

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	(0.01)	7,476	0.33
EE-W1	0.05	0.01	3,291	0.04
GFPT	12.00	0.20	18,596	11.87
LEE	2.30	0.02	1,815	2.29
MAX	-	-	-	-
NER	4.58	(0.04)	23,015	4.59
PPPM	0.09	-	5,985	0.09
PPPM-W4	0.09	(0.01)	53	0.10
STA	16.30	(0.30)	46,202	16.42
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.13	(0.02)	1,000	0.13
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.22	(0.03)	11,165	0.23
STA19C2309A	-	-	-	-
STA19C2401A	0.27	(0.02)	8,842	0.28
TEGH	3.42	(0.08)	8,931	3.45
TFM	7.40	-	30	7.40
TRUBB	1.27	(0.01)	4,570	1.26
TRUBB-W2	0.06	-	5,130	0.06
UPOIC	6.35	(0.05)	728	6.39
UVAN	9.20	-	31,274	9.18
VPO	0.80	-	19,841	0.81
Banking	-	-	-	-
BAY	31.75	0.25	2,176	31.53
BBL	171.50	3.00	101,262	169.79
BBL06C2309A	0.25	0.02	76,849	0.23
BBL06C2311A	0.63	0.05	18,000	0.60
BBL08C2308A	0.12	0.02	162	0.11
BBL11C2311T	0.37	0.05	71,140	0.34
BBL11P2311T	0.07	(0.01)	3,257	0.07
BBL13C2308A	-	-	-	-
BBL13C2311A	0.34	0.05	169,960	0.30
BBL13C2312A	0.63	0.05	683	0.60
BBL13P2312A	0.23	(0.03)	22,751	0.25
BBL13P2312B	0.45	(0.55)	23,077	0.48
BBL19C2308A	-	-	-	-
BBL19C2310A	0.31	0.04	11,485	0.29
BBL41C2308A	0.05	-	50	0.05
BBL41C2310A	0.30	0.02	59,414	0.28
BBL41C2311A	0.55	0.06	30,169	0.50
CIMBT	0.73	-	8,349	0.73
KBANK	123.00	(1.50)	524,396	124.07
KBANK01C2308A	-	-	-	-
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.02	-	3,261	0.02
KBANK01C2309W	0.03	(0.03)	500	0.03
KBANK01C2311X	0.07	(0.02)	18,268	0.08
KBANK01C2312A	0.23	(0.03)	106,496	0.25
KBANK01P2308A	0.04	-	200	0.04
KBANK01P2311A	0.50	0.03	34,103	0.48
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.14	(0.02)	28,352	0.16
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.04	(0.01)	57,396	0.05
KBANK13C2311A	0.17	(0.02)	155,787	0.18
KBANK13P2309A	0.08	(0.01)	400	0.09
KBANK13P2311A	0.46	0.03	116,980	0.44
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.05	(0.03)	29,067	0.07
KBANK19C2311A	0.14	(0.03)	28,705	0.15
KBANK19C2312A	0.27	(0.73)	24,452	0.29
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.13	0.01	45,695	0.13
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.08	(0.02)	15,642	0.10
KBANK41C2311A	0.23	(0.77)	151,118	0.26
KBANK41P2308A	-	-	-	-
KKP	55.00	0.25	82,486	54.68
KKP-W5	1.16	0.09	27,713	1.16
KKP-W6	3.12	0.08	2,513	3.08
KKP01C2308A	-	-	-	-
KKP01C2310A	0.06	-	4,978	0.06
KKP11C2312T	0.14	-	21,901	0.14
KKP13C2308A	-	-	-	-
KKP13C2311A	0.08	-	14,348	0.08
KKP13C2312A	0.24	0.01	104,966	0.23
KKP19C2309A	-	-	-	-
KKP19C2401A	0.14	-	5,972	0.14
KTB	20.40	0.20	643,776	20.39
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.55	0.03	8,364	0.54
KTB01C2311A	0.29	0.01	29,242	0.28
KTB01P2311A	0.19	(0.01)	4,400	0.19
KTB06C2308A	-	-	-	-
KTBI3C2308A	-	-	-	-
KTBI3C2309A	0.21	0.01	75,041	0.21
KTBI3C2312A	0.30	(0.70)	45,817	0.30
KTBI3P2309A	-	-	-	-
KTBI3P2312A	0.32	(0.68)	35,338	0.32
KTBI9C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTBI9C2310A	0.22	0.01	67,778	0.22
KTBI9P2309A	-	-	-	-
KTBI9P2309A	-	-	-	-
KTBI9P2309A	-	-	-	-
KTBI9P2309A	0.20	0.01	24,778	0.20
KTBI9P2309A	0.31	0.01	9,470	0.31
LHFG	1.08	0.01	73,347	1.07
SCB	110.00	3.00	180,388	109.09
SCB01C2308A	-	-	-	-
SCB01C2309A	0.14	0.03	24,498	0.13
SCB01C2312A	0.28	0.05	113,374	0.27
SCB01P2310A	0.16	(0.04)	11,942	0.17
SCB01P2401A	0.42	(0.06)	7,822	0.42
SCB06C2307B	-	-	-	-
SCB06C2310A	0.24	0.04	48,296	0.22
SCB08C2308A	0.18	0.05	33,787	0.17
SCB13C2310A	0.20	0.05	174,732	0.19
SCB13P2309A	-	-	-	-
SCB13P2311A	0.19	(0.04)	23,528	0.19
SCB19C2309A	0.10	0.02	850	0.10
SCB19C2312A	0.28	0.04	180,615	0.25
SCB19P2309A	-	-	-	-
SCB41C2309A	0.15	0.03	16,000	0.14
SCB41C2311A	0.24	0.05	62,451	0.23
TCAP	51.00	1.25	37,867	50.49
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.34	0.04	38,270	0.32
TCAP13C2309A	0.25	0.06	34,376	0.21
