

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.34	0.02	15,226	0.33
EE-W1	0.04	(0.01)	6,899	0.04
GFPT	11.80	(0.10)	26,596	11.81
LEE	2.28	-	2,012	2.29
MAX	-	-	-	-
NER	4.62	0.06	73,151	4.62
PPPM	0.09	0.01	27,943	0.09
PPPM-W4	0.10	-	223	0.10
STA	16.60	0.10	40,085	16.71
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.25	-	4,638	0.26
STA19C2309A	-	-	-	-
STA19C2401A	0.29	-	3,057	0.30
TEGH	3.50	(0.04)	19,416	3.53
TFM	7.40	-	74	7.45
TRUBB	1.28	-	1,614	1.27
TRUBB-W2	0.06	-	427	0.06
UPOIC	6.40	-	1,498	6.37
UVAN	9.20	0.30	62,337	9.15
VPO	0.80	-	124,252	0.81
Banking	-	-	-	-
BAY	31.50	0.50	4,429	31.20
BBL	168.50	0.50	79,913	168.56
BBL06C2309A	0.23	0.01	42,030	0.22
BBL06C2311A	0.58	0.03	60,020	0.57
BBL08C2308A	0.10	0.01	65	0.10
BBL11C2311T	0.32	-	22,732	0.32
BBL11P2311T	0.08	(0.01)	145	0.08
BBL13C2308A	-	-	-	-
BBL13C2311A	0.29	-	135,881	0.29
BBL13C2312A	0.58	0.01	35,049	0.57
BBL13P2312A	0.26	-	45,845	0.26
BBL19C2308A	0.03	0.01	29	0.02
BBL19C2310A	0.27	-	85,481	0.26
BBL41C2308A	-	-	-	-
BBL41C2310A	0.28	0.01	46,010	0.27
BBL41C2311A	0.49	0.01	5,602	0.48
CIMBT	0.73	-	5,975	0.74
KBANK	124.50	-	383,281	124.91
KBANK01C2308A	0.01	-	450	0.01
KBANK01C2308T	0.01	-	1,160	0.01
KBANK01C2309A	0.02	(0.02)	18,861	0.03
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.09	(0.01)	10,724	0.09
KBANK01C2312A	0.26	0.01	104,993	0.27
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.47	(0.01)	33,891	0.46
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.16	(0.01)	98,614	0.17
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.05	-	5,142	0.05
KBANK13C2311A	0.19	-	220,837	0.20
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.43	(0.02)	255,297	0.42
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.08	0.01	25,049	0.08
KBANK19C2311A	0.17	-	15,672	0.17
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.12	(0.02)	2,232	0.12
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.10	-	35,504	0.11
KBANK41P2308A	-	-	-	-
KKP	54.75	(1.00)	151,373	55.14
KKP-W5	1.07	(0.01)	10,390	1.09
KKP-W6	3.04	(0.06)	4,346	3.11
KKP01C2308A	-	-	-	-
KKP01C2310A	0.06	(0.03)	60,350	0.07
KKP11C2312T	0.14	(0.02)	14,290	0.16
KKP13C2308A	-	-	-	-
KKP13C2311A	0.08	(0.01)	75,232	0.09
KKP13C2312A	0.23	(0.77)	48,345	0.25
KKP19C2309A	-	-	-	-
KKP19C2401A	0.14	(0.01)	19,538	0.14
KTB	20.20	-	438,679	20.22
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.52	-	5,366	0.52
KTB01C2311A	0.28	0.01	21,291	0.28
KTB01P2311A	0.20	-	9,830	0.20
KTB06C2308A	0.12	-	12,000	0.12
KTB13C2308A	-	-	-	-
KTB13C2309A	0.20	(0.01)	29,690	0.20
KTB13P2309A	0.02	(0.01)	10	0.02
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.19	0.01	8,800	0.19
KTB41C2311A	0.30	-	16,800	0.30

Securities	Close	Change	Volume (Lot)	Average Price
LHFG	1.07	-	114,013	1.06
SCB	107.00	(0.50)	112,661	107.58
SCB01C2308A	-	-	-	-
SCB01C2309A	0.11	(0.01)	20,737	0.12
SCB01C2312A	0.23	(0.02)	37,518	0.24
SCB01P2310A	0.20	0.01	19,941	0.19
SCB01P2401A	0.48	(0.52)	10,308	0.47
SCB06C2307B	-	-	-	-
SCB06C2310A	0.20	-	1,040	0.20
SCB08C2308A	0.13	(0.01)	12,160	0.14
SCB13C2310A	0.15	(0.02)	65,527	0.17
SCB13P2309A	-	-	-	-
SCB13P2311A	0.23	-	32,710	0.23
SCB19C2309A	0.08	(0.01)	1,500	0.08
SCB19C2312A	0.24	-	7,139	0.25
SCB19P2309A	-	-	-	-
SCB41C2309A	0.12	-	2,000	0.12
SCB41C2311A	0.19	(0.01)	50,151	0.21
TCAP	49.75	0.25	10,856	49.54
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.30	0.01	14,900	0.29
TCAP13C2309A	0.19	-	10,262	0.18
TCAP13C2310A	0.08	-	179	0.08
TCAP19C2310A	0.21	(0.01)	1,136	0.21
TCAP19C2311A	-	-	-	-
TISCO	98.00	-	17,423	98.11
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.38	0.01	4,839	0.37
TTB	1.68	0.01	2,828,809	1.68
TTB-W1	0.70	0.01	28,720	0.70
TTB01C2310A	0.34	-	30,209	0.34
TTB01C2311X	0.19	0.01	7,315	0.19
TTB01P2312A	0.23	(0.01)	7,985	0.23
TTB06C2309A	0.22	-	23,998	0.23
TTB13C2310A	0.23	0.01	22,066	0.23
TTB19C2310A	0.23	0.01	11,507	0.23
Construction Ma	-	-	-	-
CCP	0.34	-	13,923	0.34
COTTO	2.18	0.02	3,338	2.16
DCC	1.99	0.01	13,307	1.99
DCON	0.45	-	25,744	0.45
DCON-W3	0.06	0.01	4,122	0.05
DRT	8.05	(0.05)	921	8.07
EPG	6.55	(0.10)	21,635	6.62
EPG13C2312A	0.17	(0.01)	10,016	0.18
EPG19C2401A	0.15	0.01	222	0.15
GEL	0.22	(0.01)	29,192	0.22
GEL-W5	-	-	-	-
PPP	1.89	(0.01)	117	1.89
Q-CON	14.60	(0.10)	13,754	14.77
SCC	320.00	1.00	16,385	318.94
SCC01C2310A	-	-	-	-
SCC01C2312T	0.31	(0.01)	33,425	0.32
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.25	-	21,501	0.24
SCC13C2308A	-	-	-	-
SCC13C2310A	0.07	(0.01)	17,001	0.07
SCC19C2308A	-	-	-	-
SCC19C2312A	0.18	0.01	9,933	0.17
SCC28C2309A	-	-	-	-
SCCC	139.00	0.50	181	138.84
SCP	4.82	0.02	148	4.82
SKN	4.40	-	479	4.39
STECH	2.04	(0.02)	29	2.05
TASCO	17.60	-	30,373	17.53
TASCO06C2312/	0.22	(0.01)	1	0.22
TASCO19C2308/	-	-	-	-
TASCO19C2311/	0.15	-	2,002	0.14
TASCO28C2309/	0.22	(0.04)	5,000	0.22
TOA	27.50	1.00	14,544	26.88
TPPL	1.44	(0.02)	20,175	1.45
UMI	1.07	-	2,089	1.04
VNG	4.20	-	394	4.20
WIJK	1.53	-	643	1.51
Petrochemicals t	-	-	-	-
BCT	56.00	(0.75)	1	56.00
CMAN	2.20	(0.02)	1,355	2.21
GC	5.30	0.05	133	5.27
GGC	11.90	(0.10)	160	11.90
GIFT	3.30	0.04	78,345	3.24
IVL	33.25	0.25	154,273	33.22
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	0.10	0.01	22,839	0.10
IVL01C2312A	0.19	0.02	21,375	0.19
IVL01P2309A	-	-	-	-
IVL01P2311A	0.26	(0.03)	4,899	0.27
IVL06C2307A	-	-	-	-
IVL06C2309A	-	-	-	-
IVL06C2310A	0.17	(0.01)	35,500	0.17
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.16	0.02	26,012	0.15
IVL11P2308A	0.17	(0.02)	31,000	0.17
IVL13C2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.18	0.03	42,526	0.17
IVL19C2309A	-	-	-	-
IVL19C2310A	0.19	0.01	25,153	0.19

Issue Date : Tuesday July 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2312A	0.17	0.01	13,840	0.17
IVL41C2308A	-	-	-	-
IVL41C2309A	0.08	0.01	30,149	0.08
IVL41C2311A	0.19	-	50,950	0.19
NFC	4.02	(0.02)	112	4.00
PATO	9.55	0.05	58	9.50
PMTA	8.80	(0.20)	3	8.83
PTTGC	38.25	1.00	173,280	38.10
PTTGC01C2309A	0.01	-	750	0.01
PTTGC01C2310A	0.05	0.01	15,300	0.05
PTTGC01C2311A	0.22	0.03	103,248	0.22
PTTGC01P2308A	0.27	(0.13)	12,793	0.28
PTTGC01P2311A	0.15	(0.02)	52,659	0.15
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.14	0.03	102,126	0.14
PTTGC11C2312T	0.14	0.01	17,200	0.14
PTTGC11P2402A	0.55	(0.05)	50,284	0.56
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.10	0.02	52,811	0.10
PTTGC13C2312A	0.26	0.04	72,438	0.25
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.10	0.01	87,337	0.10
PTTGC19C2310C	0.25	0.04	16,976	0.24
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.25	0.03	68,166	0.25
SUTHA	3.12	0.04	67	3.08
TCCC	39.75	-	475	39.75
TPA	4.90	(0.10)	109	4.84
UAC	3.78	(0.12)	2,990	3.82
UP	17.00	(0.10)	805	16.90
Commerce	-	-	-	-
B52	1.30	-	1,035	1.27
BEAUTY	0.52	-	72,438	0.52
BIG	0.54	0.01	5,170	0.54
BJC	34.25	-	25,412	34.02
COM7	28.00	-	33,695	27.80
COM701C2309A	0.05	(0.02)	63	0.06
COM701C2311A	0.21	(0.01)	47,081	0.21
COM701P2310A	0.16	0.01	40,973	0.16
COM706C2308A	-	-	-	-
COM706C2309A	0.12	(0.01)	59,903	0.12
COM711C2312A	0.23	-	230	0.23
COM711P2308A	-	-	-	-
COM713C2308A	-	-	-	-
COM713C2309A	0.09	-	15,200	0.08
COM713C2311A	0.25	0.01	39,753	0.24
COM719C2308A	-	-	-	-
COM719C2309A	-	-	-	-
COM719C2311A	0.23	-	55,200	0.23
COM719P2308A	0.01	-	800	0.01
COM719P2309A	-	-	-	-
COM719P2312A	0.27	-	40,997	0.27
COM741C2308A	-	-	-	-
COM741C2309A	0.08	(0.01)	6,000	0.08
COM741C2311A	0.27	-	52,963	0.26
CPALL	61.75	(1.25)	282,936	62.17
CPALL01C2308A	-	-	-	-
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.21	(0.04)	30,796	0.23
CPALL01P2310A	0.21	0.02	25,926	0.20
CPALL06C2310A	-	-	-	-
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.23	(0.03)	28,122	0.24
CPALL11P2402A	0.60	0.04	67,084	0.59
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.17	(0.04)	14,849	0.19
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.13	(0.01)	172	0.13
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.18	(0.04)	9,650	0.21
CPALL41C2308A	-	-	-	-
CPALL41C2309A	0.02	(0.01)	3,000	0.02
CPALL41C2310A	0.13	(0.01)	4,000	0.13
CPALL41C2311A	0.21	(0.04)	81,560	0.23
CPAXT	33.50	(0.75)	73,484	33.78
CPW	2.84	-	619	2.83
CRC	40.75	-	100,283	40.49
CRC01C2312A	0.16	(0.01)	20,388	0.16
CRC01P2312A	0.24	(0.01)	34,805	0.25
CRC06C2309A	-	-	-	-
CRC06C2312A	0.24	(0.02)	15,000	0.25
CRC11P2310A	0.31	-	9,820	0.31
CRC13C2310A	-	-	-	-
CRC13C2310B	0.12	-	25,564	0.11
CRC13C2312A	0.28	-	46,091	0.27
CRC19C2308A	-	-	-	-
CRC19C2311A	0.13	(0.01)	24,580	0.13
CSS	1.15	-	976	1.15
DOHOME	9.65	0.10	148,050	9.66
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	0.01	7,540	0.02
DOHOME01C2312A	0.50	0.02	32,605	0.50
DOHOME01C2401A	0.18	(0.82)	23,073	0.18
DOHOME01P2308A	0.67	(0.03)	2,366	0.65
DOHOME01P2401A	0.41	(0.59)	25,039	0.41
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.16	0.01	27,999	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME1C2309A	-	-	-	-
DOHOME1C2308A	-	-	-	-
DOHOME1C2310A	0.02	-	850	0.02
DOHOME1C2311A	0.07	-	1,425	0.07
DOHOME1C2311B	0.43	0.01	89,337	0.44
DOHOME1C2312A	0.18	0.01	26,973	0.18
DOHOME19C2311A	0.03	(0.01)	4	0.03
DOHOME19C2311B	0.13	0.02	12,248	0.12
DOHOME19C2312A	0.48	0.01	56,295	0.48
FN	1.60	-	12	1.60
FTE	1.59	-	853	1.60
GLOBAL	16.20	0.20	88,585	16.03
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2311A	0.36	0.02	35,103	0.34
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.25	0.02	28,557	0.23
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.12	0.01	7,472	0.11
GLOBAL13C2311B	0.29	0.03	30,212	0.27
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.25	0.01	16,801	0.23
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	14.00	(0.10)	151,008	13.96
HMPRO01C2310A	0.15	(0.01)	12,893	0.15
HMPRO11C2310T	0.13	(0.01)	8,600	0.13
HMPRO13C2309A	0.04	(0.02)	1,000	0.04
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.22	(0.02)	2,674	0.23
HMPRO41C2311A	0.20	(0.02)	6,000	0.21
ICC	44.00	0.25	360	43.79
ILM	22.30	(0.20)	1,759	22.38
IT	3.10	0.06	815	3.10
KAMART	13.80	-	30,930	13.85
LOXLEY	1.80	(0.01)	2,687	1.79
MC	12.00	(0.10)	18,514	11.90
MEGA	38.00	(0.25)	11,253	37.94
MEGA01C2312A	0.31	(0.02)	36,060	0.32
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.36	(0.02)	33,171	0.36
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.08	(0.02)	1,590	0.08
MEGA13C2311A	0.27	(0.02)	14,528	0.28
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.13	(0.01)	30	0.13
MIDA	0.46	-	8,236	0.46
MIDA-W3	0.02	-	4,624	0.01
MOSHI	52.00	1.00	10,723	52.18
RS	14.30	-	17,667	14.24
RS-W4	0.66	0.04	20,141	0.68
RSP	2.60	(0.06)	6,737	2.62
SABUY	8.30	(0.05)	160,924	8.31
SABUY-W1	-	-	-	-
SABUY-W2	3.56	(0.08)	2,802	3.58
SABUY01C2309A	0.02	-	5,001	0.01
SABUY01C2311A	0.30	(0.01)	35,718	0.30
SABUY01P2309A	0.43	0.01	6,113	0.44
SABUY06C2307A	-	-	-	-
SABUY06C2311A	0.37	(0.02)	90,034	0.38
SABUY06C2312A	-	-	-	-
SABUY13C2308A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.07	(0.02)	36,210	0.08
SABUY13C2311A	0.29	(0.01)	99,600	0.29
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.08	(0.01)	17,634	0.09
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.30	(0.03)	46,706	0.31
SABUY41C2308A	-	-	-	-
SCM	4.70	(0.06)	3,439	4.71
SCM-W1	0.04	-	57,945	0.06
SCM-W2	1.90	(0.03)	8,600	1.98
SINGER	8.70	(0.10)	36,097	8.76
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.06	(0.03)	10	0.06
SINGER01P2309A	1.29	0.02	2,415	1.28
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	0.01	-	126	0.01
SINGER13C2310A	-	-	-	-
SINGER13C2310B	0.07	(0.01)	9,837	0.07
SINGER13C2311A	0.32	(0.02)	38,186	0.34
SINGER13C2312A	0.17	(0.01)	20,217	0.18
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.15	(0.01)	10,283	0.15
SINGER19C2401A	0.41	(0.02)	41,657	0.42
SPC	63.25	-	5	63.10
SPI	-	-	-	-
SVT	2.44	-	2,910	2.45
Information & Commr	-	-	-	-
ADVANC	222.00	-	20,805	221.66
ADVANC01C2309A	0.10	-	6,622	0.10
ADVANC01C2312X	0.27	-	4,939	0.27

