

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	(0.01)	14,483	0.33
EE-W1	0.05	-	1,597	0.04
GFPT	11.90	(0.10)	29,563	12.02
LEE	2.28	0.02	1,001	2.28
MAX	-	-	-	-
NER	4.56	0.02	24,716	4.55
PPPM	0.08	(0.01)	13,667	0.09
PPPM-W4	0.10	-	341	0.09
STA	16.50	(0.30)	39,503	16.67
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.15	(0.01)	8,624	0.16
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.25	(0.02)	127,365	0.27
STA19C2309A	-	-	-	-
STA19C2401A	0.29	(0.02)	12,084	0.31
TEGH	3.54	(0.06)	10,791	3.56
TFM	7.40	(0.20)	63	7.47
TRUBB	1.28	(0.01)	2,468	1.27
TRUBB-W2	0.06	-	2	0.06
UPOIC	6.40	0.10	1,451	6.33
UVAN	8.90	0.40	35,206	8.78
VPO	0.80	0.11	160,224	0.80
Banking	-	-	-	-
BAY	31.00	(0.25)	3,418	31.45
BBL	168.00	3.50	151,694	166.95
BBL06C2309A	0.22	0.04	148,212	0.22
BBL06C2311A	0.55	0.06	73,560	0.53
BBL08C2308A	0.09	0.02	15	0.10
BBL11C2311T	0.32	0.05	112,180	0.30
BBL11P2311T	0.09	(0.01)	1	0.09
BBL13C2308A	-	-	-	-
BBL13C2311A	0.29	0.04	125,441	0.28
BBL13C2312A	0.57	0.06	119,430	0.55
BBL13P2312A	0.26	(0.05)	124,212	0.27
BBL19C2307A	-	-	-	-
BBL19C2308A	-	-	-	-
BBL19C2310A	0.27	0.05	111,648	0.25
BBL41C2308A	0.05	(0.07)	100	0.05
BBL41C2310A	0.27	0.04	47,940	0.26
BBL41C2311A	0.48	0.07	89,767	0.45
CIMBT	0.73	(0.01)	16,020	0.74
KBANK	124.50	(4.50)	769,879	125.11
KBANK01C2308A	0.01	-	2,446	0.01
KBANK01C2308T	0.01	(0.02)	61	0.02
KBANK01C2309A	0.04	(0.02)	18,688	0.04
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.10	(0.04)	49,189	0.10
KBANK01C2312A	0.25	(0.09)	167,567	0.27
KBANK01P2308A	0.04	0.02	2	0.04
KBANK01P2311A	0.48	0.08	93,920	0.45
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.17	(0.05)	97,724	0.17
KBANK08C2308A	0.01	(0.05)	535	0.01
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.05	(0.04)	65,624	0.06
KBANK13C2311A	0.19	(0.07)	345,218	0.20
KBANK13P2309A	0.09	0.03	36,152	0.09
KBANK13P2311A	0.45	0.08	202,754	0.43
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	0.01	-	829	0.01
KBANK19C2310A	0.07	(0.03)	16,030	0.08
KBANK19C2311A	0.17	(0.06)	70,203	0.17
KBANK19P2307A	-	-	-	-
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.10	(0.06)	99,083	0.11
KBANK41P2308A	-	-	-	-
KKP	55.75	(4.75)	288,369	56.30
KKP-W5	1.08	(0.21)	26,989	1.12
KKP-W6	3.10	(0.22)	10,977	3.07
KKP01C2308A	-	-	-	-
KKP01C2310A	0.09	(0.08)	116,131	0.09
KKP11C2312T	0.16	(0.10)	84,740	0.17
KKP13C2308A	-	-	-	-
KKP13C2311A	0.09	(0.11)	154,351	0.10
KKP19C2309A	-	-	-	-
KKP19C2401A	0.15	(0.10)	15,527	0.17
KTB	20.20	-	803,664	20.05
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.52	(0.01)	18,683	0.51
KTB01C2311A	0.27	(0.02)	33,997	0.27
KTB01P2311A	0.20	(0.01)	20,778	0.21
KTB06C2308A	0.12	(0.01)	40,860	0.11
KTB13C2308A	-	-	-	-
KTB13C2309A	0.21	(0.01)	89,101	0.20
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.21	-	43,209	0.19
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.18	(0.02)	12,000	0.18
KTB41C2311A	0.30	-	80,250	0.29

Securities	Close	Change	Volume (Lot)	Average Price
LHFG	1.07	(0.01)	141,260	1.07
SCB	107.50	(3.00)	233,332	107.62
SCB01C2308A	-	-	-	-
SCB01C2309A	0.12	(0.05)	35,374	0.12
SCB01C2312A	0.25	(0.05)	32,176	0.25
SCB01P2310A	0.19	0.03	47,664	0.20
SCB06C2307B	-	-	-	-
SCB06C2310A	0.20	(0.07)	56,050	0.20
SCB08C2308A	0.14	(0.08)	28,368	0.15
SCB13C2310A	0.17	(0.05)	108,989	0.17
SCB19P2309A	-	-	-	-
SCB13P2311A	0.23	0.03	67,163	0.23
SCB19C2307A	-	-	-	-
SCB19C2309A	0.09	(0.03)	750	0.09
SCB19C2312A	0.24	(0.07)	25,562	0.24
SCB19P2309A	0.04	(0.01)	1,476	0.04
SCB41C2309A	0.12	(0.06)	6,150	0.12
SCB41C2311A	0.20	(0.07)	49,760	0.20
TCAP	49.50	(0.25)	11,659	49.61
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.29	(0.02)	13,955	0.30
TCAP13C2309A	0.19	(0.02)	17,622	0.20
TCAP13C2310A	0.08	-	2,121	0.08
TCAP19C2310A	0.22	(0.01)	1,694	0.22
TCAP19C2311A	-	-	-	-
TISCO	98.00	0.25	30,712	97.80
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.37	(0.01)	19,582	0.37
TTB	1.67	(0.02)	3,678,123	1.68
TTB-W1	0.69	-	71,321	0.69
TTB01C2310A	0.34	(0.01)	23,069	0.35
TTB01C2311X	0.18	(0.01)	11,319	0.19
TTB01P2312A	0.24	0.01	11,282	0.24
TTB06C2309A	0.22	(0.01)	18,000	0.23
TTB13C2310A	0.22	(0.03)	12,675	0.23
TTB19C2310A	0.22	(0.03)	21,500	0.23
Construction Ma	-	-	-	-
CCP	0.34	(0.01)	3,575	0.34
COTTO	2.16	-	3,594	2.15
DCC	1.98	(0.02)	19,826	1.99
DCON	0.45	(0.01)	4,467	0.45
DCON-W3	0.05	-	197,934	0.06
DRT	8.10	(0.05)	3,280	8.08
EPG	6.65	0.15	20,762	6.63
EPG13C2312A	0.18	0.01	5,438	0.18
EPG19C2401A	0.14	-	2,000	0.14
GEL	0.23	0.01	26,915	0.22
GEL-W5	0.05	(0.01)	831	0.05
PPP	1.90	0.02	208	1.87
Q-CON	14.70	0.20	28,303	14.75
SCC	319.00	(2.00)	10,024	320.67
SCC01C2310A	-	-	-	-
SCC01C2312T	0.32	(0.01)	16,292	0.33
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.25	(0.01)	30,914	0.26
SCC13C2308A	-	-	-	-
SCC13C2310A	0.08	-	8,780	0.08
SCC19C2308A	-	-	-	-
SCC19C2312A	0.17	(0.02)	95,515	0.19
SCC28C2309A	-	-	-	-
SCCC	138.50	0.50	607	139.21
SCP	4.80	0.02	131	4.78
SKN	4.40	0.02	440	4.39
STECH	2.06	-	1,044	2.04
TASCO	17.60	(0.10)	14,005	17.69
TASCO06C2312A	-	-	-	-
TASCO19C2308A	-	-	-	-
TASCO19C2311A	0.15	(0.01)	3,640	0.16
TASCO28C2309A	-	-	-	-
TOA	26.50	(0.75)	18,472	26.85
TPILP	1.46	0.01	17,448	1.45
UMI	1.07	(0.06)	3,463	1.08
VNG	4.20	(0.04)	151	4.21
WIIT	1.53	(0.01)	5,756	1.48
Petrochemicals &	-	-	-	-
BCT	56.75	(0.25)	2	56.75
CMAN	2.22	(0.04)	3,250	2.22
GC	5.25	(0.05)	952	5.25
GGC	12.00	0.10	43	11.95
GIFT	3.26	(0.10)	66,541	3.29
IVL	33.00	-	127,848	33.00
IVL01C2308A	0.01	-	205	0.01
IVL01C2309A	-	-	-	-
IVL01C2310A	0.09	-	36,587	0.10
IVL01C2312A	0.17	(0.01)	41,910	0.18
IVL01P2309A	0.07	-	14	0.07
IVL01P2311A	0.29	0.01	31,404	0.28
IVL06C2307A	-	-	-	-
IVL06C2309A	-	-	-	-
IVL06C2310A	0.18	0.01	37,000	0.18
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.14	(0.01)	36,000	0.15
IVL11P2308A	0.19	(0.01)	37,754	0.19
IVL13C2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.15	(0.02)	51,837	0.17
IVL19C2307A	-	-	-	-
IVL19C2309A	-	-	-	-

Issue Date :

Monday July 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2310A	0.18	(0.01)	14,788	0.19
IVL19C2312A	0.16	(0.02)	28,155	0.17
IVL41C2308A	-	-	-	-
IVL41C2309A	0.07	(0.01)	52,117	0.07
IVL41C2311A	0.19	-	55,789	0.19
NFC	4.04	-	56	4.04
PATO	9.50	(0.10)	95	9.46
PMTA	9.00	(0.10)	11	8.91
PTTGC	37.25	0.50	165,956	37.15
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.04	-	1	0.04
PTTGC01C2311A	0.19	0.01	154,818	0.18
PTTGC01P2308A	0.40	(0.05)	18,433	0.39
PTTGC01P2311A	0.17	(0.02)	113,094	0.18
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.11	-	175,079	0.12
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.60	(0.01)	36,000	0.60
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.08	-	23,659	0.08
PTTGC13C2312A	0.22	(0.78)	19,614	0.22
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.09	0.01	95,984	0.09
PTTGC19C2310C	0.21	0.01	52,623	0.21
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.22	0.02	252,138	0.22
SUTHA	3.08	0.02	305	3.09
TCCC	39.75	-	347	39.75
TPA	5.00	(0.15)	35	4.99
UAC	3.90	(0.02)	537	3.90
UP	17.10	(0.50)	1,265	17.11
Commerce	-	-	-	-
B52	1.30	-	45	1.28
BEAUTY	0.52	(0.01)	17,132	0.53
BIG	0.53	(0.02)	5,453	0.54
BJC	34.25	-	2,572	34.24
COM7	28.00	-	40,230	28.03
COM701C2309A	-	-	-	-
COM701C2311A	0.22	-	36,448	0.22
COM701P2310A	0.15	(0.01)	70,909	0.16
COM706C2308A	-	-	-	-
COM706C2309A	0.13	(0.01)	9,870	0.14
COM711C2312A	0.23	(0.01)	47,466	0.23
COM711P2308A	0.09	(0.01)	24,000	0.10
COM713C2308A	-	-	-	-
COM713C2309A	0.09	(0.01)	10,866	0.10
COM713C2311A	0.24	(0.01)	24,784	0.25
COM719C2308A	0.06	-	2,274	0.06
COM719C2309A	0.07	(0.02)	3,078	0.07
COM719C2311A	0.23	(0.02)	23,377	0.24
COM719P2308A	-	-	-	-
COM719P2309A	-	-	-	-
COM719P2312A	0.27	-	15,075	0.26
COM741C2308A	-	-	-	-
COM741C2309A	0.09	-	8,000	0.10
COM741C2311A	0.27	-	52,798	0.27
CPALL	63.00	(0.50)	97,937	63.19
CPALL01C2308A	0.01	(0.01)	500	0.01
CPALL01C2309T	0.08	(0.01)	10,000	0.08
CPALL01C2312A	0.25	(0.02)	35,928	0.26
CPALL01P2310A	0.19	0.01	27,655	0.18
CPALL06C2310A	-	-	-	-
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.26	(0.01)	45,500	0.27
CPALL11P2402A	0.56	0.03	87,592	0.55
CPALL13C2309A	0.05	(0.01)	1,000	0.05
CPALL13C2311A	0.21	(0.03)	32,479	0.22
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.14	(0.01)	344	0.15
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.22	(0.02)	12,596	0.23
CPALL28C2307A	-	-	-	-
CPALL41C2308A	-	-	-	-
CPALL41C2309A	0.03	(0.02)	1,000	0.03
CPALL41C2310A	0.14	(0.01)	8,000	0.15
CPALL41C2311A	0.25	(0.03)	59,600	0.26
CPAXT	34.25	(0.25)	15,968	34.48
CPW	2.84	(0.02)	1,203	2.83
CRC	40.75	(0.25)	63,203	41.00
CRC01C2312A	0.17	(0.01)	47,297	0.17
CRC01P2312A	0.25	-	14,778	0.25
CRC06C2309A	-	-	-	-
CRC06C2312A	0.26	(0.01)	51,746	0.27
CRC11P2310A	0.31	0.01	48,325	0.30
CRC13C2310A	0.03	-	400	0.03
CRC13C2310B	0.12	(0.01)	27,694	0.13
CRC13C2312A	0.28	(0.02)	25,656	0.29
CRC19C2308A	0.01	-	140	0.01
CRC19C2311A	0.14	-	15,405	0.14
CRC28C2307A	-	-	-	-
CSS	1.15	(0.01)	3,720	1.16
DOHOME	9.55	(0.35)	95,575	9.70
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.02	(0.01)	3,251	0.02
DOHOME01C2312A	0.48	(0.08)	38,381	0.52
DOHOME01P2308A	0.70	0.12	5,812	0.67
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME06C2401A	0.15	(0.03)	7,000	0.15
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.02	(0.01)	1,100	0.02
DOHOME13C2311A	0.07	(0.01)	7,096	0.07
DOHOME13C2311B	0.42	(0.07)	64,675	0.46
DOHOME13C2312A	0.17	(0.04)	8,366	0.19
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.11	(0.03)	12,377	0.14
DOHOME19C2312A	0.47	(0.07)	44,018	0.50
FN	1.60	-	55	1.57
FTE	1.59	(0.01)	1,705	1.59
GLOBAL	16.00	0.10	68,820	15.99
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.12	0.01	18,048	0.12
GLOBAL01C2401A	0.34	0.01	29,154	0.34
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.23	0.01	37,996	0.24
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.11	0.01	6,285	0.12
GLOBAL13C2311B	0.26	-	35,590	0.27
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.24	0.01	16,808	0.24
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	14.10	0.10	71,063	14.09
HMPRO01C2310A	0.16	-	21,638	0.16
HMPRO01C2310T	0.14	-	4,000	0.14
HMPRO13C2309A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.24	-	2,252	0.24
HMPRO41C2311A	0.22	-	14,134	0.22
ICC	43.75	0.50	264	43.97
ILM	22.50	-	5,023	22.44
IT	3.04	(0.06)	229	3.06
KAMART	13.80	(0.10)	51,416	13.90
LOXLEY	1.81	(0.02)	4,259	1.82
MC	12.10	-	28,683	12.24
MEGA	38.25	(0.25)	6,360	38.52
MEGA01C2312A	0.33	(0.01)	26,414	0.34
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.38	-	15,081	0.39
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.10	-	302	0.10
MEGA13C2311A	0.29	(0.02)	38,414	0.30
MEGA19C2308A	0.01	-	20	0.01
MEGA19C2311A	0.14	(0.01)	220	0.14
MIDA	0.46	0.02	14,587	0.45
MIDA-W3	0.02	-	1,470	0.01
MOSHI	51.00	(3.50)	25,063	52.35
RS	14.30	-	6,920	14.25
RS-W4	0.62	(0.02)	1,627	0.63
RSP	2.66	(0.02)	2,368	2.66
SABUY	8.35	(0.20)	99,663	8.39
SABUY-W1	7.00	(0.15)	300	7.05
SABUY-W2	3.64	(0.14)	3,587	3.64
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.31	(0.04)	22,863	0.32
SABUY01P2309A	0.42	0.02	202	0.42
SABUY06C2307A	-	-	-	-
SABUY06C2311A	0.39	(0.03)	18,998	0.40
SABUY06C2312A	0.09	(0.01)	2,903	0.08
SABUY13C2308A	0.01	-	1,000	0.01
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.09	(0.01)	5,762	0.08
SABUY13C2311A	0.30	(0.04)	36,710	0.31
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.09	(0.02)	6,678	0.10
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.33	(0.02)	66,569	0.32
SABUY41C2308A	-	-	-	-
SCM	4.76	(0.10)	3,174	4.79
SCM-W1	0.04	0.01	3,065	0.03
SCM-W2	1.93	(0.09)	4,746	1.96
SINGER	8.80	(0.30)	36,468	8.91
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	-	-	-	-
SINGER01P2309A	1.27	0.10	2,296	1.24
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.04	(0.01)	23,032	0.04
SINGER13C2310B	0.08	(0.01)	18,443	0.08
SINGER13C2311A	0.34	(0.05)	48,780	0.36
SINGER13C2312A	0.18	(0.02)	37,778	0.18
SINGER19C2308A	0.01	-	10,300	0.01
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.16	(0.02)	17,924	0.16
SINGER19C2401A	0.43	(0.05)	26,312	0.45
SPC	63.25	(0.25)	9	63.06
SPI	69.25	-	1	69.25
SVT	2.44	(0.02)	2,070	2.45
Information & Commr	-	-	-	-
ADVANC	222.00	-	21,775	221.65