TCAP13C2310A	0.08	-	1,461	0.07
TCAP19C2310A	0.28	0.07	11,590	0.24
TCAP19C2311A	-	-	-	-
TISCO	99.25	1.25	37,877	98.95
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.39	0.01	15,573	0.38
TTB	1.70	0.02	2,237,635	1.69
TTB-W1	0.71	0.01	45,011	0.70
TTB01C2310A	0.35	0.01	19,906	0.35
TTB01C2311X	0.19	-	84,356	0.19
TTB01P2312A	0.22	(0.01)	8,383	0.23
TTB06C2309A	0.23	0.01	29,998	0.22
TTB13C2310A	0.24	0.01	26,161	0.23
TTB19C2310A	0.24	0.01	11,810	0.24
Construction Ma	-	-	-	-
CCP	0.33	(0.01)	6,399	0.34
COTTO	2.16	(0.02)	3,615	2.17
DCC	2.00	0.01	27,695	2.00
DCON	0.45	-	6,856	0.45
DCON-W3	0.05	(0.01)	48,218	0.05
DRT	8.05	-	1,935	8.06
EPG	6.50	(0.05)	14,177	6.52
EPG13C2312A	0.17	-	2,000	0.18
EPG19C2401A	0.14	(0.01)	222	0.14
GEL	0.22	-	53,078	0.22
GEL-W5	0.05	-	5,717	0.05
PPP	1.88	(0.01)	547	1.84
Q-CON	14.30	(0.30)	7,189	14.48
SCC	318.00	(2.00)	15,662	317.40
SCC01C2310A	0.07	(0.02)	3,000	0.07
SCC01C2312T	0.31	-	22,898	0.30
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.23	(0.02)	37,967	0.23
SCC13C2308A	-	-	-	-
SCC13C2310A	0.07	-	3,873	0.07
SCC19C2308A	-	-	-	-
SCC19C2312A	0.16	(0.02)	571	0.16
SCC28C2309A	-	-	-	-
SCCC	139.50	0.50	188	138.99
SCP	4.76	(0.06)	173	4.78
SKN	4.40	-	393	4.40
STECH	2.04	-	1,926	2.03
TASCO	17.90	0.30	7,685	17.81
TASCO06C2312/	-	-	-	-
TASCO19C2308/	-	-	-	-
TASCO19C2311/	0.16	0.01	1,093	0.16
TASCO28C2309/	0.23	0.01	5,001	0.23
TOA	27.00	(0.50)	4,949	27.00
TPIPL	1.43	(0.01)	41,476	1.44
UMI	1.05	(0.02)	1,594	1.06
VNG	4.18	(0.02)	996	4.19
WIJK	1.52	(0.01)	116	1.51
Petrochemicals &	-	-	-	-
BCT	56.00	-	26	56.04
CMAN	2.22	0.02	13,731	2.16
GC	5.20	(0.10)	564	5.26
GGC	11.80	(0.10)	8	11.76
GIFT	3.30	-	112,474	3.26
IVL	33.75	0.50	83,636	33.69
IVL01C2308A	0.01	-	205	0.01
IVL01C2309A	-	-	-	-
IVL01C2310A	0.10	-	3,437	0.10
IVL01C2312A	0.20	0.01	28,749	0.19
IVL01P2309A	-	-	-	-
IVL01P2311A	0.23	(0.03)	5,121	0.25
IVL06C2307A	-	-	-	-
IVL06C2309A	-	-	-	-
IVL06C2310A	0.19	0.02	12,500	0.19
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.15	(0.01)	17,436	0.16
IVL11P2308A	0.15	(0.02)	6,700	0.16

Issue Date : Wednesday July 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.18	-	18,632	0.18
IVL19C2309A	0.05	(0.02)	1,000	0.05
IVL19C2310A	0.21	0.02	11,175	0.20
IVL19C2312A	0.19	0.02	7,380	0.19
IVL41C2308A	-	-	-	-
IVL41C2309A	0.09	0.01	25,577	0.09
IVL41C2311A	0.21	0.02	28,072	0.21
NFC	3.98	(0.04)	93	4.00
PATO	9.55	-	123	9.50
PMTA	-	-	-	-
PTTGC	38.50	0.25	87,127	38.26
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.23	0.01	22,116	0.22
PTTGC01P2308A	0.23	(0.04)	6,877	0.25
PTTGC01P2311A	0.14	(0.01)	15,646	0.15
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.14	-	28,504	0.14
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.54	(0.01)	32,566	0.55
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.10	-	38,790	0.10
PTTGC13C2312A	0.27	0.01	49,446	0.26
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.11	0.01	6,725	0.10
PTTGC19C2310C	0.26	0.01	22,400	0.24
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.26	0.01	35,645	0.25
SUTHA	3.06	(0.06)	25	3.08
TCCC	39.75	-	158	39.75
TPA	4.86	(0.04)	18	4.87
UAC	3.86	0.08	3,212	3.83
UP	16.80	(0.20)	9	16.82
Commerce	-	-	-	-
B52	1.25	(0.05)	63	1.28
BEAUTY	0.51	(0.01)	73,907	0.51
BIG	0.54	-	7,349	0.54
BJC	34.00	(0.25)	4,255	34.05
COM7	27.50	(0.50)	69,665	27.61
COM701C2309A	0.06	0.01	20	0.05
COM701C2311A	0.19	(0.02)	40,827	0.20
COM701P2310A	0.15	(0.01)	22,962	0.15
COM706C2308A	-	-	-	-
COM706C2309A	0.12	-	15,004	0.12
COM711C2312A	0.21	(0.02)	100	0.21
COM711P2308A	-	-	-	-
COM713C2308A	-	-	-	-
COM713C2309A	0.08	(0.01)	4,000	0.08
COM713C2311A	0.22	(0.03)	50,008	0.23
COM719C2308A	-	-	-	-
COM719C2309A	-	-	-	-
COM719C2311A	0.22	(0.01)	16,156	0.23
COM719P2308A	-	-	-	-
