	0.16
GPSC01C2312A	0.40	-	40,834	0.40
GPSC01P2311A	0.44	(0.02)	22,610	0.44
GPSC01P2312A	0.37	(0.01)	62,616	0.37
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.18	(0.01)	10,067	0.19
GPSC11P2309A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.07	(0.01)	1,000	0.07
GPSC13C2311A	0.37	(0.01)	48,699	0.37
GPSC13P2310A	-	-	-	-
GPSC13P2311A	0.21	-	28,730	0.21
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.09	(0.02)	1,001	0.08
GPSC19C2311A	0.30	(0.01)	113,497	0.30
GPSC19P2310A	0.28	(0.02)	54,332	0.28
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.03	(0.01)	9	0.03
GPSC41C2311A	0.19	-	4,900	0.20
GPSC41C2311B	0.31	(0.01)	68,802	0.31
GREEN	1.01	0.12	33,786	1.09
GULF	49.00	-	272,703	48.87
GULF01C2308A	-	-	-	-
GULF01C2311A	0.18	-	134,963	0.18
GULF01C2312W	0.44	(0.01)	92,391	0.43
GULF01C2312X	0.39	0.01	161,084	0.38
GULF01P2311A	0.14	(0.01)	52,895	0.15
GULF06C2308A	-	-	-	-
GULF06C2309A	0.15	-	106,000	0.15
GULF06C2311A	0.41	0.01	63,500	0.40
GULF11C2401T	0.53	-	119,414	0.52
GULF11P2312A	0.23	-	47,760	0.23
GULF13C2309A	0.04	-	2	0.04
GULF13C2310A	0.19	-	386,153	0.19
GULF13C2311A	0.40	(0.01)	169,579	0.39
GULF13P2309A	0.07	(0.01)	1	0.07
GULF13P2310A	0.09	0.01	2	0.09
GULF13P2312A	0.25	-	136,278	0.25
GULF16C2309A	0.14	-	1,624	0.14
GULF19C2309A	-	-	-	-
GULF19C2310A	0.14	-	9,020	0.14
GULF19C2311A	0.32	(0.01)	159,455	0.32
GULF19P2310A	-	-	-	-
GULF19P2312A	0.25	(0.01)	53,005	0.26

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GULF28C2307A	-	-	-	-
GULF41C2310A	0.07	-	1	0.07
GULF41C2310B	0.15	0.01	973	0.14
GULF41C2311A	0.38	-	16,004	0.37
GULF41C2311B	0.27	-	106,122	0.26
GULF41P2310A	0.21	(0.01)	19,946	0.21
GUNKUL	3.28	0.10	734,197	3.25
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.03	-	1	0.03
GUNKUL01C2311A	0.20	0.03	58,922	0.19
GUNKUL01P2308A	0.24	(0.08)	16,685	0.25
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.23	0.02	78,564	0.22
GUNKUL08C2309A	0.01	-	3,000	0.01
GUNKUL11C2401T	0.34	0.03	90,271	0.33
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.17	0.03	82,511	0.16
GUNKUL13C2312A	0.39	0.04	214,433	0.38
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.17	0.03	45,033	0.16
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.36	0.02	359,063	2.36
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.21	-	29,267	0.21
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.11	-	69,698	0.11
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.14	-	10,050	0.14
IRPC28C2308A	-	-	-	-
JR	5.80	(0.05)	510	5.78
KBSPIF	9.15	(0.05)	1,178	9.15
LANNA	15.50	0.30	6,989	15.40
MDX	3.22	0.02	627	3.19
NOVA	11.80	0.20	60	12.21
OR	21.50	0.10	286,886	21.52
OR01C2308A	-	-	-	-
OR01C2310A	0.14	-	39,014	0.14
OR01C2312A	0.34	0.01	53,396	0.34
OR01P2312A	0.31	(0.02)	6,820	0.31
OR06C2308A	-	-	-	-
OR06C2310A	0.21	-	79,522	0.22
OR13C2309A	0.03	-	2	0.03
OR13C2310A	0.18	0.01	78,159	0.18
OR19C2311A	0.21	0.01	43,276	0.21
OR28C2308A	-	-	-	-
PCC	3.30	(0.02)	13,218	3.31
PRIME	1.26	(0.02)	51,538	1.27
PTG	10.60	(0.10)	130,191	10.64
PTG01C2310A	-	-	-	-
PTG01C2311A	0.05	-	4,005	0.05
PTG01C2401A	0.23	(0.01)	41,371	0.23
PTG01P2311A	0.32	(0.01)	32,575	0.32
PTG06C2309A	-	-	-	-
PTG06C2310A	0.05	0.01	380	0.05
PTG11C2311A	0.05	-	500	0.05
PTG13C2309A	-	-	-	-
PTG13C2310A	0.03	-	670	0.03
PTG13C2311A	0.11	0.01	75,604	0.11
PTG13C2312A	0.22	-	67,150	0.22
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.23	(0.01)	66,807	0.23
PTG41C2310A	-	-	-	-
PTG41C2311A	0.08	-	4,989	0.08
PTG41C2312A	0.23	(0.02)	107,210	0.23
PTT	34.50	(0.25)	541,914	34.65
PTT01C2309A	0.16	-	5,288	0.16
PTT01C2311X	0.27	-	4,344	0.27
PTT01P2309A	0.02	-	1	0.02
PTT01P2312A	0.21	-	13,080	0.21
PTT06C2308A	0.31	0.01	6,000	0.31
PTT06C2312A	0.28	(0.01)	13,029	0.29
PTT13C2308A	0.07	(0.01)	20,996	0.08
PTT13C2310A	-	-	-	-
PTT13C2311A	0.17	(0.02)	79,850	0.18
PTT13P2309A	-	-	-	-
PTT13P2311A	0.18	-	4,700	0.18
PTT19C2309A	0.14	(0.01)	26,290	0.15
PTTPE	157.50	1.00	102,036	157.66
PTTPE01C2308A	0.08	-	39,817	0.08
PTTPE01C2308W	0.08	(0.01)	35,496	0.08
PTTPE01C2309A	0.43	0.01	32,795	0.44
PTTPE01C2311X	0.40	0.02	15,567	0.40
PTTPE01C2312T	0.44	0.01	57,310	0.44
PTTPE01P2308A	-	-	-	-
PTTPE01P2309A	0.10	(0.02)	33,328	0.10
PTTPE01P2311X	0.31	(0.01)	20,703	0.31
PTTPE06C2308A	0.18	0.01	84,397	0.19
PTTPE11C2310T	0.18	0.01	3,980	0.18
PTTPE11P2308A	-	-	-	-
PTTPE13C2308A	0.05	-	200	0.05
PTTPE13C2310A	0.45	0.03	46,402	0.46
PTTPE13P2308A	-	-	-	-
PTTPE13P2311A	0.30	(0.02)	19,601	0.30
PTTPE16C2311A	0.49	-	2,656	0.49
PTTPE19C2307B	-	-	-	-
PTTPE19C2309A	0.27	0.01	116,396	0.27
PTTPE19P2307A	-	-	-	-
PTTPE19P2308A	-	-	-	-
PTTPE19P2311A	0.17	(0.01)	4,214	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP28C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.24	0.01	35,394	0.25
PTTEP41C2310A	0.65	0.05	30,400	0.65
PTTEP41C2311A	0.49	0.02	97,090	0.50
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.19	(0.03)	4,070	0.19
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.35	(0.02)	8,998	0.35
QTC	3.84	-	12	3.84
RATCH	36.75	0.50	60,741	36.61
RATCH11C2311A	0.15	0.01	15,980	0.15
RATCH13C2310A	0.14	0.01	26,514	0.14
RATCH19C2310A	0.05	-	2,000	0.05
RATCH19C2311A	0.20	0.02	4,060	0.20
RPC	0.62	(0.01)	9,913	0.63
SCG	3.98	0.02	355	3.98
SCI	0.93	0.04	15,019	0.96
SCN	1.63	-	3,233	1.64
SCN-W2	0.18	-	1,031	0.18
SEAOL	3.10	0.02	8,245	3.11
SGP	8.45	0.10	2,011	8.43
SKE	0.53	-	2,402	0.52
SKE-W1	0.12	-	550	0.11
SOLAR	0.72	0.02	101,500	0.72
SOLAR-W1	0.07	-	55,080	0.08
SPCG	12.40	-	6,925	12.41
SPRC	8.20	0.15	312,249	8.24
