

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	(0.03)	43,520	0.33
EE-W1	0.05	-	15,583	0.05
GFPT	12.00	-	24,228	11.98
LEE	2.30	(0.02)	1,015	2.30
MAX	-	-	-	-
NER	4.54	(0.10)	30,989	4.58
PPPM	0.09	(0.01)	7,824	0.09
PPPM-W4	0.12	(0.03)	1,362	0.10
STA	17.30	(0.30)	26,657	17.35
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.19	(0.02)	10,688	0.20
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.13	(0.01)	12,017	0.13
STA13C2311A	0.31	(0.03)	5,080	0.32
STA19C2309A	-	-	-	-
STA19C2401A	0.36	-	2,214	0.36
TEGH	3.62	0.02	7,502	3.62
TFM	7.60	(0.20)	579	7.55
TRUBB	1.30	-	1,151	1.29
TRUBB-W2	0.06	-	409	0.05
UPOIC	6.35	0.05	1,186	6.35
UVAN	8.45	0.10	2,594	8.42
VPO	0.68	(0.02)	874	0.68
Banking	-	-	-	-
BAY	31.75	(0.50)	4,175	31.94
BBL	164.00	-	91,039	163.83
BBL06C2309A	0.19	-	6,132	0.19
BBL06C2311A	0.50	(0.50)	24,000	0.49
BBL08C2308A	-	-	-	-
BBL11C2311T	0.27	-	43,291	0.27
BBL11P2311T	0.11	(0.01)	5,190	0.11
BBL13C2308A	0.04	-	1,000	0.04
BBL13C2311A	0.24	(0.01)	114,180	0.24
BBL13C2312A	0.50	0.01	73,256	0.50
BBL13P2312A	0.33	-	37,237	0.33
BBL19C2307A	-	-	-	-
BBL19C2308A	0.02	-	100	0.02
BBL19C2310A	0.22	(0.01)	87,953	0.22
BBL41C2308A	-	-	-	-
BBL41C2310A	0.23	0.01	16,800	0.23
BBL41C2311A	0.40	(0.01)	26,823	0.40
CIMBT	0.76	-	6,704	0.76
KBANK	133.50	(1.00)	142,207	134.20
KBANK01C2308A	0.01	(0.01)	2,090	0.01
KBANK01C2308T	0.06	-	1,500	0.06
KBANK01C2309A	0.10	(0.01)	6,709	0.10
KBANK01C2309W	0.11	-	10	0.11
KBANK01C2311X	0.20	(0.01)	53,910	0.21
KBANK01C2312A	0.43	(0.02)	70,147	0.43
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.34	0.01	93,259	0.33
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.05	(0.03)	141	0.05
KBANK06C2311A	0.31	(0.03)	81,756	0.32
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.14	(0.01)	106,964	0.15
KBANK13C2311A	0.36	(0.02)	110,472	0.38
KBANK13P2309A	0.05	-	150	0.05
KBANK13P2311A	0.30	0.01	68,949	0.30
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.16	(0.02)	3,490	0.17
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.16	(0.01)	4,531	0.16
KBANK19C2311A	0.32	(0.02)	65,892	0.34
KBANK19P2307A	-	-	-	-
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.23	(0.02)	30,902	0.24
KBANK41P2308A	-	-	-	-
KKP	60.50	(0.25)	12,523	60.56
KKP-W5	1.15	(0.02)	5,010	1.16
KKP-W6	3.20	0.04	4,453	3.21
KKP01C2308A	-	-	-	-
KKP01C2310A	0.18	(0.01)	3,560	0.18
KKP11C2312T	0.27	(0.01)	5,000	0.27
KKP13C2308A	-	-	-	-
KKP13C2311A	0.20	-	6,495	0.21
KKP19C2309A	-	-	-	-
KKP19C2401A	0.25	(0.01)	2,898	0.25
KTB	20.30	0.20	555,158	20.21
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.53	0.01	12,708	0.53
KTB01C2311A	0.29	0.01	50,703	0.29
KTB01P2311A	0.20	(0.03)	14,154	0.21
KTB06C2308A	0.14	-	35,000	0.13
KTB13C2308A	-	-	-	-
KTB13C2309A	0.23	0.02	83,345	0.23
KTB13P2309A	0.03	(0.02)	5	0.03
KTB19C2309A	-	-	-	-
KTB19C2310A	0.23	0.02	38,773	0.23
KTB19P2309A	0.02	-	10,145	0.02
KTB41C2309A	-	-	-	-
KTB41C2310A	0.21	0.01	30,998	0.20

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2311A	0.32	0.02	50,517	0.31
LHFG	1.12	(0.01)	121,928	1.12
SCB	111.00	-	67,364	110.78
SCB01C2308A	0.20	(0.04)	11,575	0.21
SCB01C2309A	0.17	(0.02)	42,569	0.18
SCB01C2312A	0.31	(0.01)	12,281	0.31
SCB01P2310A	0.17	-	8,752	0.17
SCB06C2307B	-	-	-	-
SCB06C2310A	0.27	(0.01)	21,000	0.28
SCB08C2308A	0.21	(0.03)	7,630	0.22
SCB19C2310A	0.23	(0.01)	128,521	0.23
SCB13P2309A	-	-	-	-
SCB13P2311A	0.20	-	4,020	0.20
SCB19C2307A	-	-	-	-
SCB19C2309A	0.13	-	400	0.13
SCB19C2312A	0.30	(0.03)	11,513	0.30
SCB19P2309A	0.04	(0.05)	1,475	0.04
SCB41C2309A	0.18	(0.03)	8,380	0.19
SCB41C2311A	0.28	-	42,020	0.28
TCAP	50.00	(0.25)	25,328	49.95
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.31	(0.01)	21,090	0.31
TCAP13C2309A	0.22	(0.03)	200	0.22
TCAP13C2310A	0.08	(0.02)	15,056	0.09
TCAP19C2310A	0.25	(0.01)	14,598	0.25
TCAP19C2311A	0.15	(0.01)	4,431	0.15
TISCO	97.25	-	27,836	97.34
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.37	0.01	4,050	0.37
TTB	1.65	0.02	4,415,562	1.65
TTB-W1	0.68	-	61,091	0.68
TTB01C2310A	0.32	-	30,145	0.32
TTB01C2311X	0.18	0.01	54,376	0.17
TTB01P2312A	0.26	(0.01)	24,114	0.27
TTB06C2309A	0.21	0.01	41,520	0.20
TTB13C2310A	0.21	0.02	37,752	0.21
TTB19C2310A	0.21	0.01	15,108	0.21
Construction Ma	-	-	-	-
CCP	0.34	-	6,255	0.34
COTTO	2.16	(0.02)	10,984	2.17
DCC	1.99	(0.01)	12,488	2.00
DCON	0.45	-	11,894	0.45
DCON-W3	0.05	-	5,340	0.05
DRT	8.15	0.05	788	8.10
EPG	6.60	(0.10)	30,180	6.60
EPG13C2312A	0.18	(0.02)	41,431	0.19
EPG19C2401A	0.14	(0.01)	1,610	0.15
GEL	0.22	-	39,394	0.22
GEL-W5	0.06	0.01	2,501	0.05
PPP	1.92	0.06	491	1.90
Q-CON	13.20	(0.20)	2,404	13.29
SCC	319.00	(5.00)	39,378	321.39
SCC01C2310A	0.09	(0.04)	6,500	0.09
SCC01C2312T	0.32	(0.04)	25,677	0.36
SCC06C2309A	0.12	(0.03)	3,000	0.13
SCC06C2310A	-	-	-	-
SCC11C2310T	0.25	(0.04)	30,140	0.26
SCC13C2308A	-	-	-	-
SCC13C2310A	0.09	(0.02)	42,525	0.10
SCC19C2308A	-	-	-	-
SCC19C2312A	0.19	(0.03)	14,102	0.21
SCC28C2309A	-	-	-	-
SCCC	138.00	(1.00)	741	138.63
SCP	4.76	(0.08)	321	4.83
SKN	4.40	(0.02)	1,128	4.38
STECH	2.06	(0.02)	574	2.06
TASCO	17.60	(0.50)	35,413	17.79
TASCO06C2312/	-	-	-	-
TASCO19C2308/	-	-	-	-
TASCO19C2311/	0.16	(0.03)	2,684	0.17
TASCO28C2309/	-	-	-	-
TOA	27.25	(0.25)	17,151	27.47
TPIPL	1.46	-	24,996	1.46
UMI	1.13	-	690	1.13
VNG	4.24	-	924	4.18
WIIK	1.54	(0.03)	1,061	1.53
Petrochemicals &	-	-	-	-
BCT	57.00	0.75	1	57.00
CMAN	2.22	-	1,324	2.21
GC	5.25	(0.05)	411	5.26
GGC	-	-	-	-
GIFT	3.34	(0.08)	28,732	3.40
IVL	32.75	(1.00)	208,046	33.16
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	0.09	(0.03)	24,566	0.10
IVL01C2312A	0.18	(0.02)	77,525	0.19
IVL01P2309A	0.07	-	3,000	0.07
IVL01P2311A	0.30	0.04	45,463	0.28
IVL06C2307A	-	-	-	-
IVL06C2309A	-	-	-	-
IVL06C2310A	0.16	(0.05)	53,117	0.19
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.15	(0.02)	25,982	0.16
IVL11P2308A	0.21	0.03	71,124	0.19
IVL13C2308A	-	-	-	-
IVL13C2309A	0.03	(0.02)	441	0.03
IVL13C2311A	0.17	(0.02)	34,956	0.18
IVL19C2307A	-	-	-	-

Issue Date :

Thursday July 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
VL19C2309A	-	-	-	-
VL19C2310A	0.19	(0.03)	22,292	0.20
VL19C2312A	0.17	(0.03)	14,303	0.18
VL41C2308A	-	-	-	-
VL41C2309A	0.07	(0.04)	66,546	0.09
VL41C2311A	0.19	(0.04)	62,980	0.20
FC	4.06	0.06	28	4.03
ATO	9.60	(0.05)	63	9.55
MTA	9.00	0.05	8	8.96
TTGC	37.00	(2.00)	395,596	37.76
TTGC01C2309A	-	-	-	-
TTGC01C2310A	0.05	(0.02)	7,260	0.05
TTGC01C2311A	0.19	(0.07)	112,093	0.22
TTGC01P2308A	0.41	0.13	70,932	0.35
TTGC01P2311A	0.18	0.04	76,471	0.17
TTGC06C2307A	-	-	-	-
TTGC06C2309A	-	-	-	-
TTGC06C2310A	0.12	(0.05)	66,560	0.16
TTGC11C2312T	0.13	(0.04)	36,050	0.14
TTGC13C2308A	-	-	-	-
TTGC13C2309A	-	-	-	-
TTGC13C2310A	0.09	(0.04)	104,067	0.10
TTGC19C2310A	-	-	-	-
TTGC19C2310B	0.09	(0.05)	21,885	0.11
TTGC19C2310C	0.21	(0.08)	27,849	0.25
TTGC41C2308A	-	-	-	-
TTGC41C2309A	-	-	-	-
TTGC41C2310A	0.07	(0.02)	8,000	0.07
TTGC41C2311A	0.21	(0.09)	133,681	0.25
UTHA	3.12	(0.02)	308	3.15
CCC	39.75	-	537	39.75
PA	4.98	(0.02)	10	4.98
AC	3.94	-	977	3.94
P	17.40	(1.00)	4,000	17.04
Commerce	-	-	-	-
52	1.30	(0.07)	1,110	1.29
EAUTY	0.53	(0.03)	82,335	0.54
IG	0.55	-	3,837	0.54
JC	34.00	(0.75)	23,187	34.11
OM7	28.50	-	67,102	28.34
OM701C2309A	0.08	-	4,434	0.08
OM701C2311A	0.24	(0.01)	34,657	0.23
OM701P2310A	0.15	(0.01)	63,155	0.15
OM706C2308A	-	-	-	-
OM706C2309A	0.16	-	48,003	0.15
OM711C2312A	0.24	(0.01)	19,910	0.25
OM711P2308A	0.10	(0.02)	20,002	0.10
OM713C2308A	-	-	-	-
OM713C2309A	0.11	-	29,608	0.11
OM713C2311A	0.28	0.01	50,540	0.27
OM719C2308A	0.08	-	4,792	0.08
OM719C2309A	-	-	-	-
OM719C2311A	0.26	-	23,338	0.25
OM719P2308A	-	-	-	-
OM719P2309A	-	-	-	-
OM719P2312A	0.26	(0.74)	31,589	0.26
OM741C2308A	-	-	-	-
OM741C2309A	0.11	(0.01)	6,000	0.11
OM741C2311A	0.30	-	49,606	0.30
PALL	62.75	-	226,744	63.07
PALL01C2308A	0.02	-	6	0.02
PALL01C2309T	-	-	-	-
PALL01C2312A	0.26	0.01	44,718	0.26
PALL01P2310A	0.20	(0.01)	43,325	0.20
PALL06C2310A	0.16	-	83,996	0.16
PALL08C2308A	-	-	-	-
PALL11C2310T	0.27	0.01	74,480	0.27
PALL13C2309A	0.06	(0.01)	693	0.06
PALL13C2311A	0.23	0.01	49,152	0.23
PALL16C2307A	-	-	-	-
PALL16C2310A	0.15	0.01	1,376	0.15
PALL19C2309A	-	-	-	-
PALL19C2310A	-	-	-	-
PALL19C2311A	0.23	-	23,257	0.23
PALL28C2307A	-	-	-	-
PALL41C2308A	0.01	(0.05)	4,000	0.01
PALL41C2309A	-	-	-	-
PALL41C2310A	0.15	0.01	24,250	0.15
PALL41C2311A	0.26	-	128,767	0.26
PAXT	34.25	(0.75)	51,404	34.57
PPW	2.92	0.06	2,288	2.92
RC	40.75	-	83,904	40.81
RC01C2312A	0.17	-	23,232	0.18
RC01P2312A	0.26	-	37,011	0.25
RC06C2309A	-	-	-	-
RC06C2312A	0.26	(0.01)	21,000	0.27
RC1P2310A	0.31	(0.01)	41,490	0.31
RC13C2310A	-	-	-	-
RC13C2310B	0.13	-	12,466	0.13
RC13C2312A	0.29	-	29,646	0.30
RC19C2308A	-	-	-	-
RC19C2311A	0.14	-	140	0.14
RC28C2307A	-	-	-	-
SS	1.17	-	2,046	1.17
OHOME	9.85	(0.15)	168,495	9.89
OHOME01C2309A	-	-	-	-
OHOME01C2311A	0.03	(0.01)	3,460	0.03
OHOME01C2312A	0.56	(0.05)	24,357	0.57
OHOME01P2308A	0.63	0.04	10,991	0.65
OHOME06C2308A	-	-	-	-
OHOME06C2312A	0.06	(0.01)	300	0.06
OHOME06C2401A	0.18	(0.01)	38,008	0.18
OHOME11C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.02	(0.01)	160	0.02
DOHOME13C2311A	0.08	(0.01)	46,581	0.08
DOHOME13C2311B	0.49	(0.03)	143,226	0.50
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.04	-	9,734	0.04
DOHOME19C2311B	0.14	(0.02)	26,276	0.14
DOHOME19C2312A	0.54	(0.03)	33,557	0.53
FN	1.60	-	174	1.57
FTE	1.59	0.02	1,056	1.58
GLOBAL	15.80	(0.30)	73,512	16.00
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.11	(0.02)	26,121	0.12
GLOBAL01C2401A	0.33	(0.03)	30,652	0.35
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.23	(0.01)	57,576	0.24
GLOBAL13C2310A	0.04	-	50	0.04
GLOBAL13C2311A	0.12	-	21,496	0.12
GLOBAL13C2311B	0.26	(0.03)	47,756	0.28
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.24	(0.02)	29,209	0.25
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	14.00	-	87,971	14.02
HMPRO001C2310A	0.16	-	5,542	0.16
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.14	-	4,000	0.14
HMPRO13C2309A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.24	(0.01)	13	0.24
HMPRO41C2311A	0.21	-	21	0.21
ICC	43.50	-	228	43.70
ILM	21.80	(0.60)	2,165	21.97
IT	3.04	(0.16)	2,082	3.07
KAMART	13.80	(0.40)	90,355	13.98
LOXLEY	1.84	(0.03)	330	1.85
MC	11.90	(0.30)	20,368	12.07
MEGA	38.75	(0.75)	22,066	38.97
MEGA01C2312A	0.35	(0.03)	23,006	0.36
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.38	(0.04)	16,080	0.39
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.11	(0.02)	20,202	0.12
MEGA13C2311A	0.30	(0.05)	34,127	0.32
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.15	(0.02)	7,817	0.16
MIDA	0.43	(0.01)	20,557	0.44
MIDA-W3	0.01	(0.01)	126	0.01
MOSHI	53.50	(1.00)	15,078	54.08
RS	14.30	(0.20)	12,884	14.32
RS-W4	0.64	(0.01)	1,571	0.65
RSP	2.68	-	2,537	2.67
SABUY	8.65	(0.25)	241,548	8.80
SABUY-W1	7.50	(0.10)	38	7.24
SABUY-W2	3.82	(0.12)	4,337	3.94
SABUY01C2309A	0.02	(0.01)	33	0.02
SABUY01C2311A	0.37	(0.05)	82,845	0.41
SABUY01P2309A	0.40	0.03	774	0.38
SABUY06C2307A	-	-	-	-
SABUY06C2311A	0.44	(0.05)	303,002	0.49
SABUY06C2312A	0.10	(0.01)	117	0.11
SABUY13C2308A	0.01	-	250	0.01
SABUY13C2309A	0.04	(0.01)	850	0.04
SABUY13C2309B	0.12	(0.02)	48,236	0.14
SABUY13C2311A	0.36	(0.05)	172,681	0.39
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.12	(0.02)	9,961	0.14
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.37	(0.06)	41,803	0.40
SABUY41C2308A	-	-	-	-
SCM	4.88	(0.06)	3,010	4.88
SCM-W1	0.04	0.01	327	0.04
SCM-W2	2.04	(0.08)	6,758	2.08
SINGER	9.20	(0.20)	30,013	9.27
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	-	-	-	-
SINGER01P2309A	1.18	0.04	2,600	1.14
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	-	-	-	-
SINGER13C2310B	0.10	(0.01)	8,710	0.11
SINGER13C2311A	0.41	(0.04)	80,786	0.42
SINGER13C2312A	0.21	(0.01)	21,233	0.22
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.19	(0.02)	38,486	0.19
SINGER19C2401A	0.48	(0.03)	16,238	0.49
SPC	63.25	-	32	62.57
SPI	-	-	-	-
SVT	2.48	(0.02)	7,461	2.49
Information & Commr	-	-	-	-
ADVANC	220.00	(1.00)	38,446	220.28
ADVANC01C2309A	0.10	(0.01)	5,600	0.11
ADVANC01C2312X	0.26	(0.02)	93,275	0.26