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01P2309A	-	-	-	-
ADVANC01P2311A	0.24	(0.01)	4,874	0.24
ADVANC06C2309A	-	-	-	-
ADVANC06C2309B	-	-	-	-
ADVANC11C2310A	0.30	0.01	24,407	0.30
ADVANC11P2401A	0.61	-	10,787	0.61
ADVANC13C2309A	-	-	-	-
ADVANC13C2310A	0.19	-	91,191	0.19
ADVANC13P2311A	0.21	(0.01)	17,746	0.22
ADVANC16C2309A	-	-	-	-
ADVANC19C2309A	-	-	-	-
ADVANC19C2310A	0.20	-	1,906	0.19
ADVANC19P2309A	-	-	-	-
ADVANC41C2309A	0.01	(0.06)	1,000	0.01
ADVANC41C2310A	0.20	(0.01)	20,955	0.20
AIT	5.05	-	15,361	5.04
AIT-W2	2.60	(0.04)	1,778	2.53
ALT	1.80	(0.01)	1,004	1.82
AMR	2.38	-	444	2.37
BLISS	-	-	-	-
DIF	10.30	-	56,244	10.27
DTCENT	1.27	0.03	6,775	1.26
FORTH	25.75	(0.25)	8,394	25.96
FORTH01C2308A	-	-	-	-
FORTH01C2309A	-	-	-	-
FORTH01C2310A	-	-	-	-
FORTH01C2311A	0.19	(0.01)	54,558	0.21
FORTH01P2308A	-	-	-	-
FORTH01P2310A	0.18	-	33,810	0.18
FORTH06C2307A	-	-	-	-
FORTH06C2309A	0.04	(0.01)	343	0.04
FORTH13C2308A	-	-	-	-
FORTH13C2309A	0.05	(0.01)	15,003	0.05
FORTH13C2311A	0.15	(0.01)	26,602	0.16
FORTH19C2308A	-	-	-	-
FORTH19C2310A	0.10	(0.01)	3,075	0.10
GABLE	4.88	-	38,469	4.86
HUMAN	9.85	-	22,523	9.92
ILINK	7.00	-	2,294	7.00
INET	4.46	(0.02)	2,212	4.47
INET-W2	0.32	0.01	7,704	0.32
INSET	2.00	0.04	28,949	1.97
INSET-W1	0.11	-	15,973	0.11
INTUCH	76.00	-	27,157	75.83
INTUCH01C2311A	0.19	(0.01)	8,369	0.20
INTUCH06C2308A	-	-	-	-
INTUCH11C2311A	0.36	(0.01)	34,609	0.36
INTUCH13C2308A	0.01	-	200	0.01
INTUCH13C2311A	0.28	-	37,278	0.28
INTUCH13P2311A	0.18	0.01	6,215	0.18
INTUCH19C2308A	-	-	-	-
INTUCH19C2401A	0.42	(0.01)	7,696	0.42
INTUCH28C2309A	-	-	-	-
ITEL	2.16	(0.04)	13,307	2.20
ITEL-W4	0.06	(0.01)	843	0.07
JAS	1.40	0.05	73,259	1.38
JAS13C2308A	-	-	-	-
JAS13C2309A	0.13	0.03	1	0.13
JAS13C2312A	0.46	0.04	8,742	0.44
JAS19C2308A	-	-	-	-
JAS19C2310A	0.20	(0.01)	300	0.20
JAS19C2401A	0.44	0.03	10	0.44
JASIF	6.65	(0.10)	78,321	6.70
JMART	15.70	-	89,047	15.75
JMART-W4	5.05	-	431	5.02
JMART-W5	2.30	(0.24)	1,916	2.46
JMART01C2308A	-	-	-	-
JMART01C2309A	-	-	-	-
JMART01C2310A	0.06	(0.01)	51,209	0.06
JMART01C2311A	0.30	-	65,598	0.30
JMART01C2311E	0.30	(0.01)	54,254	0.31
JMART01P2308A	0.37	-	300	0.37
JMART01P2311A	0.78	(0.01)	14,603	0.78
JMART06C2308A	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309A	0.02	-	6,360	0.01
JMART13C2309E	-	-	-	-
JMART13C2311A	0.21	0.01	59,200	0.21
JMART13C2311E	0.45	0.01	37,576	0.46
JMART13P2309A	0.47	(0.01)	19,927	0.46
JMART16C2308A	-	-	-	-
JMART16C2310A	0.07	-	736	0.07
JMART19C2308A	-	-	-	-
JMART19C2309A	-	-	-	-
JMART19C2310A	0.09	-	6,740	0.09
JMART19C2311A	0.21	-	29,660	0.22
JMART19C2311E	0.46	0.01	40,170	0.45
JMART41C2308A	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.07	-	2,000	0.07
JMART41C2311A	0.23	-	73,215	0.23
JTS	28.75	1.75	13,378	28.51
MFEC	7.50	(0.05)	1,576	7.55
MSC	9.30	0.05	196	9.32
PT	7.25	-	1,756	7.20
SAMART	5.75	(0.10)	12,384	5.79
SAMART-W3	0.31	(0.01)	5,367	0.31
SAMTEL	4.14	(0.02)	459	4.14
SAMTEL-W1	0.39	-	913	0.40
SDC	0.06	(0.01)	47,626	0.06
SIS	16.50	(0.10)	1,303	16.39

Daily Quotation

Issue Date :	Tuesday July 25, 2023			
Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price
SKY	26.50	0.50	23,867	26.53
SVOA	1.97	0.01	1,620	1.97
SYMC	6.00	-	4	5.94
SYNEX	11.70	(0.10)	923	11.74
SYNEX19C2308A	-	-	-	-
THCOM	12.30	0.10	27,498	12.27
TKC	24.40	0.50	38,502	24.46
TRUE	6.80	(0.10)	576,207	6.80
TRUE01C2308A	-	-	-	-
TRUE01C2310A	0.04	(0.02)	6,000	0.04
TRUE01C2311A	0.20	(0.02)	97,325	0.20
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.22	0.01	17,115	0.23
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.10	(0.03)	14,000	0.10
TRUE06C2312A	0.34	(0.03)	68,146	0.34
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.24	(0.02)	22,456	0.24
TRUE11P2401A	0.43	0.01	91,434	0.43
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.08	(0.02)	9,031	0.08
TRUE13C2311A	0.21	(0.02)	83,929	0.21
TRUE13P2310A	0.14	0.01	8,136	0.15
TRUE13P2312A	0.32	0.01	42,744	0.33
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.09	(0.02)	20,843	0.09
TRUE19C2310B	0.16	(0.03)	5,951	0.16
TRUE19C2311A	0.31	(0.02)	11,691	0.31
TRUE19P2312A	0.28	0.01	5,766	0.29
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.15	(0.02)	103,004	0.15
TRUE41C2311B	0.27	(0.05)	55,967	0.27
TWZ	0.05	-	16,151	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.91	0.01	6,257	1.91
DELTA	109.50	0.50	75,617	109.66
DELTA01C2308A	0.20	(0.02)	44,236	0.21
DELTA01C2308X	0.41	(0.01)	160	0.42
DELTA01C2309A	0.29	-	69,211	0.30
DELTA01C2309W	0.32	0.02	72,100	0.31
DELTA01C2311A	0.78	0.01	51,364	0.78
DELTA01P2308X	0.01	-	56,436	0.01
DELTA01P2309A	0.08	(0.01)	60,080	0.08
DELTA01P2311A	0.28	(0.01)	175,575	0.28
DELTA06C2308A	0.03	-	10	0.03
DELTA06C2309A	0.63	-	139,300	0.67
DELTA06C2310A	0.38	-	113,308	0.39
DELTA08C2310A	1.30	0.01	21	1.30
DELTA13C2308A	0.01	-	2	0.01
DELTA13C2308B	0.01	-	258	0.01
DELTA13C2308C	0.10	(0.01)	131,521	0.10
DELTA13C2309A	0.72	-	48,733	0.75
DELTA13C2310A	0.30	-	265,209	0.30
DELTA13P2309A	0.02	-	96,497	0.02
DELTA13P2311A	0.17	(0.01)	100,377	0.17
DELTA16C2309A	-	-	-	-
DELTA19C2308A	0.01	-	28,906	0.01
DELTA19C2309A	0.55	-	160	0.53
DELTA19C2309B	0.67	(0.01)	297	0.70
DELTA19C2310A	0.40	0.01	73,044	0.40
DELTA19P2310A	0.09	-	28,646	0.09
DELTA19P2311A	0.19	(0.01)	31,653	0.19
DELTA41C2308A	-	-	-	-
DELTA41C2309A	0.76	-	48	0.78
DELTA41C2310A	0.53	-	92,440	0.53
HANA	47.00	0.25	112,963	46.60
HANA01C2308A	0.01	(0.01)	1,000	0.01
HANA01C2309W	0.11	-	37,501	0.10
HANA01C2311A	0.39	-	61,120	0.37
HANA01C2312A	0.37	(0.63)	57,764	0.35
HANA01P2308A	-	-	-	-
HANA01P2309A	-	-	-	-
HANA01P2311A	0.32	(0.01)	59,079	0.33
HANA01P2312A	0.53	(0.47)	36,624	0.55
HANA06C2308A	0.13	-	70,132	0.12
HANA06C2309A	0.50	0.02	36,030	0.47
HANA08C2310A	0.05	(0.01)	394	0.05
HANA13C2308A	0.01	(0.01)	4,121	0.01
HANA13C2309A	0.23	-	120,507	0.22
HANA13C2310A	0.47	0.01	3,354	0.46
HANA13C2310B	0.22	0.01	120,269	0.21
HANA13P2309A	-	-	-	-
HANA13P2310A	0.27	(0.01)	92,207	0.28
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	0.43	0.01	2,517	0.42
HANA19C2308A	0.02	(0.01)	20	0.02
HANA19C2309A	0.17	-	21,197	0.17
HANA19C2310A	0.41	-	37,835	0.39
HANA19C2312A	0.36	0.01	63,451	0.35
HANA19P2309A	0.08	-	5,002	0.08
HANA19P2310A	0.30	(0.01)	155,696	0.31
HANA41C2309A	0.03	(0.03)	3,000	0.03
HANA41C2310A	0.31	-	303,460	0.30
HANA41C2311A	0.26	-	54,887	0.25
KCE	38.00	0.25	29,093	37.85
KCE01C2309W	-	-	-	-
KCE01C2310A	0.12	(0.01)	46,732	0.12
KCE01C2312A	0.27	-	57,145	0.26

