

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	0.01	12,796	0.33
EE-W1	0.05	-	1,570	0.04
GFPT	12.00	-	14,275	11.94
LEE	2.26	(0.04)	13,844	2.25
MAX	-	-	-	-
NER	4.54	-	33,695	4.51
PPPM	0.09	-	39,199	0.09
PPPM-W4	0.10	(0.02)	714	0.10
STA	16.80	(0.50)	47,742	16.92
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.16	(0.03)	1,000	0.16
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.27	(0.04)	7,086	0.28
STA19C2309A	-	-	-	-
STA19C2401A	0.31	(0.05)	4,150	0.32
TEGH	3.60	(0.02)	3,826	3.61
TFM	7.60	-	41	7.60
TRUBB	1.29	(0.01)	5,489	1.29
TRUBB-W2	0.06	-	584	0.05
UPOIC	6.30	(0.05)	46	6.32
UVAN	8.50	0.05	5,560	8.48
VPO	0.69	0.01	1,662	0.69
Banking	-	-	-	-
BAY	31.25	(0.50)	5,691	31.72
BBL	164.50	0.50	173,726	165.43
BBL06C2309A	0.18	(0.01)	40,397	0.20
BBL06C2311A	0.49	(0.01)	72,140	0.53
BBL08C2308A	0.07	-	18,349	0.07
BBL11C2311T	0.27	-	74,106	0.28
BBL11P2311T	0.10	(0.01)	15,040	0.10
BBL13C2308A	0.04	-	4,000	0.04
BBL13C2311A	0.25	0.01	210,924	0.26
BBL13C2312A	0.51	0.01	99,133	0.52
BBL13P2312A	0.31	(0.02)	80,953	0.30
BBL19C2307A	-	-	-	-
BBL19C2308A	-	-	-	-
BBL19C2310A	0.22	-	99,157	0.24
BBL41C2308A	-	-	-	-
BBL41C2310A	0.23	-	27,633	0.24
BBL41C2311A	0.41	0.01	306,380	0.43
CIMBT	0.74	(0.02)	18,250	0.75
KBANK	129.00	(4.50)	627,280	129.98
KBANK01C2308A	0.01	-	190	0.01
KBANK01C2308T	0.03	(0.03)	1,153	0.04
KBANK01C2309A	0.06	(0.04)	53,993	0.06
KBANK01C2309W	0.06	(0.05)	250	0.06
KBANK01C2311X	0.14	(0.06)	135,366	0.17
KBANK01C2312A	0.34	(0.09)	127,338	0.36
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.40	0.06	322,994	0.38
KBANK06C2307A	-	-	-	-
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.22	(0.09)	163,649	0.26
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.09	(0.05)	193,642	0.10
KBANK13C2311A	0.26	(0.10)	388,793	0.29
KBANK13P2309A	0.06	0.01	1,000	0.07
KBANK13P2311A	0.37	0.07	118,830	0.35
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.11	(0.05)	4,798	0.13
KBANK19C2307B	-	-	-	-
KBANK19C2308A	0.01	(0.03)	829	0.01
KBANK19C2310A	0.10	(0.06)	19,356	0.12
KBANK19C2311A	0.23	(0.09)	71,620	0.26
KBANK19P2307A	-	-	-	-
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.16	(0.07)	102,040	0.18
KBANK41P2308A	-	-	-	-
KKP	60.50	-	32,282	60.63
KKP-W5	1.29	0.14	109,702	1.36
KKP-W6	3.32	0.12	17,164	3.37
KKP01C2308A	-	-	-	-
KKP01C2310A	0.17	(0.01)	20,769	0.18
KKP11C2312T	0.26	(0.01)	18,557	0.27
KKP13C2308A	-	-	-	-
KKP13C2311A	0.20	-	45,019	0.20
KKP19C2309A	-	-	-	-
KKP19C2401A	0.25	-	1,000	0.25
KTB	20.20	(0.10)	555,647	20.21
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.53	-	12,637	0.54
KTB01C2311A	0.29	-	36,120	0.29
KTB01P2311A	0.21	0.01	6,341	0.21
KTB06C2308A	0.13	(0.01)	38,684	0.13
KTB13C2308A	-	-	-	-
KTB13C2309A	0.22	(0.01)	61,654	0.22
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.21	(0.02)	65,902	0.22
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.20	(0.01)	22,390	0.20

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2311A	0.30	(0.02)	38,450	0.30
LHFG	1.08	(0.04)	502,521	1.08
SCB	110.50	(0.50)	205,224	110.70
SCB01C2308A	0.20	-	6,827	0.21
SCB01C2309A	0.17	-	91,501	0.17
SCB01C2312A	0.30	(0.01)	59,206	0.30
SCB01P2310A	0.16	(0.01)	82,588	0.17
SCB06C2307B	-	-	-	-
SCB06C2310A	0.27	-	102,622	0.26
SCB08C2308A	0.22	0.01	27,346	0.21
SCB13C2310A	0.22	(0.01)	341,224	0.23
SCB13P2309A	-	-	-	-
SCB13P2311A	0.20	-	52,304	0.20
SCB19C2307A	-	-	-	-
SCB19C2309A	0.12	(0.01)	3,068	0.11
SCB19C2312A	0.31	0.01	56,434	0.30
SCB19P2309A	0.05	0.01	1	0.05
SCB41C2309A	0.18	-	2,940	0.17
SCB41C2311A	0.27	(0.01)	70,812	0.26
TCAP	49.75	(0.25)	21,108	49.73
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.31	-	5,985	0.30
TCAP13C2309A	0.21	(0.01)	6,612	0.20
TCAP13C2310A	0.08	-	10	0.08
TCAP19C2310A	0.23	(0.02)	2,774	0.23
TCAP19C2311A	0.14	(0.01)	907	0.14
TISCO	97.75	0.50	41,505	97.61
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	0.01	(0.01)	2	0.01
TISCO19C2311A	0.38	0.01	6,076	0.37
TTB	1.69	0.04	5,535,382	1.67
TTB-W1	0.69	0.01	84,253	0.68
TTB01C2310A	0.35	0.03	47,380	0.34
TTB01C2311X	0.19	0.01	8,605	0.19
TTB01P2312A	0.23	(0.03)	6,607	0.26
TTB06C2309A	0.23	0.02	9,300	0.21
TTB13C2310A	0.25	0.04	31,172	0.23
TTB19C2310A	0.25	0.04	19,346	0.23
Construction Ma	-	-	-	-
CCP	0.35	0.01	4,582	0.34
COTTO	2.16	-	2,651	2.16
DCC	2.00	0.01	34,911	1.99
DCON	0.46	0.01	3,067	0.46
DCON-W3	0.05	-	7,012	0.05
DRT	8.15	-	527	8.12
EPG	6.50	(0.10)	44,328	6.51
EPG13C2312A	0.17	(0.01)	18,962	0.17
EPG19C2401A	0.14	-	5,885	0.14
GEL	0.22	-	6,626	0.22
GEL-W5	-	-	-	-
PPP	1.88	(0.04)	558	1.91
Q-CON	14.50	1.30	44,886	14.13
SCC	321.00	2.00	16,318	319.63
SCC01C2310A	0.09	-	6,900	0.09
SCC01C2312T	0.33	0.01	12,307	0.33
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.26	0.01	43,912	0.26
SCC13C2308A	-	-	-	-
SCC13C2310A	0.08	(0.01)	1,779	0.09
SCC19C2308A	-	-	-	-
SCC19C2312A	0.19	-	2,242	0.19
SCC28C2309A	-	-	-	-
SCCC	138.00	-	657	138.39
SCP	4.78	0.02	103	4.77
SKN	4.38	(0.02)	1,694	4.38
STECH	2.06	-	395	2.06
TASCO	17.70	0.10	18,367	17.72
TASCO06C2312I	0.23	(0.03)	8,000	0.23
TASCO19C2308I	-	-	-	-
TASCO19C2311I	0.16	-	500	0.16
TASCO28C2309I	-	-	-	-
TOA	27.25	-	4,437	27.18
TPIPL	1.45	(0.01)	34,416	1.45
UMI	1.13	-	961	1.12
VNG	4.24	-	551	4.23
WIIK	1.54	-	768	1.51
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.26	0.04	3,019	2.25
GC	5.30	0.05	219	5.26
GGC	11.90	-	32	11.88
GIFT	3.36	0.02	71,513	3.30
IVL	33.00	0.25	94,343	33.02
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	0.09	-	21,505	0.10
IVL01C2312A	0.18	-	50,791	0.18
IVL01P2309A	-	-	-	-
IVL01P2311A	0.28	(0.02)	35,724	0.28
IVL06C2307A	-	-	-	-
IVL06C2309A	-	-	-	-
IVL06C2310A	0.17	0.01	45,500	0.16
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11P2308A	0.20	(0.01)	37,840	0.20
IVL13C2308A	-	-	-	-
IVL13C2309A	0.03	-	1,958	0.02
IVL13C2311A	0.17	-	29,581	0.17
IVL19C2307A	-	-	-	-

Issue Date :