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.18	0.02	93,320	0.19
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.13	-	195,358	0.13
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.29	0.02	31,518	0.29
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.12	0.01	3	0.12
SPRC13C2312A	0.33	0.03	133,595	0.34
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.34	0.03	73,244	0.34
SPRC28C2308A	-	-	-	-
SSP	7.45	-	498	7.40
SSP-W2	0.47	(0.01)	84	0.47
SUPER	0.50	(0.02)	466,496	0.50
SUPER19C2308A	-	-	-	-
SUPEREIF	7.90	-	280	7.86
SUSCO	3.52	0.02	9,312	3.52
TAE	1.40	0.01	439	1.39
TCC	0.66	0.01	8,631	0.67
TCC-W5	0.23	-	3,665	0.24
TGE	1.35	-	5,184	1.34
TOP	47.25	0.50	136,221	47.35
TOP01C2308A	-	-	-	-
TOP01C2310W	-	-	-	-
TOP01C2312A	0.36	0.01	29,574	0.36
TOP01P2309A	0.13	(0.03)	27,985	0.13
TOP06C2308A	-	-	-	-
TOP06C2309A	0.14	0.01	22,600	0.13
TOP11C2311A	0.26	0.01	40,048	0.26
TOP11P2308A	0.26	(0.04)	26,640	0.26
TOP13C2309A	-	-	-	-
TOP13C2310A	0.15	0.01	49,575	0.16
TOP13C2311A	0.32	0.01	57,823	0.32
TOP13P2310A	0.08	(0.01)	8,212	0.08
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.25	0.02	22,028	0.25
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.12	0.03	60	0.12
TOP41C2311A	0.30	0.02	110,588	0.30
TPIPP	3.32	0.02	25,026	3.33
TSE	2.18	(0.02)	29,567	2.19
TTW	8.60	0.05	19,440	8.59
UBE	1.00	-	13,152	1.00
WHAUP	3.64	0.02	4,176	3.62
WP	4.06	(0.04)	6,300	4.08
Media & Publishing	-	-	-	-
AMARIN	5.00	(0.25)	5,395	5.03
AQUA	0.43	0.01	37,800	0.43
AQUA-W3	0.03	-	4,101	0.02
AS	11.80	(0.10)	3,619	11.77
AS-W2	8.40	(0.25)	1	8.40
BEC	8.25	0.15	22,008	8.24
BEC01C2308A	-	-	-	-
BEC01C2312A	0.40	0.02	11,484	0.40
BEC01P2312A	0.34	(0.02)	10,917	0.34
BEC06C2307A	-	-	-	-
BEC06C2312A	0.24	0.01	9,000	0.23
BEC13C2309A	0.06	-	261	0.06
BEC19C2309A	-	-	-	-
BEC19C2401A	0.33	0.01	6,224	0.33
FE	-	-	-	-
GPI	1.60	-	2,262	1.58
GRAMMY	-	-	-	-
JKN	2.38	-	16,209	2.37
MACO	0.49	-	18,656	0.49
MACO-W3	0.07	0.01	6,599	0.06
MACO-W4	0.01	-	1,501	0.01
MAJOR	14.60	0.10	13,927	14.55
MAJOR19C2308A	0.01	-	7,940	0.02

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.57	(0.01)	228	1.55
MATI	8.25	0.05	3	8.17
MCOT	3.64	(0.04)	6	3.67
MONO	1.15	0.01	34,048	1.15
MPIC	1.59	0.01	6,309	1.58
NATION	0.09	-	1,023	0.08
ONEE	5.05	0.05	20,732	5.06
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.16	(0.01)	2,646	0.16
PLANB	8.55	0.30	157,995	8.45
PLANB-W1	1.78	0.08	396	1.83
PLANB06C2308A	-	-	-	-
PLANB11C2307A	0.03	-	1	0.03
PLANB11P2309A	0.16	(0.04)	76,210	0.18
PLANB13C2308A	0.02	-	179	0.01
PLANB13C2310A	0.20	0.03	56,043	0.19
PLANB13C2311A	0.37	0.05	118,732	0.34
PLANB19C2308A	0.03	0.01	10	0.03
PLANB19C2401A	0.33	0.03	34,802	0.31
POST	-	-	-	-
PRAKIT	12.60	-	119	12.42
PTech	13.40	-	1	13.40
SE-ED	2.22	(0.02)	7	2.22
TKS	9.00	0.05	1,376	8.97
VGI	2.88	0.02	379,255	2.85
VGI-W3	0.16	0.01	21,781	0.15
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.12	0.01	20,009	0.11
VGI01C2311X	0.12	-	17,986	0.11
VGI01P2308A	-	-	-	-
VGI01P2311A	0.38	(0.02)	11,570	0.39
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.03	-	19,941	0.03
VGI13C2310A	0.10	0.01	6,916	0.10
VGI13C2312A	0.29	(0.71)	71,583	0.28
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.10	-	7,279	0.10
VGI19C2312A	0.31	0.01	56,596	0.29
VGI41C2308A	-	-	-	-
WORK	14.70	0.20	1,465	14.56
Finance & Secur	-	-	-	-
AEONTS	163.50	(2.00)	5,271	164.61
AEONTS19C230A	0.02	-	5	0.02
AEONTS28C230A	0.16	-	12	0.17
AMANA	2.52	-	12,993	2.51
ASAP	2.50	0.02	30,704	2.48
ASK	25.50	-	6,115	25.60
ASP	2.80	-	7,179	2.82
BAM	10.80	-	83,518	10.79
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.17	0.01	17,075	0.17
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.20	0.01	24,000	0.20
BAM11C2401T	0.22	-	28,063	0.22
BAM11P2309A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	-	-	-	-
BYD	6.15	-	41,452	6.16
BYD-W6	3.04	(0.06)	2,702	3.02
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.10	-	343	0.10
BYD13C2311B	0.24	-	29,512	0.25
BYD19C2309A	-	-	-	-
BYD19C2311A	0.09	-	261	0.08
BYD19C2401A	0.32	-	26,008	0.32
CGH	0.76	(0.01)	36,316	0.76
CGH-W4	0.07	-	3,602	0.06
CHASE	1.67	0.07	157,116	1.64
CHAYO	7.00	0.20	29,888	6.91
ECL	1.59	(0.02)	8,523	1.60
ECL-W4	0.16	-	1,987	0.15
FNS	3.36	0.08	1,162	3.32
FSS	2.28	0.04	8,503	2.30
GBX	0.81	0.01	5,367	0.81
GL	-	-	-	-
HENG	2.42	(0.02)	102,912	2.43
IFS	2.80	0.02	101	2.78
JMT	38.25	2.00	193,357	37.32
JMT-W4	3.98	(0.04)	1,367	4.00
JMT01C2308A	0.02	0.01	2	0.02
JMT01C2309A	0.03	-	11	0.03
JMT01C2311A	0.17	0.04	50,119	0.15
JMT01C2312A	0.34	0.06	75,832	0.30
JMT01C2312B	0.47	0.08	54,225	0.41
JMT01P2308A	0.05	(0.01)	718	0.05
JMT01P2310A	0.35	(0.07)	49,853	0.39
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.32	0.05	79,103	0.28
JMT08C2307A	-	-	-	-
JMT13C2309A	0.08	0.02	7,895	0.08

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2311A	0.21	0.05	170,036	0.19
JMT13C2311B	0.37	0.07	105,133	0.34
JMT13P2310A	0.33	(0.08)	22,245	0.39
JMT13P2312A	0.28	(0.05)	26,950	0.30
JMT19C2308A	-	-	-	-
JMT19C2309A	0.05	0.01	12,163	0.05
JMT19C2311A	0.22	0.05	92,328	0.19
JMT19C2312A	0.37	0.07	74,563	0.32
JMT19P2312A	0.25	(0.05)	44,884	0.28
JMT28C2308A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.12	0.02	30,190	0.11
JMT41C2311A	0.25	0.06	37,640	0.23
JMT41C2311B	0.39	0.08	123,938	0.33
KCAR	8.30	-	367	8.29
KGI	4.46	0.02	9,640	4.44
KTC	46.50	-	63,176	46.58
KTC01C2309A	-	-	-	-
KTC01C2311A	0.09	-	3,823	0.09
KTC01C2312A	0.33	(0.01)	40,228	0.33
KTC01P2311A	0.46	(0.01)	19,936	0.46
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC11C2311A	0.18	0.01	42,744	0.19