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01P2308A	-	-	-	-
KCE01P2311A	0.32	(0.02)	109,232	0.33
KCE06C2308A	-	-	-	-
KCE06C2308B	-	-	-	-
KCE06C2312A	0.32	(0.01)	48,000	0.31
KCE08C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	-	-	-	-
KCE13C2310A	0.09	0.02	4,226	0.07
KCE13C2311A	0.23	0.01	160,204	0.22
KCE13P2309A	0.10	(0.01)	2,078	0.10
KCE13P2312A	0.40	0.01	26,136	0.41
KCE16C2309A	0.14	-	1,214	0.14
KCE19C2308A	-	-	-	-
KCE19C2309A	-	-	-	-
KCE19C2311A	0.21	-	17,406	0.21
KCE19P2312A	0.46	(0.01)	42,419	0.47
KCE41C2309A	-	-	-	-
KCE41C2310A	0.14	0.01	30,860	0.13
KCE41C2311A	0.29	0.01	76,812	0.28
METCO	231.00	(2.00)	13	231.85
SMT	4.30	0.12	10,777	4.23
SMT-W3	0.82	-	2,996	0.81
SVI	7.85	0.15	7,978	7.81
TEAM	5.50	(0.05)	13,374	5.51
Energy & Utilities	-	-	-	-
7UP	0.40	0.01	36,335	0.40
ACC	0.90	(0.03)	324,045	1.00
ACE	1.83	(0.04)	201,101	1.85
ACE13C2308A	-	-	-	-
ACE13C2311A	0.07	(0.01)	200	0.08
ACE19C2308A	-	-	-	-
ACE19C2401A	0.16	(0.01)	5,953	0.16
AGE	2.68	0.02	12,303	2.68
AI	4.74	0.02	228	4.72
AIE	1.24	-	1,660	1.24
AKR	0.90	0.01	5,695	0.90
AKR-W2	0.13	0.02	79,615	0.13
BAFS	31.75	0.25	2,153	31.43
BANPU	9.45	0.05	422,195	9.43
BANPU-W5	1.47	0.04	569,419	1.44
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.12	-	4,600	0.12
BANPU01C2311A	0.40	0.01	84,931	0.40
BANPU01C2311X	0.26	0.01	47,208	0.25
BANPU01C2401T	0.08	0.01	12,646	0.28
BANPU01P2310A	0.20	(0.01)	18,752	0.20
BANPU01P2311A	-	-	-	-
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.26	(0.01)	12,100	0.27
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.07	-	1	0.07
BANPU11C2312T	0.53	(0.01)	11,770	0.54
BANPU11P2309A	0.28	(0.01)	16,667	0.28
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.21	0.01	8,283	0.21
BANPU13C2312A	0.41	0.01	36,612	0.40
BANPU13P2309A	0.08	(0.01)	4,002	0.08
BANPU13P2312A	0.38	(0.02)	9,514	0.38
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.37	0.01	2,372	0.37
BANPU19C2312A	0.33	-	239,883	0.33
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.19	-	12,127	0.19
BANPU41C2311A	0.47	(0.01)	2,000	0.47
BANPU41P2311A	-	-	-	-
BBGI	5.05	-	824	5.04
BCP	38.50	0.75	66,994	38.28
BCP01C2308A	0.12	0.01	33,250	0.11
BCP01C2312A	0.41	-	46,231	0.41
BCP01P2312A	0.13	(0.01)	1,000	0.13
BCP06C2307A	-	-	-	-
BCP13C2308A	-	-	-	-
BCP13C2312A	0.31	0.03	24,348	0.30
BCP19C2309A	0.35	0.02	721	0.34
BCP19C2312A	0.30	-	126	0.30
BCPG	9.55	0.10	23,773	9.45
BCPG-W2	1.26	(0.07)	443	1.24
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.22	0.01	11,726	0.20
BCPG19C2310A	-	-	-	-
BCPG19C2401A	-	-	-	-
BGRIM	37.00	0.25	74,415	36.76
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.16	0.01	28,853	0.16
BGRIM01C2312A	0.37	0.01	77,840	0.36
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.25	(0.02)	46,000	0.26
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.30	(0.01)	14,082	0.30
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.11	-	7,360	0.11
BGRIM13C2311A	0.23	-	21,264	0.23
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.22	-	20,334	0.21
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.16	-	131,710	0.16

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2312I	0.33	-	27,602	0.32
BIOTEC	0.53	-	5,482	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	8,577	0.09
BPP	14.50	0.10	8,374	14.35
BRRGIF	4.38	(0.06)	524	4.39
CKP	3.46	(0.08)	95,590	3.50
CKP01C2401A	0.36	(0.04)	43,106	0.39
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.28	(0.03)	104	0.29
CKP19C2308A	-	-	-	-
CKP19C2401A	0.32	(0.03)	12,287	0.33
CV	1.48	(0.04)	2,867	1.50
DEMCO	3.06	0.02	544	3.03
DEMCO-W7	0.31	0.02	6,230	0.31
EA	55.75	-	87,875	55.78
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	-	-	-	-
EA01C2311A	0.11	-	38,253	0.11
EA01C2311B	0.24	-	59,970	0.24
EA01C2312A	0.37	(0.01)	61,462	0.37
EA01P2310A	0.79	(0.01)	9,564	0.78
EA01P2311A	0.47	(0.01)	72,631	0.47
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.35	-	84,065	0.36
EA11C2311T	-	-	-	-
EA11C2401T	0.34	(0.01)	85,518	0.35
EA13C2309A	-	-	-	-
EA13C2310A	-	-	-	-
EA13C2310B	0.09	-	32,071	0.09
EA13C2311A	0.28	-	420,588	0.28
EA13P2310A	0.37	(0.01)	95,764	0.38
EA16C2309A	-	-	-	-
EA16C2311A	0.31	(0.01)	3,560	0.32
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.05	-	100	0.05
EA19C2311A	0.16	-	26,168	0.16
EA19C2311B	0.34	-	80,227	0.34
EA19P2312A	0.47	(0.02)	38,359	0.47
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	0.03	(0.05)	160	0.03
EA41C2311A	0.22	-	115,550	0.22
EASTW	4.62	-	3,640	4.61
EGATTF	6.65	0.05	3,535	6.60
EGCO	128.00	(9.50)	62,291	129.65
EGCO13C2310A	0.04	(0.04)	26,143	0.04
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.24	(0.10)	40,979	0.25
EP	2.98	-	3,263	2.92
EP-W4	0.23	-	15	0.23
ESSO	9.30	0.10	69,823	9.27
ESSO06C2308A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO13C2312A	0.28	-	850	0.28
ESSO19C2309A	0.13	(0.01)	250	0.13
ESSO19C2312A	0.33	0.01	58,858	0.32
ETC	2.86	(0.02)	5,870	2.88
GPSC	54.75	(0.25)	49,517	54.67
GPSC01C2309A	0.01	-	300	0.01
GPSC01C2311A	0.14	(0.01)	23,015	0.14
GPSC01C2312A	0.36	(0.01)	39,757	0.36
GPSC01P2311A	0.43	(0.01)	26,114	0.43
GPSC01P2312A	0.37	0.01	38,244	0.37
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.39	(0.01)	36,000	0.40
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.17	0.01	38,466	0.17
GPSC11P2309A	0.58	-	43,452	0.58
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.06	(0.02)	3,000	0.06
GPSC13C2311A	0.33	(0.02)	107,051	0.33
GPSC13P2310A	0.26	-	91,087	0.27
GPSC13P2311A	0.20	-	49,236	0.20
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.26	(0.01)	16,348	0.27
GPSC19P2310A	0.27	0.01	43,083	0.27
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.16	(0.01)	14,830	0.16
GPSC41C2311B	0.27	(0.02)	40,400	0.27
GREEN	0.93	-	1,471	0.92
GULF	48.50	(0.25)	150,099	48.31
GULF01C2308A	-	-	-	-
GULF01C2311A	0.15	(0.01)	38,993	0.15
GULF01C2312A	0.30	(0.70)	21,188	0.30
GULF01C2312W	0.40	(0.01)	98,864	0.39
GULF01C2312X	0.35	(0.01)	63,131	0.34
GULF01P2311A	0.14	-	18,292	0.14
GULF01P2312A	0.31	(0.69)	89,132	0.31
GULF06C2308A	-	-	-	-
GULF06C2309A	0.13	(0.01)	24,000	0.13
GULF06C2311A	0.36	(0.05)	30,556	0.37
GULF11C2401T	0.50	(0.01)	49,000	0.50

Daily Quotation

Issue Date :