Friday July 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2309A	-	-	-	-
IVL19C2310A	0.19	-	17,776	0.19
IVL19C2312A	0.18	0.01	19,618	0.17
IVL41C2308A	-	-	-	-
IVL41C2309A	0.08	0.01	21,524	0.08
IVL41C2311A	0.19	-	103,100	0.19
NFC	4.04	(0.02)	162	4.05
PATO	-	-	-	-
PMTA	9.10	0.10	7	9.40
PTTGC	36.75	(0.25)	272,318	36.77
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.04	(0.01)	7,180	0.04
PTTGC01C2311A	0.18	(0.01)	20,948	0.18
PTTGC01P2308A	0.45	0.04	19,197	0.45
PTTGC01P2311A	0.19	0.01	117,100	0.19
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.11	(0.01)	83,334	0.12
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.61	(0.39)	37,910	0.62
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.08	(0.01)	19,930	0.08
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.08	(0.01)	14,796	0.09
PTTGC19C2310C	0.20	(0.01)	25,359	0.20
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.20	(0.01)	116,588	0.20
SUTHA	3.06	(0.06)	70	3.11
TCCC	39.75	-	322	39.75
TPA	5.15	0.17	14	5.05
UAC	3.92	(0.02)	720	3.92
UP	17.60	0.20	1,244	17.01
Commerce	-	-	-	-
B52	1.30	-	1,437	1.29
BEAUTY	0.53	-	41,966	0.53
BIG	0.55	-	5,058	0.54
BJC	34.25	0.25	22,701	34.19
COM7	28.00	(0.50)	56,167	28.11
COM701C2309A	0.07	(0.01)	4,800	0.07
COM701C2311A	0.22	(0.02)	29,273	0.23
COM701P2310A	0.16	0.01	13,025	0.15
COM706C2308A	-	-	-	-
COM706C2309A	0.14	(0.02)	24,080	0.14
COM711C2312A	0.24	-	18,956	0.24
COM711P2308A	0.10	-	8,000	0.10
COM713C2308A	-	-	-	-
COM713C2309A	0.10	(0.01)	6,474	0.10
COM713C2311A	0.25	(0.03)	14,774	0.26
COM719C2308A	0.06	(0.02)	6,694	0.07
COM719C2309A	-	-	-	-
COM719C2311A	0.25	(0.01)	13,740	0.24
COM719P2308A	0.01	(0.02)	800	0.01
COM719P2309A	-	-	-	-
COM719P2312A	0.27	0.01	38,840	0.27
COM741C2308A	-	-	-	-
COM741C2309A	0.09	(0.02)	7,476	0.10
COM741C2311A	0.27	(0.03)	10,000	0.27
CPALL	63.50	0.75	136,031	63.09
CPALL01C2308A	-	-	-	-
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.27	0.01	42,742	0.26
CPALL01P2310A	0.18	(0.02)	17,867	0.20
CPALL06C2310A	-	-	-	-
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.27	-	47,974	0.27
CPALL11P2402A	0.53	(0.47)	71,558	0.56
CPALL13C2309A	0.06	-	50	0.06
CPALL13C2311A	0.24	0.01	30,060	0.23
CPALL16C2307A	-	-	-	-
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	0.10	(0.02)	4,000	0.09
CPALL19C2311A	0.24	0.01	18,761	0.22
CPALL28C2307A	-	-	-	-
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.15	-	4,800	0.15
CPALL41C2311A	0.28	0.02	67,100	0.26
CPAXT	34.50	0.25	43,276	34.47
CPW	2.86	(0.06)	683	2.87
CRC	41.00	0.25	110,716	40.96
CRCRC01C2312A	0.18	0.01	33,188	0.18
CRCRC01P2312A	0.25	(0.01)	47,158	0.25
CRCRC06C2309A	-	-	-	-
CRCRC06C2312A	0.27	0.01	105,934	0.26
CRCRC11P2310A	0.30	(0.01)	70,975	0.31
CRCRC13C2310A	0.03	(0.01)	20	0.03
CRCRC13C2310B	0.13	-	38,978	0.13
CRCRC13C2312A	0.30	0.01	61,298	0.30
CRCRC19C2308A	-	-	-	-
CRCRC19C2311A	0.14	-	47,518	0.14
CRCRC28C2307A	-	-	-	-
CSS	1.16	(0.01)	2,574	1.16
DOHOME	9.90	0.05	74,186	9.93
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	-	1,958	0.03
DOHOME01C2312A	0.56	-	29,567	0.57
DOHOME01P2308A	0.58	(0.05)	3,823	0.58
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME06C2401A	0.18	-	21,000	0.18
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.03	0.01	100	0.03
DOHOME13C2311A	0.08	-	17,235	0.08
DOHOME13C2311B	0.49	-	91,864	0.49
DOHOME13C2312A	0.21	(0.79)	34,276	0.21
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.14	-	4,960	0.15
DOHOME19C2312A	0.54	-	46,456	0.55
FN	1.60	-	64	1.59
FTE	1.60	0.01	1,006	1.59
GLOBAL	15.90	0.10	44,108	15.83
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.11	-	4,183	0.11
GLOBAL01C2401A	0.33	-	25,345	0.33
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.22	(0.01)	75,400	0.22
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.10	(0.02)	2,249	0.11
GLOBAL13C2311B	0.26	-	52,516	0.26
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.23	(0.01)	31,955	0.24
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	14.00	-	80,630	14.01
HMPRO01C2310A	0.16	-	31,174	0.16
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	0.22	0.01	11,600	0.21
ICC	43.25	(0.25)	83	43.24
ILM	22.50	0.70	3,031	22.20
IT	3.10	0.06	357	3.09
KAMART	13.90	0.10	73,420	13.75
LOXLEY	1.83	(0.01)	1,054	1.87
MC	12.10	0.20	13,369	12.08
MEGA	38.50	(0.25)	6,503	38.63
MEGA01C2312A	0.34	(0.01)	10,450	0.34
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.38	-	22,359	0.39
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.10	(0.01)	6,350	0.10
MEGA13C2311A	0.31	0.01	15,634	0.31
MEGA19C2308A	-	-	-	-
MEGA19C2311A	-	-	-	-
MIDA	0.44	0.01	2,062	0.44
MIDA-W3	0.02	0.01	598	0.01
MOSHI	54.50	1.00	9,619	53.89
RS	14.30	-	8,017	14.23
RS-W4	0.64	-	534	0.63
RSP	2.68	-	3,262	2.66
SABUY	8.55	(0.10)	160,213	8.58
SABUY-W1	7.15	(0.35)	97	7.16
SABUY-W2	3.78	(0.04)	4,671	3.78
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.35	(0.02)	88,891	0.36
SABUY01P2309A	0.40	-	5,484	0.40
SABUY06C2307A	-	-	-	-
SABUY06C2311A	0.42	(0.02)	182,052	0.43
SABUY06C2312A	-	-	-	-
SABUY13C2308A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.10	(0.02)	33,486	0.11
SABUY13C2311A	0.34	(0.02)	125,680	0.35
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.11	(0.01)	18,368	0.11
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.35	(0.02)	77,035	0.36
SABUY41C2308A	-	-	-	-
SCM	4.86	(0.02)	1,200	4.84
SCM-W1	0.03	(0.01)	9,526	0.03
SCM-W2	2.02	(0.02)	6,097	2.06
SINGER	9.10	(0.10)	35,672	9.12
SINGER01C2309A	0.02	-	36	0.02
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.09	(0.01)	110	0.09
SINGER01P2309A	1.17	(0.01)	2,056	1.19
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	0.01	(0.01)	2,776	0.01
SINGER13C2310A	0.05	(0.01)	1	0.05
SINGER13C2310B	0.09	(0.01)	10,407	0.10
SINGER13C2311A	0.39	(0.02)	138,647	0.40
SINGER13C2312A	0.20	(0.01)	55,952	0.20
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	0.01	-	190	0.01
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.18	(0.01)	13,898	0.18
SINGER19C2401A	0.48	-	31,298	0.48
SPC	63.50	0.25	82	63.26
SPI	69.25	-	30	69.25
SVT	2.46	(0.02)	3,554	2.49
Information & Commr	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC	222.00	2.00	44,815	221.17
ADVANC01C2309A	0.11	0.01	6,600	0.11
ADVANC01C2311A	0.28	0.02	65,268	0.27
ADVANC01P2309A	-	-	-	-
ADVANC01P2311A	0.25	(0.01)	53,451	0.26
ADVANC06C2309A	-	-	-	-
ADVANC06C2309B	0.16	-	24,000	0.15
ADVANC11C2311A	0.30	0.01	79,144	0.30
ADVANC11P240A	0.61	(0.39)	35,910	0.62
ADVANC13C2309A	-	-	-	-
ADVANC13C2311A	0.20	0.02	56,243	0.20
ADVANC13P2311A	0.23	(0.01)	5,823	0.24
ADVANC16C2309A	-	-	-	-
ADVANC19C2309A	-	-	-	-
ADVANC19C2311A	0.21	0.03	50,521	0.21
ADVANC19P2309A	-	-	-	-
ADVANC41C2309A	-	-	-	-
ADVANC41C2311A	0.21	0.01	153,946	0.20
AIT	5.10	0.24	38,596	5.02
AIT-W2	2.64	0.28	5,247	2.60
ALT	1.82	-	42	1.83
AMR	2.38	-	632	2.38
BLISS	-	-	-	-
DIF	10.40	-	86,767	10.40
DTCENT	1.27	(0.04)	11,774	1.29
FORTH	26.75	0.50	7,555	26.30
FORTH01C2308A	-	-	-	-
FORTH01C2309A	-	-	-	-
FORTH01C2310A	0.06	(0.03)	123	0.06
FORTH01C2311A	0.23	0.01	7,743	0.22
FORTH01P2308A	-	-	-	-
FORTH01P2310A	0.17	(0.01)	7,562	0.18
FORTH06C2307A	-	-	-	-
FORTH06C2309A	0.05	(0.01)	150	0.05
FORTH13C2308A	-	-	-	-
FORTH13C2309A	0.06	-	126	0.06
FORTH13C2311A	0.17	-	16,081	0.17
FORTH19C2308A	-	-	-	-
FORTH19C2310A	0.11	-	1,155	0.11
GABLE	4.94	(0.02)	40,356	4.89
HUMAN	9.65	0.35	4,532	9.53
ILINK	7.10	-	1,494	7.04
INET	4.52	0.04	5,653	4.55
INET-W2	0.32	0.01	9,353	0.33
INSET	2.02	(0.02)	30,803	2.02
INSET-W1	0.12	(0.01)	8,109	0.12
INTUCH	76.25	0.75	24,768	76.11
INTUCH01C2311A	0.21	0.01	27,315	0.21
INTUCH06C2308A	-	-	-	-
INTUCH11C2311A	0.39	-	39,980	0.38
INTUCH13C2308A	-	-	-	-
INTUCH13C2311A	0.31	0.01	18,648	0.30
INTUCH13P2311A	0.17	(0.02)	8,961	0.19
INTUCH19C2308A	-	-	-	-
INTUCH19C2401A	0.44	0.01	38,428	0.44
INTUCH28C2309A	-	-	-	-
ITEL	2.22	-	11,363	2.22
ITEL-W4	0.07	-	1,052	0.07
JAS	1.39	(0.01)	40,949	1.39
JAS13C2308A	-	-	-	-
JAS13C2309A	0.12	(0.02)	901	0.12
JAS13C2312A	0.46	(0.03)	1,000	0.46
JAS19C2308A	-	-	-	-
JAS19C2310A	0.21	(0.03)	3	0.21
JAS19C2401A	-	-	-	-
JASIF	6.80	-	26,597	6.82
JMART	16.40	(0.10)	122,664	16.39
JMART-W4	5.30	(0.05)	498	5.25
JMART-W5	2.52	(0.04)	2,036	2.55
JMART01C2308A	-	-	-	-
JMART01C2309A	0.02	-	350	0.02
JMART01C2310A	0.08	(0.01)	20,446	0.09
JMART01C2311A	0.37	(0.01)	46,827	0.37
JMART01C2311E	0.37	-	35,573	0.36
JMART01P2308A	0.30	(0.01)	558	0.29
JMART01P2311A	0.70	(0.01)	18,024	0.70
JMART06C2307E	-	-	-	-
JMART06C2308A	0.01	(0.02)	10,171	0.01
JMART13C2308A	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309A	0.03	-	10	0.03
JMART13C2309E	0.05	(0.01)	400	0.05
JMART13C2311A	0.26	(0.01)	28,545	0.26
JMART13C2311E	0.53	(0.01)	90,523	0.53
JMART13P2309A	0.42	(0.01)	36,485	0.42
JMART16C2308A	-	-	-	-
JMART16C2310A	0.09	(0.01)	928	0.09
JMART19C2307E	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	-	-	-	-
JMART19C2310A	0.11	(0.01)	6,548	0.12
JMART19C2311A	0.27	-	17,986	0.26
JMART19C2311E	0.54	0.01	33,797	0.53
JMART41C2308A	-	-	-	-
JMART41C2308E	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.09	-	24,198	0.09
JMART41C2311A	0.29	(0.01)	170,851	0.29
JTS	25.50	(3.75)	50,664	25.57
MFEC	7.45	(0.05)	873	7.49
MSC	9.20	0.30	470	9.06
PT	7.30	0.10	1,750	7.25
SAMART	6.00	0.20	18,567	5.91

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SAMART-W3	0.33	0.01	3,812	0.32
SAMTEL	4.18	0.04	3,804	4.18
SAMTEL-W1	0.39	(0.01)	1,419	0.39
SDC	0.07	0.01	87,470	0.06
SIS	16.90	0.50	4,247	16.78
SKY	27.00	0.50	42,184	26.46
SVOA	1.99	0.01	1,641	1.98
SYMC	5.90	(0.10)	83	5.89
SYNEX	11.90	0.10	2,181	11.79
SYNEX19C2308A	-	-	-	-
THCOM	12.50	0.50	198,643	12.11
TKC	23.50	0.60	13,357	23.06
TRUE	7.00	0.10	297,570	6.96
TRUE01C2308A	-	-	-	-
TRUE01C2310A	0.06	-	30	0.05
TRUE01C2311A	0.23	0.01	98,438	0.22
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.20	(0.02)	24,678	0.21
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.40	0.03	24,000	0.37
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.28	0.01	27,350	0.27
TRUE11P2401A	0.40	(0.60)	17,955	0.42
TRUE13C2309A	0.02	-	2,900	0.02
TRUE13C2310A	0.11	0.01	16,776	0.11
TRUE13C2311A	0.26	0.03	23,936	0.25
TRUE13P2310A	0.13	(0.01)	35,048	0.14
TRUE13P2312A	0.30	(0.70)	17,598	0.32
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.12	0.01	9,300	0.11
TRUE19C2310B	0.20	0.01	71,667	0.19
TRUE19C2311A	0.37	0.03	31,780	0.33
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.18	0.01	105,037	0.17
TRUE41C2311B	0.33	0.03	18,774	0.32
TWZ	0.05	-	92,954	0.04
TWZ-W6	0.01	-	1	0.01
TWZ-W7	0.01	-	1	0.01
Electronic Componer	-	-	-	-
CCET	1.91	0.01	3,186	1.90
DELTA	105.50	-	86,695	105.43
DELTA01C2308A	0.18	(0.02)	92,849	0.18
DELTA01C2308X	0.36	(0.08)	439	0.36
DELTA01C2309A	0.26	(0.01)	74,134	0.26
DELTA01C2309W	0.26	(0.01)	65,720	0.26
DELTA01C2311A	0.71	(0.01)	36,553	0.71
DELTA01P2308X	0.01	-	300	0.01
DELTA01P2309A	0.12	(0.01)	150,903	0.12
DELTA01P2311A	0.32	(0.01)	75,690	0.33
DELTA06C2308A	-	-	-	-
DELTA06C2309A	0.53	(0.08)	97,605	0.56
DELTA06C2310A	0.35	(0.02)	96,380	0.35
DELTA08C2310A	1.21	(0.02)	5	1.21
DELTA13C2308A	-	-	-	-
DELTA13C2308B	-	-	-	-
DELTA13C2308C	0.10	(0.01)	80,543	0.10
DELTA13C2309A	0.63	(0.02)	21,490	0.64
DELTA13C2310A	0.26	(0.01)	153,079	0.26
DELTA13P2309A	0.03	(0.01)	33,655	0.03
DELTA13P2311A	0.21	-	51,028	0.21
DELTA16C2309A	-	-	-	-
DELTA19C2308A	0.01	-	800	0.01
DELTA19C2309A	0.47	(0.02)	8	0.47
DELTA19C2309B	0.59	(0.02)	3,172	0.55
DELTA19C2310A	0.35	-	14,977	0.34
DELTA19P2310A	0.10	(0.01)	28,955	0.11
DELTA19P2311A	0.22	(0.02)	86,664	0.24
DELTA41C2308A	0.08	(0.01)	968	0.08
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.47	(0.01)	41,293	0.47
ELANA	47.50	(2.00)	200,468	47.66
ELANA01C2308A	-	-	-	-
ELANA01C2309W	0.12	(0.05)	106,476	0.12
ELANA01C2311A	0.42	(0.10)	127,835	0.43
ELANA01P2308A	0.09	0.02	11,112	0.10
ELANA01P2309A	0.04	-	331	0.04
ELANA01P2311A	0.32	0.04	305,662	0.32
ELANA06C2308A	0.17	(0.08)	209,308	0.18
ELANA06C2309A	0.51	(0.16)	3,501	0.59
ELANA08C2310A	0.06	(0.03)	1,050	0.07
ELANA13C2308A	0.02	(0.02)	2,401	0.02
ELANA13C2309A	0.27	(0.09)	113,903	0.27
ELANA13C2310A	0.51	(0.12)	6,507	0.54
ELANA13C2310B	0.24	(0.07)	290,874	0.25
ELANA13P2309A	0.05	-	2,600	0.05
ELANA13P2310A	0.27	0.04	196,827	0.27
ELANA16C2307A	-	-	-	-
ELANA16C2308A	0.05	(0.02)	1,000	0.05
ELANA16C2309A	0.47	(0.13)	3,478	0.49
ELANA19C2307A	-	-	-	-
ELANA19C2308A	0.04	(0.03)	155,940	0.05
ELANA19C2309A	0.20	(0.07)	76,932	0.21
ELANA19C2310A	0.46	(0.12)	26,316	0.46
ELANA19C2312A	0.38	(0.07)	94,600	0.38
ELANA19P2309A	-	-	-	-
ELANA19P2310A	0.29	0.03	121,719	0.29
ELANA41C2309A	0.06	(0.01)	2,000	0.06
ELANA41C2310A	0.35	(0.08)	108,545	0.36
ELANA41C2311A	0.29	(0.07)	136,136	0.29
ELANCE	38.25	(0.50)	63,925	38.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2309W	-	-	-	-
KCE01C2310A	0.14	(0.01)	20,213	0.14
KCE01C2312A	0.29	(0.01)	93,269	0.28
KCE01P2308A	-	-	-	-
KCE01P2311A	0.33	0.01	37,043	0.33
KCE06C2308A	0.01	-	19	0.01
KCE06C2308B	-	-	-	-
KCE06C2312A	0.33	(0.02)	10,000	0.34
KCE08C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.05	(0.01)	1	0.05
KCE13C2310A	0.09	(0.01)	31,776	0.08
KCE13C2311A	0.24	(0.02)	22,125	0.25
KCE13P2309A	0.12	0.01	1	0.12
KCE13P2312A	0.40	(0.60)	23,732	0.40
KCE16C2309A	0.16	(0.01)	730	0.16
KCE19C2308A	-	-	-	-
KCE19C2309A	0.08	(0.02)	1,830	0.08
KCE19C2311A	0.23	(0.01)	10,012	0.23
KCE19P2312A	0.46	0.01	68,247	0.46
KCE41C2309A	-	-	-	-
KCE41C2310A	0.15	(0.02)	10,720	0.15
KCE41C2311A	0.31	(0.02)	71,069	0.31
METCO	234.00	-	1	234.00
SMT	4.20	(0.02)	4,645	4.20
SMT-W3	0.80	-	1,488	0.79
SVI	8.00	0.05	5,959	7.98
TEAM	5.60	0.20	41,764	5.51
Energy & Utilities	-	-	-	-
7UP	0.40	(0.01)	92,196	0.40
ACC	0.78	(0.02)	33,219	0.79
ACE	1.86	(0.02)	170,423	1.86
ACE13C2308A	-	-	-	-
ACE13C2311A	0.09	(0.01)	4,001	0.09
ACE19C2308A	-	-	-	-
ACE19C2401A	0.17	(0.01)	3,638	0.17
AGE	2.66	0.02	22,486	2.67
AI	4.74	-	347	4.75
AIE	1.24	-	523	1.24
AKR	0.89	(0.01)	5,981	0.90
AKR-W2	0.11	-	10,580	0.11
BAFS	31.25	(0.25)	955	31.49
BANPU	9.35	0.10	1,000,545	9.38
BANPU-W5	1.43	0.07	908,984	1.42
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.12	-	11,661	0.12
BANPU01C2311A	0.39	0.02	83,805	0.40
BANPU01C2311X	0.26	0.02	50,383	0.26
BANPU01C2401T	0.27	0.01	9,424	0.27
BANPU01P2310A	0.22	(0.03)	43,528	0.22
BANPU01P2311A	0.13	(0.02)	6,402	0.13
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.27	0.01	43,176	0.26
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.53	-	62,825	0.54
BANPU11P2309A	0.29	(0.02)	33,513	0.30
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.20	0.01	53,179	0.21
BANPU13C2312A	0.40	0.01	175,624	0.41
BANPU13P2309A	0.09	(0.02)	1,885	0.09
BANPU13P2312A	0.40	(0.60)	17,220	0.40
BANPU19C2307A	0.01	-	10,000	0.01
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.36	0.02	10,945	0.37
BANPU19C2312A	0.32	-	52,531	0.32
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.18	(0.01)	60,691	0.19
BANPU41C2311A	0.48	0.01	26,319	0.48
BANPU41P2311A	0.12	(0.08)	2	0.13
BBGi	5.00	(0.10)	1,444	5.04
BCP	37.75	0.75	98,196	37.68
BCP01C2308A	0.11	0.02	44,458	0.11
BCP01C2312A	0.40	0.03	36,888	0.39
BCP01P2312A	0.14	(0.02)	23,418	0.15
BCP06C2307A	0.08	0.01	24,020	0.06
BCP13C2308A	-	-	-	-
BCP13C2312A	0.29	0.03	63,351	0.29
BCP19C2309A	0.33	0.03	43	0.30
BCP19C2312A	0.29	0.02	23,805	0.29
BCPG	9.60	-	27,448	9.56
BCPG-W2	1.35	(0.02)	1,295	1.28
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.23	(0.01)	25,369	0.23
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.27	(0.01)	577	0.27
BGRIM	36.50	0.25	24,052	36.49
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.15	0.01	29,000	0.15
BGRIM01C2312A	0.35	0.01	17,018	0.34
BGRIM01P2309A	0.06	(0.01)	400	0.07
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.25	-	12,998	0.25
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.32	(0.01)	6,202	0.33
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.11	-	52,604	0.11
BGRIM13C2311A	0.23	0.01	11,096	0.22