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.11	-	41,675	0.11
KTC13C2312A	0.27	(0.01)	115,560	0.27
KTC19C2307A	-	-	-	-
KTC19C2310A	-	-	-	-
KTC19C2310B	0.07	(0.01)	1,000	0.07
KTC19C2312A	0.28	-	12,052	0.28
KTC28C2307A	-	-	-	-
MFC	21.70	-	309	21.70
MICRO	2.94	0.02	578	2.91
ML	0.92	(0.01)	505	0.93
ML-W3	0.04	-	17	0.04
MST	10.80	-	25	10.84
MTC	37.75	0.50	131,246	37.64
MTC01C2309A	0.15	0.01	41,261	0.14
MTC01C2311A	0.17	0.01	27,511	0.17
MTC01C2312A	0.31	0.02	45,693	0.30
MTC01P2311A	0.41	(0.02)	31,405	0.42
MTC06C2307A	-	-	-	-
MTC06C2309A	-	-	-	-
MTC08C2308A	0.09	-	54,062	0.09
MTC11C2307X	-	-	-	-
MTC11C2310A	0.18	0.01	68,896	0.18
MTC11P2309A	-	-	-	-
MTC13C2308A	0.07	-	35,292	0.07
MTC13C2310A	0.10	-	34,400	0.11
MTC13C2311A	0.23	-	250,907	0.24
MTC19C2308A	0.15	-	26,565	0.15
MTC19C2309A	-	-	-	-
MTC19C2312A	0.28	0.01	297,279	0.27
MTC28C2309A	-	-	-	-
MTC41C2310A	0.25	0.01	243,144	0.25
MTC41C2311B	0.14	0.01	28,828	0.14
NCAP	3.98	0.04	251,309	4.00
NCAP-W1	0.07	0.01	97,529	0.07
PL	2.34	-	114	2.34
S11	4.36	0.04	2,937	4.35
SAK	4.98	(0.02)	4,115	5.00
SAWAD	49.00	1.25	102,137	48.68
SAWAD-W2	2.88	0.10	408	2.79
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.13	0.02	20,305	0.12
SAWAD01C2312W	0.29	0.02	75,140	0.28
SAWAD01P2310A	0.47	(0.08)	38,577	0.49
SAWAD01P2312A	0.38	(0.03)	53,089	0.39
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.41	0.04	79,850	0.40
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.14	0.02	188,187	0.13
SAWAD13C2311B	0.26	0.04	143,401	0.25
SAWAD13P2309A	0.40	(0.12)	30	0.40
SAWAD13P2311A	0.42	(0.03)	59,138	0.44
SAWAD16C2309A	0.06	(0.02)	200	0.06
SAWAD19C2307B	0.01	-	53,000	0.01
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.10	0.01	292,952	0.10
SAWAD19C2311A	0.23	0.03	107,643	0.22
SAWAD19C2312A	0.46	0.05	45,102	0.45
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.31	(0.03)	37,694	0.31
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.35	0.04	190,607	0.34
SAWAD41C2311B	0.18	0.02	34,750	0.18
SCAP	4.30	0.02	7,941	4.30
SGC	1.53	-	34,861	1.53
SM	1.37	-	2,212	1.36
TH	0.98	0.01	49,724	0.98
TH-W3	0.36	-	2,667	0.36
THANI	3.28	0.02	44,296	3.28
THANI13C2308A	-	-	-	-
THANI13C2311A	0.22	-	5,843	0.23
THANI19C2401A	0.25	0.02	3,085	0.25
THANI28C2309A	-	-	-	-
TIDLOR	22.60	(0.20)	295,718	22.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR01C2308A	0.01	-	2,000	0.01
TIDLOR01C2310A	0.24	(0.03)	158,984	0.24
TIDLOR01C2310X	-	-	-	-
TIDLOR01P2310A	0.38	0.01	100,805	0.39
TIDLOR06C2309A	0.20	(0.01)	83,776	0.19
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.25	0.01	79,740	0.25
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.11	(0.02)	3,200	0.11
TIDLOR13C2311B	0.32	(0.02)	62,196	0.32
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.24	(0.01)	35,502	0.24
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.29	(0.02)	93,853	0.29
TK	7.05	0.05	1,239	7.00
TNITY	4.46	0.34	12,717	4.43
UOBKH	5.10	-	19	5.10
XPG	1.16	(0.04)	1,456,688	1.17
XPG-W4	2.10	(0.20)	45,681	2.10
Food & Beverage	-	-	-	-
AAI	3.20	0.08	175,514	3.21
APURE	5.00	(0.05)	8,580	4.97
APURE-W3	0.73	0.01	1,966	0.71
ASIAN	8.05	0.05	5,935	8.07
BR	2.86	(0.02)	2,103	2.84
BR-W1	0.17	(0.01)	5,512	0.17
BRR	5.50	0.05	1,256	5.46
BRR-W1	-	-	-	-
BRR-W2	0.60	(0.02)	2,958	0.60
BTG	22.80	(1.00)	106,354	22.99
CBG	70.50	1.75	95,475	69.92
CBG01C2308A	0.01	-	1	0.01
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.16	0.03	34,627	0.14
CBG01C2311A	0.50	0.06	74,502	0.47
CBG01P2310A	0.43	(0.07)	52,869	0.46
CBG01P2311A	0.24	(0.04)	56,906	0.26
CBG06C2307A	-	-	-	-
CBG06C2309A	0.06	0.01	1	0.06
CBG06C2310A	0.32	0.05	78,817	0.28
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.19	0.03	73,421	0.17
CBG13C2310B	0.42	0.06	185,546	0.40
CBG13P2309A	0.15	(0.03)	350	0.16
CBG13P2310A	0.17	(0.03)	12,788	0.19
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.28	0.04	23,732	0.27
CBG19C2310B	0.46	0.06	141,506	0.42
CBG19P2309A	0.12	(0.03)	25,604	0.13
CBG19P2310A	0.14	(0.03)	18,077	0.15
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.16	0.02	9,230	0.14
CBG41C2311A	0.60	0.07	205,454	0.56
CFRESH	1.82	-	2,803	1.83
CH	2.54	(0.04)	3,961	2.55
CHOTI	-	-	-	-
CM	2.10	0.02	186	2.10
CPF	19.70	(0.10)	94,174	19.70
CPF01C2312A	0.20	-	17,395	0.20
CPF06C2309A	-	-	-	-
CPF11P2402A	0.60	0.02	24,869	0.60
CPF13C2308A	-	-	-	-
CPF13C2310A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	-	-	-	-
CPF28C2308A	-	-	-	-
CP1	2.72	0.02	3,307	2.72
F&D	-	-	-	-
GLOCON	0.43	-	68,092	0.42
GLOCON-W5	0.05	-	2,214	0.04
HTC	35.50	(0.25)	2,789	35.49
ICHI	14.70	0.80	153,545	14.34
ITC	16.80	0.20	24,774	16.79
JDF	2.20	0.06	3,199	2.17
KBS	6.65	(0.20)	10,444	6.74
KSL	3.12	0.08	20,789	3.10
KTIS	3.82	(0.02)	243	3.81
LST	4.90	-	637	4.91
M	46.00	0.50	5,091	45.81
MALEE	8.20	0.20	58,240	8.07
NRF	5.50	(0.10)	31,783	5.49
NSL	24.80	0.40	19,935	24.68
OISHI	59.00	0.25	553	58.98
OSP	29.50	0.75	113,858	29.27
OSP01C2308A	-	-	-	-
OSP01C2312A	0.24	0.03	33,144	0.22
OSP06C2308A	-	-	-	-
OSP11C2312T	0.20	0.03	29,724	0.19
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2312A	0.25	(0.75)	6,000	0.25
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.16	0.03	4,400	0.16
OSP41C2312A	0.28	0.03	40,384	0.26
PB	69.25	(0.75)	31	69.27
PLUS	7.15	0.20	22,282	7.05
PM	8.65	0.05	423	8.60
PQS	3.38	(0.02)	15,452	3.41
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	5.40	(0.95)	12	5.45
PRG-W3	-	-	-	-
RBF	10.10	(0.30)	64,678	10.13
RBF01C2309A	-	-	-	-
RBF01C2401A	0.16	(0.02)	50,059	0.18
RBF06C2308A	-	-	-	-
RBF06C2310A	0.13	(0.02)	25,000	0.14