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01P2309A	0.05	-	5	0.05
ADVANC01P2311A	0.26	-	4,679	0.26
ADVANC06C2309A	-	-	-	-
ADVANC06C2309B	0.16	(0.03)	18,000	0.16
ADVANC11C2311A	0.29	(0.01)	36,940	0.29
ADVANC13C2309A	-	-	-	-
ADVANC13C2311A	0.18	(0.02)	63,322	0.19
ADVANC13P2311A	0.24	-	4,863	0.24
ADVANC16C2309A	-	-	-	-
ADVANC19C2309A	-	-	-	-
ADVANC19C2311A	0.18	(0.03)	23,925	0.19
ADVANC19P2309A	-	-	-	-
ADVANC41C2309A	-	-	-	-
ADVANC41C2311A	0.20	(0.01)	87,500	0.20
AIT	4.86	(0.02)	2,663	4.87
AIT-W2	2.36	(0.04)	20	2.38
ALT	1.82	0.02	50	1.80
AMR	2.38	(0.02)	457	2.36
BLISS	-	-	-	-
DIF	10.40	-	89,923	10.40
DFCENT	1.31	(0.01)	9,960	1.31
FORTH	26.25	(1.25)	13,222	26.74
FORTH01C2308A	-	-	-	-
FORTH01C2309A	-	-	-	-
FORTH01C2310A	-	-	-	-
FORTH01C2311A	0.22	(0.05)	28,061	0.24
FORTH01P2308A	-	-	-	-
FORTH01P2310A	0.18	0.02	8,974	0.17
FORTH06C2307A	-	-	-	-
FORTH06C2309A	0.06	(0.02)	202	0.07
FORTH13C2308A	-	-	-	-
FORTH13C2309A	0.06	(0.03)	1,730	0.06
FORTH13C2311A	0.17	(0.04)	41,464	0.19
FORTH19C2308A	-	-	-	-
FORTH19C2310A	0.11	(0.03)	1,235	0.11
GABLE	4.96	(0.02)	21,990	4.93
HUMAN	9.30	0.05	2,890	9.25
ILINK	7.10	(0.05)	1,192	7.08
INET	4.48	(0.04)	1,308	4.51
INET-W2	0.31	-	3,697	0.32
INSET	2.04	(0.04)	28,376	2.06
INSET-W1	0.13	-	12,650	0.14
INTUCH	75.50	(1.25)	35,194	75.95
INTUCH01C2311A	0.20	(0.03)	14,168	0.21
INTUCH06C2309A	-	-	-	-
INTUCH11C2311A	0.39	(0.02)	21,970	0.39
INTUCH13C2309A	-	-	-	-
INTUCH13C2311A	0.30	(0.04)	30,012	0.31
INTUCH13P2311A	0.19	0.02	2,692	0.19
INTUCH19C2309A	-	-	-	-
INTUCH19C2401A	0.43	(0.04)	5,105	0.44
INTUCH28C2309A	0.15	(0.02)	1	0.15
ITEL	2.22	(0.06)	11,074	2.24
ITEL-W4	0.07	-	344	0.07
JAS	1.40	(0.01)	155,699	1.43
JAS13C2308A	-	-	-	-
JAS13C2309A	0.14	0.01	104	0.15
JAS13C2312A	0.49	-	6,959	0.51
JAS19C2308A	-	-	-	-
JAS19C2310A	0.24	0.02	90	0.24
JAS19C2401A	0.45	(0.01)	56	0.47
JASIF	6.80	(0.05)	45,347	6.83
JMART	16.50	(0.70)	293,189	16.81
JMART-W4	5.35	(0.35)	243	5.43
JMART-W5	2.56	(0.12)	3,121	2.62
JMART01C2308A	-	-	-	-
JMART01C2309A	0.02	-	50	0.02
JMART01C2310A	0.09	(0.03)	75,772	0.10
JMART01C2311A	0.38	(0.07)	83,437	0.42
JMART01C2311F	0.37	(0.07)	74,999	0.41
JMART01P2308A	0.31	0.07	1,588	0.27
JMART01P2311A	0.71	0.09	67,824	0.66
JMART06C2307A	-	-	-	-
JMART06C2308A	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309A	0.03	(0.02)	919	0.04
JMART13C2309E	0.06	(0.02)	32,163	0.06
JMART13C2311A	0.27	(0.06)	109,136	0.30
JMART13C2311E	0.54	(0.09)	116,153	0.59
JMART13P2309A	0.43	0.07	130,519	0.39
JMART16C2308A	-	-	-	-
JMART16C2310A	0.10	(0.02)	3,944	0.11
JMART19C2307E	-	-	-	-
JMART19C2308A	0.01	-	2,000	0.01
JMART19C2309A	0.04	(0.01)	6,010	0.04
JMART19C2310A	0.12	(0.03)	45,270	0.13
JMART19C2311A	0.27	(0.06)	78,264	0.31
JMART19C2311E	0.53	(0.10)	47,423	0.59
JMART41C2308A	-	-	-	-
JMART41C2308E	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.09	(0.04)	53,503	0.12
JMART41C2311A	0.30	(0.07)	246,050	0.34
JTS	29.25	(0.25)	3,807	29.17
MFEC	7.50	-	847	7.53
MSC	8.90	0.20	479	8.88
PT	7.20	(0.05)	2,497	7.23
SAMART	5.80	(0.15)	19,140	5.89
SAMART-W3	0.32	(0.01)	6,824	0.33
SAMTEL	4.14	(0.06)	5,867	4.18
SAMTEL-W1	0.40	0.01	519	0.39
SDC	0.06	(0.01)	150,453	0.06