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C2309A	0.10	(0.01)	20,162	0.10
ADVANC01C2311A	0.27	(0.01)	16,884	0.27
ADVANC01P2309A	-	-	-	-
ADVANC01P2311A	0.25	-	9,156	0.25
ADVANC06C2309A	-	-	-	-
ADVANC06C2309B	0.15	(0.01)	36,000	0.16
ADVANC11C2311A	0.29	(0.01)	57,534	0.30
ADVANC11P240A	0.61	-	38,313	0.62
ADVANC13C2309A	0.01	(0.02)	2,000	0.01
ADVANC13C2311A	0.19	(0.01)	39,664	0.19
ADVANC41C2309A	0.22	(0.01)	7,144	0.22
ADVANC16C2309A	-	-	-	-
ADVANC19C2309A	-	-	-	-
ADVANC19C2311A	0.20	(0.01)	45,610	0.20
ADVANC19P2309A	-	-	-	-
ADVANC41C2309A	-	-	-	-
ADVANC41C2311A	0.21	-	58,565	0.21
AIT	5.05	(0.05)	18,959	5.06
AIT-W2	2.64	-	2,301	2.64
ALT	1.81	(0.01)	35	1.83
AMR	2.38	-	669	2.37
BLISS	-	-	-	-
DIF	10.30	(0.10)	231,894	10.29
DTCENT	1.24	(0.03)	6,832	1.25
FORTH	26.00	(0.75)	5,177	26.39
FORTH01C2308A	-	-	-	-
FORTH01C2309A	-	-	-	-
FORTH01C2310A	0.06	-	53	0.06
FORTH01C2311A	0.20	(0.03)	26,824	0.22
FORTH01P2308A	-	-	-	-
FORTH01P2310A	0.18	0.01	15,268	0.17
FORTH06C2307A	-	-	-	-
FORTH06C2309A	-	-	-	-
FORTH13C2308A	0.01	-	190	0.01
FORTH13C2309A	-	-	-	-
FORTH13C2311A	0.16	(0.01)	26,699	0.17
FORTH19C2308A	-	-	-	-
FORTH19C2310A	0.11	-	2,460	0.11
GABLE	4.88	(0.06)	22,366	4.87
HUMAN	9.85	0.20	6,620	9.82
ILINK	7.00	(0.10)	2,738	7.00
INET	4.48	(0.04)	2,109	4.52
INET-W2	0.31	(0.01)	1,094	0.31
INSET	1.96	(0.06)	51,344	1.99
INSET-W1	0.11	(0.01)	8,513	0.10
INTUCH	76.00	(0.25)	23,575	76.22
INTUCH01C2311A	0.20	(0.01)	47,620	0.20
INTUCH06C2309A	-	-	-	-
INTUCH11C2311A	0.37	(0.02)	45,000	0.39
INTUCH13C2309A	-	-	-	-
INTUCH13C2311A	0.28	(0.03)	34,912	0.30
INTUCH13P2311A	0.17	-	4,768	0.17
INTUCH19C2309A	-	-	-	-
INTUCH19C2401A	0.43	(0.01)	18,537	0.44
INTUCH28C2309A	-	-	-	-
ITEL	2.20	(0.02)	8,183	2.21
ITEL-W4	0.07	-	268	0.07
JAS	1.35	(0.04)	69,022	1.36
JAS13C2308A	-	-	-	-
JAS13C2309A	0.10	(0.02)	330	0.10
JAS13C2312A	0.42	(0.04)	10,630	0.43
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	0.41	(0.04)	10	0.41
JASIF	6.75	(0.05)	94,355	6.79
JMART	15.70	(0.70)	184,946	15.87
JMART-W4	5.05	(0.25)	151	5.11
JMART-W5	2.54	0.02	1,470	2.55
JMART01C2308A	0.01	-	19,902	0.01
JMART01C2309A	0.01	(0.01)	17,700	0.01
JMART01C2310A	0.07	(0.01)	33,404	0.07
JMART01C2311A	0.30	(0.07)	86,850	0.32
JMART01C2311E	0.31	(0.06)	64,880	0.32
JMART01P2308A	0.37	0.07	16,658	0.35
JMART01P2311A	0.79	0.09	46,352	0.77
JMART06C2308A	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309A	0.02	(0.01)	8,861	0.02
JMART13C2309E	0.04	(0.01)	14,295	0.04
JMART13C2311A	0.20	(0.06)	162,447	0.23
JMART13C2311E	0.44	(0.09)	72,197	0.47
JMART13P2309A	0.48	0.06	66,641	0.45
JMART16C2308A	-	-	-	-
JMART16C2310A	0.07	(0.02)	2,784	0.08
JMART19C2307E	-	-	-	-
JMART19C2308A	0.01	-	151	0.01
JMART19C2309A	-	-	-	-
JMART19C2310A	0.09	(0.02)	35,276	0.10
JMART19C2311A	0.21	(0.06)	58,312	0.23
JMART19C2311E	0.45	(0.09)	109,304	0.47
JMART41C2308A	-	-	-	-
JMART41C2308E	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.07	(0.02)	20,900	0.08
JMART41C2311A	0.23	(0.06)	111,171	0.25
JTS	27.00	1.50	10,744	26.64
MFE	7.55	0.10	492	7.49
MSC	9.25	0.05	290	9.24
PT	7.25	(0.05)	1,496	7.27
SAMART	5.85	(0.15)	14,514	5.88
SAMART-W3	0.32	(0.01)	2,925	0.32
SAMTEL	4.16	(0.02)	1,011	4.17