Tuesday July 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GULF11P2312A	0.22	-	25,900	0.22
GULF13C2309A	-	-	-	-
GULF13C2310A	0.16	(0.01)	134,736	0.16
GULF13C2311A	0.36	(0.01)	335,421	0.36
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.24	(0.01)	185,713	0.25
GULF16C2309A	0.11	(0.02)	1,160	0.11
GULF16C2311A	0.26	(0.02)	1,014	0.27
GULF19C2309A	-	-	-	-
GULF19C2310A	0.11	(0.01)	4,760	0.12
GULF19C2311A	0.29	(0.01)	124,276	0.30
GULF19P2310A	-	-	-	-
GULF19P2312A	0.25	0.01	46,096	0.25
GULF41C2310A	-	-	-	-
GULF41C2310B	0.11	(0.01)	8,498	0.11
GULF41C2311A	0.33	(0.02)	192,961	0.32
GULF41C2311B	0.23	(0.01)	65,198	0.23
GULF41P2310A	0.20	-	20,430	0.21
GULF41P2311A	0.34	-	44,074	0.34
GUNKUL	3.30	(0.06)	413,683	3.32
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.20	(0.02)	38,669	0.20
GUNKUL01C2401A	0.38	(0.62)	11,846	0.39
GUNKUL01P2308A	-	-	-	-
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.23	(0.02)	58,266	0.24
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.34	(0.03)	45,282	0.35
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.16	(0.02)	49,832	0.17
GUNKUL13C2312A	0.39	(0.03)	52,406	0.40
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.16	(0.02)	34,820	0.17
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.32	(0.02)	413,552	2.34
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.19	0.01	15,299	0.20
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.08	(0.01)	25,602	0.10
IRPC13C2312A	0.18	(0.01)	27,040	0.19
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.12	(0.01)	30,050	0.13
IRPC28C2308A	-	-	-	-
JR	5.70	-	1,715	5.65
KBSPIF	9.15	0.05	1,068	9.14
LANNA	15.40	(0.10)	5,379	15.45
MDX	3.16	-	110	3.26
NOVA	-	-	-	-
OR	21.60	0.40	123,036	21.46
OR01C2308A	-	-	-	-
OR01C2310A	-	-	-	-
OR01C2312A	0.32	0.02	24,584	0.31
OR01P2312A	0.30	(0.02)	18,166	0.31
OR06C2308A	-	-	-	-
OR06C2310A	0.20	0.01	23,999	0.19
OR13C2309A	-	-	-	-
OR13C2310A	0.16	0.02	18,778	0.16
OR19C2311A	0.20	0.01	84,537	0.18
OR28C2308A	-	-	-	-
PCC	3.26	(0.04)	29,357	3.25
PRIME	1.30	(0.03)	68,957	1.31
PTG	10.60	0.20	45,492	10.53
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.22	0.02	16,588	0.21
PTG01P2311A	0.31	(0.03)	24,451	0.32
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.23	-	24,000	0.23
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.03	0.01	1,050	0.03
PTG13C2311A	0.09	-	25,952	0.09
PTG13C2312A	0.21	0.01	12,386	0.20
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.21	-	55,806	0.21
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.22	0.01	12,230	0.21
PTT	35.00	0.50	331,162	34.85
PTT01C2309A	0.16	0.02	3,860	0.16
PTT01C2311X	0.27	0.01	2,341	0.27
PTT01P2309A	-	-	-	-
PTT01P2312A	0.20	-	8,184	0.20
PTT06C2308A	0.30	0.01	3,000	0.30
PTT06C2312A	0.28	-	6,000	0.28
PTT13C2308A	0.06	0.01	5,204	0.05
PTT13C2310A	0.27	-	500	0.27
PTT13C2311A	0.18	0.01	33,272	0.17
PTT13P2309A	-	-	-	-
PTT13P2311A	0.17	-	30	0.17
PTT19C2309A	0.15	0.01	1,791	0.15
PTTEP	160.50	1.00	83,337	160.68
PTTEP01C2308A	0.07	-	21,201	0.07
PTTEP01C2308W	0.09	0.01	13,182	0.09
PTTEP01C2309A	0.46	0.01	21,239	0.46
PTTEP01C2311X	0.42	0.01	16,231	0.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2312T	0.46	-	23,064	0.47
PTTEP01C2401A	0.53	(0.47)	14,861	0.53
PTTEP01P2308A	-	-	-	-
PTTEP01P2309A	0.06	(0.01)	1,000	0.06
PTTEP01P2311X	0.25	(0.02)	34,224	0.25
PTTEP06C2308A	0.19	0.02	33,506	0.19
PTTET11C2310T	-	-	-	-
PTTET11P2308A	-	-	-	-
PTTET13C2308A	0.03	-	1,200	0.03
PTTET13C2310A	0.48	0.02	40,715	0.48
PTTET13P2308A	-	-	-	-
PTTET13P2311A	0.24	(0.02)	12,091	0.24
PTTET16C2311A	0.53	0.02	1,207	0.53
PTTET19C2307B	-	-	-	-
PTTET19C2309A	0.28	0.01	47,177	0.28
PTTET19C2312A	0.47	(0.53)	18,101	0.46
PTTET19P2307A	-	-	-	-
PTTET19P2308A	-	-	-	-
PTTET19P2311A	0.13	(0.02)	1,165	0.13
PTTET41C2308A	-	-	-	-
PTTET41C2309A	0.26	0.01	17,860	0.25
PTTET41C2310A	0.71	0.03	2,000	0.71
PTTET41C2311A	0.53	0.02	50,063	0.53
PTTET41P2308A	-	-	-	-
PTTET41P2309A	0.13	(0.02)	1,267	0.12
PTTET41P2310A	-	-	-	-
PTTET41P2311A	0.30	(0.02)	32,000	0.30
QTC	3.86	0.02	438	3.86
RATCH	35.25	(2.00)	211,979	35.31
RATCH11C2311A	0.11	(0.04)	38,858	0.11
RATCH13C2310A	0.09	(0.05)	88,510	0.09
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.15	(0.05)	25,449	0.15
RPC	0.63	0.01	50,058	0.64
SCG	3.86	-	252	3.89
SCI	0.90	(0.01)	1,346	0.89
SCN	1.53	0.02	6,635	1.54
SCN-W2	0.17	-	235	0.16
SEAOL	3.20	0.16	57,318	3.17
SGP	8.10	(0.30)	4,381	8.14
SKE	0.55	(0.01)	3,187	0.55
SKE-W1	0.12	-	774	0.11
SOLAR	0.70	(0.01)	9,303	0.70
SOLAR-W1	0.06	-	9,630	0.06
SPCG	12.40	0.10	4,059	12.30
SPRC	8.30	0.10	372,894	8.36
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.18	0.01	60,679	0.19
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.14	0.01	17,900	0.14
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.29	0.01	155,490	0.31
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.11	0.01	27,181	0.12
SPRC13C2312A	0.33	0.01	152,342	0.34
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.33	0.01	45,475	0.34
SPRC28C2308A	-	-	-	-
SSP	7.30	-	1,334	7.28
SSP-W2	0.50	-	134	0.50
SUPER	0.50	(0.01)	335,514	0.50
SUPER19C2308A	-	-	-	-
SUPEREIF	8.00	0.10	1,365	7.99
SUSCO	3.64	(0.02)	18,482	3.65
TAE	1.39	-	128	1.38
TCC	0.66	(0.01)	5,646	0.66
TCC-W5	0.23	-	302	0.22
TGE	1.27	(0.01)	14,125	1.26
TOP	49.50	1.00	264,718	49.72
TOP01C2308A	-	-	-	-
TOP01C2310W	0.15	0.02	26,338	0.16
TOP01C2312A	0.44	0.04	64,233	0.45
TOP01P2309A	0.07	(0.03)	1,302	0.07
TOP06C2308A	-	-	-	-
TOP06C2309A	0.18	0.02	51,718	0.19
TOP11C2311A	0.32	0.03	36,346	0.33
TOP11P2308A	0.16	(0.04)	31,061	0.16
TOP13C2309A	0.04	0.01	650	0.05
TOP13C2310A	0.20	0.03	81,178	0.20
TOP13C2311A	0.40	0.04	59,467	0.41
TOP13P2310A	0.05	(0.01)	5,772	0.05
TOP19C2308A	-	-	-	-
TOP19C2310A	0.18	0.05	31,886	0.18
TOP19C2310B	0.31	0.03	51,223	0.32
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.14	0.03	11,860	0.15
TOP41C2311A	0.37	0.04	65,885	0.38
TPIPP	3.34	0.02	18,529	3.34
TSE	2.24	0.08	37,976	2.21
TTW	8.60	0.05	14,378	8.60
UBE	0.98	-	10,610	0.98
WHAUP	3.60	-	3,742	3.60
WP	3.98	-	1,705	3.99
Media & Publishing	-	-	-	-
AMARIN	4.98	-	120	5.01
AQUA	0.42	-	227,647	0.42
AQUA-W3	0.02	(0.01)	33,505	0.02
AS	11.70	-	1,386	11.58
AS-W2	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BEC	7.90	(0.10)	12,077	7.94
BEC01C2308A	-	-	-	-
BEC01C2312A	0.34	(0.01)	18,802	0.34
BEC01P2312A	0.37	0.01	5,695	0.36
BEC06C2307A	-	-	-	-
BEC06C2312A	0.20	(0.02)	100	0.20
BEC13C2309A	0.03	(0.03)	2,000	0.03
BEC19C2309A	-	-	-	-
BEC19C2401A	0.28	(0.01)	9,581	0.29
FE	-	-	-	-
GPI	1.60	0.02	994	1.59
GRAMMY	8.10	0.10	123	7.99
JKN	2.32	-	14,319	2.31
MACO	0.48	(0.01)	16,247	0.48
MACO-W3	0.06	-	3,590	0.06
MACO-W4	0.01	-	10,485	0.01
MAJOR	14.70	0.10	12,807	14.58
MAJOR19C2308A	-	-	-	-
MATCH	1.59	0.01	324	1.59
MATI	-	-	-	-
MCOT	3.64	(0.02)	1	3.64
MONO	1.12	-	15,932	1.12
MPIC	1.42	-	13,846	1.42
NATION	0.09	-	21,710	0.08
ONEE	4.84	(0.06)	51,875	4.86
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.45	0.10	95,739	8.47
PLANB-W1	1.73	(0.01)	329	1.71
PLANB06C2308A	-	-	-	-
PLANB11C2307A	0.03	-	1	0.03
PLANB11P2309A	0.16	(0.02)	12,900	0.16
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.17	(0.03)	13,702	0.17
PLANB13C2311A	0.34	0.03	21,912	0.34
PLANB19C2308A	0.02	(0.01)	10	0.02
PLANB19C2401A	0.32	0.02	5,148	0.32
POST	-	-	-	-
PRAKIT	12.20	-	103	12.20
PTECH	14.00	1.00	7	13.14
SE-ED	2.24	(0.02)	3	2.23
TKS	8.55	(0.20)	6,028	8.61
VGI	2.70	(0.08)	97,704	2.71
VGI-W3	0.14	(0.01)	4,357	0.14
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	0.08	(0.01)	400	0.08
VGI01C2401A	0.25	(0.75)	3,713	0.26
VGI01P2308A	-	-	-	-
VGI01P2311A	0.42	0.02	6,823	0.43
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	-	-	-	-
VGI13C2310A	0.07	-	1,049	0.07
VGI13C2312A	0.23	(0.01)	21,800	0.23
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.07	-	3,239	0.07
VGI19C2312A	0.24	(0.02)	12,239	0.25
VGI41C2308A	-	-	-	-
WORK	14.30	-	128	14.30
Finance & Security	-	-	-	-
AEONTS	159.00	0.50	3,945	158.65
AEONTS19C2308A	-	-	-	-
AEONTS28C2308A	0.14	-	500	0.14
AMANAHA	2.40	(0.04)	11,122	2.40
ASAP	2.48	0.04	808	2.47
ASK	24.20	(0.40)	5,493	24.37
ASP	2.80	(0.02)	3,016	2.82
BAM	10.40	(0.10)	61,245	10.44
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.13	(0.02)	29,461	0.13
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.16	(0.02)	6,020	0.16
BAM11C2401T	0.19	(0.01)	7,101	0.19
BAM11P2309A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.08	(0.01)	2,000	0.09
BYD	5.85	0.05	23,710	5.86
BYD-W6	3.02	-	540	3.02
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.07	(0.02)	400	0.07
BYD13C2311B	0.18	-	172,222	0.19
BYD19C2309A	-	-	-	-
BYD19C2311A	-	-	-	-
BYD19C2401A	0.26	(0.01)	14,774	0.27
CGH	0.76	-	1,149	0.76
CGH-W4	0.07	-	12,340	0.06
CHASE	1.53	(0.06)	100,955	1.55
CHAYO	6.95	-	33,762	6.98
ECL	1.56	(0.01)	4,727	1.56
ECL-W4	0.16	-	2,915	0.15
FNS	3.28	(0.02)	892	3.30

Issue Date :		Tuesday July 25, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
FSS	2.26	-	4,364	2.26
GBX	0.80	0.01	1,382	0.79
GL	-	-	-	-
HENG	2.36	(0.02)	6,378	2.36
IFS	2.78	-	882	2.78
JMT	37.75	0.50	57,083	37.64
JMT-W4	3.56	(0.14)	1,106	3.59
JMT01C2308A	-	-	-	-
JMT01C2309A	-	-	-	-
JMT01C2311A	0.14	-	8,196	0.14
JMT01C2312A	0.30	-	51,354	0.30
JMT01C2312B	0.42	-	35,600	0.42
JMT01P2308A	0.03	(0.01)	119	0.02
JMT01P2310A	0.33	(0.02)	67,491	0.33
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.29	0.01	21,751	0.29
JMT08C2307A	-	-	-	-
JMT13C2309A	0.05	-	3,400	0.05
JMT13C2311A	0.18	-	44,917	0.18
JMT13C2311B	0.33	0.01	36,055	0.33
JMT13P2310A	0.32	(0.02)	15,518	0.32
JMT13P2312A	0.27	(0.01)	25,061	0.27
JMT16C2311A	0.31	0.02	5,808	0.31
JMT19C2308A	-	-	-	-
JMT19C2309A	0.05	-	70,168	0.05
JMT19C2311A	0.20	0.01	32,858	0.20
JMT19C2312A	0.34	0.01	46,393	0.34
JMT19P2312A	0.25	(0.01)	36,810	0.25
JMT28C2308A	0.01	-	1,000	0.01
JMT41C2308A	-	-	-	-
JMT41C2309A	0.10	0.01	11,542	0.10
JMT41C2311A	0.22	0.01	97,600	0.22
JMT41C2311B	0.37	0.02	55,704	0.37
KCAR	8.30	(0.05)	199	8.28
KGI	4.50	-	7,138	4.52
KTC	46.75	0.25	69,273	46.89
KTC01C2309A	-	-	-	-
KTC01C2311A	0.08	-	3,288	0.08
KTC01C2312A	0.33	0.01	44,813	0.34
KTC01P2311A	0.43	(0.02)	12,768	0.43
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC06C2401A	0.32	0.01	90,959	0.32
KTC11C2311A	0.18	0.01	24,124	0.18
KTC13C2308A	0.01	(0.02)	2,471	0.01
KTC13C2310A	-	-	-	-
KTC13C2311A	0.11	0.01	31,810	0.11
KTC13C2312A	0.27	0.01	115,138	0.28
KTC19C2310A	0.04	-	50	0.04
KTC19C2310B	-	-	-	-
KTC19C2312A	0.27	-	50,052	0.28
MFC	21.40	0.10	83	21.37
MICRO	2.84	(0.06)	1,569	2.80
ML	0.94	(0.01)	465	0.96
ML-W3	0.04	-	250	0.03
MST	10.80	-	288	10.80
MTC	35.00	0.25	64,170	34.98
MTC01C2309A	0.06	(0.01)	1,261	0.06
MTC01C2311A	0.10	(0.01)	16,061	0.10
MTC01C2312A	0.20	0.01	130,306	0.20
MTC01P2311A	0.50	(0.02)	31,778	0.50
MTC06C2309A	-	-	-	-
MTC08C2308A	-	-	-	-
MTC11C2307X	-	-	-	-
MTC11C2310A	-	-	-	-
MTC11P2309A	-	-	-	-
MTC13C2308A	-	-	-	-
MTC13C2310A	0.06	-	7,324	0.06
MTC13C2311A	0.15	0.01	18,101	0.15
MTC19C2308A	-	-	-	-
MTC19C2309A	-	-	-	-
MTC19C2312A	0.18	-	74,975	0.18
MTC28C2309A	-	-	-	-
MTC41C2310A	0.14	-	280,135	0.14
MTC41C2311B	0.07	(0.05)	201	0.09
NCAP	3.72	0.04	47,670	3.70
NCAP-W1	0.05	0.01	55,513	0.04
PL	2.34	0.02	101	2.32
S11	4.24	-	470	4.24
SAK	4.62	(0.18)	20,535	4.69
SAWAD	46.75	-	65,147	46.69
SAWAD-W2	2.66	(0.08)	141	2.70
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.08	-	5,664	0.08
SAWAD01C2312W	0.22	-	69,198	0.22
SAWAD01P2310A	0.55	-	7,865	0.55
SAWAD01P2312A	0.42	-	55,124	0.42
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.33	-	36,302	0.32
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.09	-	7,240	0.09
SAWAD13C2311B	0.18	-	58,518	0.18
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.47	-	26,333	0.47
SAWAD16C2309A	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.16	-	21,300	0.16
SAWAD19C2312A	0.35	(0.01)	7,112	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.34	-	49,424	0.34
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.25	-	81,352	0.25
SAWAD41C2311B	0.12	-	16,600	0.12
SCAP	4.30	-	3,034	4.29
SGC	1.39	(0.02)	51,983	1.40
SM	1.36	-	2,818	1.35
TH	1.10	0.26	450,822	1.01
TH-W3	0.57	0.23	267,270	0.50
THANI	3.18	(0.04)	53,968	3.20
THANI13C2308A	-	-	-	-
THANI13C2311A	0.17	(0.02)	15,280	0.19
THANI19C2401A	0.21	(0.03)	32,060	0.22
THANI28C2309A	-	-	-	-
TIDLOR	21.50	0.20	83,777	21.38
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.15	-	36,828	0.15
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.44	(0.56)	17,568	0.44
TIDLOR01P2310A	0.44	(0.02)	18,971	0.45
TIDLOR06C2309A	0.10	(0.01)	19,794	0.10
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.30	(0.01)	22,088	0.31
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	0.02	0.01	1	0.02
TIDLOR13C2311A	0.08	-	7,400	0.08
TIDLOR13C2311B	0.23	-	15,302	0.22
TIDLOR13C2312A	0.45	(0.55)	42,729	0.44
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.17	0.01	1,094	0.17
TIDLOR19C2312A	0.36	0.01	59,418	0.35
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.19	-	22,848	0.19
TK	6.90	-	670	6.91
TNITY	4.72	0.02	1,760	4.71
UOBKH	4.98	(0.02)	92	5.03
XPG	1.11	(0.01)	410,271	1.13
XPG-W4	1.93	0.03	7,417	1.96
Food & Beverage	-	-	-	-
AAI	3.02	(0.02)	56,201	3.03
APURE	5.75	0.55	161,706	5.54
APURE-W3	0.91	0.14	187,489	0.90
ASIAN	7.80	-	4,484	7.79
BR	2.82	-	2,730	2.80
BR-W1	0.17	-	1,306	0.17
BRR	5.40	-	745	5.43
BRR-W1	-	-	-	-
BRR-W2	0.62	0.02	6,953	0.63
BTG	22.20	0.20	26,375	22.12
CBG	71.00	1.00	50,915	70.79
CBG01C2308A	0.01	-	300	0.01
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.21	0.02	10	0.21
CBG01C2311A	0.49	0.03	63,454	0.47
CBG01P2310A	0.37	(0.04)	81,829	0.39
CBG01P2311A	0.21	(0.02)	44,018	0.21
CBG06C2307A	-	-	-	-
CBG06C2309A	0.05	-	3,020	0.05
CBG06C2310A	0.29	-	38,652	0.30
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.17	0.01	56,282	0.17
CBG13C2310B	0.41	0.04	151,854	0.39
CBG13P2309A	-	-	-	-
CBG13P2310A	0.14	(0.02)	23,931	0.14
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.02	(0.01)	100	0.02
CBG19C2309B	0.07	0.01	130	0.07
CBG19C2310A	0.26	0.01	74,508	0.26
CBG19C2310B	0.44	0.04	114,155	0.43
CBG19P2309A	0.08	(0.02)	26,252	0.09
CBG19P2310A	0.12	(0.01)	10,400	0.13
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.15	0.01	14,200	0.14
CBG41C2311A	0.59	0.03	84,126	0.58
CFRESH	1.78	-	1,781	1.78
CH	2.60	-	5,589	2.59
CHOTI	-	-	-	-
CM	2.08	0.02	432	2.08
CPF	19.70	-	44,811	19.75
CPF01C2312A	0.18	(0.02)	5,300	0.19
CPF06C2309A	-	-	-	-
CPF11P2402A	0.58	(0.01)	12,901	0.59
CPF13C2308A	0.01	-	1,400	0.01
CPF13C2310A	0.08	(0.01)	1,157	0.08
CPF19C2309A	-	-	-	-
CPF19C2311A	0.20	-	14,835	0.20
CPF28C2308A	-	-	-	-
CPI	2.92	0.10	34,328	2.89
F&D	29.00	(0.50)	105	28.75
GLOCON	0.43	-	42,969	0.43
GLOCON-W5	0.05	-	4,576	0.04