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.12	(0.02)	40,016	0.13
RBF13C2312A	0.16	(0.03)	151	0.16
RBF19C2310A	-	-	-	-
RBF19C2401A	0.17	(0.01)	6,528	0.16
SAPPE	92.75	0.50	8,098	93.04
SAUCE	37.00	-	275	37.16
SNNP	23.20	-	44,461	23.31
SNNP01C2312A	0.33	(0.01)	21,953	0.34
SNNP13C2311A	0.36	(0.01)	23,225	0.37
SNNP19C2311A	0.28	(0.01)	17,933	0.29
SNP	17.20	-	203	17.11
SORKON	5.05	0.11	692	4.99
SSC	-	-	-	-
SSF	8.00	-	87	8.00
SST	5.85	-	4	5.88
SUN	6.40	-	56,442	6.44
TC	5.55	0.10	1,726	5.53
TFG	4.02	-	24,289	4.03
TFG-W3	0.32	(0.01)	1,637	0.31
TFMAMA	190.00	-	7	190.00
TIPCO	11.80	0.40	26,840	11.58
TKN	11.20	0.20	97,695	11.14
TU	12.90	(0.10)	73,117	12.96
TU01C2309A	0.02	-	32	0.02
TU01C2311X	-	-	-	-
TU01C2401A	0.26	-	4,428	0.26
TU01P2311X	0.26	-	1,634	0.26
TU06C2308A	-	-	-	-
TU06C2310A	0.03	0.01	1	0.03
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	-	-	-	-
TU13C2311A	0.09	-	6,087	0.10
TU13C2312A	0.19	(0.02)	4,864	0.20
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.16	-	5,214	0.16
TU28C2307C	-	-	-	-
TU41C2312A	0.24	-	13,801	0.24
TVO	25.25	-	1,222	25.39
TWPC	4.24	-	311	4.25
W	0.75	(0.02)	26,867	0.75
W-W5	0.01	-	6,037	0.01
ZEN	12.30	0.20	407	12.22
Health Care Ser	-	-	-	-
AHC	17.40	0.10	318	17.35
BCH	17.80	-	41,644	17.76
BCH01C2310A	0.10	(0.01)	22	0.09
BCH01P2311A	0.36	-	13,406	0.36
BCH06C2308A	-	-	-	-
BCH06C2309A	0.13	(0.01)	3,000	0.13
BCH13C2309A	-	-	-	-
BCH13C2310A	0.13	-	2,280	0.13
BCH13C2312A	0.30	-	20,679	0.30
BCH19C2308A	-	-	-	-
BCH19C2310A	0.12	(0.01)	7,541	0.13
BDMS	28.75	-	547,483	28.81
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.16	-	22,752	0.17
BDMS01P2311A	0.17	-	10,740	0.17
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.14	(0.01)	32,880	0.15
BDMS13C2308A	0.01	-	800	0.01
BDMS13C2310A	0.11	-	12,262	0.12
BDMS13C2312A	0.25	0.01	10,500	0.26
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS28C2307A	-	-	-	-
BDMS41C2309A	0.08	(0.01)	18,693	0.08
BDMS41C2312A	0.24	(0.01)	15,800	0.24
BH	222.00	2.00	19,565	221.98
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.10	-	1,800	0.10
BH01C2312X	0.22	0.01	6,772	0.22
BH01P2308A	-	-	-	-
BH01P2312X	0.52	(0.02)	13,605	0.52
BH06C2308A	-	-	-	-
BH13C2309A	-	-	-	-
BH13C2310A	0.12	-	4,930	0.12
BH13C2312A	0.32	0.01	41,085	0.32

Issue Date : Wednesday July 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
H13C2312A	0.32	0.01	41,085	0.32
H19C2309A	-	-	-	-
H19C2310A	-	-	-	-
H19C2312A	0.36	0.01	28,547	0.36
H41C2308A	-	-	-	-
H41C2309A	-	-	-	-
H41C2311A	0.20	-	39,000	0.21
HG	2.96	-	239,434	2.94
HG01C2310A	-	-	-	-
HG01C2311A	0.14	-	24,027	0.13
HG01P2311A	0.32	-	15,779	0.32
HG06C2309A	-	-	-	-
HG06C2310A	-	-	-	-
HG11C2310A	-	-	-	-
HG13C2308A	-	-	-	-
HG13C2310A	-	-	-	-
HG13C2311A	0.15	0.01	13,521	0.14
HG19C2309A	-	-	-	-
HG19C2311A	0.16	(0.01)	11,499	0.16
MR	2.44	-	684	2.44
KH	7.80	-	6,593	7.80
KH-W1	1.70	(0.02)	1,641	1.70
DH	89.00	-	5	89.00
PH	5.35	-	483	5.35
-CHAI	816.00	-	71	820.48
EW	-	-	-	-
TV	37.50	-	8	37.66
HG	14.90	(0.10)	25,501	15.06
R9	18.40	0.30	24,790	18.34
RINC	4.48	-	3,203	4.48
AM	42.50	(0.25)	522	42.59
JH	27.75	(0.25)	734	27.88
PH	6.00	-	2,130	6.00
KR	10.70	0.20	6,689	10.67
HG	65.00	-	2,921	65.09
HG19C2401A	-	-	-	-
BHBA	2.44	(0.02)	5,444	2.45
BHBA-W4	0.14	0.01	5,116	0.14
IH	7.85	-	151	7.83
PH	4.72	0.06	8,645	4.70
ourism & Leisure	-	-	-	-
IA	7.40	-	78	7.38
EYOND	12.90	0.20	2,751	12.80
EYOND-W2	3.10	0.08	581	3.06
ENTEL	45.00	(0.50)	50,644	45.06
ENTEL01C2308A	-	-	-	-
ENTEL01C2311A	0.12	(0.02)	452	0.14
ENTEL01P2309A	0.28	0.01	56,062	0.27
ENTEL06C2310A	-	-	-	-
ENTEL11C2311T	-	-	-	-
ENTEL11P2311A	-	-	-	-
ENTEL13C2309A	-	-	-	-
ENTEL13C2310A	-	-	-	-
ENTEL13C2312A	0.31	(0.01)	81,169	0.32
ENTEL19C2308A	-	-	-	-
ENTEL19C2310A	-	-	-	-
ENTEL28C2308A	-	-	-	-
ENTEL41C2311A	0.17	(0.02)	119,068	0.18
SR	-	-	-	-
USIT	11.40	-	2,831	11.33
RW	4.50	(0.14)	171,974	4.55
RW-W3	1.40	0.02	1,260	1.42
RW01C2312A	0.32	(0.05)	42,279	0.36
RW13C2311A	0.33	(0.05)	23,440	0.35
RW19C2311A	0.24	(0.05)	116,232	0.26
RAND	0.23	-	16,391	0.22
RH	40.75	1.50	79	39.43
ANRIN	-	-	-	-
INT	32.25	(0.50)	206,177	32.41
INT-W7	-	-	-	-
INT-W9	3.10	(0.02)	5,798	3.07
INT01C2309A	0.11	(0.02)	16,410	0.12
INT01C2312A	0.19	(0.02)	19,205	0.20
INT01P2311A	0.29	0.02	15,154	0.28
INT06C2309A	-	-	-	-
INT11C2310T	-	-	-	-
INT11P2309A	0.13	-	11,940	0.13
INT13C2308A	0.01	(0.01)	900	0.01
INT13C2311A	0.13	(0.02)	46,626	0.14
INT19C2309A	-	-	-	-
INT19C2312A	0.20	(0.01)	2,500	0.21
INT41C2309A	-	-	-	-
INT41C2310A	0.11	(0.02)	6,000	0.12
INT41P2310A	-	-	-	-
HTL	484.00	10.00	1	484.00
OH	3.12	(0.02)	61	3.11
HANG	49.25	(0.25)	53	49.17
HR	2.80	0.02	49,684	2.79
RANDA	6.85	0.05	1,804	6.81
ome & Office Prodt	-	-	-	-
IA	0.16	(0.01)	8,135	0.16
IA-W3	0.06	-	402	0.05
IA-W4	0.03	-	1,310	0.03
ICI	33.25	(0.25)	4	33.44
NANCY	0.61	(0.02)	677	0.61
ITI	2.04	(0.02)	2,461	2.06
YE	295.00	-	11	295.73
XE	1.56	(0.01)	155	1.53
ODERN	2.90	-	5	2.90
GCC	25.25	(0.25)	10	25.25
OCK	8.15	0.05	10	8.19
NBEXT	2.00	0.01	8,893	2.02
NBEXT-W2	0.49	(0.01)	1,992	0.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIAM	1.45	-	369	1.44
TCMC	1.87	(0.01)	12,922	1.86
Insurance	-	-	-	-
AYUD	38.25	(0.25)	54	38.45
BKI	305.00	(1.00)	44	305.07
BLA	24.70	0.10	6,557	24.68
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.41	(0.01)	6,093	0.41
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	17.10	0.60	21	16.89
CHARAN	27.50	(0.25)	38	27.64
INSURE	130.00	(3.50)	4	131.13
KWI	1.16	(0.04)	35,443	1.18
MTI	111.50	0.50	16	110.88
NKI	31.00	(1.75)	24	31.30
SMK	-	-	-	-
TGH	18.00	(0.20)	17	18.00
THRE	0.92	(0.01)	10,690	0.92