COM719P2309A	-	-	-	-
COM719P2312A	0.27	-	13,772	0.26
COM741C2308A	-	-	-	-
COM741C2309A	0.07	(0.01)	5,286	0.07
COM741C2311A	0.24	(0.03)	35,586	0.26
CPALL	61.75	-	163,709	61.73
CPALL01C2308A	-	-	-	-
CPALL01C2309T	0.06	(0.02)	10,000	0.06
CPALL01C2312A	0.20	(0.01)	13,457	0.21
CPALL01P2310A	0.21	-	15,636	0.21
CPALL06C2310A	-	-	-	-
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.22	(0.01)	34,550	0.22
CPALL11P2402A	0.60	-	20,140	0.60
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.17	-	55,914	0.17
CPALL16C2307A	-	-	-	-
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.17	(0.01)	490	0.17
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.21	-	1,050	0.21
CPAXT	33.75	0.25	35,403	33.61
CPW	2.84	-	627	2.81
CRC	40.75	-	40,063	40.92
CRC01C2312A	0.17	0.01	5,116	0.17
CRC01P2312A	0.24	-	4,098	0.24
CRC06C2309A	-	-	-	-
CRC06C2312A	0.26	0.02	5,538	0.26
CRC11P2310A	0.30	(0.01)	8,275	0.29
CRC13C2310A	-	-	-	-
CRC13C2310B	0.11	(0.01)	12,400	0.12
CRC13C2312A	0.29	0.01	11,214	0.29
CRC19C2308A	-	-	-	-
CRC19C2311A	0.13	-	10,530	0.14
CSS	1.16	0.01	1,527	1.15
DOHOME	9.40	(0.25)	81,530	9.48
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.02	(0.01)	744	0.02
DOHOME01C2312A	0.44	(0.06)	23,528	0.49
DOHOME01C2401A	0.15	(0.03)	11,269	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01P2308A	0.78	0.11	3,672	0.75
DOHOME01P2401A	0.44	0.03	16,874	0.43
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.04	(0.02)	3	0.05
DOHOME06C2401A	0.14	(0.02)	27,000	0.16
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.06	(0.01)	453	0.06
DOHOME13C2312A	0.38	(0.05)	74,746	0.42
DOHOME13C2312A	0.16	(0.02)	22,352	0.18
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.11	(0.02)	30	0.11
DOHOME19C2312A	0.43	(0.05)	50,692	0.47
FN	1.60	-	18	1.60
FTE	1.59	-	2,344	1.60
GLOBAL	16.40	0.20	158,078	16.47
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.13	0.01	38,282	0.14
GLOBAL01C2401A	0.38	0.02	26,870	0.39
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.25	-	97,034	0.28
GLOBAL13C2310A	0.05	0.01	200	0.05
GLOBAL13C2311A	0.13	0.01	7,614	0.14
GLOBAL13C2311B	0.30	0.01	55,330	0.31
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.27	0.02	58,169	0.28
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	14.00	-	117,538	14.03
HMPRO001C2310A	0.15	-	5,648	0.15
HMPRO11C2310T	0.13	-	4,100	0.13
HMPRO13C2309A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.23	0.01	1,346	0.23
HMPRO41C2311A	0.21	0.01	22,988	0.20
ICC	44.25	0.25	74	44.08
ILM	22.30	-	1,615	22.24
IT	3.10	-	393	3.09
KAMART	13.80	-	35,534	13.82
LOXLEY	1.80	-	865	1.79
MC	11.90	(0.10)	19,282	11.86
MEGA	37.00	(1.00)	19,536	37.26
MEGA01C2312A	0.28	(0.03)	17,778	0.29
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.34	(0.02)	22,451	0.34
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.07	(0.01)	604	0.07
MEGA13C2311A	0.24	(0.03)	27,146	0.25
MEGA19C2308A	0.01	-	1	0.01
MEGA19C2311A	0.11	(0.02)	100	0.11
MIDA	0.45	(0.01)	8,494	0.46
MIDA-W3	0.01	(0.01)	1,051	0.01
MOSHI	52.00	-	3,875	51.94
RS	14.40	0.10	8,643	14.32
RS-W4	0.68	0.02	34,482	0.69
RSP	2.62	0.02	4,294	2.62
SABUY	8.30	-	37,567	8.27
SABUY-W1	7.00	-	11	7.09
SABUY-W2	3.52	(0.04)	1,045	3.54
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.30	-	39,438	0.29
SABUY01P2309A	0.42	(0.01)	1,201	0.42
SABUY06C2307A	-	-	-	-
SABUY06C2311A	0.37	-	129,400	0.37
SABUY06C2312A	0.08	(0.01)	7	0.08
SABUY13C2308A	0.01	-	110	0.01
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.07	-	28,070	0.07
SABUY13C2311A	0.30	0.01	65,410	0.28
SABUY19C2308A	-	-	-	-
SABUY19C2309A	-	-	-	-
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.30	-	23,543	0.30
SABUY41C2308A	-	-	-	-
SCM	4.80	0.10	2,902	4.76
SCM-W1	0.09	0.05	385,009	0.10
SCM-W2	1.94	0.04	3,929	1.94