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19C2309A	0.04	-	1	0.04
BGRIM19C2311A	0.21	-	20,282	0.20
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.15	0.01	5,031	0.15
BGRIM41C2312A	0.31	0.01	22,288	0.30
BIOTEC	0.55	(0.01)	13,929	0.55
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	9,705	0.10
BPP	14.30	0.10	4,998	14.33
BRRGIF	4.44	(0.02)	1,270	4.40
CKP	3.52	(0.02)	20,271	3.53
CKP01C2401A	0.41	-	11,985	0.41
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.32	-	17,271	0.32
CKP19C2308A	-	-	-	-
CKP19C2401A	0.35	(0.01)	7,613	0.35
CV	1.48	(0.01)	2,551	1.48
DEMCO	3.08	(0.02)	176	3.06
DEMCO-W7	0.29	(0.02)	14,525	0.29
EA	56.75	0.50	157,941	56.65
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.02	-	500	0.02
EA01C2311A	0.13	0.01	22,957	0.13
EA01C2311B	0.28	0.01	66,793	0.28
EA01C2312A	0.42	0.01	47,810	0.42
EA01P2310A	0.75	(0.04)	13,783	0.76
EA01P2311A	0.45	(0.03)	34,356	0.46
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.40	0.01	96,510	0.39
EA11C2311T	-	-	-	-
EA11C2401T	0.38	(0.62)	67,980	0.38
EA13C2309A	-	-	-	-
EA13C2310A	0.07	(0.01)	31	0.06
EA13C2310B	0.11	-	40,612	0.12
EA13C2311A	0.32	0.01	183,280	0.32
EA13P2310A	0.37	(0.01)	59,042	0.38
EA16C2309A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.19	0.01	25,536	0.19
EA19C2311B	0.38	0.01	36,080	0.38
EA19P2312A	0.45	(0.03)	25,382	0.46
EA41C2308A	0.01	-	500	0.01
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.26	0.01	208,648	0.25
EASTW	4.52	0.02	1,811	4.50
EGATIF	6.60	-	502	6.61
EGCO	137.50	0.50	6,405	137.75
EGCO13C2310A	0.08	(0.01)	3,062	0.08
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.35	-	17,980	0.35
EP	2.98	-	253	2.96
EP-W4	-	-	-	-
ESSO	9.25	0.05	34,185	9.25
ESSO06C2308A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO13C2312A	0.28	-	23,225	0.28
ESSO19C2309A	0.14	-	10	0.14
ESSO19C2312A	0.33	0.01	25,014	0.33
ETC	2.88	(0.04)	9,780	2.88
GPSC	55.25	0.25	52,466	55.09
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.15	(0.01)	660	0.15
GPSC01C2312A	0.39	0.01	40,787	0.38
GPSC01P2311A	0.43	(0.01)	26,468	0.44
GPSC01P2312A	0.36	(0.01)	20,530	0.37
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.42	0.01	53,000	0.40
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.18	(0.01)	15,965	0.18
GPSC11P2309A	0.57	(0.07)	27,930	0.58
GPSC13C2308A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.36	-	22,537	0.36
GPSC13P2310A	0.27	(0.01)	41,040	0.27
GPSC13P2311A	0.20	(0.01)	41,759	0.21
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.29	-	28,995	0.29
GPSC19P2310A	0.26	(0.02)	22,457	0.27
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.18	-	23,281	0.18
GPSC41C2311B	0.30	-	39,203	0.30
GREEN	1.01	(0.01)	6,662	1.02
GULF	48.75	0.25	121,559	48.70
GULF01C2308A	0.01	-	515	0.01
GULF01C2311A	0.17	0.01	65,245	0.17
GULF01C2312W	0.41	-	36,177	0.41
GULF01C2312X	0.37	0.01	30,127	0.36
GULF01P2311A	0.14	(0.01)	25,888	0.15
GULF06C2308A	-	-	-	-
GULF06C2309A	0.14	-	12,000	0.14
GULF06C2311A	0.39	(0.01)	57,000	0.38