THREL	3.36	(0.02)	4,804	3.35
TIPH	42.50	0.25	2,267	42.38
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.14	(0.01)	33,738	0.16
TIPH19C2311A	0.18	(0.02)	8,307	0.18
TLI	11.10	-	50,552	11.12
TLI01C2312A	0.11	-	14,149	0.11
TLI01P2312A	0.31	-	22,349	0.32
TLI06C2312A	-	-	-	-
TLI13C2311A	0.11	-	10,026	0.11
TLI19C2311A	0.13	-	6,175	0.13
TLI41C2312A	-	-	-	-
TLI41C2312B	0.16	(0.01)	7,491	0.17
TQM	26.50	0.50	8,913	26.39
TQM01C2310A	0.11	0.01	21,051	0.11
TQM13C2309A	-	-	-	-
TQM13C2310A	0.11	0.01	3,258	0.11
TQM19C2310A	-	-	-	-
TSI	0.21	-	54	0.21
TVH	9.25	(0.20)	1,381	9.29
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.00	0.15	331	8.92
ALUCON	181.00	1.00	1	181.00
BGC	9.40	0.05	3,161	9.40
CSC	46.25	(0.50)	6	46.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	3.98	(0.02)	3,119	4.00
PJW-W1	1.18	-	172	1.18
PTL	14.60	0.20	7,729	14.56
SCGP	39.50	0.50	72,270	39.34
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.41	0.03	37,823	0.40
SCGP01C2312X	0.21	0.01	52,691	0.21
SCGP01P2312A	0.31	(0.02)	54,274	0.32
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.15	0.01	29,000	0.15
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.27	0.01	51,786	0.28
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.37	(0.01)	56,970	0.37
SCGP13C2308A	-	-	-	-
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.11	0.01	44,500	0.11
SCGP13C2311A	0.29	0.02	107,465	0.29
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.13	0.01	69,331	0.13
SCGP19C2311A	0.26	0.01	171,473	0.25
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.20	0.02	105,360	0.20
SCGP41C2312A	0.40	0.02	8,800	0.39
SFLEX	4.30	(0.12)	134,051	4.32
SFLEX-W2	0.38	(0.05)	111,278	0.40
SITHAI	1.26	0.01	6,370	1.25
SLP	0.40	-	249	0.40
SMPC	10.70	-	1,633	10.69
SPACK	2.28	0.12	3,797	2.23
TCOAT	26.25	0.25	1	26.25
TFI	0.11	-	6,448	0.11
TFI-W1	0.04	(0.01)	20,694	0.04
THIP	27.75	0.25	61	27.68
TMD	24.70	-	22	24.80
TOPP	-	-	-	-
TPAC	16.50	0.10	1,237	16.24
TPBI	3.14	-	3,994	3.13
TPP	18.30	0.30	31	17.44
Personal Products	-	-	-	-
APCO	6.60	0.15	11,792	6.60
BIZ	3.50	(0.02)	653	3.50
BLC	6.10	0.05	19,032	6.05
DDD	12.10	0.30	1,445	11.97
JCT	-	-	-	-
KISS	6.00	0.05	4,377	6.01
NV	2.72	0.02	1,155	2.70

Securities	Close	Change	Volume (Lot)	Average Price
NV	2.72	0.02	1,155	2.70
OCC	9.35	-	3	9.35
S&J	42.00	0.25	72	42.00
STGT	7.70	0.40	102,225	7.63
STGT01C2310A	0.02	-	300	0.02
STGT01P2308A	0.33	(0.12)	7,651	0.36
STGT11C2311T	0.04	0.01	12,450	0.04
STGT13C2308A	0.02	0.01	1	0.02
STGT13C2309A	-	-	-	-
STGT13C2311A	0.28	0.06	83,773	0.26
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.34	0.06	8,519	0.31
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.70	-	9	8.70
TOG	11.50	0.10	9,820	11.51
Professional Sen	-	-	-	-
BWG	0.67	0.03	341,165	0.67
BWG-W5	0.05	-	92,519	0.05
GENCO	0.57	-	2,534	0.55
PRO	-	-	-	-
PRTR	5.95	(0.10)	4,747	6.00
SISB	39.00	1.00	16,862	38.41
SO	8.05	0.05	299	8.03
WAVE	0.17	-	423,185	0.17
WAVE-W2	0.08	-	583	0.08
WAVE-W3	0.08	-	141,647	0.08
Property Develop	-	-	-	-
A	5.00	-	13	5.00
AKS	0.01	-	106,421	0.01
AKS-W5	0.01	-	1,098	0.01
AMATA	23.50	0.60	113,832	23.26
AMATA01C2308A	0.09	0.02	8,000	0.09
AMATA01C2311A	0.36	0.06	29,039	0.33
AMATA01P2311A	0.25	(0.04)	12,108	0.26
AMATA06C2311A	0.31	0.05	17,000	0.30
AMATA11P2310A	0.27	(0.05)	36,560	0.29
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.25	0.05	74,371	0.23
AMATA19C2308A	0.13	0.04	24,233	0.11
AMATA19C2311A	0.21	0.04	67,625	0.20
AMATA19C2311A	0.38	0.06	47,291	0.35
AMATA28C2309A	0.23	0.03	15,210	0.22
AMATAV	5.95	(0.10)	661	5.99
ANAN	0.99	0.01	11,578	0.98
ANAN-W1	0.04	-	8,668	0.04
AP	11.70	0.10	29,068	11.69
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.65	(0.10)	13,465	8.65
ASW-W1	0.09	(0.01)	7,918	0.10
ASW-W2	0.25	(0.05)	8,231	0.25
AWC	4.50	-	803,946	4.49
AWC01C2310A	-	-	-	-
AWC01C2312A	0.32	(0.01)	39,292	0.32
AWC06C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.12	(0.01)	36,164	0.12
AWC13C2311A	0.06	(0.01)	1,650	0.06
AWC19C2308A	-	-	-	-
AWC19C2312A	0.17	(0.01)	10,154	0.17
BLAND	0.84	0.01	89,414	0.83
BRI	9.30	0.15	17,031	9.24
BROCK	1.76	-	17	1.69
CGD	0.38	-	274,054	0.38
CI	0.55	-	1,198	0.55
CI-W2	0.04	(0.01)	15,173	0.05
CMC	1.30	-	1,509	1.28
CPN	65.75	0.25	49,884	65.53
CPN01C2309A	-	-	-	-
CPN01C2312X	0.30	-	33,737	0.30
CPN01P2312A	0.41	-	21,966	0.41
CPN06C2307A	-	-	-	-
CPN06C2311A	0.26	-	33,000	0.25
CPN11C2311T	0.23	-	35,820	0.23
CPN11P2312A	0.54	(0.02)	63,889	0.55
CPN13C2310A	0.15	0.01	33,126	0.14
CPN13C2311A	0.31	0.01	46,880	0.30
CPN19C2308A	-	-	-	-
CPN19C2311A	0.33	-	34,953	0.32
CPN19C2401A	0.35	(0.02)	7,682	0.35
CPN41C2309A	-	-	-	-
CPN41C2311A	0.22	-	76,602	0.21
ESTAR	0.31	-	2,532	0.31
EVER	0.19	-	6,572	0.18
EVER-W4	0.01	-	10	0.01
FPT	15.20	(0.10)	252	14.99
GLAND	2.04	(0.02)	185	2.04
J	2.48	-	1,598	2.45
J-W2	0.72	(0.01)	110	0.72
J-W3	-	-	-	-
JCK	0.25	-	62,927	0.25
KC	0.10	-	9,217	0.10
LALIN	8.75	0.05	1,795	8.69
LH	8.50	0.05	557,057	8.49
LH13C2310A	-	-	-	-
LH19C2310A	0.05	-	221	0.05
LH19C2401A	0.22	-	3,138	0.22
LPN	4.16	0.02	3,652	4.16
MBK	16.00	(0.10)	11,151	16.05
MBK-W1	15.10	(0.10)	3	15.10

Issue Date :

Wednesday July 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MBK-W2	14.80	-	3	14.80
MBK-W3	15.10	0.10	7	15.01
MBK-W4	13.50	-	3	13.50
MJD	1.46	0.02	55	1.42
MK	2.72	0.02	158	2.71
NCH	1.30	0.01	2,620	1.28
NNCL	1.91	0.01	994	1.91
NOBLE	4.28	0.02	3,310	4.28
NOBLE-W2	0.11	(0.01)	30	0.12
NUSA	0.54	(0.01)	245,695	0.55
NVD	1.99	0.01	16,968	1.98
NVD-W3	0.11	-	516	0.11
ORI	10.70	0.20	68,875	10.53
ORI13C2308A	0.01	-	7,400	0.01