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SAMTEL-W1	0.39	-	274	0.38
SDC	0.07	-	17,345	0.07
SIS	16.60	(0.30)	1,084	16.68
SKY	26.00	(1.00)	18,566	26.20
SVOA	1.96	(0.03)	2,003	1.97
SYMC	6.00	0.10	137	5.90
SYNEX	11.80	(0.10)	2,270	11.73
SYNEX19C2308A	-	-	-	-
THCOM	12.20	(0.30)	81,982	12.34
TKC	23.90	0.40	25,048	23.57
TRUE	6.90	(0.10)	439,181	6.96
TRUE01C2308A	0.01	-	34,580	0.01
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.22	(0.01)	91,608	0.23
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.21	0.01	106,136	0.20
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.13	0.01	48,000	0.13
TRUE06C2312A	0.37	(0.03)	24,000	0.37
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.26	(0.02)	106,435	0.27
TRUE11P2401A	0.42	0.02	80,055	0.41
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.10	(0.01)	21,028	0.10
TRUE13C2311A	0.23	(0.03)	25,007	0.24
TRUE13P2310A	0.13	-	12,330	0.13
TRUE13P2312A	0.31	0.01	31,534	0.30
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.11	(0.01)	12,027	0.11
TRUE19C2310B	0.19	(0.01)	34,112	0.19
TRUE19C2311A	0.33	(0.04)	10,824	0.34
TRUE19P2312A	0.27	(0.73)	20,182	0.26
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.17	(0.01)	110,906	0.18
TRUE41C2311B	0.32	(0.01)	4,000	0.32
TWZ	0.05	-	29,384	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componder	-	-	-	-
CCET	1.90	(0.01)	1,908	1.91
DELTA	109.00	3.50	115,351	108.35
DELTA01C2308A	0.22	0.04	104,194	0.21
DELTA01C2308X	0.42	0.06	4,920	0.41
DELTA01C2309A	0.29	0.03	62,763	0.29
DELTA01C2309W	0.30	0.04	52,185	0.30
DELTA01C2311A	0.77	0.06	43,252	0.76
DELTA01P2308X	-	-	-	-
DELTA01P2309A	0.09	(0.03)	52,886	0.10
DELTA01P2311A	0.29	(0.03)	78,122	0.29
DELTA06C2308A	-	-	-	-
DELTA06C2309A	0.63	0.10	46,460	0.62
DELTA06C2310A	0.38	0.03	161,705	0.39
DELTA08C2310A	1.29	0.08	11	1.29
DELTA13C2308A	0.01	-	1	0.01
DELTA13C2308B	0.01	-	1,500	0.01
DELTA13C2308C	0.11	0.01	47,148	0.10
DELTA13C2309A	0.72	0.09	41,287	0.71
DELTA13C2310A	0.30	0.04	213,587	0.29
DELTA13P2309A	0.02	(0.01)	53,930	0.02
DELTA13P2311A	0.18	(0.03)	81,341	0.18
DELTA16C2309A	-	-	-	-
DELTA19C2308A	0.01	-	36,611	0.01
DELTA19C2309A	0.55	0.08	3,386	0.55
DELTA19C2309B	0.68	0.09	11,548	0.67
DELTA19C2310A	0.39	0.04	72,499	0.38
DELTA19P2310A	0.09	(0.01)	26,808	0.09
DELTA19P2311A	0.20	(0.02)	14,689	0.21
DELTA41C2308A	0.11	0.03	1,002	0.08
DELTA41C2309A	0.76	0.07	420	0.76
DELTA41C2310A	0.53	0.06	71,671	0.52
HANA	46.75	(0.75)	122,472	47.09
HANA01C2308A	-	-	-	-
HANA01C2309W	0.11	(0.01)	36,070	0.13
HANA01C2311A	0.39	(0.03)	33,387	0.41
HANA01P2308A	0.11	0.02	1,500	0.11
HANA01P2309A	-	-	-	-
HANA01P2311A	0.33	0.01	60,199	0.32
HANA06C2308A	0.13	(0.04)	60,606	0.15
HANA06C2309A	0.48	(0.03)	2,331	0.50
HANA08C2310A	0.06	-	1,000	0.06
HANA13C2308A	0.02	-	1,318	0.02
HANA13C2309A	0.23	(0.04)	85,216	0.24
HANA13C2310A	0.46	(0.05)	3,749	0.50
HANA13C2310B	0.21	(0.03)	204,540	0.22
HANA13P2309A	-	-	-	-
HANA13P2310A	0.28	0.01	53,749	0.27
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	0.42	(0.05)	2,486	0.44
HANA19C2307A	-	-	-	-
HANA19C2308A	0.03	(0.01)	7,002	0.04
HANA19C2309A	0.17	(0.03)	17,630	0.18
HANA19C2310A	0.41	(0.05)	8,110	0.43
HANA19C2312A	0.35	(0.03)	20,392	0.37
HANA19P2309A	0.08	0.01	20	0.08
HANA19P2310A	0.31	0.02	151,765	0.31
HANA41C2309A	-	-	-	-
HANA41C2310A	0.31	(0.04)	66,801	0.33
HANA41C2311A	0.26	(0.03)	172,646	0.27
KCE	37.75	(0.50)	38,698	37.93
KCE01C2309W	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2310A	0.13	(0.01)	13,131	0.13	BGRIM41C2309/	-	-	-	-
KCE01C2312A	0.27	(0.02)	29,779	0.28	BGRIM41C2311/	0.16	0.01	35,466	0.16
KCE01P2308A	0.03	-	1,328	0.03	BGRIM41C2312/	0.33	0.02	19,600	0.32
KCE01P2311A	0.34	0.01	89,399	0.33	BIOTEC	0.53	(0.02)	15,180	0.53
KCE06C2308A	-	-	-	-	BIOTEC-P	-	-	-	-
KCE06C2308B	-	-	-	-	BIOTEC-Q	-	-	-	-
KCE06C2312A	0.33	-	18,000	0.33	BIOTEC-W2	0.10	-	3,063	0.10
KCE08C2307A	-	-	-	-	BPP	14.40	0.10	5,099	14.43
KCE13C2308A	-	-	-	-	BRRGIF	4.44	-	1,561	4.41
KCE13C2309A	0.05	-	1,000	0.05	CKP	3.54	0.02	206,706	3.63
KCE13C2310A	0.07	(0.02)	103,663	0.07	CKP01C2401A	0.40	(0.01)	31,578	0.46
KCE13C2311A	0.22	(0.02)	23,676	0.23	CKP06C2307A	-	-	-	-
KCE13P2309A	0.11	(0.01)	151	0.11	CKP13C2308A	-	-	-	-
KCE13P2312A	0.39	(0.01)	23,941	0.40	CKP13C2312A	0.31	(0.01)	63,556	0.37
KCE16C2309A	0.14	(0.02)	3,640	0.15	CKP19C2308A	-	-	-	-
KCE19C2308A	-	-	-	-	CKP19C2401A	0.35	-	37,501	0.40
KCE19C2309A	0.07	(0.01)	2,700	0.07	CV	1.52	0.04	4,152	1.51
KCE19C2311A	0.21	(0.02)	17,878	0.22	DEMCO	3.04	(0.04)	691	3.05
KCE19P2312A	0.47	0.01	14,600	0.46	DEMCO-W7	0.29	-	4,538	0.30
KCE41C2309A	-	-	-	-	EA	55.75	(1.00)	128,939	56.30
KCE41C2310A	0.13	(0.02)	15,202	0.15	EA01C2308A	0.01	-	7,235	0.01
KCE41C2311A	0.28	(0.03)	56,520	0.29	EA01C2308W	0.01	-	8,641	0.01
METCO	233.00	(1.00)	5	233.60	EA01C2310A	0.02	-	40,002	0.02
SMT	4.18	(0.02)	1,415	4.19	EA01C2311A	0.11	(0.02)	21,891	0.11
SMT-W3	0.82	0.02	192	0.79	EA01C2311B	0.24	(0.04)	74,315	0.27
SVI	7.70	(0.30)	27,687	7.78	EA01C2312A	0.38	(0.04)	65,977	0.41
TEAM	5.55	(0.05)	65,530	5.63	EA01P2310A	0.80	0.05	25,903	0.77
Energy & Utilities	-	-	-	-	EA01P2311A	0.48	0.03	59,136	0.46
7UP	0.39	(0.01)	36,783	0.40	EA06C2309A	-	-	-	-
ACC	0.93	0.15	271,863	0.97	EA06C2309B	-	-	-	-
ACE	1.87	0.01	144,744	1.87	EA06C2311A	0.35	(0.05)	81,030	0.39
ACE13C2308A	-	-	-	-	EA11C2311T	0.05	(0.01)	88	0.05
ACE13C2311A	0.08	(0.01)	8,146	0.09	EA11C2401T	0.35	(0.03)	78,750	0.38
ACE19C2308A	-	-	-	-	EA13C2309A	-	-	-	-
ACE19C2401A	0.17	-	2,591	0.17	EA13C2310A	0.05	(0.02)	41,228	0.05
AGE	2.66	-	9,073	2.66	EA13C2310B	0.09	(0.02)	42,046	0.10
AI	4.72	(0.02)	438	4.72	EA13C2311A	0.28	(0.04)	180,375	0.31
AIE	1.24	-	1,172	1.25	EA13P2310A	0.38	0.01	121,279	0.37
AKR	0.89	-	5,871	0.90	EA16C2309A	-	-	-	-
AKR-W2	0.11	-	13,128	0.11	EA16C2311A	0.32	(0.68)	4,110	0.35
BAFS	31.50	0.25	4,632	31.48	EA19C2308A	-	-	-	-
BANPU	9.40	0.05	642,878	9.39	EA19C2309A	-	-	-	-
BANPU-W5	1.43	-	616,824	1.44	EA19C2310A	0.05	(0.02)	1,000	0.05
BANPU01C2308A	0.01	(0.01)	677	0.01	EA19C2311A	0.16	(0.03)	33,174	0.18
BANPU01C2310A	0.12	-	5,810	0.12	EA19C2311B	0.34	(0.04)	96,324	0.38
BANPU01C2311A	0.39	-	38,332	0.40	EA19P2312A	0.49	0.04	72,324	0.45
BANPU01C2311X	0.25	(0.01)	81,991	0.24	EA41C2308A	-	-	-	-
BANPU01C2401T	0.27	-	21,946	0.27	EA41C2310A	-	-	-	-
BANPU01P2310A	0.21	(0.01)	45,127	0.22	EA41C2310B	-	-	-	-
BANPU01P2311A	0.12	(0.01)	23,998	0.12	EA41C2311A	0.22	(0.04)	101,918	0.26
BANPU06C2308A	0.05	(0.08)	17,570	0.05	EASTW	4.62	0.10	5,668	4.60
BANPU06C2309A	-	-	-	-	EGATIF	6.60	-	3,138	6.57
BANPU06C2309B	0.27	-	45,196	0.27	EGCO	137.50	-	6,771	137.63
BANPU08C2308A	-	-	-	-	EGCO13C2310A	0.08	-	20	0.08
BANPU11C2310T	-	-	-	-	EGCO19C2309A	-	-	-	-
BANPU11C2312T	0.54	0.01	73,432	0.54	EGCO19C2401A	0.34	(0.01)	2,333	0.35
BANPU11P2309A	0.29	-	95,000	0.29	EP	2.98	-	27	2.98
BANPU13C2308A	-	-	-	-	EP-W4	-	-	-	-
BANPU13C2309A	-	-	-	-	ESSO	9.20	(0.05)	95,491	9.26
BANPU13C2310A	0.20	-	19,795	0.20	ESSO06C2308A	-	-	-	-
BANPU13C2312A	0.40	-	64,333	0.40	ESSO13C2308A	-	-	-	-
BANPU13P2309A	0.09	-	4,088	0.09	ESSO13C2312A	0.28	-	29,984	0.29
BANPU13P2312A	0.40	-	12,869	0.39	ESSO19C2309A	-	-	-	-
BANPU19C2307A	-	-	-	-	ESSO19C2312A	0.32	(0.01)	32,188	0.32
BANPU19C2309A	-	-	-	-	ETC	2.88	-	3,376	2.85
BANPU19C2309B	0.09	0.03	62,120	0.09	GPSC	55.00	(0.25)	72,295	55.59
BANPU19C2310A	0.36	-	16,273	0.36	GPSC01C2309A	-	-	-	-
BANPU19C2312A	0.33	0.01	56,531	0.33	GPSC01C2311A	0.15	-	11,371	0.16
BANPU41C2308A	-	-	-	-	GPSC01C2312A	0.37	(0.02)	99,012	0.40
BANPU41C2309A	-	-	-	-	GPSC01P2311A	0.44	0.01	16,880	0.42
BANPU41C2310A	0.19	0.01	115,849	0.19	GPSC01P2312A	0.36	-	22,397	0.36
BANPU41C2311A	0.48	-	32,400	0.47	GPSO6C2307A	-	-	-	-
BANPU41P2311A	-	-	-	-	GPSO6C2308A	-	-	-	-
BBGI	5.05	0.05	764	5.02	GPSO6C2310A	0.10	0.01	6,000	0.10
BCP	37.75	-	49,832	37.74	GPSO6C2401A	0.40	(0.02)	72,000	0.43
BCP01C2308A	0.11	-	25,274	0.10	GPSO6C2307X	-	-	-	-
BCP01C2312A	0.41	0.01	9,237	0.40	GPSO6C2307X	-	-	-	-
BCP01P2312A	0.14	-	1,000	0.14	GPSO6C2311A	0.16	(0.02)	45,981	0.18
BCP06C2307A	-	-	-	-	GPSO6C2312A	0.58	0.01	32,200	0.56
BCP13C2308A	-	-	-	-	GPSO6C2313A	-	-	-	-
BCP13C2312A	0.28	(0.01)	4,800	0.28	GPSO6C2314A	0.08	0.01	2,000	0.08
BCP19C2309A	-	-	-	-	GPSO6C2315A	0.35	(0.01)	69,021	0.37
BCP19C2312A	0.30	0.01	9,451	0.29	GPSO6C2316A	0.26	(0.01)	36,792	0.25
BCPG	9.45	(0.15)	40,435	9.50	GPSO6C2317A	0.20	-	15,108	0.19
BCPG-W2	1.33	(0.02)	25	1.27	GPSO6C2318A	-	-	-	-
BCPG13C2309A	-	-	-	-	GPSO6C2319A	-	-	-	-
BCPG13C2311A	0.21	(0.02)	30,286	0.22	GPSO6C2320A	0.27	(0.02)	124,606	0.30
BCPG19C2310A	-	-	-	-	GPSO6C2321A	0.26	-	30,112	0.26
BCPG19C2401A	0.25	(0.02)	4,123	0.26	GPSO6C2322A	-	-	-	-
BGRIM	36.75	0.25	56,873	36.89	GPSO6C2323A	-	-	-	-
BGRIM01C2309A	-	-	-	-	GPSO6C2324A	-	-	-	-
BGRIM01C2311A	0.15	-	36,994	0.16	GPSO6C2325A	0.17	(0.01)	23,377	0.19
BGRIM01C2312A	0.36	0.01	56,030	0.37	GPSO6C2326A	0.29	(0.01)	90,459	0.31
BGRIM01P2309A	0.05	(0.01)	500	0.05	GPSO6C2327A	0.93	(0.08)	3,392	0.95
BGRIM06C2308A	-	-	-	-	GULF	48.75	-	141,961	48.85
BGRIM06C2312A	0.27	0.02	40,000	0.26	GULF01C2308A	0.01	-	9,399	0.01
BGRIM11C2310T	-	-	-	-	GULF01C2311A	0.16	(0.01)	111,789	0.17
BGRIM11P2312A	0.31	(0.01)	14,336	0.31	GULF01C2312W	0.41	-	88,359	0.41
BGRIM13C2309A	-	-	-	-	GULF01C2312X	0.36	(0.01)	61,358	0.37
BGRIM13C2310A	0.11	-	75,856	0.12	GULF01P2311A	0.14	-	14,936	0.14
BGRIM13C2311A	0.23	-	45,436	0.24	GULF06C2308A	-	-	-	-
BGRIM19C2309A	-	-	-	-	GULF06C2309A	0.14	-	36,000	0.14
BGRIM19C2311A	0.22	0.01	28,564	0.22	GULF06C2311A	0.41	0.02	18,000	0.40
					GULF11C2401T	0.51	(0.01)	29,880	0.51