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GULF11C2401T	0.52	-	37,833	0.51
GULF11P2312A	0.23	-	15,961	0.23
GULF13C2309A	0.03	-	916	0.03
GULF13C2310A	0.16	(0.01)	152,470	0.17
GULF13C2311A	0.38	-	114,961	0.37
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.25	(0.01)	120,781	0.25
GULF16C2309A	0.12	(0.01)	928	0.12
GULF19C2309A	-	-	-	-
GULF19C2310A	0.12	(0.01)	2,748	0.12
GULF19C2311A	0.30	-	37,432	0.29
GULF19P2310A	-	-	-	-
GULF19P2312A	0.25	(0.01)	10,771	0.25
GULF28C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	0.13	-	12,002	0.13
GULF41C2311A	0.36	0.01	18,450	0.35
GULF41C2311B	0.25	0.01	47,800	0.24
GULF41P2310A	0.20	(0.01)	16,678	0.21
GUNKUL	3.26	(0.02)	301,158	3.26
GUNKUL01C2308A	0.01	(0.01)	3	0.01
GUNKUL01C2309A	0.02	(0.01)	4,768	0.02
GUNKUL01C2311A	0.19	(0.01)	36,025	0.19
GUNKUL01P2308A	0.18	(0.03)	6,201	0.19
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.22	(0.01)	25,000	0.23
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.34	-	19,528	0.33
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.15	(0.01)	18,523	0.15
GUNKUL13C2312A	0.38	(0.01)	43,673	0.38
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.16	-	8,746	0.16
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.34	0.04	287,546	2.31
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.18	-	13,999	0.18
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.09	-	29,162	0.09
IRPC13C2312A	0.19	-	12,200	0.18
IRPC19C2308A	0.01	-	100	0.01
IRPC19C2310A	0.12	(0.01)	7,900	0.12
IRPC28C2308A	-	-	-	-
JR	5.85	-	1,285	5.79
KBSPIF	9.15	-	1,607	9.15
LANNA	15.40	0.10	2,801	15.33
MDX	3.20	-	470	3.20
NOVA	11.80	-	57	11.48
OR	21.30	-	196,509	21.27
OR01C2308A	-	-	-	-
OR01C2310A	0.11	(0.02)	60	0.11
OR01C2312A	0.31	0.01	49,115	0.30
OR01P2312A	0.32	-	12,915	0.33
OR06C2308A	-	-	-	-
OR06C2310A	0.19	(0.02)	8,229	0.19
OR13C2309A	-	-	-	-
OR13C2310A	0.15	(0.01)	41,402	0.15
OR19C2311A	0.19	-	27,064	0.19
OR28C2308A	-	-	-	-
PCC	3.42	-	67,586	3.40
PRIME	1.36	0.10	235,692	1.33
PTG	10.50	(0.20)	114,944	10.50
PTG01C2310A	-	-	-	-
PTG01C2311A	0.04	(0.01)	5,000	0.04
PTG01C2401A	0.21	(0.02)	37,021	0.21
PTG01P2311A	0.33	0.01	17,136	0.33
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.23	-	27,000	0.24
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.03	-	1,250	0.03
PTG13C2311A	0.09	(0.02)	49,135	0.10
PTG13C2312A	0.21	(0.02)	44,667	0.21
PTG19C2309A	0.01	-	70,850	0.01
PTG19C2310A	-	-	-	-
PTG19C2312A	0.22	(0.02)	11,665	0.21
PTG41C2310A	-	-	-	-
PTG41C2311A	0.07	-	8,200	0.07
PTG41C2312A	0.22	(0.02)	52,808	0.23
PTT	34.75	0.75	512,406	34.44
PTT01C2309A	0.15	0.01	20,144	0.14
PTT01C2311X	0.26	0.03	10,214	0.25
PTT01P2309A	-	-	-	-
PTT01P2312A	0.21	(0.02)	17,108	0.22
PTT06C2308A	0.29	0.02	2,005	0.27
PTT06C2312A	0.27	0.02	18,010	0.26
PTT13C2308A	0.07	0.02	1,100	0.07
PTT13C2310A	0.27	0.02	500	0.27
PTT13C2311A	0.18	0.03	138,594	0.16
PTT13P2309A	-	-	-	-
PTT13P2311A	0.18	(0.01)	600	0.18
PTT19C2309A	0.14	0.02	3,301	0.13
PTTEP	158.00	2.50	67,403	157.33
PTTEP01C2308A	0.06	-	37,035	0.05
PTTEP01C2308W	0.06	(0.01)	39,020	0.05
PTTEP01C2309A	0.42	0.04	70,152	0.40
PTTEP01C2311X	0.38	0.02	57,721	0.38
PTTEP01C2312T	0.43	0.01	74,822	0.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01P2308A	-	-	-	-
PTTEP01P2309A	0.09	(0.02)	55,766	0.09
PTTEP01P2311X	0.29	(0.03)	19,319	0.30
PTTEP06C2308A	0.16	(0.01)	74,998	0.15
PTTEP11C2310T	0.16	-	51,041	0.16
PTTEP11P2308A	-	-	-	-
PTTEP13C2308A	0.03	(0.01)	1,000	0.03
PTTEP13C2310A	0.42	0.01	204,176	0.43
PTTEP13P2308A	-	-	-	-
PTTEP13P2311A	0.28	(0.04)	15,661	0.29
PTTEP16C2311A	0.49	0.05	6,626	0.46
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.25	0.02	54,115	0.25
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	0.16	(0.01)	14,364	0.17
PTTEP28C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.23	0.03	59,075	0.21
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.49	0.05	80,795	0.46
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.17	(0.03)	2,900	0.19
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.34	(0.02)	20,004	0.35
QTC	3.80	(0.04)	103	3.81
RATCH	37.25	0.25	34,738	36.97
RATCH11C2311A	0.15	-	3,990	0.15
RATCH13C2310A	0.14	-	9,046	0.14
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.21	-	1	0.21
RPC	0.62	-	3,316	0.63
SCG	3.92	-	232	3.89
SCI	0.92	-	223	0.92
SCN	1.52	0.02	1,884	1.53
SCN-W2	0.17	-	551	0.16
SEA OIL	3.10	0.04	2,930	3.08
SGP	8.40	0.05	1,906	8.40
SKE	0.52	-	4,187	0.52
SKE-W1	0.11	-	169	0.10
SOLAR	0.69	-	31,274	0.70
SOLAR-W1	0.06	(0.01)	23,107	0.06
SPCG	12.40	0.10	1,209	12.35
SPRC	8.15	0.10	195,642	8.14
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.17	0.01	98,781	0.16
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.11	-	3,978	0.11
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.27	0.01	43,720	0.27
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.10	-	17	0.10
SPRC13C2312A	0.31	0.01	69,257	0.31
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.31	0.01	40,099	0.31
SPRC28C2308A	-	-	-	-
SSP	7.30	(0.15)	1,344	7.31
SSP-W2	0.50	0.03	162	0.47
SUPER	0.50	(0.01)	101,476	0.50
SUPER19C2308A	-	-	-	-
SUPEREIF	7.95	-	1,407	7.91
SUSCO	3.52	-	10,938	3.51
TAE	1.39	-	44	1.39
TCC	0.67	0.01	465	0.67
TCC-W5	0.24	0.01	1,505	0.23
TGE	1.29	(0.03)	21,687	1.29
TOP	47.75	1.25	117,944	47.38
TOP01C2308A	-	-	-	-
TOP01C2310W	-	-	-	-
TOP01C2312A	0.37	0.04	41,068	0.35
TOP01P2309A	0.13	(0.01)	5,000	0.13
TOP06C2308A	-	-	-	-
TOP06C2309A	0.14	0.03	600	0.14
TOP11C2311A	0.26	0.02	46,824	0.26
TOP11P2308A	0.23	(0.05)	48,592	0.25
TOP13C2309A	0.03	-	4,300	0.03
TOP13C2310A	0.16	0.02	33,050	0.15
TOP13C2311A	0.34	0.05	55,413	0.32
TOP13P2310A	0.07	(0.02)	4,712	0.07
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.25	0.03	104,006	0.22
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.31	0.06	100,850	0.29
TPIPP	3.32	-	4,815	3.31
TSE	2.18	-	10,972	2.18
TTW	8.60	0.05	12,858	8.56
UBE	0.99	-	9,507	0.99
WHAUP	3.58	(0.04)	4,488	3.60
WP	4.02	0.02	1,569	3.99
Media & Publishing	-	-	-	-
AMARIN	5.05	0.05	716	5.01
AQUA	0.44	0.01	11,557	0.43
AQUA-W3	0.02	-	32,750	0.02
AS	11.80	-	1,848	11.70
AS-W2	-	-	-	-
BEC	8.10	-	11,454	8.12
BEC01C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BEC01C2312A	0.37	-	40,986	0.38
BEC01P2312A	0.35	-	11,184	0.35
BEC06C2307A	-	-	-	-
BEC06C2312A	0.22	-	11,130	0.22
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.31	(0.01)	21,341	0.31
FE	-	-	-	-
GPI	1.58	-	394	1.58
GRAMMY	7.95	-	107	8.05
JKN	2.38	-	27,459	2.35
MACO	0.50	0.02	14,308	0.49
MACO-W3	0.06	-	1,270	0.06
MACO-W4	0.01	-	207	0.01
MAJOR	14.70	0.10	7,266	14.62
MAJOR19C2308A	-	-	-	-
MATCH	1.53	(0.02)	589	1.54
MATI	-	-	-	-
MCOT	3.60	(0.10)	1,345	3.60
MONO	1.15	-	9,463	1.15
MPIC	1.52	(0.02)	14,501	1.52
NATION	0.08	(0.01)	46,405	0.09
ONEE	4.94	(0.02)	39,461	4.95
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.45	-	141,482	8.48
PLANB-W1	1.83	(0.01)	1,448	1.80
PLANB06C2308A	-	-	-	-
PLANB11C2307A	0.03	-	1	0.03
PLANB11P2309A	0.16	(0.01)	38,110	0.16
PLANB13C2308A	0.01	(0.01)	2,366	0.01
PLANB13C2310A	0.20	0.02	17,749	0.17
PLANB13C2311A	0.35	-	123,962	0.37
PLANB19C2308A	0.03	0.01	10	0.03
PLANB19C2401A	0.32	(0.01)	134,127	0.33
POST	-	-	-	-
PRAKIT	12.10	(0.50)	1,084	12.09
PTECH	13.00	(0.50)	4	13.08
SE-ED	2.22	-	513	2.22
TKS	8.90	0.10	1,539	8.92
VGI	2.80	(0.02)	226,828	2.79
VGI-W3	0.14	(0.01)	14,896	0.14
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	0.09	(0.01)	5,540	0.08
VGI01P2308A	-	-	-	-
VGI01P2311A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.02	-	5,011	0.02
VGI13C2310A	0.08	-	13,660	0.07
VGI13C2312A	0.25	(0.02)	39,769	0.25
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.08	(0.02)	11,102	0.08
VGI19C2312A	0.27	(0.02)	22,733	0.27
VG41C2308A	-	-	-	-
WORK	14.60	-	125	14.53
Finance & Security	-	-	-	-
AEONTS	162.00	(0.50)	4,192	160.40
AEONTS19C2308A	0.02	0.01	655	0.01
AEONTS28C2308A	0.15	0.01	1,826	0.15
AMANA	2.48	0.02	5,467	2.46
ASAP	2.52	0.08	295	2.49
ASK	25.00	(0.25)	5,673	24.88
ASP	2.82	0.02	5,597	2.82
BAM	10.70	0.10	65,205	10.66
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.16	0.01	31,754	0.15
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.19	(0.01)	78,000	0.18
BAM11C2401T	0.21	-	16,980	0.21
BAM11P2309A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.10	-	5,000	0.10
BYD	6.10	0.15	32,395	6.07
BYD-W6	3.04	0.04	1,436	3.01
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.09	0.01	901	0.08
BYD13C2311B	0.23	0.02	66,093	0.23
BYD19C2309A	0.01	-	939	0.01
BYD19C2311A	-	-	-	-
BYD19C2401A	0.31	0.02	23,611	0.29
CGH	0.76	-	9,470	0.77
CGH-W4	0.07	-	3,690	0.06
CHASE	1.65	0.04	92,852	1.63
CHAYO	7.10	0.10	29,932	7.03
ECL	1.60	0.01	3,078	1.58
ECL-W4	0.16	-	4	0.15
FNS	3.30	(0.02)	76	3.32
FSS	2.28	(0.02)	4,055	2.29
GBX	0.79	(0.01)	1,495	0.79
GL	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HENG	2.40	-	19,722	2.39
IFS	2.80	0.02	762	2.80
JMT	37.75	-	116,672	37.31
JMT-W4	3.80	(0.10)	304	3.94
JMT01C2308A	-	-	-	-
JMT01C2309A	-	-	-	-
JMT01C2311A	0.15	-	24,628	0.14
JMT01C2312A	0.31	-	38,516	0.30
JMT01C2312B	0.43	(0.01)	26,616	0.41
JMT01P2308A	0.04	-	1,118	0.03
JMT01P2310A	0.35	(0.01)	49,042	0.37
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.30	-	27,100	0.28
JMT08C2307A	-	-	-	-
JMT13C2309A	0.06	(0.01)	13,070	0.06
JMT13C2311A	0.19	0.01	45,340	0.18
JMT13C2311B	0.35	0.01	36,607	0.33
JMT13P2310A	0.34	(0.01)	12,058	0.36
JMT13P2312A	0.28	(0.01)	10,849	0.29
JMT19C2308A	-	-	-	-
JMT19C2309A	0.05	(0.01)	65,492	0.05
JMT19C2311A	0.20	(0.01)	7,100	0.20
JMT19C2312A	0.35	-	59,164	0.33
JMT19P2312A	0.25	(0.01)	20,930	0.26
JMT28C2308A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.10	(0.01)	8,501	0.10
JMT41C2311A	0.22	(0.01)	63,772	0.21
JMT41C2311B	0.37	0.03	123,500	0.35
KCAR	8.35	0.10	271	8.34
KGI	4.48	0.02	19,588	4.46
KTC	46.00	0.25	47,237	46.28
KTC01C2309A	-	-	-	-
KTC01C2311A	0.08	-	7,915	0.07
KTC01C2312A	0.31	0.01	77,998	0.32
KTC01P2311A	0.47	(0.02)	22,113	0.46
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC06C2401A	0.29	0.01	60,766	0.30
KTC11C2311A	0.17	-	32,114	0.18
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.10	0.01	6,948	0.10
KTC13C2312A	0.25	0.01	89,432	0.26
KTC19C2307A	-	-	-	-
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.26	0.01	17,198	0.27
KTC28C2307A	-	-	-	-
MFC	21.30	(0.20)	289	21.37
MICRO	2.92	(0.02)	582	2.90
ML	0.95	0.03	1,464	0.94
ML-W3	0.04	-	156	0.04
MST	10.90	-	33	10.84
MTC	36.50	-	97,901	36.15
MTC01C2309A	0.10	(0.01)	45,931	0.10
MTC01C2311A	0.13	(0.01)	4,343	0.13
MTC01C2312A	0.25	(0.01)	51,446	0.24
MTC01P2311A	0.45	0.01	50,193	0.46
MTC06C2307A	-	-	-	-
MTC06C2309A	-	-	-	-
MTC08C2308A	0.06	(0.01)	50	0.06
MTC11C2307X	-	-	-	-
MTC11C2310A	0.14	(0.01)	8,519	0.14
MTC11P2309A	0.07	0.01	160	0.06
MTC13C2308A	0.03	(0.01)	4,910	0.04
MTC13C2310A	0.08	(0.01)	2,012	0.08
MTC13C2311A	0.20	-	39,945	0.19
MTC19C2308A	0.10	(0.01)	22,664	0.09
MTC19C2309A	-	-	-	-
MTC19C2312A	0.23	(0.01)	17,274	0.22
MTC28C2309A	-	-	-	-
MTC41C2310A	0.20	-	177,901	0.18
MTC41C2311B	0.12	(0.01)	100	0.12
NCAP	3.82	(0.02)	107,116	3.83
NCAP-W1	0.06	-	11,258	0.06
PL	2.36	-	267	2.36
S11	4.34	-	60	4.34
SAK	4.92	-	2,189	4.93
SAWAD	47.50	-	75,772	47.10
SAWAD-W2	2.72	0.04	579	2.76
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.10	(0.01)	5,140	0.09
SAWAD01C2312W	0.24	(0.01)	112,462	0.23
SAWAD01P2310A	0.53	-	3,564	0.55
SAWAD01P2312A	0.40	(0.01)	58,735	0.42
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.36	(0.01)	164,000	0.34
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	0.01	-	100	0.01
SAWAD13C2311A	0.11	(0.01)	41,742	0.10
SAWAD13C2311B	0.20	(0.01)	140,296	0.19
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.46	(0.01)	78,252	0.48
SAWAD16C2309A	0.04	(0.01)	100	0.04
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.07	(0.01)	19,504	0.07
SAWAD19C2311A	0.18	-	33,319	0.18
SAWAD19C2312A	0.39	-	40,894	0.38

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.32	(0.01)	59,529	0.34
SAWAD41C2308A	0.01	(0.02)	4,000	0.01
SAWAD41C2309A	0.02	(0.01)	179	0.02
SAWAD41C2311A	0.28	(0.01)	368,380	0.27
SAWAD41C2311B	0.14	(0.01)	6,000	0.14
SCAP	4.30	-	3,764	4.29
SGC	1.48	-	15,310	1.48
SM	1.37	-	5,494	1.36
TH	0.88	(0.05)	95,845	0.90
TH-W3	0.35	-	2,764	0.34
THANI	3.26	-	55,689	3.26
THANI13C2308A	-	-	-	-
THANI13C2311A	0.20	(0.02)	15,292	0.21
THANI19C2401A	0.23	(0.01)	4,390	0.24
THANI28C2309A	-	-	-	-
TIDLOR	21.80	(0.40)	342,495	21.81
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.18	(0.04)	156,947	0.18
TIDLOR01C2310X	-	-	-	-
TIDLOR01P2310A	0.42	0.03	127,494	0.42
TIDLOR06C2309A	0.13	(0.03)	61,574	0.14
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.28	0.02	70,586	0.29
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	0.01	(0.03)	29,496	0.02
TIDLOR13C2311A	0.09	(0.01)	11,172	0.09
TIDLOR13C2311B	0.26	(0.04)	57,504	0.26
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.19	(0.03)	12,769	0.19
TIDLOR19C2312A	0.38	(0.05)	70,266	0.38
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.23	(0.03)	183,333	0.23
TK	7.00	0.05	459	6.97
TNITY	4.58	0.12	2,395	4.52
UOBKH	5.00	(0.10)	66	5.05
XPG	1.16	-	1,398,508	1.14
XPG-W4	2.10	(0.02)	41,480	2.05
Food & Beverage	-	-	-	-
AAI	3.12	0.04	82,366	3.11
APURE	5.20	0.30	26,253	5.09
APURE-W3	0.77	0.04	21,947	0.75
ASIAN	8.00	0.05	3,265	7.99
BR	2.82	-	1,121	2.81
BR-W1	0.18	0.01	1,440	0.17
BRR	5.50	0.10	1,036	5.41
BRR-W1	-	-	-	-
BRR-W2	0.58	-	1,394	0.60
BTG	22.10	(0.10)	56,517	22.14
CBG	71.50	1.75	94,141	70.24
CBG01C2308A	-	-	-	-
CBG01C2309A	0.01	-	500	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	0.17	0.03	53,004	0.14
CBG01C2311A	0.53	0.07	151,014	0.46
CBG01P2310A	0.38	(0.07)	223,650	0.42
CBG01P2311A	0.21	(0.04)	57,058	0.23
CBG06C2307A	-	-	-	-
CBG06C2309A	-	-	-	-
CBG06C2310A	0.33	0.04	42,500	0.29
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	0.02	-	600	0.02
CBG13C2310A	0.20	0.02	100,341	0.17
CBG13C2310B	0.45	0.07	262,858	0.39
CBG13P2309A	0.11	(0.05)	101	0.11
CBG13P2310A	0.15	(0.03)	77,094	0.18
CBG19C2308A	0.01	-	500	0.01
CBG19C2308B	-	-	-	-
CBG19C2309A	0.03	-	5	0.03
CBG19C2309B	0.08	0.02	1,750	0.08
CBG19C2310A	0.29	0.04	124,151	0.27
CBG19C2310B	0.48	0.06	167,372	0.41
CBG19P2309A	0.09	(0.03)	29,454	0.12
CBG19P2310A	0.12	(0.03)	28,510	0.14
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.16	0.02	59,800	0.14
CBG41C2311A	0.63	0.06	388,220	0.56
CFRESH	1.79	(0.02)	7,840	1.78
CH	2.70	0.10	25,203	2.70
CHOTI	-	-	-	-
CM	2.08	(0.04)	846	2.08
CPF	19.90	0.30	70,856	19.77
CPF01C2312A	0.20	-	9,240	0.19
CPF06C2309A	-	-	-	-
CPF11P2402A	0.58	(0.02)	13,965	0.58
CPF13C2308A	-	-	-	-
CPF13C2310A	0.10	0.01	100	0.10
CPF19C2309A	-	-	-	-
CPF19C2311A	0.22	0.01	8,093	0.22
CPF28C2308A	-	-	-	-
CPI	2.74	0.02	953	2.72
F&D	39.00	7.00	1,668	40.09
GLOCON	0.41	(0.01)	26,780	0.42
GLOCON-W5	0.05	-	43,510	0.04
HTC	36.00	(0.25)	3,701	36.35
ICHI	15.00	0.60	126,817	14.86