Securities	Close	Change	Volume (Lot)	Average Price
HTC	35.50	(0.50)	1,808	35.73
ICHI	14.70	(0.10)	88,493	14.59
ITC	16.70	0.30	9,385	16.59
JDF	2.32	(0.04)	2,565	2.30
KBS	6.75	(0.10)	7,396	6.73
KSL	3.10	0.02	7,706	3.07
KTIS	3.88	0.04	284	3.85
LST	5.00	0.12	3,009	4.97
M	45.50	-	4,732	45.35
MALEE	8.15	0.20	30,813	8.07
NRF	5.55	0.05	37,098	5.56
NSL	23.10	0.20	12,770	23.00
OISHI	58.75	-	165	58.75
OSP	28.75	-	29,429	28.61
OSP01C2308A	-	-	-	-
OSP01C2312A	0.19	(0.01)	24,249	0.19
OSP06C2308A	-	-	-	-
OSP1C2312T	0.17	-	10,850	0.17
OSP13C2308A	-	-	-	-
OSP13C2312A	0.16	(0.01)	11,553	0.16
OSP19C2308A	-	-	-	-
OSP19C2312A	0.21	(0.02)	9,942	0.22
OSP41C2308A	-	-	-	-
OSP41C2311A	0.12	(0.01)	2,000	0.12
OSP41C2312A	0.24	-	9,930	0.24
PB	70.00	-	68	69.45
PLUS	7.90	-	16,300	7.86
PM	8.70	(0.05)	493	8.68
PQS	3.32	(0.04)	1,921	3.32
PRG	10.50	-	67	10.44
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	9.40	0.40	91,124	9.23
RBF01C2309A	-	-	-	-
RBF01C2401A	0.11	-	260	0.11
RBF06C2308A	-	-	-	-
RBF06C2310A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.07	0.02	16,858	0.06
RBF13C2312A	0.10	-	43,785	0.10
RBF19C2310A	-	-	-	-
RBF19C2401A	0.12	-	350	0.12
SAPPE	91.75	0.25	11,030	89.82
SAUCE	36.75	0.50	174	36.30
SNPN	21.30	0.30	187,256	20.81
SNPN01C2312A	0.19	0.01	166,416	0.16
SNPN13C2311A	0.21	0.01	38,730	0.19
SNPN19C2311A	0.15	0.01	16,383	0.13
SNP	17.10	0.10	39	17.07
SORKON	5.00	0.04	1,123	5.01
SSC	-	-	-	-
SSF	8.00	(0.05)	4	7.94
SST	5.85	-	10	5.89
SUN	6.30	0.05	37,238	6.29
TC	5.35	(0.25)	3,644	5.49
TFG	3.82	(0.18)	123,423	3.89
TFG-W3	0.31	-	682	0.29
TFMAMA	191.00	(0.50)	45	191.09
TIPCO	11.30	(0.10)	7,717	11.32
TKN	11.30	0.10	38,558	11.21
TU	12.90	0.10	83,776	12.90
TU01C2309A	-	-	-	-
TU01C2311X	0.12	(0.01)	17,664	0.12
TU01C2401A	0.24	0.01	15,897	0.24
TU01P2311X	0.26	-	4,336	0.26
TU06C2308A	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	-	-	-	-
TU13C2311A	0.09	-	1,100	0.09
TU13C2312A	0.19	0.01	14,937	0.19
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.14	-	21,022	0.14
TU41C2312A	0.22	0.01	24,229	0.22
TVO	25.50	(0.25)	2,056	25.49
TWPC	4.24	(0.04)	1,245	4.27
W	0.72	(0.01)	10,180	0.72
W-W5	0.01	-	168	0.01
ZEN	11.80	(0.20)	483	11.94
Health Care Sen	-	-	-	-
AHC	17.90	-	73	17.84
BCH	17.80	-	34,285	17.69
BCH01C2310A	0.09	0.01	3	0.09
BCH01P2311A	0.34	-	7,332	0.34
BCH06C2308A	-	-	-	-
BCH06C2309A	-	-	-	-
BCH13C2309A	-	-	-	-
BCH13C2310A	0.11	(0.01)	1,420	0.11
BCH13C2312A	0.29	0.02	4,484	0.28
BCH19C2308A	-	-	-	-
BCH19C2310A	0.11	-	5,358	0.11
BDM5	28.75	-	338,849	28.91
BDM501C2308A	-	-	-	-
BDM501C2311A	0.16	-	8,160	0.17
BDM501P2311A	0.16	-	10,682	0.16
BDM506C2308A	-	-	-	-
BDM511C2310T	0.15	0.01	5,101	0.15