SINGER	8.10	(0.60)	114,068	8.36
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	-	-	-	-
SINGER01P2309A	1.48	0.19	17,553	1.41
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.02	(0.02)	3,343	0.03
SINGER13C2310B	0.05	(0.02)	31,000	0.05
SINGER13C2311A	0.24	(0.08)	106,465	0.28
SINGER13C2312A	0.14	(0.03)	42,230	0.15
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.11	(0.04)	30,484	0.12
SINGER19C2401A	0.34	(0.07)	27,498	0.37
SPC	63.50	0.25	20	63.06
SPI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SVT	2.44	-	7,502	2.45
Information & C	-	-	-	-
ADVANC	223.00	1.00	21,194	222.36
ADVANC01C230i	0.10	-	25,152	0.10
ADVANC01C231i	0.27	-	25,077	0.27
ADVANC01P230i	-	-	-	-
ADVANC01P231i	-	-	-	-
ADVANC06C230i	-	-	-	-
ADVANC06C230i	-	-	-	-
ADVANC11C231i	0.29	(0.01)	5,497	0.30
ADVANC11P240i	0.59	(0.02)	14,180	0.60
ADVANC13C230i	-	-	-	-
ADVANC13C231i	0.19	-	40,956	0.19
ADVANC13P231i	0.20	(0.01)	20,684	0.21
ADVANC16C230i	-	-	-	-
ADVANC19C230i	-	-	-	-
ADVANC19C231i	0.20	-	15,011	0.19
ADVANC19P230i	-	-	-	-
ADVANC41C230i	0.01	-	1,000	0.01
ADVANC41C231i	0.21	0.01	38,650	0.20
AIT	5.05	-	57,670	5.12
AIT-W2	2.70	0.10	11,252	2.76
ALT	1.78	(0.02)	382	1.80
AMR	2.38	-	682	2.36
BLISS	-	-	-	-
DIF	10.10	(0.20)	268,706	10.15
DTCENT	1.26	(0.01)	2,826	1.26
FORTH	25.75	-	4,895	25.87
FORTH01C2308i	-	-	-	-
FORTH01C2309i	-	-	-	-
FORTH01C2310i	-	-	-	-
FORTH01C2311i	0.20	0.01	34,859	0.20
FORTH01P2310i	0.17	(0.01)	22,813	0.17
FORTH06C2307i	-	-	-	-
FORTH06C2309i	-	-	-	-
FORTH13C2308i	-	-	-	-
FORTH13C2309i	0.05	-	320	0.05
FORTH13C2311i	0.15	-	20,603	0.16
FORTH19C2308i	-	-	-	-
FORTH19C2310i	0.09	(0.01)	150	0.09
GABLE	4.84	(0.04)	10,678	4.83
HUMAN	10.00	0.15	6,905	9.90
ILINK	7.00	-	2,051	6.97
INET	4.46	-	1,030	4.49
INET-W2	0.31	(0.01)	6,097	0.32
INSET	2.00	-	13,792	2.00
INSET-W1	0.10	(0.01)	7,750	0.10
INTUCH	75.75	(0.25)	29,979	75.80
INTUCH01C231i	0.18	(0.01)	40,673	0.19
INTUCH06C230i	-	-	-	-
INTUCH11C231i	0.36	-	57,300	0.36
INTUCH13C230i	-	-	-	-
INTUCH13C231i	0.27	(0.01)	51,436	0.28
INTUCH13P231i	0.17	(0.01)	7,008	0.17
INTUCH19C230i	-	-	-	-
INTUCH19C240i	0.42	-	25,936	0.43
INTUCH28C230i	-	-	-	-
ITEL	2.08	(0.08)	39,468	2.11
ITEL-W4	0.07	0.01	3,631	0.07
JAS	1.44	0.04	126,329	1.43
JAS13C2308A	-	-	-	-
JAS13C2309A	0.12	(0.01)	1,001	0.12
JAS13C2312A	0.50	0.04	17,682	0.49
JAS19C2308A	0.01	(0.01)	4,700	0.02
JAS19C2310A	-	-	-	-
JAS19C2401A	0.48	0.04	1	0.48
JASIF	6.55	(0.10)	169,945	6.57
JMART	15.40	(0.30)	127,853	15.56
JMART-W4	4.98	(0.07)	60	4.98
JMART-W5	2.40	0.10	2,985	2.47
JMART01C2308i	0.01	-	14,849	0.01
JMART01C2309i	-	-	-	-
JMART01C2310i	0.06	-	80,473	0.06
JMART01C2311i	0.27	(0.03)	77,375	0.28
JMART01C2311i	0.28	(0.02)	69,315	0.29
JMART01P2308i	0.40	0.03	9,000	0.41
JMART01P2311i	0.82	0.04	14,698	0.78
JMART06C2308i	-	-	-	-
JMART13C2308i	-	-	-	-
JMART13C2308i	-	-	-	-
JMART13C2309i	0.02	-	18	0.02
JMART13C2309i	0.03	(0.01)	7,453	0.03
JMART13C2311i	0.19	(0.02)	70,961	0.20
JMART13C2311i	0.42	(0.03)	31,974	0.43
JMART13P2309i	0.50	0.03	9,911	0.46
JMART16C2308i	-	-	-	-
JMART16C2310i	-	-	-	-
JMART19C2308i	-	-	-	-
JMART19C2309i	-	-	-	-
JMART19C2310i	0.07	(0.02)	16,900	0.09
JMART19C2311i	0.19	(0.02)	29,799	0.21
JMART19C2311i	0.42	(0.04)	34,276	0.44
JMART41C2308i	0.01	-	100	0.01
JMART41C2308i	-	-	-	-
JMART41C2309i	-	-	-	-
JMART41C2310i	0.06	(0.01)	2,380	0.07
JMART41C2311i	0.20	(0.03)	70,527	0.23
JTS	28.50	(0.25)	1,721	28.71
MFEC	7.45	(0.05)	1,058	7.47
MSC	9.30	-	124	9.21
PT	7.25	-	643	7.22
SAMART	5.70	(0.05)	82,153	5.87

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SAMART-W3	0.31	-	50,025	0.33
SAMTEL	4.12	(0.02)	2,616	4.11
SAMTEL-W1	0.39	-	7,048	0.42
SDC	0.06	-	42,060	0.06
SIS	16.50	-	280	16.38
SKY	26.75	0.25	29,635	26.88
SVOA	1.96	(0.01)	2,472	1.96
SYMC	-	-	-	-