Issue Date :
Monday July 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GULF11P2312A	0.22	(0.01)	4,501	0.22
GULF13C2309A	0.03	-	10,000	0.03
GULF13C2310A	0.17	0.01	99,087	0.17
GULF13C2311A	0.37	(0.01)	141,338	0.38
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.25	-	66,951	0.24
GULF16C2309A	0.13	0.01	1,428	0.12
GULF16C2311A	0.28	(0.72)	1,858	0.29
GULF19C2309A	-	-	-	-
GULF19C2310A	0.12	-	20	0.12
GULF19C2311A	0.30	-	109,323	0.30
GULF19P2310A	-	-	-	-
GULF19P2312A	0.24	(0.01)	57,046	0.24
GULF28C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	0.12	(0.01)	4,801	0.13
GULF41C2311A	0.35	(0.01)	10,200	0.35
GULF41C2311B	0.24	(0.01)	62,170	0.24
GULF41P2310A	0.20	-	8,140	0.20
GULF41P2311A	0.34	(0.66)	30,000	0.34
GUNKUL	3.36	0.10	690,284	3.33
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.03	0.01	29	0.03
GUNKUL01C2311A	0.22	0.03	81,086	0.21
GUNKUL01P2308A	0.12	(0.06)	632	0.13
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.25	0.03	49,288	0.24
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.37	0.03	66,404	0.36
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.18	0.03	56,634	0.17
GUNKUL13C2312A	0.42	0.04	119,638	0.40
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.18	0.02	38,469	0.17
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.34	-	257,122	2.33
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.18	-	60,038	0.19
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.09	-	1,003	0.09
IRPC13C2312A	0.19	-	35,682	0.19
IRPC19C2308A	0.01	-	5,500	0.01
IRPC19C2310A	0.13	0.01	100	0.13
IRPC28C2308A	-	-	-	-
JR	5.70	(0.15)	1,970	5.73
KBSPIF	9.10	(0.05)	667	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2312T	0.46	0.03	64,301	0.46
PTTEP01P2308A	0.01	(0.01)	300	0.01
PTTEP01P2309A	0.07	(0.02)	1,850	0.07
PTTEP01P2311X	0.27	(0.02)	46,871	0.27
PTTEP06C2308A	0.17	0.01	160,378	0.18
PTTEP11C2310T	0.18	0.02	36,966	0.18
PTTEP11P2308A	-	-	-	-
PTTEP13C2308A	0.03	-	200	0.03
PTTEP13C2310A	0.46	0.04	101,324	0.46
PTTEP13P2308A	-	-	-	-
PTTEP13P2311A	0.26	(0.02)	20,808	0.26
PTTEP16C2311A	0.51	0.02	3,774	0.51
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.27	0.02	49,332	0.27
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	0.15	(0.01)	14,803	0.15
PTTEP28C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.25	0.02	31,190	0.25
PTTEP41C2310A	0.68	0.10	2,000	0.68
PTTEP41C2311A	0.51	0.02	96,440	0.51
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.15	(0.02)	3,569	0.15
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.32	(0.02)	8,000	0.32
QTC	3.84	0.04	366	3.86
RATCH	37.25	-	18,440	37.09
RATCH11C2311A	0.15	-	8,000	0.15
RATCH13C2310A	0.14	-	60	0.14
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.20	(0.01)	6,012	0.21
RPC	0.62	-	6,613	0.62
SCG	3.86	(0.06)	120	3.89
SCI	0.91	(0.01)	989	0.91
SCN	1.51	(0.01)	2,039	1.53
SCN-W2	0.17	-	509	0.16
SEAOIL	3.04	(0.06)	3,752	3.07
SGP	8.40	-	504	8.35
SKE	0.56	0.04	23,923	0.54
SKE-W1	0.12	0.01	713	0.11
SOLAR	0.71	0.02	21,444	0.70
SOLAR-W1	0.06	-	3,470	0.06
SPCG	12.30	(0.10)	5,421	12.30
SPRC	8.20	0.05	230,865	8.25
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.17	-	37,526	0.17
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.13	0.02	66,000	0.13
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.28	0.01	123,836	0.30
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.10	-	11,410	0.10
SPRC13C2312A	0.32	0.01	177,785	0.33
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.32	0.01	75,776	0.34
SPRC28C2308A	-	-	-	-
SSP	7.30	-	348	7.26
SSP-W2	0.50	-	663	0.52
SUPER	0.51	0.01	31,280	0.50
SUPER19C2308A	-	-	-	-
SUPEREIF	7.90	(0.05)	244	7.95
SUSCO	3.66	0.14	46,294	3.66
TAE	1.39	-	445	1.39
TCC	0.67	-	1,292	0.66
TCC-W5	0.23	(0.01)	1,620	0.23
TGE	1.28	(0.01)	11,923	1.28
TOP	48.50	0.75	184,757	48.31
TOP01C2308A	-	-	-	-
TOP01C2310W	0.13	0.03	30	0.13
TOP01C2312A	0.40	0.03	53,368	0.39
TOP01P2309A	0.10	(0.03)	26,520	0.10
TOP06C2308A	-	-	-	-
TOP06C2309A	0.16	0.02	61,242	0.15
TOP11C2311A	0.29	0.03	49,494	0.28
TOP11P2308A	0.20	(0.03)	19,800	0.20
TOP13C2309A	-	-	-	-
TOP13C2310A	0.17	0.01	61,250	0.16
TOP13C2311A	0.36	0.02	78,059	0.35
TOP13P2310A	0.06	(0.01)	6,238	0.06
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	-	-	-	-
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.33	0.02	137,274	0.32
TPIPP	3.32	-	12,881	3.32
TSE	2.16	(0.02)	4,719	2.17
TTW	8.55	(0.05)	13,820	8.60
UBE	0.98	(0.01)	27,031	0.98
WHAUP	3.60	0.02	4,098	3.61
WP	3.98	(0.04)	3,775	4.00
Media & Publishing	-	-	-	-
AMARIN	4.98	(0.07)	80	5.00
AQUA	0.42	(0.02)	65,107	0.42
AQUA-W3	0.03	0.01	154,601	0.02
AS	11.70	(0.10)	2,374	11.67
AS-W2	-	-	-	-
BEC	8.00	(0.10)	18,488	8.08

Securities	Close	Change	Volume (Lot)	Average Price
BEC01C2308A	-	-	-	-
BEC01C2312A	0.35	(0.02)	79,725	0.37
BEC01P2312A	0.36	0.01	14,635	0.35
BEC06C2307A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.29	(0.02)	8,073	0.31
FE	-	-	-	-
GPI	1.58	-	717	1.58
GRAMMY	8.00	0.05	86	8.10
JKN	2.32	(0.06)	33,552	2.32
MACO	0.49	(0.01)	19,080	0.49
MACO-W3	0.06	-	9,327	0.06
MACO-W4	-	-	-	-
MAJOR	14.60	(0.10)	15,748	14.62
MAJOR19C2308A	0.01	-	3,981	0.01
MATCH	1.58	0.05	1,556	1.64
MATTI	-	-	-	-
MCOT	3.66	0.06	115	3.59
MONO	1.12	(0.03)	20,598	1.14
MPIC	1.42	(0.10)	26,222	1.49
NATION	0.09	0.01	2,757	0.08
ONEE	4.90	(0.04)	65,885	4.91
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.14	(0.02)	300	0.14
PLANB	8.35	(0.10)	85,487	8.36
PLANB-W1	1.74	(0.09)	269	1.74
PLANB06C2308A	-	-	-	-
PLANB11C2307X	-	-	-	-
PLANB11P2309A	0.18	0.02	29,474	0.18
PLANB13C2308A	0.01	-	294	0.01
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.31	(0.04)	60,750	0.33
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.30	(0.02)	14,701	0.31
POST	-	-	-	-
PRAKIT	12.20	0.10	1	12.20
PTECH	13.00	-	2	12.95
SE-ED	2.26	0.04	849	2.22
TKS	8.75	(0.15)	2,327	8.82
VGI	2.78	(0.02)	178,726	2.78
VGI-W3	0.15	0.01	3,440	0.14
VGI01C2308A	0.01	-	2,005	0.01
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.09	(0.02)	6,294	0.08
VGI01C2311X	0.09	-	14,752	0.09
VGI01P2308A	-	-	-	-
VGI01P2311A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.01	(0.01)	2,100	0.01
VGI13C2310A	0.07	(0.01)	1,153	0.07
VGI13C2312A	0.24	(0.01)	82,307	0.24
VGI19C2307B	-	-	-	-
VGI19C2309A	0.01	(0.07)	300	0.01
VGI19C2310A	0.07	(0.01)	1,001	0.07
VGI19C2312A	0.26	(0.01)	23,344	0.26
VGI41C2308A	-	-	-	-
WORK	14.30	(0.30)	719	14.43
Finance & Securities	-	-	-	-
AEONTS	158.50	(3.50)	1,972	158.72
AEONTS19C2309A	0.02	-	617	0.01
AEONTS28C2309A	0.14	(0.01)	5	0.14
AMANAHA	2.44	(0.04)	15,022	2.42
ASAP	2.44	(0.08)	327	2.50
ASK	24.60	(0.40)	5,613	24.68
ASP	2.82	-	8,462	2.82
BAM	10.50	(0.20)	33,977	10.61
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.15	(0.01)	2,403	0.15
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.18	(0.01)	12,000	0.18
BAM11C2401T	0.20	(0.01)	15,234	0.20
BAM11P2309A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.09	(0.01)	2,300	0.09
BYD	5.80	(0.30)	62,602	5.94
BYD-W6	3.02	(0.02)	373	3.04
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	-	-	-	-
BYD19C2309A	0.01	-	100	0.01
BYD19C2311A	-	-	-	-
BYD19C2401A	0.27	(0.04)	16,738	0.28
CGH	0.76	-	9,776	0.77
CGH-W4	0.07	-	38	0.07
CHASE	1.59	(0.06)	44,309	1.63
CHAYO	6.95	(0.15)	34,088	6.95
ECL	1.57	(0.03)	30,920	1.60
ECL-W4	0.16	-	147	0.15
FNS	3.30	-	339	3.30
FSS	2.26	(0.02)	6,586	2.29
GBX	0.79	-	5,220	0.79

Daily Quotation

Issue Date : Monday July 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GL	-	-	-	-
HENG	2.38	(0.02)	18,523	2.38
IFS	2.78	(0.02)	604	2.78
JMT	37.25	(0.50)	158,689	37.03
JMT-W4	3.70	(0.10)	1,079	3.77
JMT01C2308A	0.01	(0.01)	545	0.01
JMT01C2309A	-	-	-	-
JMT01C2311A	0.14	(0.01)	47,494	0.14
JMT01C2312A	0.30	(0.01)	83,348	0.29
JMT01C2312B	0.42	(0.01)	49,136	0.40
JMT01P2308A	0.04	-	1	0.04
JMT01P2310A	0.35	-	103,901	0.37
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.28	(0.02)	126,624	0.28
JMT08C2307A	-	-	-	-
JMT13C2309A	0.05	(0.01)	37,251	0.05
JMT13C2311A	0.18	(0.01)	43,435	0.17
JMT13C2311B	0.32	(0.03)	133,900	0.31
JMT13P2310A	0.34	-	24,965	0.36
JMT13P2312A	0.28	-	50,057	0.29
JMT16C2311A	0.29	(0.71)	9,692	0.28
JMT19C2308A	-	-	-	-
JMT19C2309A	0.05	-	100,006	0.05
JMT19C2311A	0.19	(0.01)	49,461	0.18
JMT19C2312A	0.33	(0.02)	75,945	0.32
JMT19P2312A	0.26	0.01	44,218	0.27
JMT28C2308A	0.01	-	1	0.01
JMT41C2308A	-	-	-	-
JMT41C2309A	0.09	(0.01)	13,844	0.09
JMT41C2311A	0.21	(0.01)	108,900	0.20
JMT41C2311B	0.35	(0.02)	114,344	0.34
KCAR	8.35	-	238	8.33
KGI	4.50	0.02	9,888	4.50
KTC	46.50	0.50	30,717	46.55
KTC01C2309A	-	-	-	-
KTC01C2311A	0.08	-	13,180	0.08
KTC01C2312A	0.32	0.01	33,385	0.32
KTC01P2311A	0.45	(0.02)	57,778	0.45
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC06C2401A	0.31	0.02	30,120	0.30
KTC11C2311A	0.17	-	27,500	0.18
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.10	-	54,391	0.10
KTC13C2312A	0.26	0.01	85,898	0.27
KTC19C2307A	-	-	-	-
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.27	0.01	13,496	0.27
KTC28C2307A	-	-	-	-
MFC	21.30	-	122	21.28
MICRO	2.90	(0.02)	2,477	2.89
ML	0.95	-	264	0.95
ML-W3	0.04	-	910	0.03
MST	10.80	(0.10)	92	10.81
MTC	34.75	(1.75)	113,953	35.11
MTC01C2309A	0.07	(0.03)	14,320	0.07
MTC01C2311A	0.11	(0.02)	16,746	0.11
MTC01C2312A	0.19	(0.06)	103,884	0.21
MTC01P2311A	0.52	0.07	101,561	0.49
MTC06C2309A	-	-	-	-
MTC08C2308A	0.04	(0.02)	1,800	0.04
MTC11C2307X	-	-	-	-
MTC11C2310A	0.12	(0.02)	17,000	0.12
MTC11P2309A	-	-	-	-
MTC13C2308A	-	-	-	-
MTC13C2310A	0.06	(0.02)	8,882	0.06
MTC13C2311A	0.14	(0.06)	42,508	0.15
MTC19C2308A	0.06	(0.04)	7,972	0.06
MTC19C2309A	-	-	-	-
MTC19C2312A	0.18	(0.05)	125,992	0.18
MTC28C2309A	-	-	-	-
MTC41C2310A	0.14	(0.06)	237,427	0.16
MTC41C2311B	-	-	-	-
NCAP	3.68	(0.14)	138,151	3.70
NCAP-W1	0.04	(0.02)	116,817	0.04
PL	2.32	(0.04)	6	2.32
S11	4.24	(0.10)	679	4.30
SAK	4.80	(0.12)	15,428	4.84
SAWAD	46.75	(0.75)	83,904	46.84
SAWAD-W2	2.74	0.02	159	2.80
SAWAD01C2308A	0.01	-	3,709	0.01
SAWAD01C2311A	0.08	(0.02)	10,062	0.09
SAWAD01C2312W	0.22	(0.02)	60,997	0.22
SAWAD01P2310A	0.55	0.02	3,009	0.56
SAWAD01P2312A	0.42	0.02	56,580	0.42
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.33	(0.03)	67,000	0.34
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.09	(0.02)	27,769	0.10
SAWAD13C2311B	0.18	(0.02)	92,025	0.18
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.47	0.01	55,723	0.47
SAWAD16C2309A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.16	(0.02)	20,709	0.16