Securities	Close	Change	Volume (Lot)	Average Price
ITC	16.90	0.50	34,354	16.89
JDF	2.42	0.06	46,553	2.47
KBS	6.70	0.15	6,122	6.65
KSL	3.08	(0.02)	7,820	3.08
KTIS	3.82	-	384	3.78
LST	4.90	-	1,038	4.88
M	45.25	0.25	5,307	45.17
MALEE	8.00	0.15	32,454	7.95
NRF	5.60	0.10	48,239	5.56
NSL	23.70	(0.10)	17,780	23.85
OISHI	58.75	-	195	58.76
OSP	29.00	(0.25)	85,756	29.04
OSP01C2308A	-	-	-	-
OSP01C2312A	0.21	(0.01)	27,810	0.22
OSP06C2308A	-	-	-	-
OSP11C2312T	0.19	-	15,970	0.19
OSP13C2308A	-	-	-	-
OSP13C2312A	0.19	-	20,024	0.18
OSP19C2308A	-	-	-	-
OSP19C2312A	0.24	-	5,130	0.24
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	0.26	(0.01)	25,964	0.26
PB	69.75	0.50	8	69.75
PLUS	7.60	0.20	19,300	7.47
PM	8.75	0.10	620	8.72
PQS	3.38	-	4,737	3.37
PRG	10.70	0.30	42	10.68
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	9.70	(0.20)	104,164	9.78
RBF01C2309A	0.01	(0.04)	3	0.01
RBF01C2401A	0.14	(0.01)	24,574	0.15
RBF06C2308A	-	-	-	-
RBF06C2310A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.09	(0.01)	6,342	0.10
RBF13C2312A	0.13	(0.01)	9,355	0.13
RBF19C2310A	-	-	-	-
RBF19C2401A	0.14	(0.03)	60	0.15
SAPPE	92.50	0.75	5,212	92.58
SAUCE	36.75	(0.25)	195	36.75
SNNP	22.30	(0.80)	165,677	22.51
SNNP01C2312A	0.27	(0.05)	51,625	0.28
SNNP13C2311A	0.29	(0.06)	24,315	0.31
SNNP19C2311A	0.22	(0.04)	19,862	0.23
SNP	17.00	(0.20)	195	17.10
SORKON	5.00	-	273	5.00
SSC	34.25	0.25	1	34.25
SSF	-	-	-	-
SST	-	-	-	-
SUN	6.55	0.30	81,771	6.43
TC	5.40	-	1,691	5.41
TFG	4.00	-	24,338	3.99
TFG-W3	0.30	(0.01)	1,637	0.31
TFMAMA	191.00	-	24	190.17
TIPCO	11.50	-	12,629	11.53
TKN	11.40	0.40	76,614	11.30
TU	12.90	0.10	120,080	12.86
TU01C2309A	0.02	-	4	0.02
TU01C2311X	0.12	(0.01)	2,800	0.12
TU01C2401A	0.24	-	31,723	0.24
TU01P2311X	0.26	(0.02)	17,162	0.26
TU06C2308A	-	-	-	-
TU06C2310A	0.02	(0.01)	1,410	0.02
TU06C2312A	0.15	(0.02)	131	0.15
TU11C2311T	0.04	-	20	0.04
TU13C2308A	-	-	-	-
TU13C2310A	-	-	-	-
TU13C2311A	0.09	-	5,202	0.09
TU13C2312A	0.19	-	17,138	0.19
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.14	(0.01)	1,000	0.14
TU28C2307C	-	-	-	-
TU41C2312A	0.22	-	15,900	0.21
TWPC	25.50	-	3,493	25.53
W	4.24	0.04	620	4.25
W-W5	0.74	0.03	15,169	0.73
ZEN	0.01	-	207	0.01
Health Care Serv	12.10	0.10	283	12.01
AHC	17.90	-	460	17.77
BCH	17.70	-	26,955	17.69
BCH01C2310A	0.09	(0.01)	1	0.09
BCH01P2311A	0.36	-	9,502	0.36
BCH06C2308A	-	-	-	-
BCH06C2309A	0.12	-	37,954	0.12
BCH13C2309A	-	-	-	-
BCH13C2310A	0.12	-	13,808	0.12
BCH13C2312A	0.29	-	13,746	0.29
BCH19C2308A	-	-	-	-
BCH19C2310A	0.11	(0.01)	2,000	0.11
BDMS	28.50	0.25	401,219	28.61
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.16	0.01	10,274	0.16
BDMS01P2311A	0.16	(0.01)	7,520	0.17
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.14	-	21,960	0.14

Issue Date :

Friday July 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BDMS11C2310T	0.14	-	21,960	0.14
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.10	-	8,348	0.11
BDMS13C2312A	0.23	0.01	26,268	0.23
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS28C2307A	-	-	-	-
BDMS41C2309A	0.08	0.01	7,426	0.07
BDMS41C2312A	0.24	0.02	32,200	0.24
BH	219.00	1.00	16,335	219.55
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.20	0.01	7,706	0.20
BH01P2308A	-	-	-	-
BH01P2312X	0.53	(0.02)	11,933	0.53
BH06C2308A	-	-	-	-
BH13C2309A	-	-	-	-
BH13C2310A	0.11	0.01	1,000	0.11
BH13C2312A	0.29	0.01	23,556	0.29
BH19C2309A	-	-	-	-
BH19C2310A	-	-	-	-
BH19C2312A	0.33	0.01	32,488	0.33
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
BH41C2311A	0.19	0.01	6,029	0.19
CHG	2.96	0.04	99,103	2.95
CHG01C2310A	0.04	(0.02)	2,050	0.04
CHG01C2311A	0.13	-	4,601	0.13
CHG01P2311A	0.30	(0.03)	18,099	0.31
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.14	-	2,450	0.14
CHG19C2309A	-	-	-	-
CHG19C2311A	0.16	-	3,513	0.16
CMR	2.44	0.02	103	2.43
EKH	7.80	0.05	2,084	7.75
EKH-W1	1.70	(0.01)	432	1.70
KDH	89.00	-	5	88.25
LPH	5.35	(0.05)	266	5.35
M-CHAI	808.00	(8.00)	125	805.55
NEW	94.75	(0.25)	1	94.75
NTV	37.50	-	62	37.50
PHG	14.60	-	24,362	14.68
PR9	18.40	0.10	7,263	18.34
PRINC	4.38	0.02	2,906	4.37
RAM	43.00	0.25	308	42.62
RJH	27.75	-	503	27.84
RPH	6.05	0.05	2,503	6.00
SKR	10.80	0.20	3,222	10.69
THG	65.00	-	3,655	65.00
THG19C2401A	0.25	(0.02)	2,836	0.25
VIBHA	2.44	0.02	5,182	2.43
VIBHA-W4	0.14	-	3,651	0.14
VIH	7.85	(0.05)	626	7.85
WPH	4.70	-	4,542	4.70
Tourism & Leisure	-	-	-	-
ASIA	7.40	-	153	7.41
BEYOND	13.00	0.10	2,410	12.98
BEYOND-W2	3.20	0.14	137	3.14
CENTEL	44.50	(0.50)	38,954	44.41
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	0.11	(0.02)	93	0.11
CENTEL01P2309A	0.27	0.01	113,700	0.28
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	0.82	0.02	57,629	0.83
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.11	(0.01)	501	0.10
CENTEL13C2312A	0.29	(0.02)	40,072	0.29
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.27	(0.01)	10,758	0.27
CENTEL28C2308A	0.05	(0.07)	5	0.05
CENTEL41C2311A	0.15	(0.02)	16,002	0.16
CSR	71.25	-	2	71.25
DUSIT	11.60	0.40	3,459	11.37
ERW	4.46	(0.02)	62,703	4.45
ERW-W3	1.39	-	2,199	1.36
ERW01C2312A	0.29	(0.01)	37,933	0.28
ERW13C2311A	0.31	(0.01)	78,416	0.30
ERW19C2311A	0.21	(0.02)	8,638	0.22
GRAND	0.23	0.01	21,695	0.22
LRH	41.75	1.00	24	40.98
MANRIN	28.75	-	2	28.63
MINT	31.75	(0.25)	248,110	31.87
MINT-W7	-	-	-	-
MINT-W9	3.00	(0.02)	3,266	3.03
MINT01C2309A	0.09	(0.02)	69,254	0.09
MINT01C2312A	0.17	(0.02)	59,474	0.18
MINT01P2311A	0.30	0.01	41,771	0.29
MINT06C2309A	-	-	-	-
MINT11C2310T	0.15	(0.01)	34,920	0.16
MINT11P2309A	-	-	-	-
MINT13C2308A	-	-	-	-
MINT13C2311A	0.11	(0.01)	89,768	0.12
MINT19C2309A	-	-	-	-
MINT19C2312A	-	-	-	-
MINT41C2309A	-	-	-	-
MINT41C2310A	0.09	(0.02)	33,921	0.09

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT41P2310A	0.22	0.02	2,000	0.22
OHTL	-	-	-	-
ROH	3.14	0.02	752	3.12
SHANG	50.00	0.25	1	50.00
SHR	2.78	-	27,528	2.77
VRANDA	6.80	-	818	6.75
Home & Office Produ	-	-	-	-
AJA	0.17	0.01	72,649	0.16
AJA-W3	0.06	-	3,612	0.05
AJA-W4	0.03	-	97	0.03
DTCI	33.00	(0.25)	11	33.00
FANCY	0.62	0.02	1,291	0.61
FTI	2.04	-	3,680	2.04
KYE	294.00	(1.00)	4	294.75
L&E	1.52	-	1,218	1.50
MODERN	2.90	-	63	2.83
OGC	-	-	-	-
ROCK	8.10	-	4	8.10
SBNEXT	1.95	-	3,268	1.95
SBNEXT-W2	0.48	0.03	1,871	0.47
SIAM	1.44	(0.01)	493	1.42
TCMC	1.84	0.02	11,589	1.82
Insurance	-	-	-	-
AYUD	38.25	0.50	37	37.83
BKI	307.00	2.00	58	306.22
BLA	24.40	0.10	2,998	24.34
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.38	-	1,865	0.38
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	17.00	(0.30)	1	17.00
CHARAN	-	-	-	-
INSURE	130.00	-	7	130.00
KWI	1.08	0.02	32,726	1.07
MTI	112.00	-	46	111.41
NKI	30.50	(1.00)	15	30.87
SMK	-	-	-	-
TGH	18.00	-	6	18.00
THRE	0.91	(0.01)	1,952	0.92
THREL	3.34	0.02	1,235	3.30
TIPH	41.75	0.50	1,569	41.63
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	0.16	-	5,506	0.16
TLI	11.20	0.20	59,296	11.09
TLI01C2312A	0.11	0.01	701	0.11
TLI01P2312A	0.30	(0.04)	14,159	0.32
TLI06C2312A	-	-	-	-
TLI13C2311A	0.11	0.01	66,039	0.10
TLI19C2311A	0.13	0.01	5,580	0.12
TLI41C2312A	0.09	(0.01)	3,000	0.09
TLI41C2312B	0.16	-	4,023	0.15
TQM	26.75	0.75	3,574	26.28
TQM01C2310A	0.10	(0.01)	600	0.10
TQM13C2309A	-	-	-	-
TQM13C2310A	0.10	(0.01)	2,228	0.10
TQM19C2310A	-	-	-	-
TSI	0.20	-	120	0.21
TVH	9.20	0.10	1,282	9.29
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.85	(0.10)	764	8.82
ALUCON	-	-	-	-
BGC	9.40	-	550	9.36
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.00	0.02	3,894	4.00
PJW-W1	1.12	(0.07)	4,198	1.12
PTL	14.20	0.10	8,880	14.02
SCGP	38.75	0.50	47,841	38.62
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.36	0.03	31,877	0.35
SCGP01C2312X	0.18	0.02	63,292	0.18
SCGP01P2312A	0.33	(0.01)	27,599	0.34
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.13	0.01	12,000	0.13
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.25	0.02	39,917	0.25
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.39	-	9,580	0.40
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.02	0.01	1	0.02
SCGP13C2310A	0.09	0.01	35,129	0.09
SCGP13C2311A	0.25	0.02	76,182	0.24
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.11	0.01	15,901	0.11
SCGP19C2311A	0.23	0.02	19,232	0.22
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.17	0.02	93,800	0.17
SCGP41C2312A	0.36	0.01	20,050	0.35
SFLEX	4.38	0.14	68,267	4.36
SFLEX-W2	0.37	0.03	21,007	0.37
SITHAI	1.25	0.02	1,861	1.23