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SIS	16.40	(0.70)	4,006	16.59
SKY	26.50	1.50	71,167	26.19
SVOA	1.98	(0.01)	2,658	1.99
SYMC	6.00	-	3	5.87
SYNEX	11.80	(0.20)	3,786	11.81
SYNEX19C2308A	-	-	-	-
THCOM	12.00	(0.40)	77,606	12.16
TKC	22.90	0.50	29,742	22.86
TRUE	6.90	(0.15)	455,952	6.92
TRUE01C2308A	-	-	-	-
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.22	(0.03)	110,003	0.22
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.22	0.02	43,243	0.22
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.12	(0.03)	46,000	0.13
TRUE06C2312A	0.37	(0.03)	54,000	0.38
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.27	(0.01)	22,654	0.27
TRUE13C2309A	0.02	-	500	0.02
TRUE13C2310A	0.10	(0.02)	14,652	0.11
TRUE13C2311A	0.23	(0.04)	111,823	0.24
TRUE13P2310A	0.14	-	37,548	0.14
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.11	(0.02)	5,242	0.12
TRUE19C2310B	0.19	(0.03)	63,865	0.19
TRUE19C2311A	0.34	(0.03)	26,567	0.35
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.17	(0.03)	92,822	0.18
TRUE41C2311B	0.30	(0.05)	12,401	0.32
TWZ	0.05	-	47,879	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.90	(0.01)	3,812	1.90
DELTA	105.50	-	81,201	106.47
DELTA01C2308A	0.20	(0.02)	43,853	0.21
DELTA01C2308X	0.44	0.02	1,007	0.42
DELTA01C2309A	0.27	-	94,822	0.28
DELTA01C2309W	0.27	-	41,910	0.29
DELTA01C2311A	0.72	-	38,857	0.74
DELTA01P2308X	0.01	(0.01)	502	0.01
DELTA01P2309A	0.13	(0.01)	77,683	0.12
DELTA01P2311A	0.33	(0.01)	60,010	0.32
DELTA06C2308A	-	-	-	-
DELTA06C2309A	0.61	0.02	60,020	0.62
DELTA06C2310A	0.37	0.01	64,160	0.37
DELTA08C2310A	1.23	(0.03)	2	1.25
DELTA13C2308A	-	-	-	-
DELTA13C2308B	-	-	-	-
DELTA13C2308C	0.11	(0.02)	65,960	0.13
DELTA13C2309A	0.65	(0.02)	37,454	0.69
DELTA13C2310A	0.27	-	140,002	0.28
DELTA13P2309A	0.04	-	44,170	0.04
DELTA13P2311A	0.21	(0.01)	72,323	0.21
DELTA16C2309A	-	-	-	-
DELTA19C2308A	0.01	-	1,000	0.01
DELTA19C2309A	0.49	(0.02)	110	0.49
DELTA19C2309B	0.61	(0.01)	397	0.67
DELTA19C2310A	0.35	(0.01)	46,740	0.37
DELTA19P2310A	0.11	(0.01)	23,775	0.11
DELTA19P2311A	0.24	(0.01)	33,116	0.24
DELTA41C2308A	0.09	(0.02)	6,124	0.10
DELTA41C2309A	0.69	(0.01)	30	0.71
DELTA41C2310A	0.48	(0.01)	49,352	0.50
HANA	49.50	(1.00)	210,477	49.55
HANA01C2308A	0.02	0.01	1	0.02
HANA01C2309W	0.17	(0.03)	140,176	0.18
HANA01C2311A	0.52	(0.05)	87,405	0.53
HANA01P2308A	0.07	0.01	23,098	0.08
HANA01P2309A	0.04	0.01	701	0.04
HANA01P2311A	0.28	0.02	292,929	0.28
HANA06C2308A	0.25	(0.06)	164,768	0.27
HANA06C2309A	0.67	(0.08)	31,502	0.68
HANA08C2310A	0.09	(0.01)	116,608	0.09
HANA13C2308A	0.04	(0.01)	14,816	0.05
HANA13C2309A	0.36	(0.07)	18,268	0.40
HANA13C2310A	0.63	(0.07)	3,853	0.65
HANA13C2310B	0.31	(0.03)	588,324	0.31
HANA13P2309A	-	-	-	-
HANA13P2310A	0.23	0.01	332,303	0.23
HANA16C2307A	-	-	-	-
HANA16C2308A	0.07	(0.02)	4,042	0.07
HANA16C2309A	0.60	(0.06)	812	0.58
HANA19C2307A	-	-	-	-
HANA19C2308A	0.07	(0.02)	25,936	0.07
HANA19C2309A	0.27	(0.04)	123,207	0.28
HANA19C2310A	0.58	(0.02)	1,006	0.53
HANA19C2312A	0.45	(0.04)	132,000	0.46
HANA19P2309A	0.07	-	1,500	0.07
HANA19P2310A	0.26	0.02	142,996	0.25
HANA41C2309A	0.07	(0.03)	27,250	0.08
HANA41C2310A	0.43	(0.06)	194,630	0.44
HANA41C2311A	0.36	(0.04)	581,272	0.36
KCE	38.75	(1.50)	122,805	39.39
KCE01C2309W	0.02	(0.01)	83	0.02
KCE01C2310A	0.15	(0.05)	89,951	0.17
KCE01C2312A	0.30	(0.06)	91,498	0.31
KCE01P2308A	0.03	(0.02)	1	0.03
KCE01P2311A	0.32	0.04	147,189	0.30
KCE06C2308A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE06C2308B	-	-	-	-
KCE06C2312A	0.35	(0.05)	66,010	0.38
KCE08C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.06	(0.03)	22,120	0.07
KCE13C2310A	0.10	(0.03)	32,986	0.11
KCE13C2311A	0.26	(0.06)	121,988	0.28
KCE13P2309A	0.11	0.01	4,102	0.10
KCE16C2309A	0.17	(0.05)	49,410	0.18
KCE19C2308A	-	-	-	-
KCE19C2309A	0.10	(0.02)	7,506	0.11
KCE19C2311A	0.24	(0.05)	30,840	0.26
KCE19P2312A	0.45	(0.55)	54,511	0.43
KCE41C2309A	-	-	-	-
KCE41C2310A	0.17	(0.04)	118,474	0.18
KCE41C2311A	0.33	(0.07)	45,446	0.36
METCO	234.00	(1.00)	3	234.00
SMT	4.22	(0.08)	4,736	4.26
SMT-W3	0.80	(0.03)	578	0.81
SVI	7.95	(0.10)	9,639	8.02
TEAM	5.40	(0.10)	32,722	5.49
Energy & Utilities	-	-	-	-
7UP	0.41	(0.01)	122,189	0.42
ACC	0.80	0.02	15,354	0.80
ACE	1.88	(0.01)	214,688	1.90
ACE13C2308A	-	-	-	-
ACE13C2311A	0.10	0.01	12,118	0.10
ACE19C2308A	-	-	-	-
ACE19C2401A	0.18	-	3,181	0.18
AGE	2.64	(0.02)	14,593	2.66
AI	4.74	(0.04)	1,983	4.73
AIE	1.24	(0.02)	1,701	1.25
AKR	0.90	(0.01)	3,295	0.90
AKR-W2	0.11	-	51,046	0.11
BAFS	31.50	(0.50)	507	31.65
BANPU	9.25	(0.20)	516,981	9.33
BANPU-W5	1.36	(0.06)	495,712	1.38
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.12	(0.02)	4,610	0.12
BANPU01C2311A	0.37	(0.04)	112,781	0.39
BANPU01C2311X	0.24	(0.03)	16,258	0.25
BANPU01C2401T	0.26	(0.02)	7,240	0.27
BANPU01P2310A	0.25	0.02	85,863	0.24
BANPU01P2311A	0.15	0.01	3	0.15
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.26	(0.03)	28,002	0.27
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.07	0.02	2	0.07
BANPU11C2312T	0.53	(0.02)	22,430	0.53
BANPU11P2309A	0.31	0.01	31,460	0.31
BANPU13C2308A	0.02	-	220	0.02
BANPU13C2309A	0.04	-	2,960	0.04
BANPU13C2310A	0.19	(0.03)	19,953	0.20
BANPU13C2312A	0.39	(0.02)	56,039	0.40
BANPU13P2309A	0.11	-	4,515	0.11
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.34	(0.05)	16,427	0.36
BANPU19C2312A	0.32	(0.03)	21,196	0.33
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.19	(0.01)	32,000	0.19
BANPU41C2311A	0.47	(0.01)	8,000	0.47
BANPU41P2311A	-	-	-	-
BBGI	5.10	(0.05)	388	5.10
BCP	37.00	(1.50)	137,752	37.48
BCP01C2308A	0.09	(0.06)	63,260	0.10
BCP01C2312A	0.37	(0.07)	30,312	0.39
BCP01P2312A	0.16	0.02	77,219	0.16
BCP06C2307A	0.07	(0.11)	18,020	0.08
BCP13C2308A	-	-	-	-
BCP13C2312A	0.26	(0.06)	78,551	0.28
BCP19C2309A	0.30	(0.07)	23	0.31
BCP19C2312A	0.27	(0.05)	43,610	0.29
BCPG	9.60	(0.10)	56,047	9.70
BCPG-W2	1.37	0.01	448	1.37
BCPG13C2309A	0.02	(0.01)	300	0.02
BCPG13C2311A	0.24	(0.02)	24,741	0.26
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.28	(0.01)	6,489	0.29
BGRIM	36.25	(0.25)	76,205	36.54
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.14	(0.01)	73,702	0.15
BGRIM01C2312A	0.34	(0.02)	79,163	0.36
BGRIM01P2309A	0.07	-	400	0.07
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.25	(0.02)	53,004	0.27
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.33	0.01	20,128	0.32
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.11	-	71,846	0.11
BGRIM13C2311A	0.22	(0.02)	54,237	0.24
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.21	-	17,366	0.21
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.14	(0.02)	117,604	0.15
BGRIM41C2312A	0.30	(0.02)	36,394	0.31
BIOTEC	0.56	-	8,976	0.56
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC-W2	0.10	-	15,672	0.10
BPP	14.20	(0.40)	20,023	14.37
BRRGIF	4.46	-	57	4.45
CKP	3.54	(0.06)	31,508	3.55
CKP01C2401A	0.41	(0.03)	15,921	0.42
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.32	(0.03)	23,896	0.34
CKP19C2308A	-	-	-	-
CKP19C2401A	0.36	(0.02)	16,629	0.37
CV	1.49	0.01	971	1.49
DEMCO	3.10	0.04	1,068	3.07
DEMCO-W7	0.31	(0.04)	29,064	0.32
EA	56.25	(0.50)	80,234	56.43
EA01C2308A	0.01	(0.01)	1,576	0.01
EA01C2308W	-	-	-	-
EA01C2310A	0.02	(0.01)	90,899	0.02
EA01C2311A	0.12	(0.02)	31,458	0.13
EA01C2311B	0.27	(0.02)	116,218	0.28
EA01C2312A	0.41	(0.02)	31,544	0.41
EA01P2310A	0.79	0.03	10,116	0.78
EA01P2311A	0.48	0.02	58,478	0.47
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.39	(0.03)	52,176	0.40
EA11C2311T	-	-	-	-
EA13C2309A	-	-	-	-
EA13C2310A	-	-	-	-
EA13C2310B	0.11	(0.01)	15,016	0.11
EA13C2311A	0.31	(0.02)	75,682	0.32
EA13P2310A	0.38	(0.02)	35,236	0.40
EA16C2309A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.07	-	790	0.07
EA19C2311A	0.18	(0.01)	17,803	0.19
EA19C2311B	0.37	(0.03)	21,948	0.38
EA19P2312A	0.48	(0.52)	25,543	0.47
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.25	(0.02)	57,760	0.26
EASTW	4.50	0.06	3,770	4.51
EGATIF	6.60	-	2,114	6.61
EGCO	137.00	(1.50)	7,928	137.81
EGCO13C2310A	-	-	-	-
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.35	(0.01)	8,415	0.35
EP	2.98	(0.02)	147	2.98
EP-W4	0.23	-	41	0.23
ESSO	9.20	(0.10)	140,582	9.25
ESSO06C2308A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO13C2312A	0.28	(0.03)	44,201	0.29
ESSO19C2309A	0.14	(0.01)	710	0.15
ESSO19C2312A	0.32	(0.02)	30,798	0.34
ETC	2.92	(0.08)	20,878	2.98
GPSC	55.00	(0.25)	77,309	55.37
GPSC01C2309A	0.01	-	100	0.01
GPSC01C2311A	0.16	-	6,382	0.16
GPSC01C2312A	0.38	(0.02)	31,285	0.40
GPSC01P2311A	0.44	-	20,661	0.42
GPSC01P2312A	0.37	-	105,809	0.36
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.41	(0.59)	59,100	0.43
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.19	0.01	20	0.19
GPSC11P2309A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.07	-	2,050	0.07
GPSC13C2311A	0.36	(0.01)	43,953	0.38
GPSC13P2310A	0.28	(0.18)	22,218	0.27
GPSC13P2311A	0.21	-	60,477	0.20
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.08	(0.01)	1,010	0.08
GPSC19C2311A	0.29	(0.01)	89,765	0.30
GPSC19P2310A	0.28	-	64,183	0.27
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.18	(0.01)	24,400	0.19
GPSC41C2311B	0.30	(0.01)	87,610	0.32
GREEN	1.02	0.01	10,080	1.03
GULF	48.50	(0.50)	240,464	48.72
GULF01C2308A	0.01	-	100	0.01
GULF01C2311A	0.16	(0.02)	45,237	0.17
GULF01C2312W	0.41	(0.03)	45,905	0.42
GULF01C2312X	0.36	(0.03)	18,576	0.37
GULF01P2311A	0.15	0.01	31,187	0.15
GULF06C2308A	-	-	-	-
GULF06C2309A	0.14	(0.01)	85,500	0.14
GULF06C2311A	0.40	(0.01)	19,500	0.40
GULF11C2401T	0.52	(0.01)	44,746	0.52
GULF11P2312A	0.23	-	17,020	0.23
GULF13C2309A	0.03	(0.01)	6,298	0.03
GULF13C2310A	0.17	(0.02)	252,000	0.18
GULF13C2311A	0.38	(0.02)	71,198	0.39
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.26	0.01	231,319	0.25
GULF16C2309A	0.13	(0.01)	6,500	0.13