Issue Date :		Tuesday July 25, 2023			
Securities	Close	Change	Volume (Lot)	Average Price	
BDM511C2310T	0.15	0.01	5,101	0.15	
BDM513C2308A	-	-	-	-	
BDM513C2310A	0.10	(0.01)	20,130	0.10	
BDM513C2312A	0.25	0.01	2,354	0.25	
BDM519C2309A	-	-	-	-	
BDM519C2310A	-	-	-	-	
BDM541C2309A	0.07	-	4,062	0.07	
BDM541C2312A	0.23	(0.01)	6,600	0.24	
BH	215.00	(2.00)	25,083	214.86	
BH-P	-	-	-	-	
BH-Q	-	-	-	-	
BH01C2310A	-	-	-	-	
BH01C2312X	0.17	(0.01)	5,018	0.16	
BH01P2308A	-	-	-	-	
BH01P2312X	0.57	0.02	8,803	0.57	
BH06C2308A	-	-	-	-	
BH13C2309A	-	-	-	-	
BH13C2310A	0.08	-	12,500	0.08	
BH13C2312A	0.24	(0.02)	25,693	0.25	
BH19C2309A	-	-	-	-	
BH19C2310A	-	-	-	-	
BH19C2312A	0.29	(0.02)	26,613	0.29	
BH41C2308A	-	-	-	-	
BH41C2309A	-	-	-	-	
BH41C2311A	0.15	(0.01)	2,001	0.15	
CHG	2.92	0.02	244,253	2.92	
CHG01C2310A	-	-	-	-	
CHG01C2311A	0.12	-	1	0.12	
CHG01P2311A	0.31	(0.02)	27,871	0.31	
CHG06C2309A	-	-	-	-	
CHG06C2310A	-	-	-	-	
CHG11C2310A	-	-	-	-	
CHG13C2308A	-	-	-	-	
CHG13C2310A	-	-	-	-	
CHG13C2311A	0.12	-	41,358	0.12	
CHG19C2309A	-	-	-	-	
CHG19C2311A	-	-	-	-	
CMR	2.44	0.02	522	2.41	
EKH	7.70	-	5,183	7.69	
EKH-W1	1.71	0.02	1,445	1.69	
KDH	-	-	-	-	
LPH	5.30	-	180	5.26	
M-CHAI	774.00	-	101	777.98	
NEW	95.00	0.25	4	95.00	
NTV	37.50	-	104	37.49	
PHG	13.70	(0.50)	16,244	13.90	
PR9	17.80	(0.20)	15,654	17.85	
PRINC	4.32	(0.02)	1,318	4.32	
RAM	41.75	(0.25)	416	41.79	
RJH	27.50	(0.25)	285	27.62	
RPH	5.95	(0.05)	6,129	5.97	
SKR	10.70	0.10	2,406	10.64	
THG	68.00	3.25	13,320	67.49	
THG19C2401A	0.30	0.05	8,736	0.29	
VIBHA	2.40	(0.02)	8,783	2.41	
VIBHA-W4	0.14	-	14,054	0.13	
VIH	7.80	-	812	7.77	
WPH	4.40	(0.20)	14,778	4.46	
Tourism & Leisure	-	-	-	-	
ASIA	7.25	(0.15)	473	7.29	
BEYOND	13.30	0.30	2,170	13.13	
BEYOND-W2	3.28	0.04	276	3.21	
CENTEL	43.75	-	34,929	43.95	
CENTEL01C2308A	-	-	-	-	
CENTEL01C2311A	0.10	-	124	0.10	
CENTEL01C2401A	0.31	(0.69)	32,596	0.32	
CENTEL01P2309A	0.28	(0.03)	43,457	0.28	
CENTEL06C2310A	-	-	-	-	
CENTEL11C2311T	-	-	-	-	
CENTEL11P2311A	-	-	-	-	
CENTEL13C2309A	-	-	-	-	
CENTEL13C2310A	0.09	0.01	3	0.09	
CENTEL13C2312A	0.26	-	57,956	0.27	
CENTEL19C2308A	-	-	-	-	
CENTEL19C2310A	-	-	-	-	
CENTEL19C2312A	0.24	-	58,683	0.25	
CENTEL28C2308A	-	-	-	-	
CENTEL41C2311A	0.13	(0.01)	26,404	0.15	
CSR	71.25	-	2	71.25	
DUSIT	11.30	(0.10)	3,208	11.23	
ERW	4.52	0.10	112,808	4.50	
ERW-W3	1.36	0.04	2,532	1.38	
ERW01C2312A	0.30	0.03	18,065	0.29	
ERW13C2311A	0.31	0.02	17,566	0.30	
ERW19C2311A	0.22	0.02	18,998	0.21	
GRAND	0.22	-	137,954	0.22	
LRH	43.00	0.25	106	42.48	
MANRIN	-	-	-	-	
MINT	32.50	1.50	163,896	32.10	
MINT-W7	-	-	-	-	
MINT-W9	3.04	0.20	1,351	3.01	
MINT01C2309A	0.11	0.03	42,050	0.09	
MINT01C2312A	0.19	0.04	53,305	0.17	
MINT01P2311A	0.26	(0.06)	17,059	0.28	
MINT06C2309A	-	-	-	-	
MINT11C2310T	0.16	0.02	18,201	0.15	
MINT11P2309A	0.12	(0.03)	18,882	0.13	
MINT13C2308A	-	-	-	-	
MINT13C2311A	0.13	0.03	34,517	0.12	
MINT19C2309A	-	-	-	-	
MINT19C2312A	0.20	0.04	3,101	0.20	
MINT41C2309A	-	-	-	-	
MINT41C2310A	0.10	0.02	2,400	0.09	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2311A	0.18	0.04	14,799	0.16
MINT41P2310A	0.18	(0.06)	10,410	0.19
OHTL	-	-	-	-
ROH	3.10	-	80	3.10
SHANG	49.50	-	32	49.38
SHR	2.72	(0.02)	25,361	2.73
VRANDA	6.80	(0.05)	859	6.76
Home & Office Prodt.	-	-	-	-
AJA	0.16	-	7,206	0.16
AJA-W3	0.06	0.01	7,445	0.05
AJA-W4	0.03	-	10,927	0.03
DTCI	-	-	-	-
FANCY	0.56	(0.05)	2,253	0.58
FTI	2.04	-	1,940	2.04
KYE	296.00	-	6	297.00
L&E	1.51	-	338	1.51
MODERN	2.82	(0.08)	145	2.84
OGC	25.25	-	9	25.22
ROCK	-	-	-	-
SBNEXT	1.80	(0.07)	25,186	1.82
SBNEXT-W2	0.46	(0.02)	3,863	0.46
SIAM	1.44	-	222	1.43
TCMC	1.83	-	2,486	1.83
Insurance	-	-	-	-
AYUD	38.50	0.25	8	38.28
BKI	306.00	(1.00)	126	308.07
BLA	23.90	(0.10)	11,322	23.90
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.33	(0.01)	39,854	0.35
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	17.00	0.10	1	17.00
CHARAN	27.50	(0.25)	5	27.10
INSURE	-	-	-	-
KWI	1.09	0.04	6,952	1.07
MTI	111.00	(2.50)	18	112.08
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.92	0.02	1,373	0.92
THREL	3.10	(0.18)	19,194	3.13
TIPH	43.00	0.50	3,357	42.61
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.14	-	2,000	0.14
TIPH19C2311A	0.17	(0.01)	2,178	0.18
TLI	11.00	(0.10)	53,381	11.01
TLI01C2312A	0.09	(0.02)	8,816	0.10
TLI01P2312A	0.32	0.01	26,209	0.32
TLI06C2312A	-	-	-	-
TLI13C2311A	0.09	(0.01)	21,120	0.09
TLI13C2312A	0.17	(0.01)	45,598	0.17
TLI19C2311A	0.12	-	15	0.12
TLI41C2312A	0.09	-	7,000	0.09
TLI41C2312B	0.15	(0.01)	75,998	0.15
TQM	25.75	0.25	13,244	25.40
TQM01C2310A	0.09	-	4,121	0.08
TQM13C2309A	-	-	-	-
TQM13C2310A	0.09	(0.01)	4,310	0.08
TQM19C2310A	-	-	-	-
TSI	0.21	0.01	3,156	0.20
TVH	9.30	0.10	556	9.21
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.90	0.10	1,115	8.86
ALUCON	180.00	(1.00)	4	180.00
BGC	9.35	-	647	9.32
CSC	46.75	0.50	1	46.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	3.96	(0.04)	6,695	3.97
PJW-W1	1.13	-	40	1.13
PTL	14.10	0.10	1,852	13.96
SCGP	40.00	1.50	148,920	39.84
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.08	(0.01)	6,458	0.08
SCGP01C2312A	0.42	0.08	90,642	0.40
SCGP01C2312X	0.22	0.05	112,233	0.21
SCGP01P2312A	0.28	(0.05)	43,723	0.28
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.15	0.03	48,000	0.15
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.28	0.03	74,522	0.28
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.34	(0.05)	71,031	0.35
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.02	-	1,000	0.02
SCGP13C2310A	0.11	0.02	30,582	0.11
SCGP13C2311A	0.29	0.06	172,175	0.28
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.13	0.02	91,445	0.13
SCGP19C2311A	0.27	0.05	69,303	0.26
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.20	0.04	90,082	0.19
SCGP41C2312A	0.42	0.08	30,795	0.41
SFLEX	4.24	0.06	43,333	4.23

Securities	Close	Change	Volume (Lot)	Average Price
SFLEX	4.24	0.06	43,333	4.23
SFLEX-W2	0.38	0.02	23,397	0.36
SITHAI	1.23	0.02	4,927	1.22
SLP	0.39	(0.01)	362	0.39
SMPC	10.70	0.10	948	10.60
SPACK	2.20	0.02	910	2.18
TCOAT	-	-	-	-
TFI	0.11	0.01	1,326	0.10
TFI-W1	0.04	-	1,858	0.03
THIP	27.75	0.25	59	27.60
TMD	24.70	-	22	24.66
TOPP	-	-	-	-
TPAC	17.20	0.20	1,231	17.12
TPBI	3.06	(0.04)	1,175	3.09
TPP	17.80	(0.20)	7	17.44
Personal Product	-	-	-	-
APCO	6.45	-	2,853	6.43
BIZ	3.42	(0.04)	186	3.41
BLC	5.25	(0.45)	58,153	5.39
DDD	11.80	-	221	11.78
JCT	-	-	-	-
KISS	5.80	(0.10)	9,364	5.83
NV	2.62	-	460	2.65
OCC	9.25	(0.15)	2	9.25
S&J	-	-	-	-
STGT	7.35	0.05	23,406	7.37
STGT01C2310A	-	-	-	-
STGT01P2308A	0.37	(0.03)	2,738	0.38
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.21	-	31,353	0.22
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.27	(0.01)	10,040	0.28
STHAI	-	-	-	-
TNR	8.65	0.05	13	8.69
TOG	11.60	(0.30)	4,032	11.73
Professional Ser	-	-	-	-
BWG	0.62	-	64,233	0.63
BWG-W5	0.04	(0.01)	13,381	0.04
GENCO	0.56	-	587	0.55
PRO	-	-	-	-
PRTR	6.05	0.10	3,664	5.98
SISB	36.75	(0.75)	12,628	36.94
SO	7.95	0.05	62	7.88
WAVE	0.17	-	176,082	0.16
WAVE-W2	0.08	(0.01)	762	0.07
WAVE-W3	0.08	0.01	127	0.07
Property Develop	-	-	-	-
A	5.00	-	17	5.00
AKS	0.01	-	98,140	0.01
AKS-W5	0.01	-	2	0.01
AMATA	24.20	0.20	39,610	24.10
AMATA01C2308A	0.11	0.01	22,548	0.10
AMATA01C2311A	0.41	0.02	15,478	0.40
AMATA01P2311A	0.20	-	4,923	0.20
AMATA06C2311A	0.34	0.01	2,000	0.34
AMATA11P2310A	0.22	(0.01)	13,140	0.23
AMATA13C2309A	0.11	0.01	14,814	0.10
AMATA13C2310A	0.30	0.02	26,885	0.29
AMATA19C2308A	0.15	0.01	1,787	0.15
AMATA19C2311A	0.24	0.01	9,185	0.24
AMATA19C2311A	0.42	0.01	6,224	0.42
AMATA28C2309A	-	-	-	-
AMATAV	6.05	0.05	1,916	6.04
ANAN	1.00	0.05	116,584	1.00
ANAN-W1	0.05	-	18,415	0.05
AP	12.10	-	122,484	11.98
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.45	-	4,892	8.47
ASW-W1	0.09	-	3,436	0.09
ASW-W2	0.27	-	537	0.27
AWC	4.34	-	824,859	4.30
AWC01C2310A	-	-	-	-
AWC01C2312A	0.24	(0.01)	51,217	0.23
AWC13C2309A	-	-	-	-
AWC13C2310A	0.08	-	655	0.08
AWC13C2311A	0.04	(0.01)	1	0.04
AWC13C2312A	0.22	-	63,269	0.21
AWC19C2308A	0.01	(0.01)	4,640	0.01
AWC19C2312A	0.14	-	2,975	0.13
AWC19C2312B	0.28	-	13,759	0.27
BLAND	0.82	(0.01)	43,457	0.83
BRI	9.25	(0.05)	14,200	9.33
BROCK	1.68	0.01	22	1.69
CGD	0.36	(0.01)	3,872	0.36
CI	0.54	-	258	0.55
CI-W2	0.05	-	11,935	0.05
CMC	1.28	-	251	1.27
CPN	64.50	-	37,412	64.54
CPN01C2309A	-	-	-	-
CPN01C2312X	0.26	(0.01)	11,524	0.26
CPN01P2312A	0.41	(0.01)	27,538	0.41
CPN06C2307A	-	-	-	-
CPN06C2311A	0.21	(0.03)	24,000	0.21
CPN11C2311T	0.20	-	38,680	0.20
CPN11P2312A	0.56	(0.01)	72,898	0.56
CPN13C2310A	0.11	(0.01)	37,060	0.11
CPN13C2311A	0.24	(0.01)	39,999	0.25
CPN19C2308A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday July 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPN19C2311A	0.26	(0.02)	14,373	0.27
CPN19C2401A	0.31	(0.01)	34,008	0.31
CPN41C2309A	-	-	-	-
CPN41C2311A	0.17	-	99,604	0.17
ESTAR	0.30	-	6,796	0.30
EVER	0.18	(0.01)	1,569	0.18
EVER-W4	-	-	-	-
FPT	14.80	-	30	14.80
GLAND	2.04	0.02	1	2.04
J	2.40	(0.02)	720	2.39
J-W2	0.63	(0.09)	47	0.63
J-W3	-	-	-	-
JCK	0.24	-	42,916	0.24
KC	0.11	0.01	91,955	0.10
LALIN	8.70	0.05	316	8.68
LH	8.55	0.05	194,944	8.55
LH13C2310A	0.08	-	8,200	0.08
LH19C2310A	0.04	(0.01)	4	0.04
LH19C2401A	0.22	-	1,466	0.22
LPN	4.18	-	2,156	4.18
MBK	15.70	0.10	9,334	15.55
MBK-W1	-	-	-	-
MBK-W2	14.20	-	25	14.20
MBK-W3	-	-	-	-
MBK-W4	13.00	(0.50)	1	13.00
MJD	1.40	-	46	1.41
MK	2.66	(0.04)	200	2.66
NCH	1.29	(0.01)	637	1.29
NNCL	1.91	0.01	91	1.90
NOBLE	4.20	(0.02)	6,987	4.21
NOBLE-W2	0.11	-	3,855	0.10
NUSA	0.51	(0.01)	186,638	0.52
NVD	2.00	-	3,323	1.99
NVD-W3	0.12	0.01	2,896	0.11
ORI	10.40	(0.10)	18,386	10.41
ORI13C2308A	-	-	-	-
ORI13C2312A	0.18	(0.01)	5,754	0.18
ORI19C2307A	-	-	-	-
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	4.00	-	210	4.01
PF	0.36	-	68,280	0.36
PIN	3.40	0.02	1,651	3.37
PLAT	3.02	-	5,384	3.04
POLAR	-	-	-	-
PRECHA	0.80	-	427	0.81
PRIN	-	-	-	-
PSH	13.00	0.10	2,441	12.97
QH	2.26	0.04	44,591	2.25
QH19C2310A	-	-	-	-
QH19C2401A	0.16	-	2,012	0.16
RABBIT	0.51	(0.01)	98,664	0.51
RABBIT-P	0.68	0.01	4,620	0.67
RABBIT-Q	-	-	-	-
RICHY	0.69	(0.01)	712	0.70
RML	0.55	(0.01)	2,317	0.55
ROJNA	5.70	(0.10)	3,343	5.73
S	1.22	-	20,396	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AURA	16.90	0.20	24,531	16.92
BTNC	36.25	(3.50)	307	37.85
CPH	19.00	0.10	341	19.09
CPL	2.06	-	1,971	2.05
NC	6.80	(0.20)	6,279	6.99
PAF	1.21	0.02	1,943	1.20
PDJ	2.26	-	1,120	2.26
PG	8.10	-	50	8.06
SABINA	24.40	(0.40)	8,996	24.51
SAWANG	-	-	-	-
SUC	30.50	0.50	759	30.31
TNL	41.75	0.25	24	41.22
TR	44.75	-	10	44.38
TTI	25.00	-	2	25.00
TTT	-	-	-	-
UPF	47.00	2.75	13	46.06
WACOAL	34.00	(0.25)	1	34.00
WFX	2.58	-	863	2.56
Transportation & Loç	-	-	-	-
AAV	2.62	-	123,532	2.62
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV19C2312A	0.11	-	211	0.11
AOT	70.75	(0.25)	117,892	70.97
AOT01C2309A	0.05	(0.01)	36	0.05
AOT01C2311A	0.21	(0.02)	46,337	0.22
AOT01P2309A	0.16	-	7,072	0.16
AOT06C2309A	-	-	-	-
AOT06C2312A	0.36	(0.02)	64,027	0.37
AOT11C2310T	0.20	-	8,600	0.20
AOT11P2312A	0.50	(0.01)	38,468	0.50
AOT13C2309A	-	-	-	-
AOT13C2310A	0.14	(0.01)	4,641	0.14
AOT13C2312A	0.31	(0.01)	35,195	0.32
AOT19C2308A	-	-	-	-
AOT19C2310A	-	-	-	-
AOT19C2312A	0.27	(0.02)	73,770	0.28
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.15	(0.01)	16,802	0.15
AOT41P2308A	-	-	-	-
ASIMAR	1.50	0.02	68	1.50
B	0.05	(0.01)	218,422	0.05
B-W6	-	-	-	-
B-W7	0.01	-	16	0.01
BA	14.00	(0.40)	23,100	14.12
BEM	9.00	0.20	360,719	8.90
BEM01C2309A	-	-	-	-
BEM01C2312A	0.36	0.04	23,081	0.34
BEM01P2309A	-	-	-	-
BEM06C2312A	-	-	-	-
BEM11P2311A	0.22	-	4,310	0.22
BEM13C2308A	-	-	-	-
BEM13C2310A	0.23	0.04	35,360	0.21
BEM19C2309A	0.06	-	500	0.06
BEM19C2310A	0.24	0.02	9,522	0.22
BTS	7.75	0.05	84,280	7.72
BTS-W7	0.16	-	15,981	0.16
BTS-W8	0.16	-	8,436	0.15
BTS01C2310A	0.15	-	5,266	0.15
BTS01C2310T	-	-	-	-
BTS01P2310A	-	-	-	-
BTS06C2308A	-	-	-	-
BTS13C2308A	-	-	-	-
BTS13C2308B	-	-	-	-
BTS13C2311A	0.21	-	7,575	0.21
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS19C2308B	-	-	-	-
BTS19C2401A	0.28	-	13,566	0.28
BTSYGIF	3.58	0.02	15,241	3.58
DMT	12.20	(0.20)	6,632	12.29
III	11.40	0.10	9,788	11.35
KEX	9.55	(0.10)	6,613	9.62
KEX01C2308A	-	-	-	-
KEX01C2311A	0.11	(0.01)	1,886	0.12
KEX01P2311A	0.31	-	2,597	0.30
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.08	(0.01)	200	0.08
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.18	(0.01)	3,576	0.19
KIAT	0.43	-	2,644	0.43
KWC	240.00	(2.00)	36	240.06
MENA	1.69	0.01	8,658	1.69
NOK	-	-	-	-
NYT	3.72	0.02	12,447	3.72
PORT	1.27	(0.01)	318	1.28
PORT-W3	0.02	(0.01)	2,580	0.02
PRM	6.45	(0.10)	20,782	6.48
PSL	9.20	0.10	52,711	9.13
PSL01C2309A	-	-	-	-
PSL01C2312A	-	-	-	-
PSL06C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.18	0.01	19,596	0.17
PSL19C2308A	-	-	-	-
PSL19C2310A	-	-	-	-
PSL19C2311A	0.25	-	16,181	0.23
RCL	24.00	-	9,567	23.98
RCL01C2309A	-	-	-	-
RCL01C2311A	-	-	-	-
RCL01P2308A	-	-	-	-
RCL06C2309A	0.16	(0.02)	8,000	0.16
RCL13C2308A	-	-	-	-
RCL13C2309A	0.17	-	10,088	0.17
RCL13C2312A	0.46	(0.04)	69,992	0.47
RCL19C2308A	0.04	(0.01)	9,600	0.04
RCL19C2309A	0.18	(0.01)	4,870	0.19
SJWD	16.20	0.10	6,185	16.09
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.29	-	600	0.29
SJWD19C2401A	0.38	-	3,055	0.38
TFFIF	7.60	0.10	57,730	7.52
THAI	-	-	-	-
TSTE	9.55	0.05	50	9.55
TTA	6.35	(0.05)	16,951	6.36
TTA19C2308A	-	-	-	-
WICE	8.45	(0.05)	2,075	8.50
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.51	(0.04)	817	1.50
AH	33.25	1.00	8,448	32.76
CWT	1.94	-	988	1.95
CWT-W5	0.02	-	1,640	0.02
CWT-W6	0.07	0.01	7,718	0.06
EASON	1.23	0.01	461	1.22
GYT	180.00	0.50	2	180.00
HFT	4.28	(0.04)	2,941	4.29
IHL	2.28	(0.06)	2,320	2.30
INGRS	0.65	-	47,625	0.65
IRC	-	-	-	-
MGC	7.60	(0.20)	15,272	7.71
NEX	9.90	-	38,865	9.91
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	-	-	-	-
NEX13C2309A	-	-	-	-
NEX13C2309B	-	-	-	-
NEX13C2311A	0.41	(0.02)	7,626	0.41
NEX13C2311B	0.15	(0.01)	3,410	0.15
NEX19C2309A	-	-	-	-
NEX19C2309B	-	-	-	-
NEX19C2311A	0.18	(0.01)	16,777	0.18
PCSGH	4.42	0.02	1,939	4.41
POLY	8.05	(0.30)	641	8.15
SAT	18.70	(0.10)	12,104	18.68
SPG	-	-	-	-
STANLY	196.50	(1.50)	289	197.46
TKT	2.18	(0.04)	1,305	2.18
TNPC	1.16	(0.03)	3,101	1.15
TRU	4.40	-	1,109	4.39
TSC	13.30	0.10	1	13.30
Industrial Materi	-	-	-	-
ALLA	1.31	0.01	785	1.30
ASEFA	4.00	0.04	3,024	3.98
CPT	0.66	(0.03)	573	0.66
CRANE	1.10	(0.04)	8,186	1.11
CTW	4.80	-	62	4.79
FMF	32.50	(0.25)	21	32.54
HTECH	2.34	-	2,783	2.32
KKC	0.19	-	411	0.19
PK	1.40	-	93	1.40
SNC	10.30	-	1,854	10.33
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.70	0.02	1	3.70
TPCS	17.50	-	2	17.30
VARO	4.14	(0.02)	51	4.14
Property Fund &	-	-	-	-
AIMCG	5.20	(0.05)	416	5.25
AIMIRT	11.00	0.10	3,162	10.90
ALLY	7.10	(0.05)	2,641	7.10
AMATAR	6.75	-	275	6.72
B-WORK	7.85	-	175	7.85
BAREIT	10.80	-	5,684	10.80
BKKCP	10.50	-	150	10.50
BOFFICE	7.25	(0.05)	2,762	7.28
CPNCG	9.80	(0.05)	1,568	9.85
CPNREIT	10.60	(0.10)	9,877	10.68
CPTGF	6.20	(0.10)	2,986	6.23
CTARAF	5.10	-	5	5.08
DREIT	6.10	-	372	6.00
ERWPF	5.20	-	111	5.20
FTREIT	11.00	-	4,823	11.06
FUTUREPF	13.90	-	3,489	13.83
GAHREIT	8.70	0.25	1	8.70
GROREIT	9.45	-	273	9.45
GVREIT	8.10	(0.10)	2,582	8.17
HPF	4.68	-	502	4.68
HYDROGEN	10.00	0.05	90	9.95
IMPACT	12.90	-	1,658	12.92