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2312A	0.36	(0.03)	78,415	0.37
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.34	0.02	82,587	0.34
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.25	(0.03)	117,010	0.26
SAWAD41C2311B	0.12	(0.02)	12,200	0.13
SCAP	4.30	-	2,052	4.27
SGC	1.41	(0.07)	73,893	1.43
SM	1.36	(0.01)	1,042	1.36
TH	0.84	(0.04)	35,208	0.87
TH-W3	0.34	(0.01)	2,227	0.34
THANI	3.22	(0.04)	37,377	3.24
THANI13C2308A	-	-	-	-
THANI13C2311A	0.19	(0.01)	7,065	0.21
THANI19C2401A	0.24	0.01	2,168	0.24
THANI28C2309A	-	-	-	-
TIDLOR	21.30	(0.50)	179,318	21.33
TIDLOR01C2308A	0.01	-	1,140	0.01
TIDLOR01C2310A	0.15	(0.03)	84,743	0.15
TIDLOR01C2310X	0.03	(0.07)	35	0.03
TIDLOR01P2310A	0.46	0.04	71,345	0.45
TIDLOR06C2309A	0.11	(0.02)	36,050	0.11
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.31	0.03	49,648	0.31
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.08	(0.01)	2,872	0.08
TIDLOR13C2311B	0.23	(0.03)	29,740	0.23
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.16	(0.03)	8,761	0.17
TIDLOR19C2312A	0.35	(0.03)	29,642	0.35
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.19	(0.04)	33,743	0.20
TK	6.90	(0.10)	1,233	6.91
TNITY	4.70	0.12	3,929	4.68
UOBKH	5.00	-	49	5.00
XPG	1.12	(0.04)	520,433	1.13
XPG-W4	1.90	(0.20)	10,101	1.97
Food & Beverage	-	-	-	-
AAI	3.04	(0.08)	62,757	3.07
APURE	5.20	-	25,419	5.18
APURE-W3	0.77	-	6,516	0.77
ASIAN	7.80	(0.20)	4,571	7.89
BR	2.82	-	223	2.80
BR-W1	0.17	(0.01)	1,612	0.17
BRR	5.40	(0.10)	1,263	5.44
BRR-W1	-	-	-	-
BRR-W2	0.60	0.02	726	0.60
BTG	22.00	(0.10)	25,115	22.12
CBG	70.00	(1.50)	77,966	71.48
CBG01C2308A	0.01	-	6,644	0.01
CBG01C2309A	0.01	-	400	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	0.19	0.02	474,342	0.19
CBG01C2311A	0.46	(0.07)	142,916	0.52
CBG01P2310A	0.41	0.03	316,882	0.36
CBG01P2311A	0.23	0.02	103,078	0.21
CBG06C2307A	-	-	-	-
CBG06C2309A	0.05	(0.01)	3,000	0.05
CBG06C2310A	0.29	(0.04)	90,742	0.33
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	0.01	(0.01)	1,000	0.01
CBG13C2310A	0.16	(0.04)	92,976	0.20
CBG13C2310B	0.37	(0.08)	300,701	0.44
CBG13P2309A	-	-	-	-
CBG13P2310A	0.16	0.01	29,112	0.14
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.03	-	875	0.03
CBG19C2309B	0.06	(0.02)	26,941	0.08
CBG19C2310A	0.25	(0.04)	136,614	0.29
CBG19C2310B	0.40	(0.08)	106,957	0.48
CBG19P2309A	0.10	0.01	33,958	0.09
CBG19P2310A	0.13	0.01	6,931	0.13
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.14	(0.02)	10,224	0.17
CBG41C2311A	0.56	(0.07)	199,329	0.64
CFRESH	1.78	(0.01)	2,242	1.78
CH	2.60	(0.10)	3,956	2.63
CHOTI	-	-	-	-
CM	2.06	(0.02)	413	2.06
CPF	19.70	(0.20)	58,250	19.84
CPF01C2312A	0.20	-	3,420	0.20
CPF06C2309A	-	-	-	-
CPF11P2402A	0.59	0.01	23,265	0.58
CPF13C2308A	-	-	-	-
CPF13C2310A	0.09	(0.01)	7,212	0.09
CPF19C2309A	-	-	-	-
CPF19C2311A	0.20	(0.02)	9,547	0.21
CPF28C2308A	-	-	-	-
CPI	2.82	0.08	27,794	2.79
F&D	29.50	(9.50)	1,095	30.48
GLOCON	0.43	0.02	202,254	0.42
GLOCON-W5	0.05	-	12,010	0.05
HTC	36.00	-	2,511	36.19

Securities	Close	Change	Volume (Lot)	Average Price
ICHI	14.80	(0.20)	53,199	14.87
ITC	16.40	(0.50)	25,084	16.57
JDF	2.36	(0.06)	11,419	2.32
KBS	6.85	0.15	10,682	6.78
KSL	3.08	-	4,553	3.08
KTIS	3.84	0.02	81	3.80
LST	4.88	(0.02)	712	4.88
M	45.50	0.25	2,647	45.31
MALEE	7.95	(0.05)	84,566	8.07
NRF	5.50	(0.10)	11,513	5.54
NSL	22.90	(0.80)	40,866	23.01
OISHI	58.75	-	56	58.75
OSP	28.75	(0.25)	40,949	28.95
OSP01C2308A	0.01	-	20,000	0.01
OSP01C2312A	0.20	(0.01)	13,883	0.21
OSP06C2308A	-	-	-	-
OSP11C2312T	0.17	(0.02)	11,250	0.18
OSP13C2308A	-	-	-	-
OSP13C2312A	0.17	(0.02)	10,022	0.18
OSP19C2308A	-	-	-	-
OSP19C2312A	0.23	(0.01)	11,680	0.23
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.13	(0.02)	2,450	0.14
OSP41C2312A	0.24	(0.02)	43,590	0.26
PB	70.00	0.25	18	69.89
PLUS	7.90	0.30	36,392	7.77
PM	8.75	-	315	8.73
PQS	3.36	(0.02)	1,174	3.36
PRG	10.50	(0.20)	4	10.60
PRG-W1	7.25	(0.10)	192	6.17
PRG-W2	6.40	1.00	61	6.40
PRG-W3	-	-	-	-
RBF	9.00	(0.70)	190,175	9.25
RBF01C2309A	-	-	-	-
RBF01C2401A	0.11	(0.03)	10,729	0.12
RBF06C2308A	-	-	-	-
RBF06C2310A	0.08	(0.04)	14,000	0.08
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.05	(0.04)	14,077	0.07
RBF13C2312A	0.10	(0.03)	82,554	0.10
RBF19C2310A	-	-	-	-
RBF19C2401A	0.12	(0.02)	20	0.12
SAPPE	91.50	(1.00)	5,446	91.69
SAUCE	36.25	(0.50)	194	36.32
SNNP	21.00	(1.30)	178,199	21.53
SNNP01C2312A	0.18	(0.09)	72,102	0.20
SNNP13C2311A	0.20	(0.09)	26,497	0.24
SNNP19C2311A	0.14	(0.08)	21,405	0.17
SNP	17.00	-	75	17.01
SORKON	4.96	(0.04)	206	4.98
SSC	34.25	-	1	34.25
SSF	8.05	(0.05)	2	8.00
SST	5.85	-	18	5.88
SUN	6.25	(0.30)	48,093	6.36
TC	5.60	0.20	1,277	5.50
TFG	4.00	-	16,247	4.00
TFG-W3	0.31	0.01	792	0.31
TFMAMA	191.50	0.50	37	190.84
TIPCO	11.40	(0.10)	15,285	11.51
TKN	11.20	(0.20)	40,156	11.27
TU	12.80	(0.10)	93,683	12.93
TU01C2309A	-	-	-	-
TU01C2311X	0.13	0.01	2,800	0.13
TU01C2401A	0.23	(0.01)	14,458	0.24
TU01P2311X	0.26	-	16,916	0.26
TU06C2308A	-	-	-	-
TU06C2310A	0.02	-	410	0.02
TU06C2312A	0.15	-	11,624	0.16
TU11C2311T	0.04	-	30	0.04
TU13C2308A	-	-	-	-
TU13C2310A	0.03	-	201	0.02
TU13C2311A	0.09	-	3,544	0.09
TU13C2312A	0.18	(0.01)	11,866	0.19
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	0.02	(0.03)	850	0.02
TU19C2311A	0.14	-	960	0.14
TU28C2307C	-	-	-	-
TU41C2312A	0.21	(0.01)	14,400	0.22
TVO	25.75	0.25	1,207	25.53
TWPC	4.28	0.04	1,264	4.29
W	0.73	(0.01)	14,067	0.73
W-W5	0.01	-	21,832	0.01
ZEN	12.00	(0.10)	449	12.03
Health Care Serv	-	-	-	-
AHC	17.90	-	36	17.90
BCH	17.80	0.10	36,682	17.72
BCH01C2310A	0.08	(0.01)	401	0.08
BCH01P2311A	0.34	(0.02)	7,444	0.35
BCH06C2308A	-	-	-	-
BCH06C2309A	0.12	-	6,000	0.12
BCH13C2309A	-	-	-	-
BCH13C2310A	0.12	-	300	0.12
BCH13C2312A	0.27	(0.02)	4,290	0.28
BCH19C2308A	-	-	-	-
BCH19C2310A	0.11	-	1,200	0.11
BDMS	28.75	0.25	299,695	28.87
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.16	-	10,318	0.16
BDMS01P2311A	0.16	-	930	0.16
BDMS06C2308A	-	-	-	-

Issue Date :