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2309A	-	-	-	-
GULF19C2310A	0.13	(0.01)	20,821	0.13
GULF19C2311A	0.30	(0.02)	123,170	0.31
GULF19P2310A	-	-	-	-
GULF19P2312A	0.26	0.01	77,862	0.25
GULF28C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	0.13	(0.02)	4,803	0.13
GULF41C2311A	0.35	(0.03)	33,359	0.36
GULF41C2311B	0.24	(0.03)	44,658	0.25
GULF41P2310A	0.21	-	23,651	0.21
GUNKUL	3.28	-	649,350	3.30
GUNKUL01C2308A	0.02	0.01	1	0.02
GUNKUL01C2309A	0.03	-	31	0.03
GUNKUL01C2311A	0.20	-	87,141	0.20
GUNKUL01P2308A	0.21	(0.03)	12,814	0.18
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.23	-	52,168	0.24
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.34	-	80,497	0.35
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.16	(0.01)	45,622	0.17
GUNKUL13C2312A	0.39	-	132,367	0.40
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.16	(0.01)	49,719	0.17
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.30	(0.06)	365,574	2.32
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.18	(0.03)	4,955	0.20
IRPC06C2309A	0.06	(0.01)	12,518	0.07
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.09	(0.02)	8,232	0.10
IRPC13C2312A	0.19	(0.81)	4,200	0.19
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.13	(0.01)	7,500	0.13
IRPC28C2308A	-	-	-	-
JR	5.85	0.05	822	5.79
KBSPIF	9.15	-	162	9.14
LANNA	15.30	(0.20)	5,486	15.32
MDX	3.20	(0.02)	375	3.20
NOVA	11.80	-	4	11.95
OR	21.30	(0.20)	71,659	21.36
OR01C2308A	-	-	-	-
OR01C2310A	0.13	(0.01)	2,000	0.13
OR01C2312A	0.30	(0.04)	7,858	0.32
OR01P2312A	0.32	0.01	8,372	0.32
OR06C2308A	-	-	-	-
OR06C2310A	0.21	-	17,809	0.21
OR13C2309A	0.03	-	500	0.03
OR13C2310A	0.16	(0.02)	2,040	0.16
OR19C2311A	0.19	(0.02)	7,588	0.20
OR28C2308A	-	-	-	-
PCC	3.42	0.12	122,691	3.39
PRIME	1.26	-	59,079	1.26
PTG	10.70	0.10	133,841	10.58
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.23	-	14,203	0.22
PTG01P2311A	0.32	-	9,558	0.33
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.23	(0.77)	10,300	0.23
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.03	-	6,000	0.03
PTG13C2311A	0.11	-	28,906	0.10
PTG13C2312A	0.23	0.01	40,264	0.22
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.24	0.01	4,477	0.23
PTG41C2310A	-	-	-	-
PTG41C2311A	0.07	(0.01)	3,000	0.07
PTG41C2312A	0.24	0.01	34,602	0.23
PTT	34.00	(0.50)	434,945	34.24
PTT01C2309A	0.14	(0.02)	3,622	0.15
PTT01C2311X	0.23	(0.04)	20,536	0.25
PTT01P2309A	-	-	-	-
PTT01P2312A	0.23	0.02	25,714	0.22
PTT06C2308A	0.27	(0.04)	16,013	0.29
PTT06C2312A	0.25	(0.03)	16,697	0.28
PTT13C2308A	0.05	(0.02)	35,268	0.06
PTT13C2310A	0.25	(0.05)	1,000	0.25
PTT13C2311A	0.15	(0.02)	92,793	0.16
PTT13P2309A	-	-	-	-
PTT13P2311A	0.19	0.01	101,420	0.19
PTT19C2309A	0.12	(0.02)	20,645	0.12
PTTPE	155.50	(2.00)	86,256	156.62
PTTPE01C2308A	0.06	(0.02)	7,724	0.07
PTTPE01C2308W	0.07	(0.01)	11,872	0.08
PTTPE01C2309A	0.38	(0.05)	71,342	0.41
PTTPE01C2311X	0.36	(0.04)	21,505	0.39
PTTPE01C2312T	0.42	(0.02)	24,314	0.42
PTTPE01P2308A	-	-	-	-
PTTPE01P2309A	0.11	0.01	1,100	0.11
PTTPE01P2311X	0.32	0.01	9,627	0.31
PTTPE06C2308A	0.17	(0.01)	37,679	0.18
PTTPE11C2310T	0.16	(0.02)	4,100	0.17
PTTPE11P2308A	-	-	-	-
PTTPE13C2308A	0.04	(0.01)	200	0.04
PTTPE13C2310A	0.41	(0.04)	46,429	0.43
PTTPE13P2308A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13P2311A	0.32	0.02	25,599	0.31
PTTEP16C2311A	0.44	(0.05)	1,424	0.46
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.23	(0.04)	48,949	0.25
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.02	(0.03)	700	0.02
PTTEP19P2311A	0.17	-	1	0.17
PTTEP28C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.20	(0.04)	13,650	0.22
PTTEP41C2310A	0.58	(0.07)	24,000	0.59
PTTEP41C2311A	0.44	(0.05)	78,285	0.46
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.20	0.01	4,050	0.19
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.36	0.01	16,000	0.36
QTC	3.84	-	16	3.82
RATCH	37.00	0.25	47,762	36.91
RATCH11C2311A	0.15	-	16,020	0.15
RATCH13C2310A	0.14	-	4,364	0.14
RATCH19C2310A	0.05	-	165	0.05
RATCH19C2311A	0.21	0.01	3,624	0.21
RPC	0.62	-	5,065	0.63
SCG	3.92	(0.06)	91	3.93
SCI	0.92	(0.01)	2,733	0.91
SCN	1.50	(0.13)	11,926	1.53
SCN-W2	0.17	(0.01)	1,278	0.17
SEAOIL	3.06	(0.04)	5,861	3.08
SGP	8.35	(0.10)	385	8.37
SKE	0.52	(0.01)	3,418	0.52
SKE-W1	0.11	(0.01)	2,438	0.11
SOLAR	0.69	(0.03)	61,415	0.71
SOLAR-W1	0.07	-	16,223	0.07
SPCG	12.30	(0.10)	9,173	12.31
SPRC	8.05	(0.15)	215,928	8.13
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.16	(0.02)	29,975	0.17
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.11	(0.02)	32,000	0.13
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.26	(0.03)	43,605	0.27
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.10	(0.02)	40	0.10
SPRC13C2312A	0.30	(0.03)	78,072	0.32
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.30	(0.04)	24,770	0.31
SPRC28C2308A	-	-	-	-
SSP	7.45	-	2,044	7.39
SSP-W2	0.47	-	404	0.47
SUPER	0.51	0.01	37,802	0.51
SUPER19C2308A	-	-	-	-
SUPEREIF	7.95	0.05	1,707	7.88
SUSCO	3.52	-	15,897	3.52
TAE	1.39	(0.01)	950	1.40
TCC	0.66	-	3,420	0.66
TCC-W5	0.23	-	3,750	0.23
TGE	1.32	(0.03)	13,200	1.33
TOP	46.50	(0.75)	104,609	46.79
TOP01C2308A	-	-	-	-
TOP01C2310W	-	-	-	-
TOP01C2312A	0.33	(0.03)	21,133	0.35
TOP01P2309A	0.14	0.01	38,582	0.14
TOP06C2308A	-	-	-	-
TOP06C2309A	0.11	(0.03)	35,180	0.12
TOP11C2311A	0.24	(0.02)	36,122	0.25
TOP11P2308A	0.28	0.02	29,870	0.27
TOP13C2309A	-	-	-	-
TOP13C2310A	0.14	(0.01)	16,176	0.14
TOP13C2311A	0.29	(0.03)	48,428	0.31
TOP13P2310A	0.09	0.01	10,129	0.08
TOP19C2308A	-	-	-	-
TOP19C2310A	0.13	0.01	8,000	0.13
TOP19C2310B	0.22	(0.03)	21,756	0.23
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.11	(0.01)	30	0.11
TOP41C2311A	0.25	(0.05)	52,800	0.28
TPIPP	3.32	-	24,237	3.31
TSE	2.18	-	12,520	2.18
TTW	8.55	(0.05)	7,808	8.57
UBE	0.99	(0.01)	15,972	0.99
WHAUP	3.62	(0.02)	2,727	3.61
WP	4.00	(0.06)	4,816	4.02
Media & Publishing	-	-	-	-
AMARIN	5.00	-	1,939	5.00
AQUA	0.43	-	18,205	0.43
AQUA-W3	0.02	(0.01)	28,515	0.02
AS	11.80	-	3,846	11.67
AS-W2	-	-	-	-
BEC	8.10	(0.15)	19,308	8.21
BEC01C2308A	-	-	-	-
BEC01C2312A	0.37	(0.03)	19,479	0.40
BEC01P2312A	0.35	0.01	11,305	0.34
BEC06C2307A	-	-	-	-
BEC06C2312A	0.22	(0.02)	44,025	0.23
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.32	(0.01)	23,382	0.33
FE	-	-	-	-
GPI	1.58	(0.02)	201	1.58

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	7.95	(0.10)	2,413	8.00
JKN	2.38	-	28,074	2.36
MACO	0.48	(0.01)	12,613	0.49
MACO-W3	0.06	(0.01)	3,654	0.06
MACO-W4	0.01	-	250	0.01
MAJOR	14.60	-	12,312	14.60
MAJOR19C2308A	-	-	-	-
MATCH	1.55	(0.02)	56	1.55
MATTI	8.20	(0.05)	9	8.20
MCOT	3.70	0.06	124	3.64
MONO	1.15	-	45,053	1.16
MPIC	1.54	(0.05)	11,540	1.56
NATION	0.09	-	3,163	0.09
ONEE	4.96	(0.09)	29,073	5.00
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.16	-	2,136	0.16
PLANB	8.45	(0.10)	80,857	8.45
PLANB-W1	1.84	(0.04)	680	1.85
PLANB06C2308A	-	-	-	-
PLANB11C2307A	0.03	-	1	0.03
PLANB11P2309A	0.17	0.01	32,671	0.17
PLANB13C2308A	0.02	-	101	0.01
PLANB13C2310A	0.18	(0.02)	9,181	0.19
PLANB13C2311A	0.35	(0.02)	93,982	0.36
PLANB19C2308A	0.02	(0.01)	190	0.02
PLANB19C2401A	0.33	-	12,098	0.32
POST	-	-	-	-
PRAKIT	12.60	-	111	12.42
PTECH	13.50	0.10	1	13.50
SE-ED	2.22	-	100	2.22
TKS	8.80	(0.20)	2,767	8.85
VGI	2.82	(0.06)	97,682	2.86
VGI-W3	0.15	(0.01)	1,979	0.15
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.11	(0.01)	14,856	0.11
VGI01C2311X	0.10	(0.02)	5,299	0.12
VGI01P2308A	-	-	-	-
VGI01P2311A	0.40	0.02	5,000	0.40
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.02	(0.01)	311	0.02
VGI13C2310A	0.08	(0.02)	39,041	0.09
VGI13C2312A	0.27	(0.02)	59,574	0.29
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.10	-	25,554	0.10
VGI19C2312A	0.29	(0.02)	23,994	0.30
VGI41C2308A	-	-	-	-
WORK	14.60	(0.10)	165	14.64
Finance & Security	-	-	-	-
AEONTS	162.50	(1.00)	5,332	161.64
AEONTS19C2308A	0.01	(0.01)	1,348	0.01
AEONTS28C2308A	0.14	(0.02)	1,600	0.14
AMANAHA	2.46	(0.06)	23,181	2.47
ASAP	2.44	(0.06)	740	2.48
ASK	25.25	(0.25)	2,403	25.35
ASP	2.80	-	4,972	2.82
BAM	10.60	(0.20)	114,646	10.70
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.15	(0.02)	31,280	0.15
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.20	-	17,714	0.21
BAM11C2401T	0.21	(0.01)	18,023	0.22
BAM11P2309A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.10	(0.01)	21,000	0.10
BYD	5.95	(0.20)	42,809	6.06
BYD-W6	3.00	(0.04)	2,230	3.03
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.08	(0.02)	2,100	0.09
BYD13C2311B	0.21	(0.03)	99,132	0.24
BYD19C2309A	0.01	(0.01)	7,000	0.01
BYD19C2311A	0.06	(0.03)	1	0.06
BYD19C2401A	0.29	(0.03)	12,716	0.31
CGH	0.76	-	38,926	0.76
CGH-W4	0.07	-	7,822	0.06
CHASE	1.61	(0.06)	238,562	1.70
CHAYO	7.00	-	34,873	7.02
ECL	1.59	-	7,387	1.59
ECL-W4	0.16	-	3,320	0.15
FNS	3.32	(0.04)	116	3.31
FSS	2.30	0.02	9,372	2.29
GBX	0.80	(0.01)	999	0.81
GL	-	-	-	-
HENG	2.40	(0.02)	49,600	2.39
IFS	2.78	(0.02)	185	2.78
JMT	37.75	(0.50)	132,555	37.68
JMT-W4	3.90	(0.08)	306	3.96
JMT01C2308A	-	-	-	-
JMT01C2309A	-	-	-	-
JMT01C2311A	0.15	(0.02)	25,746	0.15
JMT01C2312A	0.31	(0.03)	44,255	0.31
JMT01C2312B	0.44	(0.03)	56,146	0.43

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Securities	Close	Change	Volume (Lot)	Average Price
JMT01P2308A	0.04	(0.01)	151	0.04
JMT01P2310A	0.36	0.01	70,122	0.35
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.30	(0.02)	76,461	0.31
JMT08C2307A	-	-	-	-
JMT13C2309A	0.07	(0.01)	39,786	0.07
JMT13C2311A	0.18	(0.03)	122,519	0.19
JMT13C2311B	0.34	(0.03)	82,358	0.35
JMT13P2310A	0.35	0.02	41,946	0.35
JMT13P2312A	0.29	0.01	43,766	0.28
JMT19C2308A	-	-	-	-
JMT19C2309A	0.06	0.01	51,413	0.06
JMT19C2311A	0.21	(0.01)	17,688	0.21
JMT19C2312A	0.35	(0.02)	53,298	0.34
JMT19P2312A	0.26	0.01	103,785	0.26
JMT28C2308A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.11	(0.01)	33,276	0.11
JMT41C2311A	0.23	(0.02)	89,414	0.23
JMT41C2311B	0.34	(0.05)	58,534	0.36
KCAR	8.25	(0.05)	586	8.30
KGI	4.46	-	4,375	4.44
KTC	45.75	(0.75)	76,881	45.91
KTC01C2309A	-	-	-	-
KTC01C2311A	0.08	(0.01)	7,802	0.07
KTC01C2312A	0.30	(0.03)	45,161	0.31
KTC01P2311A	0.49	0.03	34,406	0.48
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC06C2401A	0.28	(0.72)	32,453	0.28
KTC11C2311A	0.17	(0.01)	38,940	0.17
KTC13C2308A	-	-	-	-
KTC13C2310A	0.02	(0.01)	1	0.02
KTC13C2311A	0.09	(0.02)	27,314	0.10
KTC13C2312A	0.24	(0.03)	76,906	0.25
KTC19C2307A	-	-	-	-
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.25	(0.03)	21,638	0.26
KTC28C2307A	-	-	-	-
MFC	21.50	(0.20)	1,081	21.54
MICRO	2.94	-	779	2.92
ML	0.92	-	907	0.94
ML-W3	0.04	-	100	0.04
MST	10.90	0.10	12	10.90
MTG	36.50	(1.25)	112,496	36.81
MTG01C2309A	0.11	(0.04)	80,793	0.12
MTG01C2311A	0.14	(0.03)	47,991	0.15
MTG01C2312A	0.26	(0.05)	53,910	0.27
MTG01P2311A	0.44	0.03	43,000	0.43
MTG06C2307A	-	-	-	-
MTG06C2309A	-	-	-	-
MTG08C2308A	0.07	(0.02)	14,100	0.08
MTG11C2307X	-	-	-	-
MTG11C2310A	0.15	(0.03)	67,096	0.16
MTG11P2309A	0.06	0.01	1	0.06
MTG13C2308A	0.04	(0.03)	28,146	0.05
MTG13C2310A	0.09	(0.01)	15,380	0.10
MTG13C2311A	0.20	(0.03)	89,846	0.21
MTG19C2308A	0.11	(0.04)	41,362	0.12
MTG19C2309A	-	-	-	-
MTG19C2312A	0.24	(0.04)	45,334	0.26
MTG28C2309A	-	-	-	-
MTG41C2310A	0.20	(0.05)	158,763	0.21
MTG41C2311B	0.13	(0.01)	4,400	0.13
NCAP	3.84	(0.14)	263,520	3.91
NCAP-W1	0.06	(0.01)	127,177	0.06
PL	2.36	0.02	1,051	2.36
SJ11	4.34	(0.02)	948	4.33
SAK	4.92	(0.06)	12,644	4.92
SAWAD	47.50	(1.50)	85,509	47.90
SAWAD-W2	2.68	(0.20)	2,498	2.70
SAWAD01C2308A	0.01	(0.01)	3,600	0.01
SAWAD01C2311A	0.11	(0.02)	10,382	0.12
SAWAD01C2312W	0.25	(0.04)	222,596	0.25
SAWAD01P2310A	0.53	0.06	6,801	0.49
SAWAD01P2312A	0.41	0.03	77,243	0.40
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.37	(0.04)	72,200	0.40
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	0.01	-	100	0.01
SAWAD13C2311A	0.12	(0.02)	59,931	0.12
SAWAD13C2311B	0.21	(0.05)	101,854	0.23
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.47	0.05	9,512	0.43
SAWAD16C2309A	0.05	(0.01)	100	0.05
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.08	(0.02)	50	0.08
SAWAD19C2311A	0.18	(0.05)	18,347	0.20
SAWAD19C2312A	0.39	(0.07)	26,884	0.42
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.33	0.02	51,921	0.32
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.29	(0.06)	173,441	0.31
SAWAD41C2311B	0.15	(0.03)	16,400	0.16
SCAP	4.30	-	2,962	4.26
SGC	1.48	(0.05)	38,433	1.50
SM	1.37	-	3,778	1.37