Daily Quotation				
Issue Date :		Tuesday July 25, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
INETREIT	10.00	(0.10)	515	10.02
KPNPF	-	-	-	-
KTBSTMR	7.60	-	196	7.60
LHHOTEL	12.00	-	2,972	12.03
LHPF	6.95	-	330	6.95
LHSC	10.70	(0.10)	2,396	10.79
LPF	12.90	-	1,057	12.90
LUXF	7.00	-	75	6.95
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.50	-	25	6.50
MIPF	-	-	-	-
MIT	1.20	(0.01)	38	1.20
MJLF	4.00	-	352	3.98
MNIT	1.90	(0.02)	137	1.88
MNIT2	-	-	-	-
MNRF	2.82	-	33	2.83
POPF	9.95	-	540	9.97
PPF	-	-	-	-
PROSPECT	8.85	(0.15)	1,285	8.85
QHHR	7.00	(0.05)	473	6.99
QHOP	-	-	-	-
QHPP	6.55	(0.05)	3,239	6.60
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.15	(0.05)	1,527	6.14
SRIPANWA	5.70	(0.15)	50	5.74
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	8.80	(0.05)	109	8.75
TLHPF	7.25	(0.15)	65	7.29
TNPF	-	-	-	-
TPRIME	8.00	0.15	1,737	7.99
TTLPF	22.00	-	11	22.00
TU-PF	0.53	-	42	0.56
URBNPF	-	-	-	-
WHABT	9.00	-	16	9.00
WHAIR	6.95	-	2,438	6.95
WHART	10.70	-	8,566	10.67
Steel and Metal Prod	-	-	-	-
ZS	3.02	0.02	989	3.00
AMC	2.92	-	540	2.90
BSBM	0.73	0.01	3,383	0.72
CEN	2.84	0.02	1,480	2.84
CEN-W5	-	-	-	-
CITY	1.98	-	10	1.98
CSP	1.14	(0.03)	747	1.14
GJS	0.24	0.01	13,941	0.24
GSTEEL	-	-	-	-
INOX	0.69	0.01	4,128	0.69
LHK	4.62	-	906	4.59
MCS	6.60	(0.05)	700	6.62
MILL	0.42	0.01	13,878	0.42
MILL-W6	0.01	(0.01)	6,221	0.01
MILL-W7	0.05	-	1,756	0.05
PAP	3.16	0.02	140	3.15
PERM	0.94	(0.01)	494	0.94
SAM	0.49	-	1,019	0.49
SMIT	4.74	(0.02)	766	4.75
SSSC	2.84	-	10	2.85
TGPRO	0.16	-	8,021	0.15
TGPRO-W3	0.01	-	9,000	0.01
THE	1.32	-	113	1.31
TMT	7.20	-	1,025	7.20
TSTH	0.85	0.02	6,260	0.84
TWP	2.36	0.10	92	2.33
TYCN	2.38	0.02	52	2.31
Construction Service	-	-	-	-
APCS	3.94	0.04	5	3.94
BJCHI	1.42	(0.01)	2,236	1.42
BKD	1.90	-	109	1.89
CIVIL	2.16	(0.02)	2,356	2.17
CK	21.20	(0.10)	41,169	21.36
CK01C2312A	0.42	(0.01)	31,834	0.44
CK06C2310A	0.30	-	72,773	0.32
CK11C2311A	0.24	(0.01)	82,161	0.25
CK13C2308A	-	-	-	-
CK13C2310A	0.23	(0.01)	59,094	0.25
CK19C2308A	-	-	-	-
CK19C2311A	0.32	(0.01)	32,034	0.34
CNT	1.30	(0.01)	1,936	1.29
EMC	0.11	-	11,120	0.11
EMC-W6	0.01	-	410	0.01
ITD	1.39	-	65,891	1.40
NWR	0.49	(0.02)	23,126	0.50
PLE	0.51	-	2,305	0.51
PREB	7.05	0.05	352	7.05
PYLON	3.18	(0.06)	6,206	3.18
RT	0.85	-	912	0.84
RT-W1	0.26	0.01	622	0.23
SEAFCO	3.10	-	2,429	3.12
SQ	1.15	0.01	6,726	1.14
SRICHA	6.10	-	492	6.10
STEC	10.40	(0.10)	104,643	10.46
STEC01C2401A	0.22	(0.78)	39,617	0.23
STEC01P2401A	0.34	(0.66)	26,814	0.33
STEC13C2312A	0.63	0.02	600	0.63
STEC13C2312B	0.21	(0.01)	100,929	0.21
STEC19C2308A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.21	(0.79)	15,612	0.21
STEC28C2309A	-	-	-	-
STI	4.04	(0.08)	7,496	4.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STPI	3.84	(0.02)	5,514	3.85
SYNTEC	1.53	0.02	2,515	1.53
TEAMG	6.80	0.10	32,584	6.79
TEAMG-W1	0.69	-	23,007	0.70
TEKA	2.76	-	405	2.76
TPOLY	1.16	(0.02)	665	1.16
TRC	0.39	-	43,107	0.39
TRITN	0.15	-	21,439	0.15
TRITN-W5	0.02	-	1,804	0.01
TRITN-W6	0.02	-	1	0.02
TTCL	4.14	0.02	8,902	4.12
UNIQ	2.80	0.02	9,292	2.83
WGE	0.90	0.03	1,555	0.90
Unit Trust				
SCBSET	-	-	-	-
ETF				
1DIV	10.52	0.01	176	10.51
ABFTH	-	-	-	-
BMSCG	9.81	(0.04)	16	9.85
BMSCITH	10.84	0.04	420	10.85
BSET100	9.90	0.01	1,255	9.89
CHINA	6.07	0.12	1,571	6.07
EBANK	5.30	0.01	4	5.28
ENGY	5.53	0.02	6	5.52
ENY	5.21	(0.03)	27	5.28
GLD	2.74	-	205	2.75
TDEX	9.20	(0.01)	3,908	9.21
UBOT	-	-	-	-
UHERO	7.61	(0.03)	73	7.61
Warrant Foreign				
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.08	(0.03)	20	0.08
AIA28P2308A	-	-	-	-
AIA28P2312A	0.34	(0.03)	34	0.34
AIA41C2309A	-	-	-	-
AIA41C2311A	0.39	0.06	41,750	0.39
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.19	0.04	8	0.19
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.23	0.04	2,545	0.22
BABA28C2308A	0.29	0.12	10,067	0.27
BABA28C2308B	-	-	-	-
BABA28C2309A	0.04	0.01	2,051	0.04
BABA28C2309B	0.26	0.08	34	0.24
BABA28C2310A	0.29	0.12	10,227	0.20
BABA28C2310B	0.76	0.18	6	0.75
BABA28C2311A	0.74	0.18	4	0.74
BABA28C2312A	0.61	0.10	16	0.60
BABA28C2312B	0.42	0.09	30	0.41
BABA28C2403A	0.45	0.07	46	0.44
BABA28P2308A	0.21	(0.10)	78	0.21
BABA28P2308B	-	-	-	-
BABA28P2311A	0.24	(0.09)	6	0.26
BABA41C2308A	0.54	0.18	8,500	0.52
BABA41C2309A	0.28	0.09	182,830	0.25
BABA41C2311A	0.74	0.19	65,033	0.73
BABA41C2312A	0.66	0.11	102,213	0.63
BABA41C2403A	0.46	0.08	400	0.46
BABA41P2308A	-	-	-	-
BABA41P2310A	0.26	(0.11)	380,048	0.27
BIDU28C2309A	0.22	0.09	430	0.20
BIDU28C2310A	0.58	0.17	6	0.59
BIDU28P2310A	0.23	(0.12)	21	0.23
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.78	(0.02)	12	0.78
BIDU41C2310A	0.45	0.17	240,042	0.44
BIDU41P2310A	0.27	(0.13)	40,000	0.28
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	0.53	0.06	4	0.54
BYDCOM28C2310A	0.22	0.03	63	0.23
BYDCOM28C2311A	-	-	-	-
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.28	(0.03)	12	0.28
BYDCOM41C2308A	0.35	(0.01)	500	0.35
BYDCOM41C2310A	0.25	0.03	40,000	0.26
BYDCOM41C2312A	1.10	0.06	1,050	1.12
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.17	(0.04)	20,000	0.17
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	-	-	-	-
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.42	0.02	47	0.42
CMBANK41C2309A	0.02	-	189	0.02
CMBANK41C2310A	0.19	0.10	20,000	0.18
CMBANK41C2311A	0.31	0.14	20,100	0.29
CNOOC28C2312A	-	-	-	-
DJI28C2309A	-	-	-	-
DJI28C2309B	-	-	-	-
DJI28C2312A	0.67	0.02	790	0.67
DJI28P2309A	0.06	-	5,000	0.06
DJI28P2309B	0.20	(0.01)	2,891	0.19
DJI28P2312A	0.55	(0.02)	170	0.55
DJI41C2309A	-	-	-	-
DJI41C2312A	0.65	0.03	229	0.64
DJI41P2309A	-	-	-	-
DJI41P2309B	0.12	-	1,120	0.11
DJI41P2312A	0.53	(0.03)	1,264	0.52
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GEELY28C2309A	0.25	0.11	36	0.24
GEELY28P2308A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.13	0.04	959	0.12
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310I	0.26	0.04	18	0.26
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.25	0.09	28	0.23
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.40	0.13	60,000	0.38
HSBC28C2308A	0.25	-	2	0.25
HSBC28P2312A	-	-	-	-
HSBC41C2308A	0.31	-	23	0.31
HSBC41C2311A	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2307C	-	-	-	-
HSCEI28C2307D	-	-	-	-
HSCEI28C2307E	0.08	0.06	90,633	0.05
HSI28C2308A	0.02	-	9,091	0.02
HSI28C2308B	0.12	0.07	274,319	0.09
HSI28C2308C	0.51	0.23	1,367,468	0.46
HSI28C2308D	0.34	0.17	125,044	0.31
HSI28C2308E	0.07	0.03	44,587	0.06
HSI28C2309A	0.28	0.12	284,261	0.24
HSI28C2309B	0.89	0.34	1,335,198	0.83
HSI28C2309C	0.59	0.24	127,505	0.56
HSI28C2309D	1.55	0.50	794,611	1.47
HSI28C2310A	0.50	0.19	187,919	0.46
HSI28C2310B	0.92	0.30	1,108,577	0.87
HSI28C2310C	0.35	0.13	8,240	0.32
HSI28C2311A	0.63	0.20	9,129	0.60
HSI28P2307A	0.03	(0.03)	5,301	0.01
HSI28P2307B	-	-	-	-
HSI28P2307C	-	-	-	-
HSI28P2307D	0.07	(0.56)	627,658	0.14
HSI28P2308A	0.58	(0.42)	2,307,313	0.64
HSI28P2308B	0.10	(0.14)	194,753	0.12
HSI28P2308C	0.04	(0.04)	8,595	0.04
HSI28P2308D	0.03	(0.03)	392	0.03
HSI28P2309A	0.19	(0.12)	95,638	0.20
HSI28P2309B	0.11	(0.08)	11,453	0.12
HSI28P2309C	0.38	(0.23)	406,264	0.40
HSI28P2309D	0.82	(0.40)	696,989	0.88
HSI28P2310A	0.30	(0.15)	45,641	0.32
HSI28P2310B	0.49	(0.24)	22,690	0.52
HSI28P2311A	0.32	(0.14)	40,606	0.35
HSTECH28C230	-	-	-	-
HSTECH28C230I	0.45	0.13	6,500	0.38
HSTECH28C230J	-	-	-	-
HSTECH28C230K	0.54	0.20	18,080	0.50
HSTECH28C230L	0.22	0.10	2,293	0.19
HSTECH28P230I	-	-	-	-
HSTECH28P230J	-	-	-	-
HSTECH28P230K	-	-	-	-
HSTECH28P230L	0.05	(0.05)	1,500	0.05
HSTECH28P230M	0.22	(0.14)	4,100	0.22
HSTECH28P230N	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.20	0.03	2,514	0.20
JD28C2308A	-	-	-	-
JD28C2309A	0.23	0.10	60	0.23
JD28C2312A	0.53	0.15	46	0.52
JD28P2308A	-	-	-	-
KUAISH28C230E	-	-	-	-
KUAISH28C231C	0.58	0.17	168	0.55
LENOVO28C230	-	-	-	-
LENOVO28C231I	-	-	-	-
LENOVO28C231J	0.26	0.02	36	0.27
LENOVO41C230	-	-	-	-
MCA5041C2309I	0.15	0.07	2,501	0.15
MCA5041C2309E	0.40	0.09	2,976	0.40
MCA5041P2309I	-	-	-	-
MCA5041P2309E	-	-	-	-
MEITU28C230E	0.10	0.03	2	0.10
MEITU28C231I	0.39	0.10	226	0.39
MEITU28P230E	-	-	-	-
MEITU28P240I	0.32	(0.07)	48	0.32
MEITU41C230E	0.20	0.07	503	0.20
NDX28C2309A	-	-	-	-
NDX28C2309B	0.33	(0.03)	247	0.33
NDX28C2309C	-	-	-	-
NDX28C2312A	0.75	(0.03)	670	0.75
NDX28P2309A	0.04	-	10	0.04
NDX28P2309B	0.44	(0.03)	150	0.45