Securities	Close	Change	Volume (Lot)	Average Price
SITHAI	1.25	0.02	1,861	1.23
SLP	0.39	-	407	0.39
SMPC	10.60	-	2,543	10.56
SPACK	2.20	(0.10)	12,579	2.24
TCOAT	-	-	-	-
TFI	0.10	(0.01)	3,131	0.11
TFI-W1	0.04	-	10	0.04
THIP	27.75	-	25	27.55
TMD	24.70	0.40	92	24.75
TOPP	-	-	-	-
TPAC	16.90	0.40	525	16.75
TPBI	3.10	0.02	1,173	3.09
TPP	17.50	-	3	17.50
Personal Product	-	-	-	-
APCO	6.40	-	3,184	6.38
BIZ	3.46	-	110	3.45
BLC	5.90	-	8,849	5.92
DDD	11.90	-	633	11.82
JCT	-	-	-	-
KISS	5.85	(0.05)	4,366	5.84
NV	2.64	-	1,863	2.63
OCC	9.40	(0.05)	1	9.40
SBJ	42.25	-	2	41.88
STGT	7.45	0.05	32,092	7.47
STGT01C2310A	-	-	-	-
STGT01P2308A	-	-	-	-
STGT11C2311T	0.03	(0.01)	1,995	0.03
STGT13C2308A	-	-	-	-
STGT13C2309A	0.01	-	24,300	0.01
STGT13C2311A	0.23	-	99,210	0.24
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.29	0.01	19,681	0.29
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.75	-	40	8.56
TOG	11.70	0.20	9,236	11.77
Professional Sen	-	-	-	-
BWG	0.63	(0.01)	125,108	0.63
BWG-W5	0.05	0.01	13,890	0.04
GENCO	0.57	-	379	0.57
PRO	-	-	-	-
PRTR	5.95	0.05	7,114	5.94
SISB	38.25	0.25	9,061	38.13
SO	7.95	(0.05)	306	7.77
WAVE	0.17	-	474,367	0.17
WAVE-W2	0.09	0.01	1,522	0.07
WAVE-W3	0.08	-	97,446	0.08
Property Develop	-	-	-	-
A	5.00	-	27	4.99
AKS	0.02	0.01	72,945	0.01
AKS-W5	0.01	-	7	0.01
AMATA	23.90	0.60	64,852	23.78
AMATA01C2308A	0.12	0.04	22,434	0.10
AMATA01C2311A	0.40	0.06	41,784	0.36
AMATA01P2311A	0.21	(0.05)	17,736	0.22
AMATA06C2311A	0.33	0.02	16,748	0.31
AMATA11P2310A	0.24	(0.04)	24,880	0.25
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.29	0.06	60,817	0.25
AMATA19C2308A	0.15	0.05	11,471	0.13
AMATA19C2311A	0.24	0.05	21,866	0.22
AMATA19C2311A	0.41	0.06	21,926	0.37
AMATA28C2309A	0.25	0.02	423	0.24
AMATAV	6.00	0.05	972	5.99
ANAN	0.95	(0.01)	10,952	0.96
ANAN-W1	0.05	-	522	0.04
AP	12.00	0.10	90,601	11.94
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.50	(0.05)	5,028	8.53
ASW-W1	0.10	-	7,569	0.10
ASW-W2	0.25	0.02	8,759	0.26
AWC	4.40	(0.06)	837,783	4.41
AWC01C2310A	0.02	(0.05)	5,000	0.02
AWC01C2312A	0.28	(0.03)	40,871	0.29
AWC06C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.11	(0.01)	15,189	0.10
AWC13C2311A	0.05	(0.01)	300	0.05
AWC13C2312A	0.25	(0.75)	74,820	0.26
AWC19C2308A	-	-	-	-
AWC19C2312A	0.15	(0.01)	18,782	0.15
AWC19C2312B	0.31	(0.69)	12,564	0.31
BLAND	0.83	(0.01)	57,701	0.83
BRI	9.25	0.05	13,247	9.17
BROCK	1.65	(0.05)	98	1.69
CGD	0.37	-	9,056	0.37
CI	0.54	-	1,345	0.54
CI-W2	0.05	-	1,180	0.04
CMC	1.29	0.02	1,257	1.27
CPN	65.25	0.75	48,551	65.06
CPN01C2309A	-	-	-	-
CPN01C2312X	0.28	-	66,323	0.27
CPN01P2312A	0.40	(0.03)	20,788	0.41
CPN06C2307A	-	-	-	-
CPN06C2311A	0.24	0.01	49,963	0.23
CPN11C2311T	0.22	0.01	34,980	0.21
CPN11P2312A	0.55	(0.03)	34,821	0.56
CPN13C2310A	0.13	0.01	36,769	0.13
CPN13C2311A	0.28	0.02	22,312	0.27
CPN19C2308A	-	-	-	-

Issue Date :

Friday July 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPN19C2311A	0.30	0.01	15,669	0.30
CPN19C2401A	0.33	0.01	7,092	0.33
CPN41C2309A	-	-	-	-
CPN41C2311A	0.20	0.01	55,400	0.19
ESTAR	0.31	-	3,946	0.31
EVER	0.18	(0.01)	30,595	0.18
EVER-W4	-	-	-	-
FPT	14.80	(0.20)	503	14.81
GLAND	2.06	0.04	38	2.05
J	2.42	-	2,133	2.40
J-W2	0.72	-	65	0.73
J-W3	-	-	-	-
JCK	0.25	-	85,588	0.25
KC	0.10	-	6,584	0.10
LALIN	8.65	(0.05)	1,410	8.65
LH	8.55	0.10	149,912	8.49
LH13C2310A	-	-	-	-
LH19C2310A	0.05	-	12	0.05
LH19C2401A	0.21	(0.01)	1,602	0.21
LPN	4.16	-	1,466	4.17
MBK	15.80	(0.20)	9,202	15.82
MBK-W1	-	-	-	-
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.41	0.01	360	1.40
MK	-	-	-	-
NCH	1.30	0.01	2,374	1.29
NNCL	1.91	-	245	1.91
NOBLE	4.26	0.04	7,660	4.25
NOBLE-W2	0.12	-	2,678	0.11
NUSA	0.51	(0.02)	245,142	0.52
NVD	2.02	0.02	7,237	2.00
NVD-W3	0.11	-	26	0.11
ORI	10.50	0.10	21,624	10.49
ORI13C2308A	-	-	-	-
ORI13C2312A	-	-	-	-
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.02	-	112	4.02
PF	0.37	0.01	5,040	0.36
PIN	3.40	-	466	3.39
PLAT	3.04	-	8,191	3.05
POLAR	-	-	-	-
PRECHA	0.85	0.01	252	0.85
PRIN	2.66	-	23	2.66
PSH	13.10	-	8,140	13.04
QH	2.24	-	122,279	2.24
QH19C2310A	0.07	(0.01)	140	0.07
QH19C2401A	0.16	-	200	0.16
RABBIT	0.53	(0.01)	37,181	0.53
RABBIT-P	0.69	(0.01)	1,346	0.69
RABBIT-Q	-	-	-	-
RICHY	0.71	0.01	227	0.70
RML	0.56	0.01	659	0.56
ROJNA	5.80	-	5,718	5.79
S	1.26	(0.02)	62,937	1.26
SA	7.00	-	536	7.00
SA-W1	0.21	-	203	0.21
SAMCO	1.31	-	466	1.30
SC	4.54	-	92,329	4.54
SENA	3.00	-	7,576	2.98
SENA-W1	0.07	0.01	3,068	0.07
SIRI	2.02	0.02	6,296,549	1.98
SIRI01C2309A	0.28	(0.02)	35,158	0.25
SIRI01C2401A	0.55	-	21,101	0.53
SIRI06C2308A	0.16	(0.01)	196,464	0.15
SIRI13C2308A	0.10	-	29,066	0.09
SIRI13C2311A	0.49	0.01	92,987	0.45
SIRI13C2312A	0.20	(0.01)	207,195	0.19
SIRI13P2311A	0.45	-	324,406	0.48
SIRI19C2308A	0.16	(0.06)	16,456	0.14
SIRI19C2312A	0.49	(0.01)	13,238	0.45
SIRI19C2312B	0.20	-	34,695	0.19
SPALI	21.00	(0.40)	83,261	21.26
SPALI11C2311A	0.20	(0.03)	26,693	0.21
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.14	(0.03)	51,899	0.16
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.20	(0.03)	8,685	0.22
UVV	2.58	-	3,351	2.59
WHA	4.92	0.02	1,038,791	4.87
WHA01C2308A	0.31	-	6,098	0.31
WHA01C2312A	0.47	-	101,911	0.45
WHA01P2308A	-	-	-	-
WHA06C2308A	0.17	(0.03)	90,788	0.17
WHA11C2307X	-	-	-	-
WHA11P2309A	0.02	(0.01)	400	0.03
WHA13C2310A	0.44	-	86,436	0.42
WHA19C2308A	0.07	-	15,043	0.06
WHA19C2310A	-	-	-	-
WHA19C2311A	0.38	-	26,894	0.35
WHA28C2307C	-	-	-	-
WHA41C2308A	-	-	-	-
WHA41C2311A	0.39	-	137,569	0.39
WIN	0.69	-	1,469	0.68
Paper & Printing Mat	-	-	-	-
UTP	11.30	(0.10)	509	11.36
Fashion	-	-	-	-
AFC	6.35	(0.35)	225	6.37
AURA	16.70	0.50	34,068	16.59
BTNC	40.00	(1.00)	287	40.71
CPH	19.20	-	400	19.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPL	2.10	-	1,638	2.09	PSL11C2308X	-	-	-	-
NC	7.40	(0.15)	27,656	7.64	PSL13C2309A	-	-	-	-
PAF	1.22	0.01	1,126	1.21	PSL13C2310A	-	-	-	-
PDJ	2.26	(0.02)	1,610	2.27	PSL13C2310B	0.19	-	15,014	0.19
PG	8.10	0.10	21	8.10	PSL19C2308A	0.01	-	10	0.01
SABINA	25.50	0.80	20,651	25.32	PSL19C2310A	-	-	-	-
SAWANG	-	-	-	-	PSL19C2311A	0.25	-	6,270	0.25
SUC	30.00	-	18	29.88	RCL	24.30	0.10	6,188	24.27
TNL	41.75	-	21	41.57	RCL01C2309A	0.04	-	10	0.04
TR	45.00	-	539	44.04	RCL01C2311A	0.14	(0.02)	300	0.14
TTI	-	-	-	-	RCL01P2308A	-	-	-	-
TTT	48.50	(0.50)	9	48.53	RCL06C2309A	0.18	(0.01)	2,000	0.19
UPF	46.00	-	5	46.00	RCL13C2308A	-	-	-	-
WACOAL	-	-	-	-	RCL13C2309A	0.20	-	84	0.20
WFX	2.60	0.02	871	2.57	RCL13C2312A	0.50	-	65,812	0.50
Transportation & Log	-	-	-	-	RCL19C2308A	0.05	(0.03)	4,000	0.05
AAV	2.66	0.02	167,335	2.65	RCL19C2309A	0.21	(0.01)	5,059	0.21
AAV01C2308A	-	-	-	-	SJWD	16.00	-	19,032	16.06
AAV06C2307A	-	-	-	-	SJWD06C2308A	-	-	-	-
AAV06C2309A	-	-	-	-	SJWD08C2310A	-	-	-	-
AAV13C2310A	0.07	(0.01)	4	0.07	SJWD13C2312A	0.28	(0.72)	88,917	0.29
AAV19C2312A	0.12	(0.01)	12,901	0.12	SJWD19C2401A	0.38	-	16,418	0.38
AOT	71.75	1.25	181,708	71.36	TFFIF	7.50	(0.05)	30,199	7.52
AOT01C2309A	0.06	-	30	0.06	THAI	-	-	-	-
AOT01C2311A	0.25	0.02	69,403	0.24	TSTE	-	-	-	-
AOT01P2309A	0.15	(0.03)	19,539	0.17	TTA	6.45	(0.15)	14,634	6.50
AOT06C2307A	-	-	-	-	TTA19C2308A	-	-	-	-
AOT06C2309A	0.09	(0.01)	5,000	0.09	WICE	8.65	(0.05)	3,606	8.69
AOT06C2312A	0.40	0.02	74,406	0.39	Automotive	-	-	-	-
AOT11C2310T	0.21	0.01	21,945	0.20	3K-BAT	-	-	-	-
AOT11P2312A	0.49	(0.51)	29,931	0.50	ACG	-	-	-	-
AOT13C2309A	0.04	-	1	0.04	AH	32.50	(0.50)	14,656	32.68
AOT13C2310A	0.17	0.01	41,658	0.17	CWT	1.94	-	595	1.95
AOT13C2312A	0.36	0.04	53,584	0.34	CWT-W5	0.02	-	1,860	0.02
AOT19C2308A	-	-	-	-	CWT-W6	-	-	-	-
AOT19C2310A	-	-	-	-	EASON	1.24	0.03	1,656	1.22
AOT19C2312A	0.31	0.02	60,435	0.30	GYT	180.00	-	5	180.00
AOT19P2309A	-	-	-	-	HFT	4.34	0.04	863	4.33
AOT41C2308A	-	-	-	-	IHL	2.32	(0.04)	451	2.32
AOT41C2310A	0.18	0.03	39,916	0.17	INGRS	0.66	-	59,317	0.66
AOT41P2308A	-	-	-	-	IRC	13.40	-	26	13.57
ASIMAR	1.49	(0.02)	199	1.49	MGC	7.95	0.15	17,640	7.89
B	0.05	-	117,259	0.05	NEX	10.20	0.25	125,445	10.03
B-W6	-	-	-	-	NEX06C2307A	-	-	-	-
B-W7	0.01	-	42,475	0.01	NEX06C2308A	-	-	-	-
BA	14.30	0.10	8,043	14.24	NEX06C2309A	-	-	-	-
BEM	8.85	0.05	177,967	8.80	NEX06C2310A	-	-	-	-
BEM01C2309A	-	-	-	-	NEX13C2309A	-	-	-	-
BEM01C2312A	0.33	0.01	21,508	0.32	NEX13C2309B	0.05	-	1,300	0.04
BEM01P2309A	-	-	-	-	NEX13C2311A	0.45	(0.07)	602	0.45
BEM06C2311A	0.34	(0.03)	30,000	0.33	NEX13C2311B	0.18	0.02	37,402	0.16
BEM11P2311A	0.23	0.01	11,970	0.23	NEX19C2309A	-	-	-	-
BEM13C2308A	-	-	-	-	NEX19C2309B	-	-	-	-
BEM13C2310A	0.20	(0.01)	17,392	0.20	NEX19C2311A	0.20	0.01	27,033	0.19
BEM19C2309A	-	-	-	-	PCSGH	4.46	(0.06)	17,324	4.46
BEM19C2310A	0.22	0.01	19,551	0.21	POLY	8.50	0.25	7,469	8.51
BTS	7.65	0.05	69,712	7.63	SAT	18.90	-	4,329	18.82
BTS-W7	0.17	0.02	46,442	0.16	SPG	-	-	-	-
BTS-W8	0.16	0.01	23,507	0.16	STANLY	199.00	(0.50)	104	199.58
BTS01C2310A	0.15	0.01	12,300	0.14	TKT	2.20	(0.02)	3,510	2.19
BTS01C2310T	-	-	-	-	TNPC	1.20	-	262	1.20
BTS01P2310A	-	-	-	-	TRU	4.38	-	217	4.36
BTS06C2308A	-	-	-	-	TSC	13.10	-	2	13.10
BTS13C2308A	-	-	-	-	Industrial Materi	-	-	-	-
BTS13C2308B	-	-	-	-	ALLA	1.32	0.01	1,744	1.31
BTS13C2311A	0.20	(0.01)	14,351	0.20	ASEFA	3.94	-	504	3.96
BTS19C2307A	-	-	-	-	CPT	0.70	0.01	779	0.69
BTS19C2308A	0.01	-	2,000	0.01	CRANE	1.15	-	2,161	1.15
BTS19C2308B	-	-	-	-	CTW	4.90	(0.02)	488	4.87
BTS19C2401A	0.27	-	1,800	0.27	FMT	32.50	-	34	32.85
BTSgif	3.60	0.02	8,517	3.60	HTECH	2.38	(0.06)	7,750	2.41
DMT	12.40	(0.10)	8,563	12.41	KKC	0.18	-	156	0.18
III	11.60	0.40	32,057	11.48	PK	1.35	0.01	177	1.37
KEX	9.90	-	6,434	9.92	SNC	10.50	0.10	2,945	10.32
KEX01C2308A	-	-	-	-	STARK	-	-	-	-
KEX01C2311A	0.14	-	5,537	0.14	STARK-W1	-	-	-	-
KEX01P2311A	0.28	(0.01)	10,816	0.28	TCJ	3.68	(0.12)	24	3.74
KEX06C2308A	-	-	-	-	TPCS	17.50	(0.30)	109	17.24
KEX06C2310A	-	-	-	-	VARO	4.14	(0.02)	54	4.16
KEX06C2312A	-	-	-	-	Property Fund &	-	-	-	-
KEX08C2309A	-	-	-	-	AIMCG	5.25	-	502	5.25
KEX11C2308X	-	-	-	-	AIMIRT	11.10	-	4,689	11.10
KEX13C2308A	-	-	-	-	ALLY	7.15	-	2,982	7.15
KEX13C2309A	-	-	-	-	AMATAR	6.75	-	105	6.75
KEX13C2310A	-	-	-	-	B-WORK	7.80	-	507	7.80
KEX13C2311A	-	-	-	-	BAREIT	10.80	0.10	2,853	10.78
KEX19C2309A	-	-	-	-	BKKCP	10.50	0.10	121	10.50
KEX19C2310A	-	-	-	-	BOFFICE	7.35	-	2,194	7.30
KEX19C2401A	0.20	(0.01)	5,200	0.20	CPNCG	9.90	-	1,291	9.90
KIAT	0.43	-	4,756	0.43	CPNREIT	11.00	0.10	11,407	10.91
KWC	242.00	(3.00)	1	242.00	CPTGF	6.30	-	4,365	6.26
MENA	1.69	(0.01)	36,354	1.68	CTARAF	5.05	-	176	5.05
NOK	-	-	-	-	DREIT	6.10	0.10	39	6.00
NYT	3.78	0.02	19,671	3.74	ERWPF	5.25	0.05	206	5.24
PORT	1.27	(0.01)	139	1.29	FTREIT	11.10	0.20	2,448	11.04
PORT-W3	0.03	-	3,215	0.02	FUTUREPF	14.00	-	8,563	13.99
PRM	6.70	0.10	70,866	6.67	GAHREIT	8.50	(0.20)	95	8.59
PSL	9.25	0.10	58,034	9.19	GROREIT	9.45	-	201	9.46
PSL01C2309A	-	-	-	-	GVREIT	8.25	(0.05)	1,552	8.27
PSL01C2312A	0.11	(0.01)	50	0.11	HPF	4.70	0.02	805	4.70
PSL06C2308A	-	-	-	-	HYDROGEN	-	-	-	-
PSL06C2309A	-	-	-	-	IMPACT	13.00	(0.10)	4,740	13.04
PSL06C2311A	-	-	-	-	INETREIT	10.10	0.10	8,801	10.10