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.04	-	606	4.04
PF	0.36	-	28,958	0.36
PIN	3.42	-	950	3.40
PLAT	3.10	-	2,931	3.10
POLAR	-	-	-	-
PRECHA	0.88	(0.01)	206	0.89
PRIN	2.66	-	6	2.68
PSH	13.10	0.10	12,222	13.08
QH	2.24	-	167,956	2.24
QH19C2310A	0.08	(0.01)	60	0.08
QH19C2401A	0.16	-	5,374	0.16
RABBIT	0.56	-	94,112	0.56
RABBIT-P	0.69	0.01	2,050	0.69
RABBIT-Q	-	-	-	-
RICHY	0.70	(0.03)	2,144	0.71
RML	0.56	0.01	1,792	0.56
ROJNA	5.90	0.15	25,323	5.86
S	1.31	-	10,406	1.30
SA	6.95	(0.10)	581	6.96
SA-W1	0.24	-	11	0.23
SAMCO	1.30	-	670	1.31
SC	4.58	(0.06)	222,455	4.64
SENA	3.00	(0.02)	797	3.00
SENA-W1	0.08	-	3,215	0.08
SIRI	2.04	-	4,913,552	2.06
SIRI01C2309A	0.32	(0.03)	66,940	0.34
SIRI01C2401A	0.60	-	36,153	0.62
SIRI06C2308A	0.22	(0.01)	7,950	0.23
SIRI13C2308A	0.13	(0.03)	10,562	0.16
SIRI13C2311A	0.53	(0.01)	10,904	0.55
SIRI13C2312A	0.22	(0.02)	109,482	0.23
SIRI13P2311A	0.45	0.01	108,152	0.43
SIRI19C2308A	-	-	-	-
SIRI19C2312A	0.54	(0.03)	110	0.54
SIRI19C2312B	0.22	(0.78)	86,741	0.22
SPALI	21.30	0.20	65,510	21.34
SPALI11C2311A	0.22	0.02	35,664	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2309A	0.08	-	5,145	0.07	WICE	8.80	0.05	7,737	8.77
AOT01C2311A	0.26	0.01	46,558	0.26	Automotive	-	-	-	-
AOT01P2309A	0.17	(0.01)	25,882	0.18	3K-BAT	53.00	3.00	3	53.00
AOT06C2307A	-	-	-	-	ACG	1.57	(0.04)	145	1.58
AOT06C2309A	0.11	(0.02)	20,000	0.11	AH	34.00	0.25	13,214	33.84
AOT11C2310T	0.22	0.01	30,527	0.22	CWT	1.95	0.01	847	1.95
AOT13C2309A	0.04	(0.01)	3,460	0.04	CWT-W5	0.02	-	20,411	0.02
AOT13C2310A	0.18	-	34,092	0.18	CWT-W6	0.07	-	25	0.07
AOT13C2312A	0.36	-	41,863	0.36	EASON	1.23	0.02	588	1.22
AOT19C2308A	-	-	-	-	GYT	180.00	-	5	180.20
AOT19C2310A	-	-	-	-	HFT	4.34	(0.06)	4,353	4.36
AOT19C2312A	0.33	0.01	151,579	0.31	IHL	2.36	-	384	2.35
AOT19P2309A	0.05	(0.02)	1	0.05	INGRS	0.63	(0.03)	136,827	0.64
AOT41C2308A	-	-	-	-	IRC	13.40	-	3	13.40
AOT41C2310A	0.19	-	38,840	0.19	MGC	7.80	-	15,057	7.80
AOT41P2308A	-	-	-	-	NEX	10.20	(0.20)	132,129	10.27
ASIMAR	1.51	(0.01)	115	1.49	NEX06C2307A	-	-	-	-
B	0.05	(0.01)	248,393	0.06	NEX06C2308A	-	-	-	-
B-W6	-	-	-	-	NEX06C2309A	-	-	-	-
B-W7	0.01	-	31,434	0.01	NEX06C2310A	0.07	(0.02)	6,023	0.07
BA	14.50	0.10	20,100	14.30	NEX13C2309A	-	-	-	-
BEM	8.80	0.20	247,423	8.74	NEX13C2309B	0.05	(0.01)	13,559	0.06
BEM01C2309A	-	-	-	-	NEX13C2311A	-	-	-	-
BEM01C2312A	0.33	0.04	24,952	0.31	NEX13C2311B	0.19	(0.01)	67,501	0.19
BEM01P2309A	-	-	-	-	NEX19C2309A	0.01	(0.01)	1	0.01
BEM06C2312A	0.32	(0.01)	27,000	0.31	NEX19C2309B	0.07	(0.01)	11,326	0.07
BEM11P2311A	0.24	(0.01)	11,940	0.25	NEX19C2311A	0.21	(0.01)	43,934	0.21
BEM13C2308A	-	-	-	-	PCSGH	4.46	0.02	5,422	4.46
BEM13C2310A	0.21	0.03	41,699	0.19	POLY	8.10	0.10	107	8.05
BEM19C2309A	-	-	-	-	SAT	19.00	0.10	3,123	18.92
BEM19C2310A	0.18	(0.01)	2,790	0.18	SPG	16.00	-	1	16.00
BTS	7.70	0.05	118,515	7.66	STANLY	199.50	2.00	382	199.13
BTS-W7	0.17	-	51,362	0.16	TKT	2.26	-	5,229	2.27
BTS-W8	0.15	-	11,233	0.16	TNPC	1.22	(0.02)	95	1.22
BTS01C2310A	0.16	(0.01)	9,904	0.16	TRU	4.36	(0.02)	796	4.36
BTS01C2310T	-	-	-	-	TSC	13.20	0.10	22	13.17
BTS01P2310A	-	-	-	-	Industrial Materi	-	-	-	-
BTS06C2308A	-	-	-	-	ALLA	1.32	-	435	1.32
BTS13C2308A	-	-	-	-	ASEFA	4.04	0.06	4,343	4.01
BTS13C2308B	-	-	-	-	CPT	0.68	0.01	604	0.67
BTS13C2311A	0.22	-	24,587	0.22	CRANE	1.15	0.01	21,340	1.16
BTS19C2307A	-	-	-	-	CTW	4.90	0.02	237	4.90
BTS19C2308A	-	-	-	-	FMT	32.50	-	35	32.50
BTS19C2308B	-	-	-	-	HTECH	2.34	(0.04)	2,691	2.33
BTSGIF	3.60	0.04	51,722	3.58	KKC	0.19	0.01	21	0.19
DMT	12.30	0.10	10,655	12.26	PK	1.33	(0.01)	143	1.33
III	11.40	0.10	11,684	11.28	SMC	10.50	(0.10)	4,357	10.52
KEX	10.10	-	7,807	10.05	STARK	-	-	-	-
KEX01C2308A	-	-	-	-	STARK-W1	-	-	-	-
KEX01C2311A	0.16	-	4,003	0.16	TCJ	3.80	0.04	34	3.79
KEX01P2311A	0.28	-	2,966	0.28	TPCS	17.80	-	19	17.46
KEX06C2308A	-	-	-	-	VARO	4.28	0.10	110	4.25
KEX06C2310A	-	-	-	-	Property Fund &	-	-	-	-
KEX06C2312A	-	-	-	-	AIMCG	5.25	-	325	5.25
KEX08C2309A	-	-	-	-	AIMIRT	11.20	(0.10)	2,515	11.21
KEX11C2308X	-	-	-	-	ALLY	7.20	0.10	3,174	7.15
KEX13C2308A	-	-	-	-	AMATAR	6.75	0.05	465	6.75
KEX13C2309A	-	-	-	-	B-WORK	7.80	-	210	7.80
KEX13C2310A	-	-	-	-	BAREIT	10.80	-	1,418	10.75
KEX13C2311A	-	-	-	-	BKKCP	-	-	-	-
KEX19C2309A	-	-	-	-	BOFFICE	7.30	(0.10)	1,256	7.34
KEX19C2310A	-	-	-	-	CPNCG	9.90	-	1,219	9.88
KEX19C2401A	0.21	-	4,000	0.21	CPNREIT	10.90	(0.10)	14,953	10.89
KIAT	0.43	(0.01)	9,208	0.43	CPTGF	6.30	-	2,665	6.27
KWC	-	-	-	-	CTARAF	5.10	-	991	5.05
MENA	1.75	0.01	49,695	1.75	DREIT	6.05	-	41	6.05
NOK	-	-	-	-	ERWPF	5.25	-	301	5.25
NYT	3.80	-	10,229	3.81	FTREIT	10.90	-	8,450	10.90
PORT	1.29	(0.01)	143	1.29	FUTUREPF	13.90	(0.10)	433	13.96
PORT-W3	0.03	-	37	0.03	GAHREIT	8.65	0.10	2	8.65
PRM	6.75	0.05	57,914	6.70	GROREIT	9.45	-	50	9.45
PSL	9.40	0.10	92,470	9.39	GVREIT	8.25	(0.15)	1,769	8.31
PSL01C2309A	-	-	-	-	HPF	4.72	0.02	145	4.72
PSL01C2312A	0.14	0.01	23,137	0.14	HYDROGEN	10.00	-	100	10.00
PSL06C2308A	-	-	-	-	IMPACT	13.10	-	1,798	13.04
PSL06C2309A	-	-	-	-	INETREIT	10.00	(0.10)	767	10.07
PSL06C2311A	-	-	-	-	KPNPF	4.00	(0.02)	423	4.00
PSL11C2308X	-	-	-	-	KTBSTMR	7.60	(0.05)	77	7.60
PSL13C2309A	-	-	-	-	LHHOTEL	11.80	(0.10)	5,921	11.80
PSL13C2310A	-	-	-	-	LHPF	6.90	(0.10)	947	6.92
PSL13C2310B	0.22	0.01	30,195	0.22	LHSC	11.00	0.60	1,646	10.62
PSL19C2308A	-	-	-	-	LPF	12.80	(0.10)	19,585	12.83
PSL19C2310A	-	-	-	-	LUXF	7.00	0.05	22	6.95
PSL19C2311A	0.29	0.01	38,096	0.29	M-II	-	-	-	-
RCL	24.50	0.30	19,875	24.50	M-PAT	4.26	-	2	4.26
RCL01C2309A	0.04	-	30	0.04	M-STOR	-	-	-	-