SYNEX	11.60	(0.10)	2,150	11.61
SYNEX19C2308A	-	-	-	-
THCOM	13.00	0.70	205,560	12.73
TKC	25.50	1.10	31,421	25.18
TRUE	6.95	0.15	201,934	6.91
TRUE01C2308A	0.01	-	5,000	0.01
TRUE01C2310A	0.04	-	6,000	0.04
TRUE01C2311A	0.22	0.02	87,169	0.21
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.20	(0.02)	29,504	0.21
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.11	0.01	22,000	0.11
TRUE06C2312A	0.36	0.02	27,854	0.36
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.26	0.02	80,701	0.25
TRUE11P2401A	0.41	(0.02)	33,600	0.41
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.09	0.01	15,899	0.09
TRUE13C2311A	0.24	0.03	28,514	0.23
TRUE13P2310A	0.13	(0.01)	8,230	0.13
TRUE13P2312A	0.31	(0.01)	15,600	0.31
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.10	0.01	5,850	0.10
TRUE19C2310B	0.19	0.03	16,804	0.18
TRUE19C2311A	0.34	0.03	8,426	0.32
TRUE19P2312A	0.26	(0.02)	31,869	0.26
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.17	0.02	46,304	0.16
TRUE41C2311B	0.29	0.02	17,101	0.29
TWZ	0.04	(0.01)	123,095	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.92	0.01	2,668	1.92
DELTA	109.00	(0.50)	75,480	109.16
DELTA01C2308A	0.18	(0.02)	35,955	0.18
DELTA01C2308X	0.37	(0.04)	3	0.37
DELTA01C2309A	0.28	(0.01)	55,331	0.28
DELTA01C2309W	0.28	(0.04)	34,515	0.28
DELTA01C2311A	0.75	(0.03)	22,136	0.76
DELTA01P2308X	-	-	-	-
DELTA01P2309A	0.08	-	20,702	0.08
DELTA01P2311A	0.27	(0.01)	105,887	0.28
DELTA06C2308A	0.02	(0.01)	4,010	0.02
DELTA06C2309A	0.60	(0.03)	300	0.62
DELTA06C2310A	0.37	(0.01)	78,014	0.39
DELTA08C2310A	1.27	(0.03)	60	1.28
DELTA13C2308A	-	-	-	-
DELTA13C2308B	-	-	-	-
DELTA13C2308C	0.07	(0.03)	45,876	0.07
DELTA13C2309A	0.68	(0.04)	30,921	0.69
DELTA13C2310A	0.28	(0.02)	134,960	0.29
DELTA13P2309A	0.02	-	40,206	0.02
DELTA13P2311A	0.17	-	24,013	0.17
DELTA13P2311B	0.32	(0.68)	72,542	0.32
DELTA16C2309A	-	-	-	-
DELTA19C2308A	-	-	-	-
DELTA19C2309A	-	-	-	-
DELTA19C2309B	0.62	(0.05)	4,229	0.66
DELTA19C2310A	0.38	(0.02)	8,453	0.40
DELTA19P2310A	0.08	(0.01)	25,269	0.08
DELTA19P2311A	0.19	-	19,869	0.19
DELTA41C2308A	-	-	-	-
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.50	(0.03)	12,476	0.53
HANA	47.25	0.25	120,499	47.25
HANA01C2308A	0.01	-	2,060	0.01
HANA01C2309W	0.09	(0.02)	60,098	0.10
HANA01C2311A	0.40	0.01	45,049	0.40
HANA01C2312A	0.36	(0.01)	81,326	0.37
HANA01P2308A	-	-	-	-
HANA01P2309A	-	-	-	-
HANA01P2311A	0.31	(0.01)	94,209	0.31
HANA01P2312A	0.52	(0.01)	48,862	0.52
HANA06C2308A	0.13	-	117,439	0.13
HANA06C2309A	0.50	-	18,401	0.51
HANA08C2310A	0.05	-	20	0.06
HANA13C2308A	0.01	-	1,000	0.01
HANA13C2309A	0.24	0.01	118,871	0.24
HANA13C2310A	0.48	0.01	26,302	0.47
HANA13C2310B	0.22	-	159,343	0.22
HANA13P2309A	-	-	-	-
HANA13P2310A	0.25	(0.02)	130,391	0.26
HANA16C2307A	-	-	-	-
HANA16C2308A	0.03	(0.02)	72	0.03
HANA16C2309A	0.43	-	1,943	0.44
HANA19C2308A	0.03	0.01	24	0.03
HANA19C2309A	0.18	0.01	84,750	0.18
HANA19C2310A	0.42	0.01	16,326	0.43
HANA19C2312A	0.36	-	94,072	0.37
HANA19P2309A	-	-	-	-
HANA19P2310A	0.28	(0.02)	41,686	0.29
HANA41C2309A	0.03	-	2,500	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2310A	0.32	0.01	114,656	0.32
HANA41C2311A	0.26	-	55,579	0.27
KCE	38.25	0.25	42,656	38.22
KCE01C2309W	-	-	-	-
KCE01C2310A	0.12	-	43,392	0.12
KCE01C2312A	0.26	(0.01)	88,133	0.27
KCE01P2308A	0.02	(0.01)	420	0.02
KCE01P2311A	0.32	-	99,663	0.31
KCE06C2308A	-	-	-	-
KCE06C2308B	-	-	-	-
KCE06C2312A	0.32	-	49,725	0.33
KCE08C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.04	(0.01)	3,300	0.04
KCE13C2310A	0.07	(0.02)	1,423	0.07
KCE13C2311A	0.23	-	127,612	0.23
KCE13P2309A	-	-	-	-
KCE13P2312A	0.39	(0.01)	50,507	0.39
KCE16C2309A	0.14	-	4,608	0.14
KCE19C2308A	-	-	-	-
KCE19C2309A	0.06	(0.01)	410	0.06
KCE19C2311A	0.21	-	113,394	0.21