Issue Date :

Issue Date :		Friday July 21, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	4.00	-	1,827	4.00
KTBSTMR	7.65	0.05	28	7.61
LHHOTEL	12.10	0.20	1,312	11.97
LHPF	6.95	-	1,264	6.90
LHSC	11.00	-	720	10.90
LPF	13.00	-	14,684	12.96
LUXF	-	-	-	-
M-II	7.40	(0.20)	2	7.40
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.21	-	54	1.22
MJLF	4.02	0.02	258	4.01
MNIT	1.92	0.07	4	1.89
MNIT2	4.98	0.02	5	4.98
MNRF	2.80	0.14	35	2.74
POPF	9.95	(0.05)	420	10.00
PPF	11.30	-	618	11.30
PROSPECT	9.00	-	534	8.95
QHHR	7.05	0.05	253	7.04
QHOP	2.88	0.08	2	2.88
QHPP	6.60	-	591	6.59
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.30	-	303	6.27
SRIPANWA	5.95	(0.05)	33	5.88
SSPF	-	-	-	-
SSTRT	5.50	0.10	9	5.47
TIF1	8.85	-	50	8.85
TLHPF	7.40	0.10	1	7.40
TNPF	-	-	-	-
TPRIME	7.85	(0.05)	554	7.90
TTLPF	22.00	-	160	22.00
TU-PF	0.50	(0.09)	40	0.53
URBNPF	-	-	-	-
WHABT	9.00	(0.05)	354	9.00
WHAIR	6.95	-	4,315	6.95
WHART	10.60	(0.10)	15,990	10.68
Steel and Metal Prod	-	-	-	-
ZS	3.02	-	26	3.01
AMC	2.92	-	281	2.91
BSBM	0.72	-	2,864	0.72
CEN	2.78	(0.02)	32	2.78
CEN-W5	-	-	-	-
CITY	-	-	-	-
CSP	1.17	0.03	140	1.13
GJS	0.24	-	57,515	0.24
GSTEEL	-	-	-	-
INOX	0.69	-	13,282	0.69
LHK	4.66	0.02	1,093	4.66
MCS	6.70	0.20	2,652	6.59
MILL	0.41	(0.01)	3,102	0.42
MILL-W6	0.02	-	5,107	0.02
MILL-W7	0.05	-	3,194	0.05
PAP	3.14	0.04	32	3.12
PERM	0.95	-	279	0.95
SAM	0.48	(0.01)	713	0.49
SMIT	4.76	0.02	389	4.75
SSSC	2.84	-	371	2.84
TGPRO	0.15	0.01	11,284	0.15
TGPRO-W3	0.01	-	100	0.01
THE	1.30	(0.03)	720	1.31
TMT	7.30	0.10	629	7.28
TSTH	0.83	-	6,761	0.83
TWP	2.40	-	47	2.34
TYCN	2.40	0.04	113	2.40
Construction Service	-	-	-	-
APCS	3.88	(0.06)	34	3.90
BJCHI	1.43	0.04	2,680	1.40
BKD	1.90	0.03	1,541	1.84
CIVIL	2.18	(0.10)	6,405	2.21
CK	21.30	(0.10)	20,486	21.31
CK01C2312A	0.44	(0.01)	55,065	0.45
CK06C2307A	-	-	-	-
CK06C2310A	0.32	0.02	27,000	0.33
CK11C2311A	0.25	(0.01)	31,694	0.26
CK13C2308A	-	-	-	-
CK13C2310A	0.25	(0.02)	110,694	0.26
CK19C2308A	-	-	-	-
CK19C2311A	0.33	(0.02)	10,499	0.34
CNT	1.34	0.01	1,681	1.32
EMC	0.12	0.01	19,907	0.11
EMC-W6	-	-	-	-
ITD	1.40	(0.01)	58,558	1.40
NWR	0.52	0.01	20,063	0.51
PLE	0.53	-	61	0.53
PREB	7.00	-	594	7.00
PYLON	3.22	0.02	617	3.23
RT	0.84	-	9,216	0.84
RT-W1	0.23	-	910	0.23
SEAFACO	3.14	0.04	2,972	3.13
SQ	1.15	0.01	44,580	1.15
BRICHA	6.10	0.10	685	6.07
STEC	10.50	0.10	198,091	10.30
STEC13C2312A	0.62	0.04	37	0.58
STEC13C2312B	0.23	0.01	38,394	0.21
STEC19C2308A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.22	-	5,722	4.16
STPI	3.80	-	10,599	3.82
SYNTEC	1.54	0.03	8,552	1.54
TEAMG	7.10	0.45	98,167	6.99

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TEAMG-W1	0.72	0.01	120,990	0.73
TEKA	2.74	(0.04)	2,366	2.76
TPOLY	1.18	0.03	2,315	1.18
TRC	0.40	-	5,843	0.40
TRITN	0.14	(0.01)	276,288	0.15
TRITN-W5	0.02	-	14,661	0.01
TRITN-W6	0.02	-	2	0.02
TTCL	4.10	0.04	4,997	4.07
UNIQ	2.78	(0.08)	20,304	2.85
WGE	0.89	-	3,937	0.88
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.56	0.05	332	10.49
ABFTH	-	-	-	-
BMSCG	9.91	-	28	9.90
BMSCITH	10.82	0.02	1,554	10.82
BSET100	9.86	0.07	145	9.84
CHINA	5.95	(0.01)	564	5.94
EBANK	5.31	0.01	1	5.31
ENGY	-	-	-	-
ENY	5.25	(0.02)	26	5.19
GLD	2.75	0.02	1,739	2.74
TDEX	9.20	0.03	3,601	9.18
UBOT	13.25	(0.28)	2	13.25
UHERO	7.64	-	3	7.64
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.11	0.02	8	0.11
AIA28P2308A	-	-	-	-
AIA28P2312A	0.32	(0.02)	14	0.32
AIA41C2309A	0.09	0.01	2,000	0.09
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	0.21	0.01	52	0.21
BABA28C2308B	-	-	-	-
BABA28C2309A	0.04	0.01	50	0.04
BABA28C2309B	0.20	0.02	32	0.20
BABA28C2310A	0.18	0.02	10,120	0.17
BABA28C2310B	0.65	0.04	4	0.63
BABA28C2311A	0.60	0.03	24	0.63
BABA28C2312A	0.54	0.01	1	0.54
BABA28C2312B	0.36	0.02	26	0.35
BABA28C2403A	0.40	0.02	184	0.39
BABA28P2308A	0.28	(0.04)	16	0.30
BABA28P2308B	0.05	(0.03)	1	0.05
BABA28P2311A	0.30	(0.03)	8	0.31
BABA41C2308A	0.40	0.06	63,000	0.37
BABA41C2309A	0.20	(0.01)	100,000	0.20
BABA41C2311A	0.61	0.04	221,034	0.60
BABA41C2312A	0.57	0.03	146	0.57
BABA41C2403A	0.40	0.03	101	0.40
BABA41P2308A	-	-	-	-
BABA41P2310A	0.33	(0.04)	160,710	0.34
BIDU28C2309A	0.17	(0.01)	4	0.17
BIDU28C2310A	-	-	-	-
BIDU28P2310A	0.30	-	20	0.30
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.36	(0.03)	120,000	0.36
BIDU41P2310A	0.34	0.01	60,000	0.33
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	0.23	-	16	0.23
BYDCOM28C2311A	-	-	-	-
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.29	-	4	0.29
BYDCOM41C2308A	0.36	(0.02)	1,500	0.36
BYDCOM41C2310A	0.26	-	40,000	0.26
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	-	-	-	-
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.44	0.01	2	0.44
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.42	0.02	207	0.42
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	0.12	(0.01)	1,000	0.12
CNOOC28C2312A	-	-	-	-
DJI28C2309A	0.76	0.04	72	0.76
DJI28C2309B	0.34	0.03	60	0.34
DJI28C2312A	0.66	0.05	577	0.66
DJI28P2309A	0.07	(0.01)	15,502	0.07
DJI28P2309B	0.23	(0.02)	611	0.23
DJI28P2312A	0.57	(0.03)	1,177	0.57
DJI41C2309A	0.48	0.02	122	0.48
DJI41C2312A	0.63	0.02	551	0.64
DJI41P2309A	-	-	-	-
DJI41P2309B	0.13	(0.02)	312	0.12
DJI41P2312A	0.56	(0.03)	31,164	0.56
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.18	(0.01)	26	0.17
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.32	0.01	8	0.33
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.09	(0.02)	180	0.09