RCL01C2311A	0.16	0.01	6,718	0.16	MIPF	-	-	-	-
RCL01P2308A	0.04	(0.03)	900	0.04	MIT	1.21	-	6	1.21
RCL06C2309A	-	-	-	-	MJLF	3.98	(0.04)	55	3.99
RCL13C2308A	-	-	-	-	MNIT	1.94	0.08	51	1.93
RCL13C2309A	0.22	0.01	43,139	0.22	MNIT2	-	-	-	-
RCL13C2312A	0.52	0.01	15,615	0.53	MNRF	-	-	-	-
RCL19C2308A	-	-	-	-	POPF	9.95	(0.05)	4,652	9.98
RCL19C2309A	0.24	0.01	7,329	0.24	PPF	11.30	-	399	11.30
SJWD	16.50	0.50	34,687	16.35	PROSPECT	9.00	-	1,513	8.99
SJWD06C2308A	-	-	-	-	QHHR	6.95	(0.10)	669	6.98
SJWD08C2310A	-	-	-	-	QHOP	-	-	-	-
SJWD19C2401A	0.42	0.04	12,602	0.41	QHPP	6.65	0.05	2,337	6.60
TFFIF	7.55	0.05	59,001	7.52	SHREIT	-	-	-	-
THAI	-	-	-	-	SIRIP	8.90	(0.05)	101	8.93
TSTE	-	-	-	-	SPRIME	6.30	-	1,199	6.26
TTA	6.70	0.15	17,420	6.65	SRIPANWA	5.90	(0.10)	156	5.97
TTA19C2308A	-	-	-	-	SSPF	-	-	-	-

Issue Date :
Wednesday July 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SSTRT	5.40	0.05	50	5.40
TIF1	-	-	-	-
TLHPF	7.30	-	29	7.30
TNPF	-	-	-	-
TPRIME	8.05	0.05	1,746	7.94
TTLPF	21.90	-	40	21.95
TU-PF	0.65	(0.02)	11	0.65
URBNPF	-	-	-	-
WHABT	9.00	-	52	9.00
WHAIR	6.95	(0.05)	3,595	6.96
WHART	10.60	(0.20)	6,176	10.65
Steel and Metal Prod	-	-	-	-
ZS	3.04	0.02	192	3.01
AMC	2.92	-	227	2.89
BSBM	0.73	-	662	0.73
CEN	2.80	0.02	545	2.79
CEN-W5	-	-	-	-
CITY	1.96	(0.04)	306	1.90
CSP	1.18	0.01	503	1.17
GJS	0.26	0.01	24,653	0.25
GSTEEL	-	-	-	-
INOX	0.69	(0.01)	4,137	0.69
LHK	4.64	0.04	1,017	4.64
MCS	6.50	0.05	3,756	6.52
MILL	0.42	-	16,352	0.42
MILL-W6	0.02	-	13,905	0.02
MILL-W7	0.05	-	8,676	0.05
PAP	3.14	-	30	3.13
PERM	0.95	-	268	0.94
SAM	0.50	0.01	2,169	0.49
SMIT	4.72	(0.02)	702	4.74
SSSC	2.84	-	356	2.78
TGPRO	0.15	0.01	43,835	0.15
TGPRO-W3	0.01	-	66	0.01
THE	1.33	0.01	140	1.33
TMT	7.25	-	1,016	7.27
TSTH	0.85	0.01	3,166	0.84
TWP	2.40	(0.02)	677	2.28
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	3.92	(0.02)	319	3.90
BJCHI	1.39	0.01	4,600	1.39
BKD	1.93	-	1,221	1.88
CIVIL	2.28	0.02	1,636	2.28
CK	21.40	0.10	67,356	21.45
CK01C2312A	0.46	0.01	42,788	0.46
CK06C2307A	-	-	-	-
CK06C2310A	0.32	-	68,720	0.35
CK11C2311A	0.25	0.01	107,970	0.27
CK13C2308A	-	-	-	-
CK13C2310A	0.27	0.01	131,534	0.28
CK19C2308A	-	-	-	-
CK19C2311A	0.35	-	55,208	0.35
CNT	1.30	0.01	1,789	1.30
EMC	0.11	(0.01)	10,575	0.11
EMC-W6	0.01	-	20	0.01
ITD	1.39	0.04	192,837	1.39
NWR	0.52	0.02	88,001	0.52
PLE	0.52	-	1,364	0.52
PREB	7.05	0.05	335	7.03
PYLON	3.28	0.02	5,015	3.31
RT	0.86	0.01	11,829	0.86
RT-W1	0.25	0.01	23	0.23
SEAFCO	3.14	-	6,147	3.14
SQ	1.16	0.01	33,465	1.16
SRICHA	6.00	(0.05)	2,358	6.00
STEC	10.40	0.55	406,473	10.25
STEC13C2312A	0.60	0.11	50,943	0.57
STEC19C2308A	0.01	-	4,500	0.01
STEC19C2312A	0.46	0.04	42,545	0.45
STEC28C2309A	0.05	0.01	6	0.05
STI	4.26	-	3,696	4.27
STPI	3.84	0.18	76,522	3.86
SYNTEC	1.54	0.04	2,023	1.52
TEAMG	6.75	-	32,448	6.78
TEAMG-W1	0.71	-	35,161	0.72
TEKA	2.82	0.02	558	2.82
TPOLY	1.16	-	2,387	1.16
TRC	0.40	-	41,449	0.40
TRITN	0.15	(0.02)	183,810	0.16
TRITN-W5	0.02	-	998	0.02
TRITN-W6	0.02	-	251	0.02
TTCL	4.10	0.06	37,166	4.11
UNIQ	2.60	0.20	28,268	2.57
WGE	0.82	-	11,638	0.82
Unit Trust	-	-	-	-
ECBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.57	(0.01)	188	10.59
ABFTH	-	-	-	-
BMSCG	10.00	0.10	99	9.97
BMSC100	10.88	0.02	465	10.90
BSET1	9.92	0.04	771	9.90
CHINA	6.01	(0.05)	2,289	5.99
BANK	5.30	0.01	202	5.29
ENGY	5.53	0.08	81	5.50
ENY	5.22	0.03	32	5.21
GLD	2.75	0.01	6,859	2.75
TDEX	9.21	(0.01)	17,136	9.22
UBOT	13.66	0.19	167	13.66
JHERO	7.61	0.46	954	7.57
Warrant Foreign	-	-	-	-
IA28C2308A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AIA28C2308B	-	-	-	-
AIA28C2309A	0.12	(0.02)	10	0.12
AIA28P2308A	-	-	-	-
AIA28P2312A	0.31	0.01	62	0.31
AIA41C2309A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.18	(0.01)	20,000	0.18
BABA28C2308A	0.20	(0.08)	4,616	0.13
BABA28C2308B	0.38	0.03	4	0.35
BABA28C2309A	-	-	-	-
BABA28C2309B	0.20	0.01	6,029	0.19
BABA28C2310A	0.18	0.01	6,476	0.15
BABA28C2310B	0.63	0.01	13	0.63
BABA28C2311A	0.62	0.03	10	0.62
BABA28C2312A	0.53	-	4	0.54
BABA28C2312B	0.35	-	28	0.34
BABA28C2403A	0.39	-	16	0.38
BABA28P2308A	0.30	(0.02)	8	0.33
BABA28P2308B	-	-	-	-
BABA28P2311A	0.31	(0.02)	89	0.32
BABA41C2308A	0.39	-	22,513	0.36
BABA41C2309A	0.21	0.01	142,065	0.20
BABA41C2311A	0.61	0.02	340,801	0.60
BABA41C2312A	0.57	0.01	67,000	0.56
BABA41C2403A	0.40	-	60,000	0.40
BABA41P2308A	-	-	-	-
BABA41P2310A	0.36	(0.03)	180,718	0.37
BIDU28C2309A	0.19	(0.02)	12	0.17
BIDU28C2310A	0.51	(0.04)	62	0.52
BIDU28P2310A	0.29	0.02	16	0.31
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.39	(0.04)	120,000	0.37
BIDU41P2310A	0.33	0.01	180,000	0.34
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	0.54	(0.04)	6	0.54
BYDCOM28C2310A	0.23	(0.01)	6	0.22
BYDCOM28C2311A	0.41	0.01	4	0.40
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.29	(0.01)	10	0.30
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	0.26	(0.01)	200,000	0.26
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.19	(0.01)	40,000	0.19
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.43	0.02	4	0.42
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CHMOBI28C2308A	0.08	(0.02)	1	0.08
CHMOBI28C2401A	0.39	0.01	48	0.39
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CNOOC28C2312A	-	-	-	-
DJI28C2309A	-	-	-	-
DJI28C2309B	0.30	0.06	681	0.30
DJI28C2312A	0.61	(0.39)	90	0.61
DJI28P2309A	0.08	(0.03)	10,241	0.09
DJI28P2309B	0.26	(0.06)	3,741	0.27
DJI28P2312A	0.62	(0.38)	3	0.62
DJI41C2309A	0.46	0.07	19	0.45
DJI41C2312A	0.60	0.07	1,350	0.60
DJI41P2309A	-	-	-	-
DJI41P2309B	0.16	(0.07)	360	0.16
DJI41P2312A	0.61	(0.09)	622	0.61