Monday July 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.14	-	10,980	0.15
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.11	0.01	2,514	0.11
BDMS13C2312A	0.24	0.01	4,466	0.25
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS28C2307A	-	-	-	-
BDMS41C2309A	0.07	(0.01)	2,171	0.08
BDMS41C2312A	0.24	-	6,753	0.25
BH	217.00	(2.00)	13,779	217.65
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.18	(0.02)	7,668	0.18
BH01P2308A	-	-	-	-
BH01P2312X	0.55	0.02	15,864	0.54
BH06C2308A	-	-	-	-
BH13C2309A	-	-	-	-
BH13C2310A	0.08	(0.03)	2,500	0.09
BH13C2312A	0.26	(0.03)	15,998	0.27
BH19C2309A	-	-	-	-
BH19C2310A	-	-	-	-
BH19C2312A	0.31	(0.02)	43,311	0.31
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
BH41C2311A	0.16	(0.03)	4,012	0.17
CHG	2.90	(0.06)	192,906	2.93
CHG01C2310A	-	-	-	-
CHG01C2311A	0.12	(0.01)	4,100	0.12
CHG01P2311A	0.33	0.03	18,402	0.32
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.12	(0.02)	18,172	0.14
CHG19C2309A	-	-	-	-
CHG19C2311A	0.15	(0.01)	8,901	0.16
CMR	2.42	(0.02)	111	2.43
EKH	7.70	(0.10)	12,725	7.69
EKH-W1	1.69	(0.01)	641	1.71
KDH	-	-	-	-
LPH	5.30	(0.05)	220	5.29
M-CHAI	774.00	(34.00)	150	782.53
NEW	-	-	-	-
NTV	37.50	-	326	37.49
PHG	14.20	(0.40)	18,140	14.37
PR9	18.00	(0.40)	13,218	18.08
PRINC	4.34	(0.04)	2,365	4.35
RAM	42.00	(1.00)	478	41.88
RJH	27.75	-	722	27.74
RPH	6.00	(0.05)	1,828	6.00
SKR	10.60	(0.20)	1,567	10.70
THG	64.75	(0.25)	3,592	64.92
THG19C2401A	0.25	-	2,424	0.25
VIBHA	2.42	(0.02)	13,068	2.42
VIBHA-W4	0.14	-	2,233	0.14
VIH	7.80	(0.05)	890	7.81
WPH	4.60	(0.10)	12,656	4.62
Tourism & Leisure				
ASIA	7.40	-	6	7.40
BEYOND	13.00	-	4,140	13.06
BEYOND-W2	3.24	0.04	535	3.25
CENTEL	43.75	(0.75)	23,657	43.96
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	0.10	(0.01)	163	0.10
CENTEL01P2309A	0.31	0.04	39,492	0.29
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	0.86	0.04	1,475	0.83
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.08	(0.03)	20	0.08
CENTEL13C2312A	0.26	(0.03)	41,049	0.27
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.24	(0.03)	11,956	0.26
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.14	(0.01)	24,004	0.14
CSR	71.25	-	2	71.25
DUSIT	11.40	(0.20)	1,154	11.39
ERW	4.42	(0.04)	80,271	4.46
ERW-W3	1.32	(0.07)	3,046	1.35
ERW01C2312A	0.27	(0.02)	15,324	0.29
ERW13C2311A	0.29	(0.02)	29,380	0.31
ERW19C2311A	0.20	(0.01)	7,476	0.21
GRAND	0.22	(0.01)	27,710	0.22
LRH	42.75	1.00	105	42.13
MANRIN	-	-	-	-
MINT	31.00	(0.75)	210,377	31.37
MINT-W7	-	-	-	-
MINT-W9	2.84	(0.16)	7,538	2.94
MINT01C2309A	0.08	(0.01)	25,600	0.09
MINT01C2312A	0.15	(0.02)	48,398	0.16
MINT01P2311A	0.32	0.02	23,656	0.31
MINT06C2309A	-	-	-	-
MINT11C2310T	0.14	(0.01)	18,500	0.14
MINT11P2309A	0.15	0.01	82,580	0.15
MINT13C2308A	-	-	-	-
MINT13C2311A	0.10	(0.01)	152,425	0.11
MINT19C2309A	-	-	-	-
MINT19C2312A	0.16	(0.03)	9,855	0.17
MINT41C2309A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities					Securities					Issue Date : Monday July 24, 2023				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2310A	0.08	(0.01)	19,521	0.09	SCGP41C2312A	0.34	(0.02)	32,179	0.35	CPN13C2311A	0.25	(0.03)	21,995	0.27
MINT41C2311A	0.14	(0.86)	12,620	0.14	SFLEX	4.18	(0.20)	73,369	4.24	CPN19C2308A	-	-	-	-
MINT41P2310A	0.24	0.02	8,400	0.24	SFLEX-W2	0.36	(0.01)	19,687	0.36	CPN19C2311A	0.28	(0.02)	53,648	0.29
OHTL	-	-	-	-	SITHAI	1.21	(0.04)	6,580	1.23	CPN19C2401A	0.32	(0.01)	11,226	0.33
ROH	3.10	(0.04)	274	3.19	SLP	0.40	0.01	276	0.39	CPN41C2309A	-	-	-	-
SHANG	49.50	(0.50)	16	48.91	SMPC	10.60	-	1,424	10.61	CPN41C2311A	0.17	(0.03)	62,000	0.19
SHR	2.74	(0.04)	33,385	2.75	SPACK	2.18	(0.02)	4,738	2.18	ESTAR	0.30	(0.01)	19,343	0.30
VRANDA	6.85	0.05	272	6.76	TCOAT	-	-	-	-	EVER	0.19	0.01	14,952	0.18
Home & Office Prodt	-	-	-	-	TFI	0.10	-	337	0.11	EVER-W4	0.01	-	1	0.01
AJA	0.16	(0.01)	12,015	0.16	TFI-W1	0.04	-	13,120	0.03	FPT	14.80	-	81	14.76
AJA-W3	0.05	(0.01)	14,454	0.05	THIP	27.50	(0.25)	58	27.53	GLAND	2.02	(0.04)	180	2.02
AJA-W4	0.03	-	4,939	0.03	TMD	24.70	-	15	24.70	J	2.42	-	573	2.39
DTCI	33.50	0.50	18	31.92	TOPP	154.00	-	2	154.00	J-W2	-	-	-	-
FANCY	0.61	(0.01)	209	0.61	TPAC	17.00	0.10	456	17.02	J-W3	-	-	-	-
FTI	2.04	-	4,307	2.05	TPBI	3.10	-	789	3.12	JCK	0.24	(0.01)	162,627	0.25
KYE	296.00	2.00	9	295.33	TPP	18.00	0.50	59	17.10	KC	0.10	-	111,589	0.10
L&E	1.51	(0.01)	371	1.49	Personal Product	-	-	-	-	LALIN	8.65	-	892	8.66
MODERN	2.90	-	12	2.90	APCO	6.45	0.05	1,841	6.39	LH	8.50	(0.05)	163,854	8.52
OGC	-	-	-	-	BIZ	3.46	-	308	3.44	LH13C2310A	0.08	(0.01)	4,000	0.08
ROCK	8.10	-	3	8.07	BLC	5.70	(0.20)	20,504	5.71	LH19C2310A	0.05	-	4	0.05
SBNEXT	1.87	(0.08)	17,578	1.89	DDD	11.80	(0.10)	557	11.79	LH19C2401A	0.22	0.01	1,252	0.22
SBNEXT-W2	0.48	-	1,820	0.47	JCT	-	-	-	-	LPN	4.18	0.02	4,604	4.16
SIAM	1.44	-	322	1.43	KISS	5.90	0.05	7,493	5.94	MBK	15.60	(0.20)	5,830	15.64
TCMC	1.83	(0.01)	8,881	1.82	NV	2.62	(0.02)	792	2.63	MBK-W1	-	-	-	-
Insurance	-	-	-	-	OCC	-	-	-	-	MBK-W2	14.20	(0.60)	2	15.10
AYUD	38.25	-	13	38.25	S&J	41.75	(0.50)	9	42.08	MBK-W3	13.60	(1.50)	2	16.75
BKI	307.00	-	203	307.62	STGT	7.30	(0.15)	31,707	7.37	MBK-W4	-	-	-	-
BLA	24.00	(0.40)	12,743	24.19	STGT01C2310A	-	-	-	-	MJD	1.40	(0.01)	709	1.40
BLA13C2308A	-	-	-	-	STGT01P2308A	-	-	-	-	MK	2.70	-	5	2.70
BLA13C2310A	-	-	-	-	STGT11C2311T	-	-	-	-	NCH	1.30	-	373	1.29
BLA13C2312A	0.34	(0.04)	98,705	0.37	STGT13C2308A	-	-	-	-	NNCL	1.90	(0.01)	585	1.90
BLA19C2308A	-	-	-	-	STGT13C2309A	-	-	-	-	NOBLE	4.22	(0.04)	1,004	4.23
BLA19C2311A	-	-	-	-	STGT13C2311A	0.21	(0.02)	81,039	0.22	NOBLE-W2	0.11	(0.01)	1,112	0.11
BUI	16.90	(0.10)	3	16.97	STGT19C2309A	-	-	-	-	NUSA	0.52	0.01	196,820	0.53
CHARAN	27.75	(0.25)	6	27.75	STGT19C2309B	-	-	-	-	NVD	2.00	(0.02)	3,386	2.01
INSURE	130.00	-	3	130.00	STGT19C2401A	0.28	(0.01)	8,574	0.28	NVD-W3	0.11	-	800	0.10
KWI	1.05	(0.03)	12,732	1.07	STGT28C2307A	-	-	-	-	ORI	10.50	-	42,315	10.47
MTI	113.50	1.50	11	112.64	STHAI	-	-	-	-	ORI13C2308A	-	-	-	-
NKI	31.50	1.00	9	31.50	TNR	8.60	(0.15)	53	8.67	ORI13C2312A	0.19	(0.02)	4,400	0.19
SMK	-	-	-	-	TOG	11.90	0.20	5,732	11.91	ORI19C2307A	-	-	-	-
TGH	-	-	-	-	Professional Sen	-	-	-	-	ORI19C2401A	-	-	-	-
THRE	0.90	(0.01)	6,818	0.91	BWG	0.62	(0.01)	49,238	0.63	PACE	-	-	-	-
THREL	3.28	(0.06)	3,084	3.26	BWG-W5	0.05	-	21,290	0.04	PEACE	4.00	(0.02)	196	4.00
TIPH	42.50	0.75	4,196	42.36	GENCO	0.56	(0.01)	2,801	0.55	PF	0.36	(0.01)	39,452	0.36
TIPH11C2309A	-	-	-	-	PRO	-	-	-	-	PIN	3.38	(0.02)	1,330	3.39
TIPH13C2310A	0.14	-	17,516	0.14	PRTR	5.95	-	3,839	5.83	PLAT	3.02	(0.02)	2,662	3.03
TIPH19C2311A	0.18	0.02	12,302	0.18	SISB	37.50	(0.75)	23,035	37.60	POLAR	-	-	-	-
TLI	11.10	(0.10)	38,564	11.10	SO	7.90	(0.05)	133	7.84	PRECHA	0.80	(0.05)	487	0.82
TLI01C2312A	-	-	-	-	WAVE	0.17	-	224,366	0.17	PRIN	2.68	0.02	88	2.68
TLI01P2312A	0.31	0.01	11,256	0.31	WAVE-W2	0.09	-	1	0.09	PSH	12.90	(0.20)	6,817	12.98
TLI06C2312A	-	-	-	-	WAVE-W3	0.07	(0.01)	75,483	0.08	QH	2.22	(0.02)	126,175	2.24
TLI13C2311A	0.10	(0.01)	16,208	0.10	Property Develo	-	-	-	-	QH19C2310A	-	-	-	-
TLI13C2312A	0.18	(0.82)	13,148	0.18	A	5.00	-	20	4.99	QH19C2401A	0.16	-	2,762	0.16
TLI19C2311A	0.12	(0.01)	4,500	0.12	AKS	0.01	(0.01)	3,559,492	0.01	RABBIT	0.52	(0.01)	55,092	0.52
TLI41C2312A	-	-	-	-	AKS-W5	0.01	-	10,598	0.01	RABBIT-P	0.67	(0.02)	14,441	0.67
TLI41C2312B	0.16	-	24,021	0.16	AMATA	24.00	0.10	66,006	24.10	RABBIT-Q	-	-	-	-
TQM	25.50	(1.25)	11,217	25.78	AMATA01C2308	0.10	(0.02)	27,754	0.11	RICHY	0.70	(0.01)	294	0.71
TQM01C2310A	0.09	(0.01)	1,000	0.10	AMATA01C2311	0.39	(0.01)	35,209	0.40	RML	0.56	-	3,283	0.55
TQM13C2309A	-	-	-	-	AMATA01P2311	0.20	(0.01)	29,501	0.20	ROJNA	5.80	-	7,536	5.83
TQM13C2310A	-	-	-	-	AMATA06C2311	-	-	-	-	S	1.22	(0.04)	37,731	1.24
TQM19C2310A	-	-	-	-	AMATA11P2310	0.23	(0.01)	9,145	0.23	SA	7.00	-	357	6.97
TSI	0.20	-	1	0.20	AMATA13C2309	0.10	0.02	29,012	0.11	SA-W1	0.20	(0.01)	509	0.20
TVH	9.20	-	307	9.22	AMATA13C2310	0.28	(0.01)	61,128	0.29	SAMCO	1.32	0.01	362	1.30
Mining	-	-	-	-	AMATA19C2308	0.14	(0.01)	8,052	0.14	SC	4.42	(0.12)	78,367	4.49
THL	-	-	-	-	AMATA19C2311	0.23	(0.01)	7,035	0.24	SENA	2.96	(0.04)	6,622	2.97
Packaging	-	-	-	-	AMATA19C2311	0.41	-	6,418	0.42	SENA-W1	0.06	(0.01)	18,672	0.07
AJ	8.80	(0.05)	401	8.80	AMATA28C2309	-	-	-	-	SIRI	1.94	(0.08)	5,284,410	1.95
ALUCON	181.00	-	1	181.00	AMATAV	6.00	-	256	6.00	SIRI01C2309A	0.21	(0.07)	31,021	0.22
BGC	9.35	(0.05)	530	9.37	ANAN	0.95	-	16,528	0.95	SIRI01C2401A	0.47	(0.08)	15,453	0.49
CSC	46.25	-	27	46.25	ANAN-W1	0.05	-	957	0.04	SIRI06C2308A	0.12	(0.04)	78,447	0.13
CSC-P	-	-	-	-	AP	12.10	0.10	112,905	12.01	SIRI13C2308A	0.06	(0.04)	21,951	0.06
CSC-Q	-	-	-	-	AP01C2308A	-	-	-	-	SIRI13C2311A	0.40	(0.09)	57,881	0.41
NEP	-	-	-	-	AP19C2308A	-	-	-	-	SIRI13C2312A	0.17	(0.03)	141,371	0.18
PJW	4.00	-	2,156	3.98	APEX	-	-	-	-	SIRI13P2311A	0.50	0.05	135,114	0.50
PJW-W1	1.13	0.01	151	1.13	ASW	8.45	(0.05)	11,724	8.56	SIRI19C2308A	0.11	(0.05)	14,046	0.12
PTL	14.00	(0.20)	3,621	13.98	ASW-W1	0.09	(0.01)	3,453	0.09	SIRI19C2312A	0.42	(0.07)	36,208	0.43
SCGP	38.50	(0.25)	47,649	38.66	ASW-W2	0.27	0.02	3,001	0.28	SIRI19C2312B	0.17	(0.03)	14,058	0.18
SCGP01C2309A	0.02	0.01	30	0.02	AWC	4.34	(0.06)	511,246	4.36	SPALI	20.90	(0.10)	30,388	20.99
SCGP01C2310A	-	-	-	-	AWC01C2310A	-	-	-	-	SPALI11C2311A	0.18	(0.02)	25,319	0.18
SCGP01C2312A	0.34	(0.02)	37,398	0.35	AWC01C2312A	0.25	(0.03)	56,878	0.27	SPALI13C2309A	-	-	-	-
SCGP01C2312X	0.17	(0.01)	66,875	0.18	AWC13C2309A	-	-	-	-	SPALI13C2310A	0.14	-	11,930	0.13
SCGP01P2312A	0.33	-	38,275	0.32	AWC13C2310A	0.08	(0.03)	27,134	0.08	SPALI19C2308A	-	-	-	-
SCGP06C2308A	-	-	-	-	AWC13C2311A	0.05	-	70	0.05	SPALI19C2311A	0.18	(0.02)	14,436	0.19
SCGP06C2308B	-	-	-	-	AWC13C2312A	0.22	(0.03)	52,829	0.23	UV	2.58	-	5,740	2.57
SCGP06C2309A	-	-	-	-	AWC19C2308A	-	-	-	-	WHA	4.88	(0.04)	462,431	4.89
SCGP06C2311A	0.12	(0.01)	41,000	0.13	AWC19C2312A	0.14	(0.01)	7,139	0.14	WHA01C2308A	0.28	(0.03)	2,810	0.27
SCGP11C2311T	-	-	-	-	AWC19C2312B	0.28	(0.03)	15,919	0.30	WHA01C2312A	0.45	(0.02)	85,868	0.45
SCGP11C2312T	0.25	-	34,400	0.25	BLAND	0.83	-	15,072	0.83	WHA01P2308A	-	-	-	-
SCGP11P2309A	-	-	-	-	BRI	9.30	0.05	21,090	9.33	WHA06C2308A	0.16	(0.01)	89,050	0.16
SCGP11P2312A	0.39	-	70,685	0.38	BROCK	1.67	0.02	74	1.66	WHA11C2307X	-	-	-	-
SCGP13C2308A	-	-	-	-	CGD	0.37	-	1,517	0.37	WHA11P2309A	-	-	-	-
SCGP13C2309A	-	-	-	-	CI	0.54	-	482	0.54	WHA13C2310A	0.42	(0.02)	321,615	0.43
SCGP13C2310A	0.09	-	16,772	0.09	CI-W2	0.05	-	20	0.05</					