KCE19P2312A	0.45	(0.01)	26,453	0.45
KCE41C2309A	-	-	-	-
KCE41C2310A	0.14	-	16,401	0.14
KCE41C2311A	0.29	-	216,893	0.29
METCO	231.00	-	28	231.18
SMT	4.26	(0.04)	1,777	4.28
SMT-W3	0.82	-	161	0.81
SVI	7.60	(0.25)	23,894	7.67
TEAM	5.35	(0.15)	22,997	5.37
Energy & Utilities	-	-	-	-
7UP	0.40	-	18,913	0.40
ACC	0.92	0.02	70,275	0.92
ACE	1.78	(0.05)	185,174	1.80
ACE13C2308A	-	-	-	-
ACE13C2311A	0.07	-	2,950	0.07
ACE19C2308A	-	-	-	-
ACE19C2401A	-	-	-	-
AGE	2.66	(0.02)	5,751	2.68
AI	4.72	(0.02)	755	4.72
AIE	1.22	(0.02)	1,925	1.23
AKR	0.90	-	2,953	0.90
AKR-W2	0.12	(0.01)	17,768	0.12
BAFS	31.50	(0.25)	3,718	31.32
BANPU	9.35	(0.10)	699,984	9.34
BANPU-W5	1.43	(0.04)	448,714	1.43
BANPU01C2308A	0.01	-	3,626	0.01
BANPU01C2310A	0.10	(0.02)	1,751	0.10
BANPU01C2311A	0.38	(0.02)	14,003	0.38
BANPU01C2311X	0.23	(0.03)	155,230	0.23
BANPU01C2401T	0.26	(0.02)	8,975	0.26
BANPU01P2310A	0.21	0.01	26,366	0.21
BANPU01P2311A	-	-	-	-
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.24	(0.02)	30,270	0.24
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.06	(0.01)	7	0.07
BANPU11C2312T	0.52	(0.01)	34,125	0.52
BANPU11P2309A	0.29	0.01	43,107	0.29
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.19	(0.02)	45,656	0.19
BANPU13C2312A	0.38	(0.03)	109,939	0.38
BANPU13P2309A	0.08	-	2,080	0.08
BANPU13P2312A	0.39	0.01	8,250	0.39
BANPU19C2307A	0.01	-	2,440	0.01
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.34	(0.03)	10,634	0.35
BANPU19C2312A	0.31	(0.02)	137,125	0.30
BANPU41C2308A	0.01	-	7,562	0.01
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.17	(0.02)	72,990	0.17
BANPU41C2311A	0.45	(0.02)	51,640	0.45
BANPU41P2311A	-	-	-	-
BBGI	5.00	(0.05)	1,786	5.04
BCP	38.00	(0.50)	25,227	38.13
BCP01C2308A	0.10	(0.02)	2,400	0.10
BCP01C2312A	0.41	-	4,642	0.42
BCP01P2310A	0.13	-	30	0.13
BCP06C2307A	-	-	-	-
BCP13C2308A	0.21	(0.03)	200	0.21
BCP13C2312A	0.29	(0.02)	727	0.30
BCP19C2309A	0.33	(0.02)	15	0.33
BCP19C2312A	-	-	-	-
BCPG	9.40	(0.15)	18,130	9.44
BCPG-W2	1.20	(0.06)	715	1.20
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.20	(0.02)	5,245	0.20
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.26	0.01	443	0.26
BGRIM	36.75	(0.25)	100,566	36.74
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.14	(0.02)	13,400	0.14
BGRIM01C2312A	0.35	(0.02)	74,810	0.37
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.27	0.02	18,000	0.27
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.29	(0.01)	23,534	0.30
BGRIM13C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2310A	0.10	(0.01)	5,420	0.10
BGRIM13C2311A	0.22	(0.01)	61,337	0.23
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.21	(0.01)	56,042	0.22
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.15	(0.01)	18,000	0.15
BGRIM41C2312A	0.32	(0.01)	8,454	0.31
BIOTEC	0.53	-	6,658	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	2,582	0.09
BPP	14.40	(0.10)	5,467	14.34
BRRGIF	4.36	(0.02)	1,187	4.37
CKP	3.36	(0.10)	60,580	3.40
CKP01C2401A	0.32	(0.04)	8,710	0.34
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.24	(0.04)	13,214	0.25
CKP19C2308A	-	-	-	-
CKP19C2401A	0.30	(0.02)	3,498	0.30
CV	1.48	-	8,941	1.48
DEMCO	3.08	0.02	271	3.05
DEMCO-W7	0.31	-	2,391	0.31
EA	54.75	(1.00)	81,782	55.05
EA01C2308A	0.01	-	5,693	0.01
EA01C2308W	0.01	-	7,500	0.01
EA01C2310A	-	-	-	-
EA01C2311A	0.09	(0.02)	19,125	0.10
EA01C2311B	0.21	(0.03)	54,468	0.22
EA01C2312A	0.33	(0.04)	25,954	0.34
EA01P2310A	0.83	0.04	10,929	0.80
EA01P2311A	0.50	0.03	44,620	0.48
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.32	(0.03)	30,351	0.34
EA11C2311T	-	-	-	-
EA11C2401T	0.32	(0.02)	29,730	0.34
EA13C2309A	-	-	-	-
EA13C2310A	0.04	(0.01)	20,202	0.04
EA13C2310B	0.08	(0.01)	22,554	0.08
EA13C2311A	0.24	(0.04)	80,623	0.25
EA13P2310A	0.40	0.03	77,061	0.39