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.20	(0.02)	34	0.19
GEELY28P2308A	0.03	(0.05)	23	0.03
GEELY28P2312A	0.30	-	54	0.31
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	0.24	(0.03)	1,159	0.25
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.19	(0.02)	20	0.19
HKEX28C2309A	0.01	(0.08)	1	0.01
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.20	-	8	0.20
HKEX41C2309A	-	-	-	-
HSBC28C2308A	0.24	(0.01)	8	0.25
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.06	(0.04)	250	0.07
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.56	(0.03)	10	0.51
HSCEI28C2309A	0.31	(0.02)	1,000	0.31
HSCEI28C2309B	1.08	(0.05)	426	1.05
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.34	0.04	843	1.38
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	1.12	0.04	26	1.14
HSCEI28P2309B	-	-	-	-
HSI28C2307A	-	-	-	-
HSI28C2307B	-	-	-	-
HSI28C2307C	0.03	(0.01)	3,263	0.02
HSI28C2307D	0.02	-	52	0.01
HSI28C2307E	0.08	(0.04)	700,751	0.07

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2308A	0.03	-	1,904	0.02
HSI28C2308B	0.09	(0.01)	130,408	0.09
HSI28C2308C	0.39	(0.04)	408,257	0.36
HSI28C2308D	0.26	(0.02)	50,308	0.24
HSI28C2308E	0.05	(0.01)	224,787	0.05
HSI28C2309A	0.22	(0.02)	313,681	0.22
HSI28C2309B	0.68	(0.05)	950,582	0.65
HSI28C2309C	0.44	(0.04)	652,346	0.43
HSI28C2309D	1.20	(0.08)	589,825	1.17
HSI28C2310A	0.38	(0.03)	204,294	0.38
HSI28P2308A	0.72	(0.05)	422,790	0.71
HSI28P2307A	0.11	-	779,548	0.13
HSI28P2307B	0.02	-	6,734	0.02
HSI28P2307C	0.01	-	80	0.01
HSI28P2307D	0.56	0.04	1,717,045	0.60
HSI28P2308A	0.93	0.05	1,158,703	0.96
HSI28P2308B	0.22	-	383,568	0.23
HSI28P2308C	0.08	-	5,264	0.09
HSI28P2308D	0.05	-	13,007	0.06
HSI28P2309A	0.29	-	246,897	0.31
HSI28P2309B	0.18	-	14,726	0.19
HSI28P2309C	0.57	0.02	211,326	0.59
HSI28P2309D	1.14	0.03	276,510	1.17
HSI28P2310A	0.43	0.01	48,487	0.44
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	-	-	-	-
HSTECH28C2307C	-	-	-	-
HSTECH28C2307D	-	-	-	-
HSTECH28C2307E	-	-	-	-
HSTECH28C2307F	-	-	-	-
HSTECH28C2307G	-	-	-	-
HSTECH28C2307H	-	-	-	-
HSTECH28C2307I	-	-	-	-
HSTECH28C2307J	-	-	-	-
HSTECH28C2307K	-	-	-	-
HSTECH28C2307L	-	-	-	-
HSTECH28C2307M	-	-	-	-
HSTECH28C2307N	-	-	-	-
HSTECH28C2307O	-	-	-	-
HSTECH28C2307P	-	-	-	-
HSTECH28C2307Q	-	-	-	-
HSTECH28C2307R	-	-	-	-
HSTECH28C2307S	-	-	-	-
HSTECH28C2307T	-	-	-	-
HSTECH28C2307U	-	-	-	-
HSTECH28C2307V	-	-	-	-
HSTECH28C2307W	-	-	-	-
HSTECH28C2307X	-	-	-	-
HSTECH28C2307Y	-	-	-	-
HSTECH28C2307Z	-	-	-	-
HSTECH28C2308A	-	-	-	-
HSTECH28C2308B	-	-	-	-
HSTECH28C2308C	-	-	-	-
HSTECH28C2308D	-	-	-	-
HSTECH28C2308E	-	-	-	-
HSTECH28C2308F	-	-	-	-
HSTECH28C2308G	-	-	-	-
HSTECH28C2308H	-	-	-	-
HSTECH28C2308I	-	-	-	-
HSTECH28C2308J	-	-	-	-
HSTECH28C2308K	-	-	-	-
HSTECH28C2308L	-	-	-	-
HSTECH28C2308M	-	-	-	-
HSTECH28C2308N	-	-	-	-
HSTECH28C2308O	-	-	-	-
HSTECH28C2308P	-	-	-	-
HSTECH28C2308Q	-	-	-	-
HSTECH28C2308R	-	-	-	-
HSTECH28C2308S	-	-	-	-
HSTECH28C2308T	-	-	-	-
HSTECH28C2308U	-	-	-	-
HSTECH28C2308V	-	-	-	-
HSTECH28C2308W	-	-	-	-
HSTECH28C2308X	-	-	-	-
HSTECH28C2308Y	-	-	-	-
HSTECH28C2308Z	-	-	-	-
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	-	-	-	-
HSTECH28C2309D	-	-	-	-
HSTECH28C2309E	-	-	-	-
HSTECH28C2309F	-	-	-	-
HSTECH28C2309G	-	-	-	-
HSTECH28C2309H	-	-	-	-
HSTECH28C2309I	-	-	-	-
HSTECH28C2309J	-	-	-	-
HSTECH28C2309K	-	-	-	-
HSTECH28C2309L	-	-	-	-
HSTECH28C2309M	-	-	-	-
HSTECH28C2309N	-	-	-	-
HSTECH28C2309O	-	-	-	-
HSTECH28C2309P	-	-	-	-
HSTECH28C2309Q	-	-	-	-
HSTECH28C2309R	-	-	-	-
HSTECH28C2309S	-	-	-	-
HSTECH28C2309T	-	-	-	-
HSTECH28C2309U	-	-	-	-
HSTECH28C2309V	-	-	-	-
HSTECH28C2309W	-	-	-	-
HSTECH28C2309X	-	-	-	-
HSTECH28C2309Y	-	-	-	-
HSTECH28C2309Z	-	-	-	-
HSTECH28C2310A	-	-	-	-
HSTECH28C2310B	-	-	-	-
HSTECH28C2310C	-	-	-	-
HSTECH28C2310D	-	-	-	-
HSTECH28C2310E	-	-	-	-
HSTECH28C2310F	-	-	-	-
HSTECH28C2310G	-	-	-	-
HSTECH28C2310H	-	-	-	-
HSTECH28C2310I	-	-	-	-
HSTECH28C2310J	-	-	-	-
HSTECH28C2310K	-	-	-	-
HSTECH28C2310L	-	-	-	-
HSTECH28C2310M	-	-	-	-
HSTECH28C2310N	-	-	-	-
HSTECH28C2310O	-	-	-	-
HSTECH28C2310P	-	-	-	-
HSTECH28C2310Q	-	-	-	-
HSTECH28C2310R	-	-	-	-
HSTECH28C2310S	-	-	-	-
HSTECH28C2310T	-	-	-	-
HSTECH28C2310U	-	-	-	-
HSTECH28C2310V	-	-	-	-
HSTECH28C2310W	-	-	-	-
HSTECH28C2310X	-	-	-	-
HSTECH28C2310Y	-	-	-	-
HSTECH28C2310Z	-	-	-	-
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2311D	-	-	-	-
HSTECH28C2311E	-	-	-	-
HSTECH28C2311F	-	-	-	-
HSTECH28C2311G	-	-	-	-
HSTECH28C2311H	-	-	-	-
HSTECH28C2311I	-	-	-	-
HSTECH28C2311J	-	-	-	-
HSTECH28C2311K	-	-	-	-
HSTECH28C2311L	-	-	-	-
HSTECH28C2311M	-	-	-	-
HSTECH28C2311N	-	-	-	-
HSTECH28C2311O	-	-	-	-
HSTECH28C2311P	-	-	-	-
HSTECH28C2311Q	-	-	-	-
HSTECH28C2311R	-	-	-	-
HSTECH28C2311S	-	-	-	-
HSTECH28C2311T	-	-	-	-
HSTECH28C2311U	-	-	-	-
HSTECH28C2311V	-	-	-	-
HSTECH28C2311W	-	-	-	-
HSTECH28C2311X	-	-	-	-
HSTECH28C2311Y	-	-	-	-
HSTECH28C2311Z	-	-	-	-
HSTECH28C2312A	-	-	-	-
HSTECH28C2312B	-	-	-	-
HSTECH28C2312C	-	-	-	-
HSTECH28C2312D	-	-	-	-
HSTECH28C2312E	-	-	-	-
HSTECH28C2312F	-	-	-	-
HSTECH28C2312G	-	-	-	-
HSTECH28C2312H	-	-	-	-
HSTECH28C2312I	-	-	-	-
HSTECH28C2312J	-	-	-	-
HSTECH28C2312K	-	-	-	-
HSTECH28C2312L	-	-	-	-
HSTECH28C2312M	-	-	-	-
HSTECH28C2312N	-	-	-	-
HSTECH28C2312O	-	-	-	-
HSTECH28C2312P	-	-	-	-
HSTECH28C2312Q	-	-	-	-
HSTECH28C2312R	-	-	-	-
HSTECH28C2312S	-	-	-	-
HSTECH28C2312T	-	-	-	-
HSTECH28C2312U	-	-	-	-
HSTECH28C2312V	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Daily Quotation

Wednesday July 19, 2023

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