Securities	Close	Change	Volume (Lot)	Average Price
HAIDL28C2308	-	-	-	-
HAIDL28C2310	-	-	-	-
HAIDL28C2310I	0.24	0.01	28	0.25
HAIDL41C2308	-	-	-	-
HAIDL41C2309	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.20	-	14	0.20
HKEX41C2309A	-	-	-	-
HSBC28C2308A	0.29	0.03	16	0.29
HSBC28P2312A	0.10	(0.08)	1,500	0.10
HSBC41C2308A	0.31	0.09	10	0.31
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.58	0.04	20,001	0.57
HSCEI28C2309A	0.30	-	1	0.30
HSCEI28C2309B	1.13	0.08	50,004	1.13
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.28	(0.04)	30,008	1.29
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	1.07	(0.05)	30,000	1.08
HSCEI28P2309B	0.25	(0.02)	35	0.25
HSI28C2307A	-	-	-	-
HSI28C2307B	-	-	-	-
HSI28C2307C	0.02	-	6,244	0.01
HSI28C2307D	0.02	-	34,473	0.01
HSI28C2307E	0.08	0.01	758,847	0.08
HSI28C2308A	0.02	-	2,554	0.01
HSI28C2308B	0.09	-	185,718	0.09
HSI28C2308C	0.40	0.02	583,426	0.40
HSI28C2308D	0.27	0.02	116,259	0.27
HSI28C2308E	0.05	-	6,180	0.05
HSI28C2309A	0.23	0.02	118,044	0.23
HSI28C2309B	0.72	0.04	1,306,401	0.71
HSI28C2309C	0.47	0.03	59,289	0.48
HSI28C2309D	1.28	0.06	195,687	1.29
HSI28C2310A	0.41	0.03	110,407	0.42
HSI28C2310B	0.77	0.04	643,411	0.77
HSI28C2310C	0.28	(0.72)	633	0.28
HSI28C2311A	0.53	(0.47)	376	0.53
HSI28P2307A	0.06	(0.03)	121,974	0.06
HSI28P2307B	0.01	(0.01)	3	0.01
HSI28P2307C	-	-	-	-
HSI28P2307D	0.42	(0.09)	4,388,372	0.44
HSI28P2308A	0.84	(0.05)	1,098,345	0.86
HSI28P2308B	0.19	(0.02)	55,669	0.19
HSI28P2308C	0.07	-	1,920	0.07
HSI28P2308D	0.05	-	1,821	0.04
HSI28P2309A	0.27	(0.02)	32,768	0.27
HSI28P2309B	0.17	(0.01)	34,359	0.17
HSI28P2309C	0.51	(0.04)	169,028	0.52
HSI28P2309D	1.06	(0.04)	758,561	1.07
HSI28P2310A	0.39	(0.02)	23,306	0.39
HSI28P2310B	0.63	(0.37)	4,403	0.63
HSI28P2311A	0.41	(0.59)	2,391	0.41
HSTECH28C2307	-	-	-	-
HSTECH28C2307E	-	-	-	-
HSTECH28C2307F	-	-	-	-
HSTECH28C2307G	-	-	-	-
HSTECH28C2307H	-	-	-	-
HSTECH28C2307I	-	-	-	-
HSTECH28C2307J	-	-	-	-
HSTECH28C2307K	-	-	-	-
HSTECH28C2307L	-	-	-	-
HSTECH28C2307M	-	-	-	-
HSTECH28C2307N	-	-	-	-
HSTECH28C2307O	-	-	-	-
HSTECH28C2307P	-	-	-	-
HSTECH28C2307Q	-	-	-	-
HSTECH28C2307R	-	-	-	-
HSTECH28C2307S	-	-	-	-
HSTECH28C2307T	-	-	-	-
HSTECH28C2307U	-	-	-	-
HSTECH28C2307V	-	-	-	-
HSTECH28C2307W	-	-	-	-
HSTECH28C2307X	-	-	-	-
HSTECH28C2307Y	-	-	-	-
HSTECH28C2307Z	-	-	-	-
HSTECH28C2308	-	-	-	-
HSTECH28C2309	-	-	-	-
HSTECH28C2310	-	-	-	-
HSTECH28C2311	-	-	-	-
HSTECH28C2312	-	-	-	-
HSTECH28C2313	-	-	-	-
HSTECH28C2314	-	-	-	-
HSTECH28C2315	-	-	-	-
HSTECH28C2316	-	-	-	-
HSTECH28C2317	-	-	-	-
HSTECH28C2318	-	-	-	-
HSTECH28C2319	-	-	-	-
HSTECH28C2320	-	-	-	-
HSTECH28C2321	-	-	-	-
HSTECH28C2322	-	-	-	-
HSTECH28C2323	-	-	-	-
HSTECH28C2324	-	-	-	-
HSTECH28C2325	-	-	-	-
HSTECH28C2326	-	-	-	-
HSTECH28C2327	-	-	-	-
HSTECH28C2328	-	-	-	-
HSTECH28C2329	-	-	-	-
HSTECH28C2330	-	-	-	-
HSTECH28C2331	-	-	-	-
HSTECH28C2332	-	-	-	-
HSTECH28C2333	-	-	-	-
HSTECH28C2334	-	-	-	-
HSTECH28C2335	-	-	-	-
HSTECH28C2336	-	-	-	-
HSTECH28C2337	-	-	-	-
HSTECH28C2338	-	-	-	-
HSTECH28C2339	-	-	-	-
HSTECH28C2340	-	-	-	-
HSTECH28C2341	-	-	-	-
HSTECH28C2342	-	-	-	-
HSTECH28C2343	-	-	-	-
HSTECH28C2344	-	-	-	-
HSTECH28C2345	-	-	-	-
HSTECH28C2346	-	-	-	-
HSTECH28C2347	-	-	-	-
HSTECH28C2348	-	-	-	-
HSTECH28C2349	-	-	-	-
HSTECH28C2350	-	-	-	-
HSTECH28C2351	-	-	-	-
HSTECH28C2352	-	-	-	-
HSTECH28C2353	-	-	-	-
HSTECH28C2354	-	-	-	-
HSTECH28C2355	-	-	-	-
HSTECH28C2356	-	-	-	-
HSTECH28C2357	-	-	-	-
HSTECH28C2358	-	-	-	-
HSTECH28C2359	-	-	-	-
HSTECH28C2360	-	-	-	-
HSTECH28C2361	-	-	-	-
HSTECH28C2362	-	-	-	-
HSTECH28C2363	-	-	-	-
HSTECH28C2364	-	-	-	-
HSTECH28C2365	-	-	-	-
HSTECH28C2366	-	-	-	-
HSTECH28C2367	-	-	-	-
HSTECH28C2368	-	-	-	-
HSTECH28C2369	-	-	-	-
HSTECH28C2370	-	-	-	-
HSTECH28C2371	-	-	-	-
HSTECH28C2372	-	-	-	-
HSTECH28C2373	-	-	-	-
HSTECH28C2374	-	-	-	-
HSTECH28C2375	-	-	-	-
HSTECH28C2376	-	-	-	-
HSTECH28C2377	-	-	-	-
HSTECH28C2378	-	-	-	-
HSTECH28C2379	-	-	-	-
HSTECH28C2380	-	-	-	-
HSTECH28C2381	-	-	-	-
HSTECH28C2382	-	-	-	-
HSTECH28C2383	-	-	-	-
HSTECH28C2384	-	-	-	-
HSTECH28C2385	-	-	-	-
HSTECH28C2386	-	-	-	-
HSTECH28C2387	-	-	-	-
HSTECH28C2388	-	-	-	-
HSTECH28C2389	-	-	-	-
HSTECH28C2390	-	-	-	-
HSTECH28C2391	-	-	-	-
HSTECH28C2392	-	-	-	-
HSTECH28C2393	-	-	-	-
HSTECH28C2394	-	-	-	-
HSTECH28C2395	-	-	-	-
HSTECH28C2396	-	-	-	-
HSTECH28C2397	-	-	-	-
HSTECH28C2398	-	-	-	-
HSTECH28C2399	-	-	-	-
HSTECH28C2400	-	-	-	-
HSTECH28C2401A	0.19	0.02	291	0.18
JD28C23308A	-	-	-	-
JD28C23309A	0.16	-	2,010	0.16
JD28C23312A	0.43	0.03	1,228	0.44
JD28P23308A	0.12	(0.01)	2	0.12
KUAIASH28C2308	-	-	-	-
KUAIASH28C2310	0.44	0.07	70	0.45
LENOVO028C2307	-	-	-	-
LENOVO028C2311	0.12	0.01	1,400	0.12
LENOVO028C2313	0.28	0.02	15	0.27
LENOVO41C2307	-	-	-	-
MCA5041C2309I	-	-	-	-
MCA5041C2309F	0.31	-	150	0.31
MCA5041P2309I	-	-	-	-
MCA5041P2309F	-	-	-	-
MEITU28C2308	-	-	-	-
MEITU28C2311	0.33	0.02	1,680	0.34
MEITU28P2308	-	-	-	-
MEITU28P2401	0.36	(0.01)	12	0.37
MEITU41C2305	0.16	(0.01)	3,000	0.16
NDX28C2309A	-	-	-	-
NDX28C2309B	0.41	(0.09)	202	0.41
NDX28C2309C	0.73	(0.13)	15	0.71
NDX28C2312A	0.78	(0.09)	954	0.78
NDX28P2309A	0.04	-	1,372	0.04
NDX28P2309B	0.47	0.07	1,260	0.48
NDX28P2312A	0.35	0.02	3,683	0.35
NDX41C2309A	4.12	(0.38)	1	4.12
NDX41C2309B	1.45	(0.31)	79	1.44
NDX41C2309C	0.30	(0.09)	137	0.29
NDX41C2312A	0.71	(0.11)	384	0.70
NDX41P2309A	0.06	0.01	3	0.06
NDX41P2309B	0.05	-	1	0.05

Daily Quotation

Issue Date : _____

[illegible]

Daily Quotation

Issue Date : _____

	Warrant - MAI				Preferred Shares				SGF-P1					
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)	-	-	-	-	Warrant (MAI)	-	-	-	-
A5-W2	0.23	(0.04)	365,666	00 0.2	A5-W2	-	-	-	-	A5-W2	-	-	-	-
A5-W3	0.12	-	100,795	00 0.1	A5-W3	-	-	-	-	A5-W3	-	-	-	-
ABM-W1	0.29	-	1,813	00 0.2	ABM-W1	-	-	-	-	ABM-W1	-	-	-	-
BC-W1	-	-	-	00 0.0	BC-W1	-	-	-	-	BC-W1	-	-	-	-
BE8-W1	8.85	0.15	56	00 8.6	BE8-W1	-	-	-	-	BE8-W1	-	-	-	-
BM-W3	1.80	0.05	6	00 1.7	BM-W3	-	-	-	-	BM-W3	-	-	-	-
BROOK-W6	0.07	(0.01)	15,204	00 0.0	BROOK-W6	-	-	-	-	BROOK-W6	-	-	-	-
BROOK-W7	0.11	-	773	00 0.1	BROOK-W7	-	-	-	-	BROOK-W7	-	-	-	-
CHEWA-W2	0.04	-	5,800	00 0.0	CHEWA-W2	-	-	-	-	CHEWA-W2	-	-	-	-
CHO-W3	0.03	-	8,400	00 0.0	CHO-W3	-	-	-	-	CHO-W3	-	-	-	-
CIG-W10	0.25	0.25	1,124	00 0.2	CIG-W10	-	-	-	-	CIG-W10	-	-	-	-
CIG-W9	0.09	(0.01)	45,012	00 0.0	CIG-W9	-	-	-	-	CIG-W9	-	-	-	-
COLOR-W2	0.09	-	532	00 0.0	COLOR-W2	-	-	-	-	COLOR-W2	-	-	-	-
CPANEL-W1	3.28	0.16	2	00 3.2	CPANEL-W1	-	-	-	-	CPANEL-W1	-	-	-	-
DIMET-W4	-	-	-	00 0.0	DIMET-W4	-	-	-	-	DIMET-W4	-	-	-	-
DITTO-W1	8.45	(0.05)	112	00 8.4	DITTO-W1	-	-	-	-	DITTO-W1	-	-	-	-
DOD-W2	0.03	-	826	00 0.0	DOD-W2	-	-	-	-	DOD-W2	-	-	-	-
ECF-W4	0.10	-	801	00 0.1	ECF-W4	-	-	-	-	ECF-W4	-	-	-	-
EFORL-W6	0.03	0.01	1	00 0.0	EFORL-W6	-	-	-	-	EFORL-W6	-	-	-	-
FLOYD-W1	0.13	-	1,368	00 0.1	FLOYD-W1	-	-	-	-	FLOYD-W1	-	-	-	-
GLORY-W1	1.61	-	1	00 1.6	GLORY-W1	-	-	-	-	GLORY-W1	-	-	-	-
HEALTH-W2	0.03	(0.02)	878	00 0.0	HEALTH-W2	-	-	-	-	HEALTH-W2	-	-	-	-
ICN-W1	1.57	0.02	265	00 1.5	ICN-W1	-	-	-	-	ICN-W1	-	-	-	-
IIG-W1	5.80	1.52	16,056	00 5.2	IIG-W1	-	-	-	-	IIG-W1	-	-	-	-
IP-W1	0.16	(0.05)	14,388	00 0.1	IP-W1	-	-	-	-	IP-W1	-	-	-	-
IP-W2	0.72	-	2,933	00 0.7	IP-W2	-	-	-	-	IP-W2	-	-	-	-
JCKH-W1	0.02	-	250	00 0.0	JCKH-W1	-	-	-	-	JCKH-W1	-	-	-	-
JSP-W1	0.54	0.03	4,137	00 0.5	JSP-W1	-	-	-	-	JSP-W1	-	-	-	-
K-W2	0.24	-	2,321	00 0.2	K-W2	-	-	-	-	K-W2	-	-	-	-
KUN-W1	0.04	0.01	346	00 0.0	KUN-W1	-	-	-	-	KUN-W1	-	-	-	-
LEO-W1	0.83	(0.02)	4,133	00 0.8	LEO-W1	-	-	-	-	LEO-W1	-	-	-	-
LIT-W2	0.33	-	734	00 0.3	LIT-W2	-	-	-	-	LIT-W2	-	-	-	-
MBAX-W2	0.89	0.11	659	00 0.7	MBAX-W2	-	-	-	-	MBAX-W2	-	-	-	-
META-W5	0.01	-	1	00 0.0	META-W5	-	-	-	-	META-W5	-	-	-	-
META-W6	-	-	-	00 0.0	META-W6	-	-	-	-	META-W6	-	-	-	-
NDR-W2	0.16	0.01	534	00 0.1	NDR-W2	-	-	-	-	NDR-W2	-	-	-	-
NEWS-W7	0.01	-	46	00 0.0	NEWS-W7	-	-	-	-					