EA16C2309A	0.03	(0.01)	74	0.03
EA16C2311A	0.27	(0.04)	792	0.30
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.14	(0.02)	21,160	0.15
EA19C2311B	0.30	(0.04)	29,086	0.32
EA19P2312A	0.50	0.03	17,864	0.49
EA41C2308A	0.01	-	2,000	0.01
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.19	(0.03)	50,489	0.19
EASTW	4.56	(0.06)	4,772	4.55
EGATIF	6.60	(0.05)	495	6.60
EGCO	129.00	1.00	25,085	127.70
EGCO13C2310A	0.03	(0.01)	22,098	0.03
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.24	-	33,977	0.24
EP	2.98	-	1,865	2.93
EP-W4	0.23	-	614	0.23
ESSO	9.30	-	17,015	9.30
ESSO06C2308A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO13C2312A	0.28	-	2,394	0.28
ESSO19C2309A	-	-	-	-
ESSO19C2312A	0.32	(0.01)	6,600	0.32
ETC	2.88	0.02	4,267	2.87
GPSC	54.25	(0.50)	40,479	54.19
GPSC01C2309A	-	-	-	-
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.34	(0.02)	19,908	0.35
GPSC01P2311A	0.45	0.02	7,043	0.45
GPSC01P2312A	0.38	0.01	15,286	0.39
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.37	(0.02)	27,000	0.39
GPSC11C2307X	-	-	-	-
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.05	(0.01)	4,000	0.05
GPSC13C2311A	0.31	(0.02)	19,861	0.31
GPSC13P2310A	0.27	0.01	45,264	0.27
GPSC13P2311A	0.20	-	17,439	0.21
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.24	(0.02)	20,913	0.25
GPSC19P2310A	0.27	-	52,559	0.27
GPSC28C2309A	-	-	-	-
GPSC41C2308A	0.01	-	160	0.01
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.16	-	6,400	0.16
GPSC41C2311B	0.25	(0.02)	27,300	0.25
GREEN	0.87	(0.06)	5,495	0.91
GULF	48.50	-	122,838	48.20
GULF01C2308A	0.01	-	2,000	0.01
GULF01C2311A	0.14	(0.01)	16,620	0.14
GULF01C2312A	0.30	-	32,047	0.29
GULF01C2312W	0.38	(0.02)	20,058	0.37
GULF01C2312X	0.34	(0.01)	10,952	0.33

Issue Date :
Wednesday July 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ULF01P2311A	0.14	-	23,595	0.14
ULF01P2312A	0.30	(0.01)	30,520	0.31
ULF06C2308A	-	-	-	-
ULF06C2309A	0.11	(0.02)	6,000	0.11
ULF06C2311A	0.36	-	51,000	0.36
ULF11C2401T	0.50	-	26,574	0.49
ULF11P2312A	0.22	-	12,300	0.23
ULF13C2309A	0.02	(0.01)	41,024	0.02
ULF13C2310A	0.15	(0.01)	183,335	0.15
ULF13C2311A	0.36	-	319,495	0.35
ULF13P2309A	-	-	-	-
ULF13P2310A	-	-	-	-
ULF13P2312A	0.24	-	129,056	0.25
ULF16C2309A	0.10	(0.01)	1,624	0.10
ULF16C2311A	0.26	-	9,328	0.25
ULF19C2309A	-	-	-	-
ULF19C2310A	0.11	-	40	0.11
ULF19C2311A	0.27	(0.02)	20,109	0.27
ULF19P2310A	-	-	-	-
ULF19P2312A	0.24	(0.01)	97,285	0.25
ULF41C2310A	-	-	-	-
ULF41C2310B	0.11	-	4,004	0.10
ULF41C2311A	0.33	-	21,200	0.32
ULF41C2311B	0.23	-	183,600	0.22
ULF41P2310A	-	-	-	-
ULF41P2311A	0.35	0.01	50,560	0.35
UNKNUL	3.28	(0.02)	254,757	3.30
UNKNUL01C2308A	0.01	-	2	0.01
UNKNUL01C2309A	-	-	-	-
UNKNUL01C2311A	0.18	(0.02)	52,708	0.19
UNKNUL01C2401A	0.37	(0.01)	10,462	0.38
UNKNUL01P2308A	0.10	(0.02)	826	0.10
UNKNUL06C2308A	-	-	-	-
UNKNUL06C2312A	0.22	(0.01)	29,998	0.23
UNKNUL08C2309A	-	-	-	-
UNKNUL11C2401T	0.33	(0.01)	29,310	0.34
UNKNUL13C2310A	-	-	-	-
UNKNUL13C2311A	0.15	(0.01)	39,906	0.16
UNKNUL13C2312A	0.38	(0.01)	43,464	0.39
UNKNUL19C2307A	-	-	-	-
UNKNUL19C2310A	-	-	-	-
UNKNUL19C2310B	0.15	(0.01)	35,609	0.16
UNKNUL28C2309A	-	-	-	-
TEC	-	-	-	-
APC	2.32	-	373,851	2.31
APC01C2310A	0.05	(0.02)	2,500	0.05
APC01C2312A	0.18	(0.01)	19,124	0.18
APC06C2309A	-	-	-	-
APC13C2308A	-	-	-	-
APC13C2310A	0.08	-	15,254	0.08
APC13C2312A	0.17	(0.01)	9,320	0.17
APC19C2308A	-	-	-	-
APC19C2310A	0.12	-	12,050	0.12
APC28C2308A	-	-	-	-
R	5.70	-	1,359	5.67
BSPPIF	9.10	(0.05)	1,279	9.11
ANNA	15.60	0.20	5,026	15.46
DX	3.18	0.02	682	3.19
OVA	11.50	(0.30)	192	11.40
R	21.40	(0.20)	186,946	21.48
R01C2308A	0.01	-	2,010	0.01
R01C2310A	0.11	(0.01)	9,301	0.12
R01C2312A	0.30	(0.02)	13,439	0.31
R01P2312A	0.30	-	26,461	0.30
R06C2308A	-	-	-	-