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TH	0.93	(0.05)	34,223	0.95
TH-W3	0.35	(0.01)	626	0.35
THANI	3.26	(0.02)	22,707	3.27
THANI13C2308A	-	-	-	-
THANI13C2311A	-	-	-	-
THANI19C2401A	0.24	(0.01)	4,330	0.24
THANI28C2309A	-	-	-	-
TIDLOR	22.20	(0.40)	136,172	22.47
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.22	(0.02)	57,123	0.24
TIDLOR01C2310X	-	-	-	-
TIDLOR01P2310A	0.39	0.01	71,306	0.38
TIDLOR06C2309A	0.16	(0.04)	103,722	0.19
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.26	0.01	32,858	0.25
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.10	(0.01)	2,015	0.10
TIDLOR13C2311B	0.30	(0.02)	119,368	0.32
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.22	(0.02)	2,490	0.22
TIDLOR19C2312A	0.43	(0.57)	17,676	0.45
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.26	(0.03)	112,269	0.29
TK	6.95	(0.10)	870	6.98
TNITY	4.46	-	2,541	4.48
UOBKH	5.10	-	18	5.10
XPG	1.16	-	2,435,007	1.20
XPG-W4	2.12	0.02	95,158	2.32
Food & Beverage	-	-	-	-
AAI	3.08	(0.12)	104,729	3.14
APURE	4.90	(0.10)	6,766	4.94
APURE-W3	0.73	-	1,236	0.71
ASIAN	7.95	(0.10)	5,482	8.01
BR	2.82	(0.04)	5,732	2.80
BR-W1	0.17	-	140	0.18
BRR	5.40	(0.10)	1,459	5.44
BRR-W1	-	-	-	-
BRR-W2	0.58	(0.02)	923	0.58
BTG	22.20	(0.60)	79,770	22.47
CBG	69.75	(0.75)	48,754	70.44
CBG01C2308A	-	-	-	-
CBG01C2309A	0.01	-	1,500	0.01
CBG01C2309W	0.01	(0.01)	11	0.01
CBG01C2310A	0.14	(0.02)	36,279	0.15
CBG01C2311A	0.46	(0.04)	97,632	0.50
CBG01P2310A	0.45	0.02	44,824	0.42
CBG01P2311A	0.25	0.01	77,386	0.24
CBG06C2307A	-	-	-	-
CBG06C2309A	-	-	-	-
CBG06C2310A	0.29	(0.03)	18,550	0.30
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	0.02	-	1,000	0.02
CBG13C2310A	0.18	(0.01)	86,151	0.19
CBG13C2310B	0.38	(0.04)	160,485	0.41
CBG13P2309A	0.16	0.01	601	0.13
CBG13P2310A	0.18	0.01	21,459	0.17
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	0.06	(0.01)	5,118	0.07
CBG19C2310A	0.25	(0.03)	23,788	0.26
CBG19C2310B	0.42	(0.04)	97,783	0.45
CBG19P2309A	0.12	-	25,438	0.11
CBG19P2310A	0.15	0.01	10,494	0.14
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.14	(0.02)	8,800	0.15
CBG41C2311A	0.57	(0.03)	179,705	0.60
CFRESH	1.81	(0.01)	6,144	1.85
CH	2.60	0.06	5,666	2.63
CHOTI	-	-	-	-
CM	2.12	0.02	138	2.13
CPF	19.60	(0.10)	74,939	19.68
CPF01C2312A	0.20	-	1,000	0.20
CPF06C2309A	-	-	-	-
CPF11P2402A	0.60	-	19,992	0.60
CPF13C2308A	-	-	-	-
CPF13C2310A	0.09	(0.01)	580	0.09
CPF19C2309A	-	-	-	-
CPF19C2311A	0.21	(0.01)	2,397	0.21
CPF28C2308A	-	-	-	-
CPI	2.72	-	451	2.72
F&D	-	-	-	-
GLOCON	0.42	(0.01)	39,343	0.42
GLOCON-W5	0.05	-	40,497	0.05
HTC	36.25	0.75	6,508	36.15
ICHI	14.40	(0.30)	83,483	14.60
ITC	16.40	(0.40)	25,252	16.55
JDF	2.36	0.16	30,207	2.34
KBS	6.55	(0.10)	12,521	6.58
KSL	3.10	(0.02)	8,129	3.11
KTIS	3.82	-	81	3.78
LST	4.90	-	415	4.91
M	45.00	(1.00)	16,061	45.28
MALEE	7.85	(0.35)	89,014	7.98
NRF	5.50	-	15,570	5.53

Securities	Close	Change	Volume (Lot)	Average Price
NSL	23.80	(1.00)	29,982	24.11
OISHI	58.75	(0.25)	37	58.82
OSP	29.25	(0.25)	47,495	29.26
OSP01C2308A	-	-	-	-
OSP01C2312A	0.22	(0.02)	10	0.22
OSP06C2308A	-	-	-	-
OSP11C2312T	0.19	(0.01)	20,196	0.19
OSP13C2308A	-	-	-	-
OSP13C2312A	0.19	(0.81)	12,246	0.19
OSP19C2308A	-	-	-	-
OSP19C2312A	0.24	(0.01)	5,388	0.24
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.15	(0.01)	50	0.15
OSP41C2312A	0.27	(0.01)	16,200	0.27
PB	69.25	-	3	69.50
PLUS	7.40	0.25	62,852	7.47
PM	8.65	-	416	8.65
PQS	3.38	-	3,251	3.39
PRG	10.40	(0.10)	12	10.42
PRG-W1	-	-	-	-
PRG-W2	5.40	-	10	5.40
PRG-W3	5.25	0.05	10	5.25
RBF	9.90	(0.20)	41,116	9.95
RBF01C2309A	-	-	-	-
RBF01C2401A	0.15	(0.01)	42,726	0.15
RBF06C2308A	-	-	-	-
RBF06C2310A	0.12	(0.01)	9,000	0.12
RBF08C2309A	-	-	-	-
RBF13C2308A	0.01	-	459	0.01
RBF13C2310A	0.10	(0.02)	20,393	0.11
RBF13C2312A	0.14	(0.02)	2,617	0.15
RBF19C2310A	-	-	-	-
RBF19C2401A	-	-	-	-
SAPPE	91.75	(1.00)	8,057	91.73
SAUCE	37.00	-	141	37.27
SNNP	23.10	(0.10)	105,278	23.15
SNNP01C2312A	0.32	(0.01)	45,103	0.32
SNNP13C2311A	0.35	(0.01)	43,335	0.36
SNNP19C2311A	0.26	(0.02)	23,117	0.27
SNP	17.20	-	156	17.01
SORKON	5.00	(0.05)	1,560	5.08
SSC	34.00	(1.00)	15	34.20
SSF	8.10	0.10	1	8.10
SST	5.85	-	2	5.88
SUN	6.25	(0.15)	83,179	6.23
TC	5.40	(0.15)	2,172	5.48
TFG	4.00	(0.02)	26,744	4.00
TFG-W3	0.31	(0.01)	7,565	0.29
TFMAMA	191.00	1.00	18	190.28
TIPCO	11.50	(0.30)	19,603	11.61
TKN	11.00	(0.20)	53,597	11.14
TU	12.80	(0.10)	78,190	12.86
TU01C2309A	-	-	-	-
TU01C2311X	0.13	(0.01)	100	0.13
TU01C2401A	0.24	(0.02)	1,258	0.24
TU01P2311X	0.28	0.02	4,364	0.28
TU06C2308A	-	-	-	-
TU06C2310A	0.03	-	9	0.03
TU06C2312A	-	-	-	-
TU11C2311T	0.04	(0.01)	20	0.04
TU13C2308A	-	-	-	-
TU13C2310A	-	-	-	-
TU13C2311A	0.09	-	101	0.09
TU13C2312A	0.19	-	1,250	0.19
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.15	(0.01)	3,999	0.15
TU28C2307C	-	-	-	-
TU41C2312A	0.22	(0.02)	6,201	0.23
TVO	25.50	0.25	3,618	25.49
TWPC	4.20	(0.04)	1,287	4.22
W	0.71	(0.04)	21,541	0.72
W-W5	0.01	-	36,163	0.01
ZEN	12.00	(0.30)	1,124	12.08
Health Care Serv	-	-	-	-
AHC	17.90	0.50	480	17.90
BCH	17.70	(0.10)	28,378	17.66
BCH01C2310A	0.10	-	511	0.09
BCH01P2311A	0.36	-	9,246	0.36
BCH06C2308A	-	-	-	-
BCH06C2309A	0.12	(0.01)	4,200	0.12
BCH13C2309A	-	-	-	-
BCH13C2310A	0.12	(0.01)	2,122	0.12
BCH13C2312A	0.29	(0.01)	9,470	0.29
BCH19C2308A	-	-	-	-
BCH19C2310A	-	-	-	-
BDMS	28.25	(0.50)	434,235	28.36
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.15	(0.01)	17,835	0.15
BDMS01P2311A	0.17	-	9,366	0.18
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.14	-	30,820	0.15
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.10	(0.01)	6,818	0.10
BDMS13C2312A	0.22	(0.03)	11,882	0.23
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS28C2307A	-	-	-	-
BDMS41C2309A	0.07	(0.01)	13,278	0.07
BDMS41C2312A	0.22	(0.02)	16,500	0.23
BH	218.00	(4.00)	20,061	218.49

Issue Date :

Thursday July 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH	218.00	(4.00)	20,061	218.49
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.09	(0.01)	10	0.09
BH01C2312X	0.19	(0.03)	6,328	0.19
BH01P2308A	-	-	-	-
BH01P2312X	0.55	0.03	21,586	0.54
BH06C2308A	-	-	-	-
BH13C2309A	0.03	(0.01)	300	0.03
BH13C2310A	0.10	(0.02)	7,000	0.10
BH13C2312A	0.28	(0.04)	34,659	0.30
BH19C2309A	-	-	-	-
BH19C2310A	0.12	(0.03)	2,500	0.12
BH19C2312A	0.32	(0.04)	16,631	0.33
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
BH41C2311A	0.18	(0.02)	16,000	0.18
CHG	2.92	(0.04)	170,291	2.94
CHG01C2310A	-	-	-	-
CHG01C2311A	0.13	(0.01)	16,358	0.13
CHG01P2311A	0.33	0.01	21,493	0.32
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.14	(0.01)	15,843	0.14
CHG19C2309A	-	-	-	-
CHG19C2311A	0.16	-	7,315	0.16
CMR	2.42	(0.02)	159	2.42
EKH	7.75	(0.05)	6,983	7.75
EKH-W1	1.71	0.01	6,175	1.70
KDH	-	-	-	-
LPH	5.40	0.05	99	5.38
M-CHAI	816.00	-	45	817.60
NEW	-	-	-	-
NTV	37.50	-	137	37.19
PHG	14.60	(0.30)	22,957	14.76
PR9	18.30	(0.10)	16,629	18.33
PRINC	4.36	(0.12)	5,890	4.41
RAM	42.75	0.25	405	42.13
RJH	27.75	-	360	27.81
RPH	6.00	-	4,919	6.00
SKR	10.60	(0.10)	4,524	10.64
THG	65.00	-	5,143	65.03
THG19C2401A	-	-	-	-
VIBHA	2.42	(0.02)	15,546	2.44
VIBHA-W4	0.14	-	2,794	0.14
VIH	7.90	0.05	1,044	7.83
WPH	4.70	(0.02)	10,563	4.74
Tourism & Leisure	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AJA-W4	0.03	-	519	0.03
DTCI	33.25	-	4	33.25
FANCY	0.60	(0.01)	551	0.60
FTI	2.04	-	5,228	2.04
KYE	295.00	-	2	295.00
L&E	1.52	(0.04)	39	1.53
MODERN	2.90	-	6	2.90
OGC	-	-	-	-
ROCK	8.10	(0.05)	2	8.10
SBNEXT	1.95	(0.05)	9,913	1.97
SBNEXT-W2	0.45	(0.04)	8,041	0.46
SIAM	1.45	-	844	1.43
TCMC	1.82	(0.05)	18,317	1.84
Insurance	-	-	-	-
AYUD	37.75	(0.50)	31	38.06
BKI	305.00	-	121	304.38
BLA	24.30	(0.40)	9,805	24.40
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.38	(0.03)	17,465	0.39
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	17.30	0.20	28	17.06
CHARAN	28.00	0.50	4	28.00
INSURE	-	-	-	-
KWI	1.06	(0.10)	45,139	1.10
MTI	112.00	0.50	1	112.00
NKI	31.50	0.50	10	31.50
SMK	-	-	-	-
TGH	18.00	-	14	18.00
THRE	0.92	-	4,999	0.91
THREL	3.32	(0.04)	1,369	3.33
TIPH	41.25	(1.25)	3,072	41.63
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.14	-	2,000	0.14
TIPH19C2311A	0.16	(0.02)	5,371	0.17
TLI	11.00	(0.10)	88,208	11.05
TLI01C2312A	0.10	(0.01)	12,900	0.11
TLI01P2312A	0.34	0.03	22,241	0.32
TLI06C2312A	-	-	-	-
TLI13C2311A	0.10	(0.01)	71,283	0.10
TLI19C2311A	0.12	(0.01)	9,638	0.12
TLI41C2312A	0.10	-	470	0.10
TLI41C2312B	0.16	-	17,055	0.16
TQM	26.00	(0.50)	4,873	26.07
TQM01C2310A	-	-	-	-
TQM13C2309A	-	-	-	-
TQM13C2310A	0.11	-	1,002	0.11
TQM19C2310A	-	-	-	-
TSI	0.20	(0.01)	376	0.20
TVH	9.10	(0.15)	5,873	9.55
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.95	(0.05)	19	8.97
ALUCON	-	-	-	-
BGC	9.40	-	3,464	9.35
CSC	46.25	-	2	46.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	3.98	-	11,365	4.04
PJW-W1	1.19	0.01	509	1.20
PTL	14.10	(0.50)	8,470	14.28
SCGP	38.25	(1.25)	98,110	38.68
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.33	(0.08)	27,499	0.37
SCGP01C2312X	0.16	(0.05)	69,924	0.19
SCGP01P2312A	0.34	0.03	59,585	0.33
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.12	(0.03)	30,000	0.15
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.23	(0.04)	69,304	0.26
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.39	0.02	46,185	0.38
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.01	(0.01)	3	0.02
SCGP13C2310A	0.08	(0.03)	27,246	0.10
SCGP13C2311A	0.23	(0.06)	94,746	0.25
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.10	(0.03)	26,932	0.12
SCGP19C2311A	0.21	(0.05)	57,799	0.24
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.15	(0.05)	214,997	0.18
SCGP41C2312A	0.35	(0.05)	17,150	0.36
SFLEX	4.24	(0.06)	38,108	4.26
SFLEX-W2	0.34	(0.04)	28,940	0.37
SITHAI	1.23	(0.03)	11,792	1.24
SLP	0.39	(0.01)	971	0.38
SMPC	10.60	(0.10)	2,028	10.61
SPACK	2.30	0.02	5,696	2.27
TCOAT	26.25	-	1	26.25
TFI	0.11	-	7,655	0.11
TFI-W1	0.04	-	3,225	0.04
THIP	27.75	-	129	27.60
TMD	24.30	(0.40)	33	24.32
TOPP	154.00	1.00	2	154.00