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AURA	16.70	-	40,757	16.94
BTNC	39.75	(0.25)	66	39.93
CPH	18.90	(0.30)	706	18.98
CPL	2.06	(0.04)	2,392	2.06
NC	7.00	(0.40)	4,216	7.20
PAF	1.19	(0.03)	2,931	1.19
PDJ	2.26	-	1,758	2.26
PG	8.10	-	21	8.05
SABINA	24.80	(0.70)	6,089	25.07
SAWANG	-	-	-	-
SUC	30.00	-	300	29.95
TNL	41.50	(0.25)	2	41.50
TR	44.75	(0.25)	657	44.04
TTI	-	-	-	-
TTT	-	-	-	-
UPF	44.25	(1.75)	23	44.78
WACOAL	-	-	-	-
WFX	2.58	(0.02)	1,142	2.58
Transportation & Logistics	-	-	-	-
AAV	2.62	(0.04)	161,956	2.62
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV19C2312A	0.11	(0.01)	6,001	0.12
AOT	71.00	(0.75)	144,913	71.22
AOT01C2309A	0.06	-	561	0.06
AOT01C2311A	0.23	(0.02)	27,792	0.24
AOT01P2309A	0.16	0.01	82,515	0.16
AOT06C2309A	-	-	-	-
AOT06C2312A	0.38	(0.02)	36,000	0.40
AOT11C2310T	0.20	(0.01)	2,495	0.20
AOT11P2312A	0.51	0.02	49,936	0.50
AOT13C2309A	-	-	-	-
AOT13C2310A	0.15	(0.02)	46,800	0.16
AOT13C2312A	0.32	(0.04)	36,423	0.33
AOT19C2308A	-	-	-	-
AOT19C2310A	-	-	-	-
AOT19C2312A	0.29	(0.02)	76,552	0.30
AOT19P2309A	-	-	-	-
AOT41C2308A	0.01	(0.01)	4	0.01
AOT41C2310A	0.16	(0.02)	62,900	0.16
AOT41P2308A	-	-	-	-
ASIMAR	1.48	(0.01)	303	1.48
B	0.06	0.01	179,965	0.06
B-W6	-	-	-	-
B-W7	0.01	-	1,210	0.01
BA	14.40	0.10	18,810	14.36
BEM	8.80	(0.05)	148,882	8.83
BEM01C2309A	-	-	-	-
BEM01C2312A	0.32	(0.01)	9,031	0.32
BEM01P2309A	-	-	-	-
BEM06C2312A	0.34	-	7,505	0.35
BEM11P2311A	0.22	(0.01)	4,500	0.22
BEM13C2308A	-	-	-	-
BEM13C2310A	0.19	(0.01)	8,800	0.20
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BTS	7.70	0.05	135,249	7.68
BTS-W7	0.16	(0.01)	12,902	0.16
BTS-W8	0.16	-	7,470	0.16
BTS01C2310A	0.15	-	15,556	0.15
BTS01C2310T	-	-	-	-
BTS01P2310A	-	-	-	-
BTS06C2308A	-	-	-	-
BTS13C2308A	-	-	-	-
BTS13C2308B	-	-	-	-
BTS13C2311A	0.21	0.01	19,623	0.21
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS19C2308B	0.04	(0.03)	3	0.04
BTS19C2401A	0.28	0.01	23,493	0.27
BTSIGIF	3.56	(0.04)	27,421	3.57
DMT	12.40	-	6,273	12.38
III	11.30	(0.30)	14,256	11.37
KEX	9.65	(0.25)	12,224	9.80
KEX01C2308A	0.01	-	2,252	0.01
KEX01C2311A	0.12	(0.02)	35,620	0.14
KEX01P2311A	0.31	0.03	4,351	0.30
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.19	(0.01)	16,441	0.20
KIAT	0.43	-	6,471	0.43
KWC	-	-	-	-
MENA	1.68	(0.01)	23,035	1.69
NOK	-	-	-	-
NYT	3.70	(0.08)	18,421	3.71
PORT	1.28	0.01	254	1.29
PORT-W3	0.03	-	2,697	0.02
PRM	6.55	(0.15)	17,997	6.59
PSL	9.10	(0.15)	42,676	9.16
PSL01C2309A	-	-	-	-
PSL01C2312A	0.11	-	9,920	0.11
PSL06C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PSL06C2309A	-	-	-	-
PSL06C2311A	0.10	(0.01)	12,000	0.10
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.17	(0.02)	15,717	0.18
PSL19C2308A	0.01	-	1,600	0.01
PSL19C2310A	-	-	-	-
PSL19C2311A	0.25	-	19,356	0.25
RCL	24.00	(0.30)	9,815	24.09
RCL01C2309A	-	-	-	-
RCL01C2311A	-	-	-	-
RCL01P2308A	-	-	-	-
RCL06C2309A	-	-	-	-
RCL13C2308A	-	-	-	-
RCL13C2309A	0.17	(0.03)	8,111	0.18
RCL13C2312A	-	-	-	-
RCL19C2308A	-	-	-	-
RCL19C2309A	0.19	(0.02)	478	0.20
SJWD	16.10	0.10	18,751	16.11
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.29	0.01	1,978	0.29
SJWD19C2401A	0.38	-	16,539	0.38
TFFIF	7.50	-	12,992	7.50
THAI	-	-	-	-
TSTE	9.50	(0.05)	2	9.50
TTA	6.40	(0.05)	13,139	6.41
TTA19C2308A	-	-	-	-
WICE	8.50	(0.15)	2,485	8.55
Automotive	-	-	-	-
3K-BAT	50.00	-	9	49.83
ACG	1.55	(0.03)	863	1.51
AH	32.25	(0.25)	5,800	32.46
CWT	1.94	-	822	1.94
CWT-W5	0.02	-	2	0.02
CWT-W6	0.06	(0.01)	5,000	0.06
EASON	1.22	(0.02)	6,726	1.22
GYT	179.50	(0.50)	2	179.50
HFT	4.32	(0.02)	446	4.33
IHL	2.34	0.02	52	2.34
INGRS	0.65	(0.01)	31,259	0.65
IRC	13.50	0.10	27	13.48
MGC	7.80	(0.15)	19,828	7.94
NEX	9.90	(0.30)	81,084	9.97
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	-	-	-	-
NEX13C2309A	-	-	-	-
NEX13C2309B	0.04	(0.01)	13,536	0.04
NEX13C2311A	0.43	(0.02)	606	0.44
NEX13C2311B	0.16	(0.02)	7,413	0.16
NEX19C2309A	-	-	-	-
NEX19C2309B	-	-	-	-
NEX19C2311A	0.19	(0.01)	3,001	0.19
PCSGH	4.40	(0.06)	13,183	4.42
POLY	8.35	(0.15)	784	8.35
SAT	18.80	(0.10)	3,710	18.85
SPG	-	-	-	-
STANLY	198.00	(1.00)	210	198.25
TKT	2.22	0.02	974	2.20
TNPC	1.19	(0.01)	1,739	1.16
TRU	4.40	0.02	3,044	4.40
TSC	13.20	0.10	17	13.29
Industrial Materi	-	-	-	-
ALLA	1.30	(0.02)	2,224	1.31
ASEFA	3.96	0.02	299	3.96
CPT	0.69	(0.01)	239	0.69
CRANE	1.14	(0.01)	1,628	1.14
CTW	4.80	(0.10)	1,017	4.81
FMT	32.75	0.25	2	32.63
HTECH	2.34	(0.04)	4,336	2.33
KKC	0.19	0.01	15	0.19
PK	1.40	0.05	269	1.40
SNC	10.30	(0.20)	1,095	10.36
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.68	-	8	3.68
TPCS	17.50	-	2	17.50
VARO	4.16	0.02	28	4.14
Property Fund & REIT	-	-	-	-
AIMCG	5.25	-	11	5.25
AIMIRT	10.90	(0.20)	6,184	10.95
ALLY	7.15	-	4,067	7.11
AMATAR	6.75	-	288	6.72
B-WORK	7.85	0.05	673	7.87
BAREIT	10.80	-	5,720	10.71
BKKCP	10.50	-	1	10.50
BOFFICE	7.30	(0.05)	1,796	7.29
CPNCG	9.85	(0.05)	1,507	9.90
CPNREIT	10.70	(0.30)	37,687	10.72
CPTGF	6.30	-	1,285	6.27
CTARAF	5.10	0.05	111	5.05
DREIT	6.10	-	58	6.10
ERWPF	5.20	(0.05)	519	5.22
FTREIT	11.00	(0.10)	3,465	11.00
FUTUREPF	13.90	(0.10)	1,189	13.91
GAHREIT	8.45	(0.05)	196	8.50
GROREIT	9.45	-	693	9.42
GVREIT	8.20	(0.05)	6,129	8.24
HPF	4.68	(0.02)	938	4.69
HYDROGEN	9.95	(0.05)	80	9.98
IMPACT	12.90	(0.10)	1,003	12.96

Issue Date :

Monday July 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
INETREIT	10.10	-	1,670	10.10
KPNPF	-	-	-	-
KTBSTMR	7.60	(0.05)	207	7.58
LHHOTEL	12.00	(0.10)	126	12.10
LHPF	6.95	-	151	7.00
LHSC	10.80	(0.20)	531	10.89
LPF	12.90	(0.10)	978	12.91
LUXF	-	-	-	-
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.50	(0.05)	5	6.50
MIPF	-	-	-	-
MIT	1.21	-	208	1.20
MJLF	4.00	(0.02)	410	3.99
MNIT	1.92	-	1	1.92
MNIT2	-	-	-	-
MNRF	2.82	0.02	42	2.81
POPF	9.95	-	777	9.99
PPF	11.40	0.10	2	11.40
PROSPECT	9.00	-	1,598	8.89
QHHR	7.05	-	1	7.05
QHOP	2.84	(0.04)	56	2.71
QHPP	6.60	-	1,676	6.58
SHREIT	-	-	-	-
SIRIP	9.00	0.10	119	8.93
SPRIME	6.20	(0.10)	554	6.21
SRIPANWA	5.85	(0.10)	93	5.85
SSPF	-	-	-	-
SSTRT	5.55	0.05	72	5.55
TIF1	8.85	-	233	8.85
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	7.85	-	125	7.85
TTLPF	22.00	-	10	22.00
TU-PF	0.53	0.03	10	0.57
URBNPF	-	-	-	-
WHABT	9.00	-	132	8.97
WHAIR	6.95	-	1,729	6.95
WHART	10.70	0.10	1,412	10.69
Steel and Metal Prod	-	-	-	-
ZS	3.00	(0.02)	488	3.01
AMC	2.92	-	668	2.90
BSBM	0.72	-	1,132	0.72
CEN	2.82	0.04	48	2.82
CEN-W5	-	-	-	-
CITY	1.98	-	150	1.98
CSP	1.17	-	168	1.14
GJS	0.23	(0.01)	56,273	0.24
GSTEEL	-	-	-	-
INOX	0.68	(0.01)	3,178	0.69
LHK	4.62	(0.04)	1,506	4.62
MCS	6.65	(0.05)	1,304	6.64
MILL	0.41	-	21,118	0.42
MILL-W6	0.02	-	1,316	0.02
MILL-W7	0.05	-	6,190	0.05
PAP	3.14	-	88	3.14
PERM	0.95	-	207	0.95
SAM	0.49	0.01	2,142	0.50
SMIT	4.76	-	702	4.76
SSSC	2.84	-	5	2.84
TGPRO	0.16	0.01	14,377	0.15
TGPRO-W3	-	-	-	-
THE	1.32	0.02	129	1.31
TMT	7.20	(0.10)	239	7.21
TSTH	0.83	-	5,745	0.83
TWP	2.26	(0.14)	157	2.32
TYCN	2.36	(0.04)	21	2.37
Construction Service	-	-	-	-
APCS	3.90	0.02	7	3.91
B3CHI	1.43	-	2,015	1.41
BKBD	1.90	-	215	1.89
CIVIL	2.18	-	795	2.17
CK	21.30	-	15,782	21.24
CK01C2312A	0.43	(0.01)	27,721	0.42
CK06C2310A	0.30	(0.02)	74,414	0.31
CK11C2311A	0.25	-	32,580	0.25
CK13C2308A	-	-	-	-
CK13C2310A	0.24	(0.01)	105,729	0.24
CK19C2308A	-	-	-	-
CK19C2311A	0.33	-	37,933	0.33
CNT	1.31	(0.03)	763	1.31
EMC	0.11	(0.01)	11,379	0.11
EMC-W6	0.01	-	1	0.01
ITD	1.39	(0.01)	39,307	1.40
NWR	0.51	(0.01)	12,102	0.51
PLE	0.51	(0.02)	2,626	0.52
PREB	7.00	-	723	7.04
PYLON	3.24	0.02	875	3.23
RT	0.85	0.01	4,298	0.84
RT-W1	0.25	0.02	143	0.23
SEAFCO	3.10	(0.04)	2,718	3.11
SQ	1.14	(0.01)	27,873	1.14
BRICHA	6.10	-	492	6.09
STEC	10.50	-	128,197	10.44
STEC13C2312A	0.61	(0.01)	1,012	0.61
STEC13C2312B	0.22	(0.01)	103,889	0.22
STEC19C2308A	-	-	-	-
STEC19C2312A	0.49	-	40	0.49
STEC28C2309A	0.04	(0.02)	11	0.04
STI	4.12	(0.10)	4,539	4.10
STPI	3.86	0.06	17,292	3.88
SYNTEC	1.51	(0.03)	1,084	1.52
TEAMG	6.70	(0.40)	53,099	6.85

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TEAMG-W1	0.69	(0.03)	39,170	0.71
TEKA	2.76	0.02	217	2.76
TPOLY	1.18	-	343	1.17
TRC	0.39	(0.01)	83,416	0.39
TRITN	0.15	0.01	56,573	0.15
TRITN-W5	0.02	-	2,076	0.01
TRITN-W6	0.02	-	22,151	0.01
TTCL	4.12	0.02	22,078	4.12
UNIQ	2.78	-	12,423	2.85
WGE	0.87	(0.02)	5,160	0.96
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.51	(0.05)	297	10.53
ABFTH	-	-	-	-
BMSCG	9.85	(0.06)	1	9.85
BMSCITH	10.80	(0.02)	414	10.85
BSET100	9.89	0.03	123	9.89
CHINA	5.95	-	529	5.95
EBANK	5.29	(0.02)	12	5.30
ENGY	5.51	0.05	140	5.52
ENY	5.24	(0.01)	22	5.24
GLD	2.74	(0.01)	5,703	2.74
TDEX	9.21	0.01	1,191	9.22
UBOT	-	-	-	-
UHERO	-	-	-	-
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28P2308A	-	-	-	-
AIA28P2312A	0.37	0.05	16	0.37
AIA41C2309A	-	-	-	-
AIA41C2311A	0.33	(0.67)	122,050	0.35
ALHIEA28C2308A	-	-	-	-
ALHIEA28C2310A	0.15	(0.01)	10	0.16
ALHIEA41C2308A	-	-	-	-
ALHIEA41C2310A	0.19	0.01	20,000	0.19
BABA28C2308A	0.17	(0.04)	47	0.17
BABA28C2308B	0.29	(0.09)	8	0.30
BABA28C2309A	0.03	(0.01)	1,000	0.03
BABA28C2309B	0.18	(0.02)	4	0.19
BABA28C2310A	0.17	(0.01)	100	0.17
BABA28C2310B	0.58	(0.07)	8	0.60
BABA28C2311A	0.56	(0.04)	12	0.56
BABA28C2312A	0.51	(0.03)	22	0.52
BABA28C2312B	0.33	(0.03)	4	0.34
BABA28C2403A	0.38	(0.02)	194	0.39
BABA28P2308A	0.31	0.03	10	0.30
BABA28P2308B	-	-	-	-
BABA28P2311A	0.33	0.03	46	0.33
BABA41C2308A	0.36	(0.04)	4,000	0.35
BABA41C2309A	0.19	(0.01)	20,012	0.19
BABA41C2311A	0.55	(0.06)	200,053	0.55
BABA41C2312A	0.55	(0.02)	40,000	0.56
BABA41C2403A	0.38	(0.02)	60,000	0.38
BABA41P2308A	-	-	-	-
BABA41P2310A	0.37	0.04	320,000	0.37
BIDU28C2309A	0.13	(0.04)	20	0.14
BIDU28C2310A	0.41	(0.09)	2	0.42
BIDU28P2310A	0.35	0.05	26	0.35
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.28	(0.08)	60,000	0.28
BIDU41P2310A	0.40	0.06	180,000	0.40
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	0.47	(0.07)	9	0.47
BYDCOM28C2310A	0.19	(0.04)	6	0.20
BYDCOM28C2311A	-	-	-	-
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.31	0.02	22	0.31
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	0.22	(0.04)	40,000	0.23
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.21	0.03	20,000	0.21
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.42	(0.02)	2	0.42
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.40	(0.02)	1,490	0.41
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	0.09	(0.03)	1,500	0.09
CMBANK41C2311A	0.17	(0.83)	20,100	0.17
CNOOC28C2312A	-	-	-	-
DJI28C2309A	0.73	(0.03)	2	0.73
DJI28C2309B	0.32	(0.02)	268	0.32
DJI28C2312A	0.65	(0.01)	35	0.64
DJI28P2309A	0.06	(0.01)	23,453	0.06
DJI28P2309B	0.21	(0.02)	8,833	0.21
DJI28P2312A	0.57	-	100	0.57
DJI41C2309A	0.46	(0.02)	112	0.46
DJI41C2312A	0.62	(0.01)	150	0.62
DJI41P2309A	-	-	-	-
DJI41P2309B	0.12	(0.01)	825	0.12
DJI41P2312A	0.56	-	1,213	0.55
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.14	(0.04)	2	0.14
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.35	0.03	4	0.35