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
NDX28P2312A	0.34	(0.02)	122	0.36
NDX41C2309A	-	-	-	-
NDX41C2309B	1.40	0.05	1	1.40
NDX41C2309C	0.27	0.01	368	0.26
NDX41C2312A	0.69	0.02	427	0.68
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	0.28	(0.02)	645	0.29
NDX41P2312A	0.60	(0.01)	18,044	0.61
NTES41C2310A	0.79	0.13	20,000	0.79
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.31	0.09	2,620	0.29
PINGAN28P2311A	0.21	(0.09)	6	0.21
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	0.25	0.12	20,004	0.24
SET5001C2308A	0.08	(0.03)	40,771	0.09
SET5001C2309A	0.16	-	24,062	0.16
SET5001C2309F	0.16	0.01	139,425	0.16
SET5001C2309W	0.18	0.01	8,760	0.18
SET5001C2309X	0.12	(0.01)	9,565	0.12
SET5001C2310A	0.52	-	200,826	0.53
SET5001C2310X	0.43	-	50,151	0.43
SET5001P2309A	0.26	(0.02)	31,414	0.27
SET5001P2309F	0.16	(0.02)	69,801	0.17
SET5001P2309W	0.28	(0.01)	17,227	0.29
SET5001P2309X	0.05	(0.01)	13,335	0.05
SET5001P2310A	0.10	(0.02)	12,095	0.11
SET5001P2310X	0.10	(0.01)	2,516	0.10
SET5006C2309A	0.59	0.02	96,714	0.60
SET5006P2309A	0.13	(0.02)	6,025	0.13
SET5008C2309A	0.15	-	160,744	0.15
SET5008C2309B	0.19	0.02	143,695	0.19
SET5008P2309A	0.05	(0.01)	1,781	0.05
SET5008P2309B	0.08	(0.01)	100	0.08
SET5011C2309A	0.21	-	34,638	0.22
SET5011P2309A	0.13	(0.01)	783	0.13
SET5013C2309A	0.08	-	370,230	0.08
SET5013C2309B	0.12	0.01	80,315	0.13
SET5013C2309C	0.22	0.02	2,394,445	0.22
SET5013C2309D	0.24	0.02	2,285,195	0.24
SET5013C2309E	0.43	0.03	5,267,076	0.43
SET5013C2309F	0.58	0.04	2,026,144	0.58
SET5013C2311A	1.00	-	74	1.01
SET5013P2309A	0.20	(0.02)	1,527,674	0.20
SET5013P2309B	0.10	(0.01)	873,953	0.10
SET5013P2309C	0.20	(0.03)	7,929,453	0.21
SET5013P2309D	0.23	(0.04)	1,449,137	0.24
SET5013P2309E	0.36	(0.05)	10,479,541	0.37
SET5013P2311A	1.28	(0.01)	5,743	1.29
SET5016C2309A	0.30	-	16,517	0.30
SET5016C2309B	0.47	0.02	15,523	0.47
SET5016P2309A	0.28	(0.02)	3,828	0.28
SET5019C2309A	0.10	-	827,376	0.10
SET5019C2309B	0.14	0.01	307,335	0.14
SET5019C2309C	0.24	0.02	287,768	0.24
SET5019C2309D	0.42	0.03	90,813	0.41
SET5019C2312A	0.45	(0.55)	245,402	0.45
SET5019P2309A	0.22	(0.03)	412,091	0.22
SET5019P2309B	0.13	(0.01)	69,208	0.13
SET5019P2309C	0.29	(0.04)	245,843	0.30
SET5019P2309D	0.06	(0.01)	569	0.07
SET5019P2312A	0.47	(0.53)	213,611	0.48
SET5024C2309A	0.29	0.02	93,924	0.28
SET5024C2309B	0.96	0.02	4	0.96
SET5024P2309A	0.23	(0.03)	52,045	0.24
SET5024P2309B	0.11	(0.01)	520	0.11
SET5027C2309A	0.15	0.01	140,662	0.15
SET5027C2309B	0.08	-	305	0.09
SET5027C2309C	0.52	0.03	254,719	0.52
SET5027C2309T	-	-	-	-
SET5027P2309A	0.22	(0.03)	298,755	0.22
SET5027P2309B	0.10	0.01	200	0.10
SET5027P2309T	-	-	-	-
SET5028C2309A	0.08	(0.01)	440	0.08
SET5028C2309B	0.31	0.01	1,083,176	0.32
SET5028C2309C	-	-	-	-
SET5028C2309D	0.67	0.09	1,000	0.67
SET5028C2309L	-	-	-	-
SET5028C2312A	0.62	0.03	280	0.62
SET5028C2312B	0.33	-	18,532	0.34
SET5028P2309A	0.32	(0.03)	335,098	0.33
SET5028P2309B	0.16	(0.02)	29	0.16
SET5028P2309C	0.16	(0.02)	1,080	0.17
SET5028P2309D	0.74	(0.01)	31	0.74
SET5028P2312A	0.41	(0.03)	30,694	0.42
SET5041C2309A	0.26	0.01	1,518,608	0.24
SET5041C2309B	0.17	-	705	0.17
SET5041C2309C	0.15	(0.05)	2,270	0.16
SET5041C2309D	0.32	0.02	1,058,282	0.31
SET5041C2309E	-	-	-	-
SET5041C2309F	0.59	0.04	5,010	0.59
SET5041C2312A	0.42	0.02	3,323,296	0.41
SET5041P2309A	0.25	(0.02)	1,140,740	0.25
SET5041P2309B	0.13	(0.02)	5,001	0.13
SET5041P2309C	0.19	(0.03)	2,540	0.19
SET5041P2309D	0.18	(0.03)	18,017	0.18
SET5041P2309E	0.32	(0.05)	3,827,311	0.32
SET5041P2312A	0.52	(0.04)	1,044,994	0.52
SPX28C2309A	-	-	-	-
SPX28C2309B	-	-	-	-
SPX28C2309C	0.26	0.03	1,000	0.26
SPX28C2312A	-	-	-	-
SPX28P2309A	-	-	-	-

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