Securities	Close	Change	Volume (Lot)	Average Price
TOPP	154.00	1.00	2	154.00
TPAC	16.50	-	213	16.45
TPBI	3.08	(0.06)	3,830	3.10
TPP	17.50	(0.80)	83	17.86
Personal Product	-	-	-	-
APCO	6.40	(0.20)	6,460	6.44
BIZ	3.46	(0.04)	258	3.48
BLC	5.90	(0.20)	22,856	5.97
DDD	11.90	(0.20)	2,466	11.97
JCT	80.25	(0.50)	2	82.75
KISS	5.90	(0.10)	1,776	5.94
NV	2.64	(0.08)	3,294	2.64
OCC	9.45	0.10	45	9.41
S&J	42.25	0.25	38	42.01
STGT	7.40	(0.30)	66,944	7.52
STGT01C2310A	-	-	-	-
STGT01P2308A	0.40	0.07	341	0.36
STGT11C2311T	-	-	-	-
STGT13C2308A	0.01	(0.01)	24	0.01
STGT13C2309A	0.01	-	2,000	0.01
STGT13C2311A	0.23	(0.05)	173,513	0.26
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.28	(0.06)	13,808	0.30
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.75	0.05	6	8.75
TOG	11.50	-	7,164	11.52
Professional Sen	-	-	-	-
BWG	0.64	(0.03)	224,451	0.66
BWG-W5	0.04	(0.01)	20,949	0.05
GENCO	0.57	-	1,507	0.57
PRO	-	-	-	-
PRTR	5.90	(0.05)	1,326	5.94
SISB	38.00	(1.00)	20,596	38.19
SO	8.00	(0.05)	57	7.98
WAVE	0.17	-	530,248	0.17
WAVE-W2	0.08	-	1,013	0.07
WAVE-W3	0.08	-	111,470	0.08
Property Develop	-	-	-	-
A	5.00	-	25	4.98
AKS	0.01	-	52,104	0.01
AKS-W5	0.01	-	4	0.01
AMATA	23.30	(0.20)	97,189	23.60
AMATA01C2308A	0.08	(0.01)	25,038	0.10
AMATA01C2311A	0.34	(0.02)	31,343	0.36
AMATA01P2311A	0.26	0.01	27,168	0.23
AMATA06C2311A	0.31	-	8,000	0.32
AMATA11P2310A	0.28	0.01	87,052	0.26
AMATA13C2309A	0.08	0.02	48,673	0.09
AMATA13C2310A	0.23	(0.02)	89,779	0.25
AMATA19C2308A	0.10	(0.03)	31,488	0.12
AMATA19C2311A	0.19	(0.02)	57,864	0.20
AMATA19C2311A	0.35	(0.03)	24,834	0.38
AMATA28C2309A	0.23	-	3,232	0.24
AMATAV	5.95	-	762	5.97
ANAN	0.96	(0.03)	20,533	0.97
ANAN-W1	0.05	0.01	2,502	0.04
AP	11.90	0.20	284,015	11.95
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.55	(0.10)	4,643	8.59
ASW-W1	0.10	0.01	8,817	0.09
ASW-W2	0.23	(0.02)	1,346	0.24
AWC	4.46	(0.04)	616,174	4.51
AWC01C2310A	-	-	-	-
AWC01C2312A	0.31	(0.01)	53,237	0.33
AWC06C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.12	-	39,380	0.13
AWC13C2311A	0.06	-	1,580	0.06
AWC19C2308A	-	-	-	-
AWC19C2312A	0.16	(0.01)	16,782	0.18
BLAND	0.84	-	33,400	0.84
BRI	9.20	(0.10)	15,445	9.19
BROCK	1.70	(0.06)	541	1.66
CGD	0.37	(0.01)	126,616	0.37
CI	0.54	(0.01)	61	0.55
CI-W2	0.05	0.01	50	0.05
CMC	1.27	(0.03)	1,144	1.28
CPN	64.50	(1.25)	71,282	64.84
CPN01C2309A	-	-	-	-
CPN01C2312X	0.28	(0.02)	20,277	0.28
CPN01P2312A	0.43	0.02	39,395	0.42
CPN06C2307A	-	-	-	-
CPN06C2311A	0.23	(0.03)	47,998	0.24
CPN11C2311T	0.21	(0.02)	43,782	0.22
CPN11P2312A	0.58	0.04	80,853	0.57
CPN13C2310A	0.12	(0.03)	79,053	0.13
CPN13C2311A	0.26	(0.05)	74,009	0.28
CPN19C2308A	-	-	-	-
CPN19C2311A	0.29	(0.04)	34,182	0.30
CPN19C2401A	0.32	(0.03)	39,459	0.33
CPN41C2309A	-	-	-	-
CPN41C2311A	0.19	(0.03)	40,402	0.19
ESTAR	0.31	-	1,683	0.31
EVER	0.19	-	16,182	0.19
EVER-W4	-	-	-	-
FPT	15.00	(0.20)	57	14.99
GLAND	2.02	(0.02)	781	2.01
J	2.42	(0.06)	2,509	2.44
J-W2	-	-	-	-

Issue Date :

Thursday July 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
J-W3	-	-	-	-
JCK	0.25	-	27,609	0.25
KC	0.10	-	13,830	0.10
LALIN	8.70	(0.05)	728	8.68
LH	8.45	(0.05)	366,513	8.50
LH13C2310A	-	-	-	-
LH19C2310A	0.05	-	1	0.05
LH19C2401A	0.22	-	19,802	0.22
LPN	4.16	-	10,697	4.16
MBK	16.00	-	11,789	16.01
MBK-W1	-	-	-	-
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.40	(0.06)	2,946	1.40
MK	2.70	(0.02)	14	2.70
NCH	1.29	(0.01)	4,063	1.28
NNCL	1.91	-	280	1.90
NOBLE	4.22	(0.06)	5,818	4.26
NOBLE-W2	0.12	0.01	4,801	0.10
NUSA	0.53	(0.01)	246,812	0.54
NVD	2.00	0.01	3,913	1.99
NVD-W3	0.11	-	1	0.11
ORI	10.40	(0.30)	45,285	10.54
ORI13C2308A	-	-	-	-
ORI13C2312A	0.21	(0.79)	57	0.21
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.02	(0.02)	467	4.01
PF	0.36	-	6,586	0.36
PIN	3.40	(0.02)	342	3.41
PLAT	3.04	(0.06)	10,529	3.08
POLAR	-	-	-	-
PRECHA	0.84	(0.04)	1,373	0.86
PRIN	2.66	-	751	2.66
PSH	13.10	-	13,359	13.12
QH	2.24	-	60,671	2.24
QH19C2310A	-	-	-	-
QH19C2401A	0.16	-	2,338	0.16
RABBIT	0.54	(0.02)	157,318	0.54
RABBIT-P	0.70	0.01	10,571	0.70
RABBIT-Q	-	-	-	-
RICHY	0.70	-	1,439	0.70
RML	0.55	(0.01)	248	0.55
ROJNA	5.80	(0.10)	2,940	5.84
S	1.28	(0.03)	25,387	1.29
SA	7.00	0.05	230	6.99
SA-W1	0.21	(0.03)	1,515	0.22
SAMCO	1.31	0.01	254	1.30
SC	4.54	(0.04)	82,340	4.57
SENA	3.00	-	2,604	2.98
SENA-W1	0.06	(0.02)	18,991	0.07
SIRI	2.00	(0.04)	4,066,684	2.03
SIRI01C2309A	0.30	(0.02)	43,336	0.32
SIRI01C2401A	0.55	(0.05)	32,083	0.60
SIRI06C2308A	0.17	(0.05)	5,907	0.20
SIRI13C2308A	0.10	(0.03)	11,004	0.13
SIRI13C2311A	0.48	(0.05)	3,301	0.51
SIRI13C2312A	0.21	(0.01)	114,127	0.21
SIRI13P2311A	0.45	-	146,392	0.44
SIRI19C2308A	-	-	-	-
SIRI19C2312A	0.50	(0.04)	1,100	0.53
SIRI19C2312B	0.20	(0.02)	82,865	0.22
SPALI	21.40	0.10	105,054	21.57
SPALI11C2311A	0.23	0.01	34,630	0.23
SPALI13C2309A	0.06	-	44	0.06
SPALI13C2310A	0.17	-	34,763	0.18
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.23	0.01	23,350	0.24
UV	2.58	(0.02)	8,294	2.59
WHA	4.90	(0.04)	914,876	4.92
WHA01C2308A	0.31	(0.05)	3,416	0.31
WHA01C2312A	0.47	(0.03)	60,008	0.48
WHA01P2308A	-	-	-	-
WHA06C2308A	0.20	(0.01)	48,446	0.21
WHA11C2307X	-	-	-	-
WHA11P2309A	0.03	0.01	25	0.03
WHA13C2310A	0.44	(0.03)	61,865	0.45
WHA19C2308A	0.07	(0.03)	20,084	0.09
WHA19C2310A	-	-	-	-
WHA19C2311A	0.38	(0.02)	31,628	0.39
WHA28C2307C	-	-	-	-
WHA41C2308A	-	-	-	-
WHA41C2311A	0.39	(0.02)	64,819	0.41
WIN	0.69	-	573	0.69
Paper & Printing Mat	-	-	-	-
UTP	11.40	-	668	11.42
Fashion	-	-	-	-
AFC	6.70	0.35	96	6.56
AURA	16.20	(0.20)	10,399	16.36
BTNC	41.00	(2.00)	198	42.17
CPH	19.20	(0.30)	683	19.32
CPL	2.10	(0.02)	4,342	2.11
NC	7.55	-	9,559	7.74
PAF	1.21	(0.04)	5,974	1.22
PDJ	2.28	(0.04)	1,969	2.29
PG	8.00	(0.10)	235	8.03
SABINA	24.70	0.10	10,485	24.40
SAWANG	-	-	-	-
SUC	30.00	(0.25)	19	30.20
TNL	41.75	(0.25)	31	41.18
TR	45.00	-	98	45.00
TTI	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TTT	49.00	(1.00)	19	49.05	RCL13C2308A	-	-	-	-
UPF	46.00	(1.00)	12	46.25	RCL13C2309A	0.20	(0.02)	10,104	0.21
WACOAL	34.25	(0.75)	25	34.14	RCL13C2312A	0.50	(0.02)	6,196	0.51
WFX	2.58	-	1,122	2.56	RCL19C2308A	-	-	-	-
Transportation & Log	-	-	-	-	RCL19C2309A	0.22	(0.02)	10,327	0.23
AAV	2.64	(0.06)	143,175	2.65	SJWD	16.00	(0.50)	26,805	16.20
AAV01C2308A	-	-	-	-	SJWD06C2308A	-	-	-	-
AAV06C2307A	-	-	-	-	SJWD08C2310A	-	-	-	-
AAV06C2309A	-	-	-	-	SJWD19C2401A	0.38	(0.04)	13,874	0.39
AAV13C2310A	-	-	-	-	TFFIF	7.55	-	22,344	7.55
AAV19C2312A	0.13	-	400	0.13	THAI	-	-	-	-
AOT	70.50	(1.25)	261,601	71.06	TSTE	-	-	-	-
AOT01C2309A	0.06	(0.02)	518	0.07	TTA	6.60	(0.10)	14,127	6.59
AOT01C2311A	0.23	(0.03)	24,624	0.24	TTA19C2308A	0.01	-	10,000	0.01
AOT01P2309A	0.18	0.01	41,952	0.18	WICE	8.70	(0.10)	2,366	8.75
AOT06C2307A	-	-	-	-	Automotive	-	-	-	-
AOT06C2309A	0.10	(0.01)	5,000	0.10	3K-BAT	50.00	(3.00)	1	50.00
AOT06C2312A	0.38	(0.62)	19,003	0.41	ACG	1.58	0.01	46	1.59
AOT11C2310T	0.20	(0.02)	21,821	0.21	AH	33.00	(1.00)	12,315	33.36
AOT13C2309A	0.04	-	10,000	0.04	CWT	1.94	(0.01)	644	1.95
AOT13C2310A	0.16	(0.02)	16,618	0.17	CWT-W5	0.02	-	800	0.01
AOT13C2312A	0.32	(0.04)	24,543	0.34	CWT-W6	0.07	-	1	0.07
AOT19C2308A	-	-	-	-	EASON	1.21	(0.02)	1,074	1.22
AOT19C2310A	0.09	(0.01)	50	0.09	GYT	180.00	-	5	180.00
AOT19C2312A	0.29	(0.04)	13,069	0.30	HFT	4.30	(0.04)	3,016	4.32
AOT19P2309A	-	-	-	-	IHL	2.36	-	465	2.36
AOT41C2308A	-	-	-	-	INGRS	0.66	0.03	215,906	0.67
AOT41C2310A	0.15	(0.04)	42,431	0.17	IRC	13.40	-	1	13.40
AOT41P2308A	-	-	-	-	MGC	7.80	-	16,246	7.85
ASIMAR	1.51	-	116	1.50	NEX	9.95	(0.25)	67,406	10.09
B	0.05	-	467,837	0.06	NEX06C2307A	-	-	-	-
B-W6	-	-	-	-	NEX06C2308A	-	-	-	-
B-W7	0.01	-	5,770	0.01	NEX06C2309A	-	-	-	-
BA	14.20	(0.30)	7,519	14.30	NEX06C2310A	0.06	(0.01)	9,830	0.07
BEM	8.80	-	601,168	8.84	NEX13C2309A	-	-	-	-
BEM01C2309A	-	-	-	-	NEX13C2309B	0.05	-	11,129	0.05
BEM01C2312A	0.32	(0.01)	120,242	0.35	NEX13C2311A	0.52	(0.01)	100	0.52
BEM01P2309A	-	-	-	-	NEX13C2311B	0.16	(0.03)	21,286	0.17
BEM06C2312A	0.37	0.05	66,000	0.37	NEX19C2309A	-	-	-	-
BEM11P2311A	0.22	(0.02)	4,010	0.22	NEX19C2309B	0.07	-	5,835	0.07
BEM13C2308A	-	-	-	-	NEX19C2311A	0.19	(0.02)	14,494	0.20
BEM13C2310A	0.21	-	212,921	0.23	PCSGH	4.52	0.06	22,953	4.46
BEM19C2309A	0.06	-	500	0.06	POLY	8.25	0.15	285	8.12
BEM19C2310A	0.21	0.03	25,349	0.23	SAT	18.90	(0.10)	4,704	18.90
BTS	7.60	(0.10)	177,054	7.64	SPG	-	-	-	-
BTS-W7	0.15	(0.02)	54,941	0.16	STANLY	199.50	-	442	199.40
BTS-W8	0.15	-	13,572	0.16	TKT	2.22	(0.04)	18,670	2.25
BTS01C2310A	0.14	(0.02)	29,271	0.15	TNPC	1.20	(0.02)	472	1.21
BTS01C2310T	-	-	-	-	TRU	4.38	0.02	490	4.37
BTS01P2310A	0.09	(0.03)	200	0.09	TSC	13.10	(0.10)	14	13.10
BTS06C2308A	-	-	-	-	Industrial Materi	-	-	-	-
BTS13C2308A	-	-	-	-	ALLA	1.31	(0.01)	953	1.32
BTS13C2308B	-	-	-	-	ASEFA	3.94	(0.10)	1,390	3.98
BTS13C2311A	0.21	(0.01)	32,919	0.22	CPT	0.69	0.01	87	0.68
BTS19C2307A	-	-	-	-	CRANE	1.15	-	3,320	1.16
BTS19C2308A	-	-	-	-	CTW	4.92	0.02	79	4.88
BTS19C2308B	-	-	-	-	FMT	32.50	-	29	32.59
BTS19C2401A	0.27	(0.73)	3,140	0.28	HTECH	2.44	0.10	50,891	2.45
BTSIGIF	3.58	(0.02)	11,272	3.59	KKC	0.18	(0.01)	1,089	0.18
DMT	12.50	0.20	13,032	12.37	PK	1.34	0.01	281	1.34
III	11.20	(0.20)	8,506	11.22	SNC	10.40	(0.10)	6,452	10.35
KEX	9.90	(0.20)	4,940	9.98	STARK	-	-	-	-
KEX01C2308A	-	-	-	-	STARK-W1	-	-	-	-
KEX01C2311A	0.14	(0.02)	5,162	0.16	TCJ	3.80	-	30	3.80
KEX01P2311A	0.29	0.01	4,151	0.28	TPCS	-	-	-	-
KEX06C2308A	-	-	-	-	VARO	4.16	(0.12)	3	4.25
KEX06C2310A	-	-	-	-	Property Fund &	-	-	-	-
KEX06C2312A	-	-	-	-	AIMCG	5.25	-	1,110	5.25
KEX08C2309A	-	-	-	-	AIMIRT	11.10	(0.10)	4,992	11.10
KEX11C2308X	-	-	-	-	ALLY	7.15	(0.05)	962	7.15
KEX13C2308A	-	-	-	-	AMATAR	6.75	-	521	6.75
KEX13C2309A	-	-	-	-	B-WORK	7.80	-	603	7.78
KEX13C2310A	-	-	-	-	BAREIT	10.70	(0.10)	10,661	10.79
KEX13C2311A	0.09	(0.01)	7,696	0.10	BKKCP	10.40	-	10	10.40
KEX19C2309A	-	-	-	-	BOFFICE	7.35	0.05	1,714	7.30
KEX19C2310A	0.09	-	6,000	0.09	CPNCG	9.90	-	408	9.88
KEX19C2401A	0.21	-	3,000	0.21	CPNREIT	10.90	-	5,782	10.84
KIAT	0.43	-	4,254	0.43	CPTGF	6.30	-	2,855	6.24
KWC	-	-	-	-	CTARAF	5.05	(0.05)	171	5.05
MENA	1.70	(0.05)	28,540	1.72	DREIT	6.00	(0.05)	121	6.00
NOK	-	-	-	-	ERWPF	5.20	(0.05)	548	5.25
NYT	3.76	(0.04)	14,471	3.79	FTREIT	10.90	-	5,505	10.93
PORT	1.28	(0.01)	176	1.29	FUTUREPF	14.00	0.10	1,933	13.90
PORT-W3	0.03	-	7,656	0.02	GAHREIT	8.70	0.05	31	8.69
PRM	6.60	(0.15)	18,297	6.65	GROREIT	9.45	-	131	9.48
PSL	9.15	(0.25)	66,620	9.22	GVREIT	8.30	0.05	1,307	8.27
PSL01C2309A	0.01	(0.01)	10	0.01	HPF	4.68	(0.04)	607	4.70
PSL01C2312A	0.12	(0.02)	151	0.13	HYDROGEN	10.00	-	190	9.98
PSL06C2308A	-	-	-	-	IMPACT	13.10	-	2,329	13.02
PSL06C2309A	-	-	-	-	INETREIT	10.00	-	318	10.02
PSL06C2311A	-	-	-	-	KPNPF	4.00	-	1,353	4.01
PSL11C2308X	-	-	-	-	KTBSTMR	7.60	-	71	7.59
PSL13C2309A	0.01	-	2,000	0.01	LHHOTEL	11.90	0.10	656	11.90
PSL13C2310A	0.05	(0.03)	300	0.05	LHPF	6.95	0.05	75	6.91
PSL13C2310B	0.19	(0.03)	36,164	0.20	LHSC	11.00	-	1,646	10.81
PSL19C2308A	-	-	-	-	LPF	13.00	0.20	7,480	12.85
PSL19C2310A	-	-	-	-	LUXF	-	-	-	-
PSL19C2311A	0.25	(0.04)	26,823	0.27	M-II	7.60	0.20	7	7.51
RCL	24.20	(0.30)	6,266	24.31	M-PAT	-	-	-	-
RCL01C2309A	-	-	-	-	M-STOR	-	-	-	-
RCL01C2311A	-	-	-	-	MIPF	-	-	-	-
RCL01P2308A	0.05	0.01	100	0.05	MIT	1.21	-	5	1.21
RCL06C2309A	0.19	(0.02)	9,458	0.20	MJLF	4.00	0.02	131	4.00