Securities	Close	Change	Volume (Lot)	Average Price
GEELY41C2308A	0.15	(0.18)	10,000	0.15
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310I	0.22	(0.02)	2	0.22
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.15	(0.03)	20,000	0.15
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.16	(0.04)	2,017	0.16
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.27	(0.73)	100,000	0.26
HSBC28C2308A	0.25	(0.04)	14	0.24
HSBC28P2312A	0.10	-	1,500	0.10
HSBC41C2308A	-	-	-	-
HSBC41C2311A	0.30	(0.70)	140,030	0.30
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.42	(0.16)	44,100	0.44
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	0.95	(0.18)	80,003	0.94
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	1.13	0.15	4	1.13
HSCEI28P2308A	1.49	0.21	90,000	1.47
HSCEI28P2308B	0.27	0.02	72	0.27
HSCEI28P2309A	1.20	0.13	70,000	1.23
HSCEI28P2309B	0.28	0.03	70	0.28
HSI28C2307A	-	-	-	-
HSI28C2307B	-	-	-	-
HSI28C2307C	0.01	(0.01)	50,935	0.01
HSI28C2307D	0.01	(0.01)	181	0.01
HSI28C2307E	0.02	(0.06)	73,194	0.03
HSI28C2308A	0.02	-	39,907	0.01
HSI28C2308B	0.05	(0.04)	293,585	0.05
HSI28C2308C	0.28	(0.12)	770,630	0.27
HSI28C2308D	0.17	(0.10)	134,046	0.17
HSI28C2308E	0.04	(0.01)	1,069	0.03
HSI28C2309A	0.16	(0.07)	253,721	0.16
HSI28C2309B	0.55	(0.17)	1,264,083	0.55
HSI28C2309C	0.35	(0.12)	44,390	0.35
HSI28C2309D	1.05	(0.23)	1,754,401	1.03
HSI28C2310A	0.31	(0.10)	155,611	0.32
HSI28C2310B	0.62	(0.15)	112,293	0.62
HSI28C2310C	0.22	(0.06)	11,067	0.21
HSI28C2311A	0.43	(0.10)	8,959	0.43
HSI28P2307A	0.06	-	88,423	0.06
HSI28P2307B	0.01	-	51	0.01
HSI28P2307C	0.01	-	95	0.01
HSI28P2307D	0.63	0.21	3,812,656	0.64
HSI28P2308A	1.00	0.16	502,820	1.05
HSI28P2308B	0.24	0.05	47,367	0.24
HSI28P2308C	0.08	0.01	8,715	0.08
HSI28P2308D	0.06	0.01	805	0.05
HSI28P2309A	0.31	0.04	20,482	0.31
HSI28P2309B	0.19	0.02	14,401	0.19
HSI28P2309C	0.61	0.10	201,096	0.61
HSI28P2309D	1.22	0.16	540,548	1.22
HSI28P2310A	0.45	0.06	40,875	0.44
HSI28P2310B	0.73	0.10	41	0.70
HSI28P2311A	0.46	0.05	14,357	0.47
HSTECH28C230I	-	-	-	-
HSTECH28C230J	-	-	-	-
HSTECH28C230K	-	-	-	-
HSTECH28C230L	-	-	-	-
HSTECH28C230M	0.34	(0.09)	8,500	0.34
HSTECH28C230N	0.12	(0.03)	2,891	0.12
HSTECH28P230I	-	-	-	-
HSTECH28P230J	-	-	-	-
HSTECH28P230K	-	-	-	-
HSTECH28P230L	-	-	-	-
HSTECH28P230M	0.10	-	1,500	0.10
HSTECH28P230N	0.36	0.03	6,021	0.34
HSTECH28P230O	-	-	-	-
ICBC28C2312A	0.17	(0.02)	60	0.17
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.13	(0.03)	28	0.13
JD28C2312A	0.38	(0.05)	44	0.38
JD28P2308A	0.13	0.01	2	0.13
KUAIISH28C2308	-	-	-	-
KUAIISH28C2310	0.41	(0.03)	79	0.42
LENVOV28C230I	-	-	-	-
LENVOV28C231I	-	-	-	-
LENVOV28C231J	0.24	(0.04)	26	0.24
LENVOV41C230I	0.10	0.01	20,000	0.10
MCA5041C2309I	0.08	(0.05)	100	0.08
MCA5041C2309J	-	-	-	-
MCA5041P2309I	-	-	-	-
MCA5041P2309J	-	-	-	-
MEITU28C230I	-	-	-	-
MEITU28C231I	0.29	(0.04)	1,756	0.29
MEITU28P230I	-	-	-	-
MEITU28P240I	0.39	0.03	26	0.39
MEITU41C230I	0.13	(0.03)	46,645	0.13
NDX28C2309A	-	-	-	-
NDX28C2309B	0.36	(0.05)	447	0.35
NDX28C2309C	-	-	-	-
NDX28C2312A	-	-	-	-
NDX28P2309A	0.04	-	1,010	0.04
NDX28P2309B	0.47	-	200	0.47
NDX28P2312A	0.36	0.01	110	0.36
NDX41C2309A	-	-	-	-
NDX41C2309B	1.35	(0.10)	58	1.35

Issue Date :

Monday July 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2309C	0.26	(0.04)	373	0.25
NDX41C2312A	0.67	(0.04)	153	0.65
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	0.30	0.05	160	0.31
NDX41P2312A	0.61	0.01	6,290	0.62
NTE541C2310A	0.66	(0.06)	40,000	0.67
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.22	(0.03)	508	0.22
PINGAN28P2311A	0.30	0.03	18	0.30
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	0.13	(0.03)	100,443	0.13
SET5001C2308A	0.11	0.02	67,229	0.10
SET5001C2309A	0.16	(0.01)	23,376	0.17
SET5001C2309F	0.15	(0.03)	186,500	0.17
SET5001C2309W	0.17	-	19,562	0.18
SET5001C2309X	0.13	(0.01)	312	0.12
SET5001C2310A	0.52	(0.01)	133,229	0.53
SET5001C2310X	0.43	(0.01)	49,303	0.43
SET5001P2309A	0.28	(0.01)	297,018	0.29
SET5001P2309F	0.18	-	118,508	0.18
SET5001P2309W	0.29	-	48,850	0.29
SET5001P2309X	0.06	-	4,153	0.04
SET5001P2310A	0.12	-	14,377	0.11
SET5001P2310X	0.11	-	3,130	0.10
SET5006C2309A	0.57	(0.05)	430,328	0.63
SET5006P2309A	0.15	0.01	68,000	0.14
SET5008C2309A	0.15	(0.01)	266,308	0.16
SET5008C2309B	0.17	(0.03)	348,964	0.20
SET5008P2309A	0.06	-	9,194	0.06
SET5008P2309B	0.09	-	1,434	0.09
SET5011C2309A	0.21	(0.02)	36,630	0.22
SET5011P2309A	0.14	-	2,828	0.14
SET5013C2309A	0.08	(0.01)	553,696	0.09
SET5013C2309B	0.11	(0.03)	168,371	0.13
SET5013C2309C	0.20	(0.04)	1,815,561	0.23
SET5013C2309D	0.22	(0.04)	2,774,616	0.25

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	0.22	(0.01)	250,967	00 0.2	A5-W2	-	-	-	-	A5-W2	-	-	-	-
A5-W3	0.12	-	34,106	00 0.1	A5-W3	-	-	-	-	A5-W3	-	-	-	-
ABM-W1	0.29	-	2,838	00 0.2	ABM-W1	-	-	-	-	ABM-W1	-	-	-	-
BC-W1	-	-	-	00 0.0	BC-W1	-	-	-	-	BC-W1	-	-	-	-
BE8-W1	8.60	(0.25)	627	00 8.5	BE8-W1	-	-	-	-	BE8-W1	-	-	-	-
BM-W3	1.76	(0.04)	9	00 1.7	BM-W3	-	-	-	-	BM-W3	-	-	-	-
BROOK-W6	0.08	0.01	47	00 0.0	BROOK-W6	-	-	-	-	BROOK-W6	-	-	-	-
BROOK-W7	0.11	-	53	00 0.1	BROOK-W7	-	-	-	-	BROOK-W7	-	-	-	-
CHEWA-W2	0.04	-	6,918	00 0.0	CHEWA-W2	-	-	-	-	CHEWA-W2	-	-	-	-
CHO-W3	0.03	-	268	00 0.0	CHO-W3	-	-	-	-	CHO-W3	-	-	-	-
CIG-W10	0.19	(0.06)	643	00 0.1	CIG-W10	-	-	-	-	CIG-W10	-	-	-	-
CIG-W9	0.09	-	2,747	00 0.0	CIG-W9	-	-	-	-	CIG-W9	-	-	-	-
COLOR-W2	0.08	(0.01)	160	00 0.0	COLOR-W2	-	-	-	-	COLOR-W2	-	-	-	-
CPANEL-W1	3.28	-	11	00 3.2	CPANEL-W1	-	-	-	-	CPANEL-W1	-	-	-	-
DIMET-W4	-	-	-	00 0.0	DIMET-W4	-	-	-	-	DIMET-W4	-	-	-	-
DITTO-W1	8.45	-	24	00 8.4	DITTO-W1	-	-	-	-	DITTO-W1	-	-	-	-
DOD-W2	0.03	-	4,683	00 0.0	DOD-W2	-	-	-	-	DOD-W2	-	-	-	-
ECF-W4	0.08	(0.02)	322,599	00 0.1	ECF-W4	-	-	-	-	ECF-W4	-	-	-	-
EFORL-W6	-	-	-	00 0.0	EFORL-W6	-	-	-	-	EFORL-W6	-	-	-	-
FLOYD-W1	0.11	(0.02)	51	00 0.1	FLOYD-W1	-	-	-	-	FLOYD-W1	-	-	-	-
GLORY-W1	1.61	-	368	00 1.6	GLORY-W1	-	-	-	-	GLORY-W1	-	-	-	-
HEALTH-W2	0.04	0.01	49	00 0.0	HEALTH-W2	-	-	-	-	HEALTH-W2	-	-	-	-
ICN-W1	1.58	0.01	58	00 1.5	ICN-W1	-	-	-	-	ICN-W1	-	-	-	-
IIG-W1	7.00	1.20	16,829	00 7.5	IIG-W1	-	-	-	-	IIG-W1	-	-	-	-
IP-W1	0.12	(0.04)	21,265	00 0.1	IP-W1	-	-	-	-	IP-W1	-	-	-	-
IP-W2	0.70	(0.02)	5,907	00 0.7	IP-W2	-	-	-	-	IP-W2	-	-	-	-
JCKH-W1	-	-	-	00 0.0	JCKH-W1	-	-	-	-	JCKH-W1	-	-	-	-
JSP-W1	0.52	(0.02)	9,271	00 0.5	JSP-W1	-	-	-	-	JSP-W1	-	-	-	-
K-W2	0.25	0.01	77,171	00 0.2	K-W2	-	-	-	-	K-W2	-	-	-	-
KUN-W1	0.03	(0.01)	4,503	00 0.0	KUN-W1	-	-	-	-	KUN-W1	-	-	-	-
LEO-W1	0.79	(0.04)	2,544	00 0.8	LEO-W1	-	-	-	-	LEO-W1	-	-	-	-
LIT-W2	0.35	0.02	592	00 0.3	LIT-W2	-	-	-	-	LIT-W2	-	-	-	-
MBAX-W2	0.85	(0.04)	26	00 0.8	MBAX-W2	-	-	-	-	MBAX-W2	-	-	-	-
META-W5	0.01	-	16	00 0.0	META-W5	-	-	-	-	META-W5	-	-	-	-
META-W6	-	-	-	00 0.0	META-W6	-	-	-	-	META-W6	-	-	-	-
NDR-W2	0.16	-	264	00 0.1	NDR-W2	-	-	-	-	NDR-W2	-	-	-	-
NEWS-W7	0.01	-	11,066	00 0.0	NEWS-W7	-	-	-	-	NEWS-W7	-			