Daily Quotation

Issue Date : Thursday July 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MNIT	1.85	(0.09)	13	1.87
MNIT2	4.96	(0.02)	5	4.96
MNRF	-	-	-	-
POPF	10.00	0.05	577	10.00
PPF	11.30	-	41	11.30
PROSPECT	9.00	-	197	8.92
QHHR	7.00	0.05	944	6.99
QHOP	2.80	-	25	2.80
QHPP	6.60	(0.05)	2,990	6.59
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.30	-	693	6.25
SRIPANWA	6.00	0.10	2,065	5.62
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	8.85	(0.05)	202	8.85
TLHPF	-	-	-	-
TNPF	1.68	-	10	1.68
TPRIME	7.90	(0.15)	1,118	7.92
TTLPF	22.00	0.10	101	21.98
TU-PF	0.59	(0.06)	45	0.62
URBNPF	-	-	-	-
WHABT	9.05	0.05	40	9.03
WHAIR	6.95	-	3,672	6.97
WHART	10.70	0.10	10,374	10.69
Steel and Metal Prod	-	-	-	-
ZS	3.02	(0.02)	813	3.02
AMC	2.92	-	12	2.91
BSBM	0.72	(0.01)	1,591	0.72
CEN	2.80	-	560	2.77
CEN-W5	0.69	(0.04)	100	0.69
CITY	1.98	0.02	789	1.96
CSP	1.14	(0.04)	762	1.13
GJS	0.24	(0.02)	37,098	0.25
GSTEEL	-	-	-	-
INOX	0.69	-	4,804	0.69
LHK	4.64	-	1,778	4.65
MCS	6.50	-	2,221	6.48
MILL	0.42	-	9,174	0.42
MILL-W6	0.02	-	70	0.01
MILL-W7	0.05	-	4,120	0.05
PAP	3.10	(0.04)	289	3.12
PERM	0.95	-	840	0.94
SAM	0.49	(0.01)	1,688	0.49
SMIT	4.74	0.02	415	4.73
SSSC	2.84	-	40	2.84
TGPRO	0.14	(0.01)	13,701	0.15
TGPRO-W3	-	-	-	-
THE	1.33	-	553	1.34
TMT	7.20	(0.05)	1,039	7.29
TSTH	0.83	(0.02)	7,184	0.84
TWP	2.40	-	127	2.36
TYCN	2.36	(0.02)	534	2.40
Construction Service	-	-	-	-
APCS	3.94	0.02	476	3.90
BJCHI	1.39	-	3,125	1.40
BKD	1.87	(0.06)	3,923	1.87
CIVIL	2.28	-	4,064	2.32
CK	21.40	-	42,902	21.16
CK01C2312A	0.45	(0.01)	24,556	0.43
CK06C2307A	-	-	-	-
CK06C2310A	0.30	(0.02)	14,626	0.33
CK11C2311A	0.26	0.01	36,515	0.25
CK13C2308A	-	-	-	-
CK13C2310A	0.27	-	46,703	0.26
CK19C2308A	-	-	-	-
CK19C2311A	0.35	-	16,859	0.34
CNT	1.33	0.03	16,531	1.38
EMC	0.11	-	18,372	0.11
EMC-W6	0.01	-	5	0.01
ITD	1.41	0.02	175,416	1.41
NWR	0.51	(0.01)	78,746	0.53
PLE	0.53	0.01	5,700	0.52
PREB	7.00	(0.05)	349	7.01
PYLON	3.20	(0.08)	9,898	3.21
RT	0.84	(0.02)	6,581	0.86
RT-W1	0.23	(0.02)	644	0.23
SEAFCO	3.10	(0.04)	3,549	3.13
SQ	1.14	(0.02)	54,030	1.15
SRICHA	6.00	-	385	6.01
STEC	10.40	-	182,877	10.37
STEC13C2312A	0.58	(0.02)	5,253	0.62
STEC13C2312B	0.22	(0.78)	75,189	0.22
STEC19C2308A	-	-	-	-
STEC19C2312A	0.49	0.03	12	0.56
STEC28C2309A	0.06	0.01	18	0.06
STI	4.22	(0.04)	4,532	4.23
STPI	3.80	(0.04)	18,864	3.84
SYNTEC	1.51	(0.03)	2,126	1.52
TEAMG	6.65	(0.10)	73,707	6.84
TEAMG-W1	0.71	-	171,441	0.74
TEKA	2.78	(0.04)	2,101	2.80
TPOLY	1.15	(0.01)	7,062	1.21
TRC	0.40	-	53,462	0.40
TRITN	0.15	-	632,941	0.15
TRITN-W5	0.02	-	440	0.02
TRITN-W6	0.02	-	1	0.02
TTCL	4.06	(0.04)	8,273	4.06
UNIQU	2.86	0.26	84,777	2.84
WGE	0.89	0.07	5,449	0.86
Unit Trust	-	-	-	-
5CBSET	-	-	-	-
ETF	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IDIV	10.51	(0.06)	52	10.54
ABFTH	-	-	-	-
BMSCG	9.91	(0.09)	1	9.91
BMSCITH	10.80	(0.08)	236	10.91
BSET100	9.79	(0.13)	716	9.86
CHINA	5.96	(0.05)	4,753	5.94
EBANK	5.30	-	1	5.30
ENGY	5.46	(0.07)	16	5.46
ENY	5.27	0.05	2	5.27
GLD	2.73	(0.02)	7,880	2.75
TDEX	9.17	(0.04)	2,231	9.20
UBOT	13.53	(0.13)	1	13.53
UHERO	7.64	0.03	18	7.64
Warrant Foreign	-	-	-	-
AI28C2308A	0.01	(0.02)	36	0.01
AI28C2308B	-	-	-	-
AI28C2309A	0.09	(0.03)	4	0.09
AI28P2308A	-	-	-	-
AI28P2312A	0.34	0.03	116	0.34
AI41C2309A	0.08	(0.07)	1,000	0.08
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	0.20	-	4,105	0.20
BABA28C2308B	-	-	-	-
BABA28C2309A	0.03	-	139	0.03
BABA28C2309B	0.18	(0.02)	12	0.19
BABA28C2310A	0.16	(0.02)	109	0.17
BABA28C2310B	0.61	(0.02)	4,004	0.61
BABA28C2311A	0.57	(0.05)	42	0.57
BABA28C2312A	0.53	-	1	0.53
BABA28C2312B	0.34	(0.01)	25	0.34
BABA28C2403A	0.38	(0.01)	22	0.38
BABA28P2308A	0.32	0.02	38	0.31
BABA28P2308B	-	-	-	-
BABA28P2311A	0.33	0.02	24	0.32
BABA41C2308A	0.34	(0.05)	51,005	0.35
BABA41C2309A	-	-	-	-
BABA41C2311A	0.57	(0.04)	61,350	0.58
BABA41C2312A	0.54	(0.03)	100,146	0.55
BABA41C2403A	0.37	(0.03)	40,003	0.39
BABA41P2308A	-	-	-	-
BABA41P2310A	0.37	0.01	100,719	0.36
BIDU28C2309A	0.18	(0.01)	8	0.18
BIDU28C2310A	0.50	(0.01)	2	0.51
BIDU28P2310A	0.30	0.01	32	0.29
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	0.23	-	22	0.24
BYDCOM28C2311A	0.42	0.01	2	0.42
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.29	-	6	0.29
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	0.26	-	160,000	0.27
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.18	(0.01)	120,000	0.18
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.43	-	4	0.43
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	0.23	(0.77)	20,000	0.24
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.40	0.01	4,331	0.42
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CNOOC28C2312A	-	-	-	-
DJI28C2309A	0.72	0.13	3	0.71
DJI28C2309B	0.31	0.01	48	0.30
DJI28C2312A	0.61	-	130	0.60
DJI28P2309A	0.08	-	10,620	0.08
DJI28P2309B	0.25	(0.01)	1,814	0.25
DJI28P2312A	0.60	(0.02)	886	0.60
DJI41C2309A	0.46	-	130	0.46
DJI41C2312A	0.61	0.01	760	0.60
DJI41P2309A	-	-	-	-
DJI41P2309B	0.15	(0.01)	4,449	0.14
DJI41P2312A	0.59	(0.02)	51,404	0.59
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.19	(0.01)	1,918	0.19
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.31	0.01	4	0.31
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	0.23	(0.01)	1,012	0.23
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.18	(0.01)	20,020	0.18
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.20	-	14	0.20
HKEX41C2309A	-	-	-	-
HSBC28C2308A	0.26	0.02	30	0.25
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSCEI28C2307A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCEI28C2307B	-	-	-	-
SCEI28C2308A	-	-	-	-
SCEI28C2308B	0.54	(0.02)	20,001	0.55
SCEI28C2309A	0.30	(0.01)	1,001	0.29
SCEI28C2309B	1.05	(0.03)	50,148	1.12
SCEI28P2307A	0.01	(0.04)	400	0.01
SCEI28P2307B	0.98	(0.15)	2	0.98
SCEI28P2308A	1.32	(0.02)	40,113	1.29
SCEI28P2308B	0.25	0.05	36	0.25
SCEI28P2309A	1.12	-	70,000	1.08
SCEI28P2309B	0.27	0.01	35	0.27
SI28C2307A	-	-	-	-
SI28C2307B	-	-	-	-
SI28C2307C	0.02	(0.01)	3,160	0.01
SI28C2307D	0.02	-	17,635	0.01
SI28C2307E	0.07	(0.01)	446,852	0.08
SI28C2308A	0.02	(0.01)	4,083	0.02
SI28C2308B	0.09	-	123,586	0.08
SI28C2308C	0.38	(0.01)	812,853	0.39
SI28C2308D	0.25	(0.01)	24,909	0.26
SI28C2308E	0.05	-	47,030	0.05
SI28C2309A	0.21	(0.01)	71,840	0.22
SI28C2309B	0.68	-	906,517	0.69
SI28C2309C	0.44	-	586,553	0.45
SI28C2309D	1.22	0.02	428,183	1.22
SI28C2310A	0.38	-	245,088	0.40
SI28C2310B	0.73	0.01	322,265	0.74
SI28P2307A	0.09	(0.02)	165,876	0.09
SI28P2307B	-	-	-	-
SI28P2307C	-	-	-	-
SI28P2307D	0.51	(0.05)	1,115,421	0.52
SI28P2308A	0.89	(0.04)	650,781	0.90
SI28P2308B	0.21	(0.01)	53,171	0.21
SI28P2308C	0.07	(0.01)	8,211	0.08
SI28P2308D	0.05	-	683	0.05
SI28P2309A	0.29	-	29,029	0.28
SI28P2309B	0.18	-	7,517	0.18
SI28P2309C	0.55	(0.02)	68,117	0.55
SI28P2309D	1.10	(0.04)	915,635	1.11
SI28P2310A	0.41	(0.02)	14,300	0.42
STECH28C2307A	-	-	-	-
STECH28C2307B	-	-	-	-
STECH28C2307C	-	-	-	-
STECH28C2307D	-	-	-	-
STECH28C2307E	-	-	-	-
STECH28C2307F	-	-	-	-
STECH28C2307G	-	-	-	-
STECH28C2307H	-	-	-	-
STECH28C2307I	-	-	-	-
STECH28C2307J	-	-	-	-
STECH28C2307K	-	-	-	-
STECH28C2307L	-	-	-	-
STECH28C2307M	-	-	-	-
STECH28C2307N	-	-	-	-
STECH28C2307O	-	-	-	-
STECH28C2307P	-	-	-	-
STECH28C2307Q	-	-	-	-
STECH28C2307R	-	-	-	-
STECH28C2307S	-	-	-	-
STECH28C2307T	-	-	-	-
STECH28C2307U	-	-	-	-
STECH28C2307V	-	-	-	-
STECH28C2307W	-	-	-	-
STECH28C2307X	-	-	-	-
STECH28C2307Y	-	-	-	-
STECH28C2307Z	-	-	-	-
STECH28C2308A	-	-	-	-
STECH28C2308B	-	-	-	-
STECH28C2308C	-	-	-	-
STECH28C2308D	-	-	-	-
STECH28C2308E	-	-	-	-
STECH28C2308F	-	-	-	-
STECH28C2308G	-	-	-	-
STECH28C2308H	-	-	-	-
STECH28C2308I	-	-	-	-
STECH28C2308J	-	-	-	-
STECH28C2308K	-	-	-	-
STECH28C2308L	-	-	-	-
STECH28C2308M	-	-	-	-
STECH28C2308N	-	-	-	-
STECH28C2308O	-	-	-	-
STECH28C2308P	-	-	-	-
STECH28C2308Q	-	-	-	-
STECH28C2308R	-	-	-	-
STECH28C2308S	-	-	-	-
STECH28C2308T	-	-	-	-
STECH28C2308U	-	-	-	-
STECH28C2308V	-	-	-	-
STECH28C2308W	-	-	-	-
STECH28C2308X	-	-	-	-
STECH28C2308Y	-	-	-	-
STECH28C2308Z	-	-	-	-
STECH28C2309A	-	-	-	-
STECH28C2309B	-	-	-	-
STECH28C2309C	-	-	-	-
STECH28C2309D	-	-	-	-
STECH28C2309E	-	-	-	-
STECH28C2309F	-	-	-	-
STECH28C2309G	-	-	-	-
STECH28C2309H	-	-	-	-
STECH28C2309I	-	-	-	-
STECH28C2309J	-	-	-	-
STECH28C2309K	-	-	-	-
STECH28C2309L	-	-	-	-
STECH28C2309M	-	-	-	-
STECH28C2309N	-	-	-	-
STECH28C2309O	-	-	-	-
STECH28C2309P	-	-	-	-
STECH28C2309Q	-	-	-	-
STECH28C2309R	-	-	-	-
STECH28C2309S	-	-	-	-
STECH28C2309T	-	-	-	-
STECH28C2309U	-	-	-	-
STECH28C2309V	-	-	-	-
STECH28C2309W	-	-	-	-
STECH28C2309X	-	-	-	-
STECH28C2309Y	-	-	-	-
STECH28C2309Z	-	-	-	-
STECH28C2310A	-	-	-	-
STECH28C2310B	-	-	-	-
STECH28C2310C	-	-	-	-
STECH28C2310D	-	-	-	-
STECH28C2310E	-	-	-	-
STECH28C2310F	-	-	-	-
STECH28C2310G	-	-	-	-
STECH28C2310H	-	-	-	-
STECH28C2310I	-	-	-	-
STECH28C2310J	-	-	-	-
STECH28C2310K	-	-	-	-
STECH28C2310L	-	-	-	-
STECH28C2310M	-	-	-	-
STECH28C2310N	-	-	-	-
STECH28C2310O	-	-	-	-
STECH28C2310P	-	-	-	-
STECH28C2310Q	-	-	-	-
STECH28C2310R	-	-	-	-
STECH28C2310S	-	-	-	-
STECH28C2310T	-	-	-	-
STECH28C2310U	-	-	-	-
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STECH28C2310X	-	-	-	-
STECH28C2310Y	-	-	-	-
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STECH28C2311B	-	-	-	-
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STECH28C2311D	-	-	-	-
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STECH28C2311I	-	-	-	-
STECH28C2311J	-	-	-	-
STECH28C2311K	-	-	-	-
STECH28C2311L	-	-	-	-
STECH28C2311M	-	-	-	-
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STECH28C2311O	-	-	-	-
STECH28C2311P	-	-	-	-
STECH28C2311Q	-	-	-	-
STECH28C2311R	-	-	-	-
STECH28C2311S	-	-	-	-
STECH28C2311T	-	-	-	-
STECH28C2311U	-	-	-	-
STECH28C2311V	-	-	-	-
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STECH28C2311X	-	-	-	-
STECH28C2311Y	-	-	-	-
STECH28C2311Z	-	-	-	-
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STECH28C2312B	-	-	-	-
STECH28C2312C	-	-	-	-
STECH28C2312D	-	-	-	-
STECH28C2312E	-	-	-	-
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STECH28C2312I	-	-	-	-
STECH28C2312J	-	-	-	-
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STECH28C2312M	-	-	-	-
STECH28C2312N	-	-	-	-
STECH28C2312O	-	-	-	-
STECH28C2312P	-	-	-	-
STECH28C2312Q	-	-	-	-
STECH28C2312R	-	-	-	-
STECH28C2312S	-	-	-	-
STECH28C2312T	-	-	-	-
STECH28C2312U	-	-	-	-
STECH28C2312V	-	-	-	-
STECH28C2312W	-	-	-	-
STECH28C2312X	-	-	-	-
STECH28C2312Y	-	-	-	-
STECH28C2312Z	-	-	-	-
STECH28C2313A	-	-	-	-
STECH28C2313B	-	-	-	-
STECH28C2313C	-	-	-	-
STECH28C2313D	-	-	-	-
STECH28C2313E	-	-	-	-
STECH28C2313F	-	-	-	-
STECH28C2313G	-	-	-	-
STECH28C2313H	-	-	-	-
STECH28C2313I	-	-	-	-
STECH28C2313J	-	-	-	-
STECH28C2313K	-	-	-	-
STECH28C2313L	-	-	-	-
STECH28C2313M	-	-	-	-
STECH28C2313N	-	-	-	-
STECH28C2313O	-	-	-	-
STECH28C2313P	-	-	-	-
STECH28C2313Q	-	-	-	-
STECH28C2313R	-	-	-	-
STECH28C2313S	-	-	-	-
STECH28C2313T	-	-	-	-
STECH28C2313U	-	-	-	-
STECH28C2313V	-	-	-	-
STECH28C2313W	-	-	-	-
STECH28C2313X	-	-	-	-
STECH28C2313Y	-	-	-	-
STECH28C2313Z	-	-	-	-
STECH28C2314A	-	-	-	-
STECH28C2314B	-	-	-	-
STECH28C2314C	-	-	-	-
STECH28C2314D	-	-	-	-
STECH28C2314E	-	-	-	-
STECH28C2314F	-	-	-	-
STECH28C2314G	-	-	-	-
STECH28C2314H	-	-	-	-
STECH28C2314I	-	-	-	-
STECH28C2314J	-	-	-	-
STECH28C2314K	-	-	-	-
STECH28C2314L	-	-	-	-
STECH28C2314M	-	-	-	-
STECH28C2314N	-	-	-	-
STECH28C2314O	-	-	-	-
STECH28C2314P	-	-	-	-
STECH28C2314Q	-	-	-	-
STECH28C2314R	-	-	-	-
STECH28C2314S	-	-	-	-
STECH28C2314T	-	-	-	-
STECH28C2314U	-	-	-	-
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STECH28C2314Y	-	-	-	-
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STECH28C2315E	-	-	-	-
STECH28C2315F	-	-	-	-
STECH28C2315G	-	-	-	-
STECH28C2315H	-	-	-	-
STECH28C2315I	-	-	-	-
STECH28C2315J	-	-	-	-
STECH28C2315K	-	-	-	-
STECH28C2315L	-	-	-	-
STECH28C2315M	-	-	-	-
STECH28C2315N	-	-	-	-
STECH28C2315O	-	-	-	-
STECH28C2315P	-	-	-	-
STECH28C2315Q	-	-	-	-
STECH28C2315R	-	-	-	-
STECH28C2315S	-	-	-	-
STECH28C2315T	-	-	-	-
STECH28C2315U	-	-	-	-
STECH28C2315V	-	-	-	-
STECH28C2315W	-	-	-	-
STECH28C2315X	-	-	-	-
STECH28C2315Y	-	-	-	-
STECH28C2315Z	-	-	-	-
STECH28C2316A	-	-	-	-
STECH28C2316B	-	-	-	-
STECH28C2316C	-	-	-	-
STECH28C2316D	-	-	-	-
STECH28C2316E	-	-	-	-
STECH28C2316F	-	-	-	-
STECH28C2316G	-	-	-	-
STECH28C2316H	-	-	-	-
STECH28C2316I	-	-	-	-
STECH28C2316J	-	-	-	-
STECH28C2316K	-	-	-	-
STECH28C2316L	-	-	-	-
STECH28C2316M	-	-	-	-
STECH28C2316N	-	-	-	-
STECH28C2316O	-	-	-	-
STECH28C2316P	-	-	-	-
STECH28C2316Q	-	-	-	-
STECH28C2316R	-	-	-	-
STECH28C2316S	-	-	-	-
STECH28C2316T	-	-	-	-
STECH28C2316U	-	-	-	-
STECH28C2316V	-	-	-	-
STECH28C2316W	-	-	-	-
STECH28C2316X	-	-	-	-
STECH28C2316Y	-	-	-	-
STECH28C2316Z	-	-	-	-
STECH28C2317A	-	-	-	-
STECH28C2317B	-	-	-	-
STECH28C2317C	-	-	-	

Daily Quotation

Issue Date : _____

[illegible][illegible][illegible]

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.27	-	205,419	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.12	0.01	152,475	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.29	(0.01)	131	00 0.2	-	-	-	-	-	-	-	-	-	-
BC-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.70	(0.50)	411	00 8.7	-	-	-	-	-	-	-	-	-	-
BM-W3	1.75	(0.05)	450	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.08	0.01	677	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.11	-	7,747	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.04	0.01	2,501	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	(0.01)	573	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	0.01	2,746	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	0.02	1	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.12	(0.04)	3	00 3.1	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.01	-	100	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.50	(0.05)	154	00 8.6	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	(0.01)	4,059	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.10	-	301	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.02	(0.01)	56	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.13	0.01	941	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.61	(0.02)	869	00 1.6	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.05	-	91	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.55	0.01	327	00 1.5	-	-	-	-	-	-	-	-	-	-
IIG-W1	4.28	(0.32)	8,646	00 4.8	-	-	-	-	-	-	-	-	-	-
IP-W1	0.21	(0.06)	14,575	00 0.2	-	-	-	-	-	-	-	-	-	-
JP-W2	0.72	(0.01)	14,476	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	1,291	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.51	(0.01)	3,661	00 0.5	-	-	-	-	-	-	-	-	-	-
K-W2	0.24	(0.01)	3,381	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.03	-	3,787	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.85	(0.04)	4,615	00 0.8	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.33	(0.01)	956	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.78	(0.01)	9	00 0.7	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	130	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.15	-	347	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	700	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.90	0.01	1,536	00 0.8	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.17	0.02	4,469	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.10	0.01	1,190	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.05	-	66											