R06C2310A	0.19	(0.01)	31,554	0.19
R13C2309A	-	-	-	-
R13C2310A	0.15	(0.01)	56,857	0.15
R19C2311A	0.18	(0.02)	27,540	0.19
R28C2308A	-	-	-	-
CC	3.24	(0.02)	12,120	3.23
RIME	1.29	(0.01)	20,424	1.31
FG	10.50	(0.10)	47,152	10.50
FG01C2310A	-	-	-	-
FG01C2311A	0.04	-	3,320	0.04
FG01C2401A	0.20	(0.02)	35,762	0.20
FG01P2311A	0.33	0.02	16,988	0.32
FG06C2309A	-	-	-	-
FG06C2310A	-	-	-	-
FG06C2401A	0.22	(0.01)	30,000	0.23
FG11C2311A	-	-	-	-
FG13C2309A	-	-	-	-
FG13C2310A	-	-	-	-
FG13C2311A	0.09	-	38,760	0.09
FG13C2312A	0.20	(0.01)	35,974	0.20
FG19C2309A	-	-	-	-
FG19C2310A	-	-	-	-
FG19C2312A	0.21	-	14,988	0.21
FG41C2310A	-	-	-	-
FG41C2311A	-	-	-	-
FG41C2312A	0.20	(0.02)	28,010	0.21
FT	35.00	-	353,912	34.84
TT01C2309A	0.16	-	8,041	0.15
TT01C2311X	0.26	(0.01)	94,240	0.25
TT01P2309A	-	-	-	-
TT01P2312A	0.20	-	50	0.20
TT06C2308A	0.29	(0.01)	3,000	0.29
TT06C2312A	0.28	-	12,000	0.28
TT13C2308A	0.05	(0.01)	17,026	0.04
TT13C2310A	-	-	-	-
TT13C2311A	0.18	-	39,873	0.17
TT13P2309A	-	-	-	-
TT13P2311A	0.16	(0.01)	8,610	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2309A	0.14	(0.01)	14,454	0.14
PTTEP	159.50	(1.00)	45,858	159.59
PTTEP01C2308A	0.05	(0.02)	36,810	0.05
PTTEP01C2308W	0.05	(0.04)	30,506	0.05
PTTEP01C2309A	0.43	(0.03)	25,770	0.43
PTTEP01C2311X	0.40	(0.02)	22,606	0.41
PTTEP01C2312T	0.45	(0.01)	14,354	0.46
PTTEP01C2401A	0.50	(0.03)	26,293	0.50
PTTEP01P2308A	0.01	-	2,000	0.01
PTTEP01P2309A	0.06	-	2,100	0.06
PTTEP01P2311X	0.26	0.01	10,032	0.25
PTTEP06C2308A	0.16	(0.03)	55,960	0.16
PTTEP11C2310T	-	-	-	-
PTTEP11P2308A	-	-	-	-
PTTEP13C2308A	-	-	-	-
PTTEP13C2310A	0.45	(0.03)	54,464	0.45
PTTEP13P2308A	-	-	-	-
PTTEP13P2311A	0.25	0.01	8,795	0.24
PTTEP16C2311A	0.50	(0.03)	4,329	0.50
PTTEP19C2307B	0.01	(0.01)	681	0.01
PTTEP19C2309A	0.26	(0.02)	2,348	0.26
PTTEP19C2312A	0.45	(0.02)	20,135	0.46
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	0.13	-	4	0.13
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.23	(0.03)	10,640	0.23
PTTEP41C2310A	0.66	(0.05)	117	0.66
PTTEP41C2311A	0.50	(0.03)	60,914	0.50
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.13	-	2,100	0.13
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.30	-	17,110	0.30
QTC	3.82	(0.04)	184	3.83
RATCH	35.00	(0.25)	160,678	34.41
RATCH11C2311A	0.10	(0.01)	64,521	0.10
RATCH13C2310A	0.08	(0.01)	1,156	0.07
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.14	(0.01)	18,136	0.13
RGC	0.63	-	20,722	0.64
SCG	3.88	0.02	270	3.87
SCI	0.88	(0.02)	1,876	0.88
SCN	1.51	(0.02)	1,563	1.52
SCN-W2	0.18	0.01	1,076	0.17
SEAOil	3.14	(0.06)	19,906	3.19
SGP	8.15	0.05	5,130	8.07
SKE	0.55	-	1,490	0.54
SKE-W1	0.12	-	351	0.11
SOLAR	0.69	(0.01)	12,968	0.69
SOLAR-W1	0.06	-	3,436	0.06
SPCG	12.40	-	5,856	12.24
SPRC	8.30	-	115,660	8.27
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.18	-	31,214	0.17
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.12	(0.02)	6,200	0.12
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.29	-	42,138	0.28
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.01	-	901	0.01
SPRC13C2310A	0.10	(0.01)	19	0.10
SPRC13C2312A	0.33	-	48,214	0.33
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.33	-	26,501	0.33
SPRC28C2308A	-	-	-	-
SSP	7.10	(0.20)	2,505	7.14
SSP-W2	0.49	(0.01)	178	0.49
SUPER	0.49	(0.01)	73,765	0.50
SUPER19C2308A	0.01	(0.01)	5,750	0.01
SUPEREIF	8.00	-	415	8.01
SUSCO	3.68	0.04	16,666	3.64
TAE	1.38	(0.01)	4,436	1.41
TCC	0.66	-	1,296	0.66
TCC-W5	0.23	-	1,333	0.22
TGE	1.26	(0.01)	7,290	1.26
TOP	49.25	(0.25)	127,096	49.13
TOP01C2308A	0.01	-	75	0.01
TOP01C2310W	0.13	(0.02)	34,824	0.13
TOP01C2312A	0.43	(0.01)	33,257	0.42
TOP01P2309A	0.07	-	300	0.07
TOP06C2308A	-	-	-	-
TOP06C2309A	0.16	(0.02)	54,030	0.16
TOP11C2311A	0.31	(0.01)	29,950	0.30
TOP11P2308A	0.16	-	15,452	0.16
TOP13C2309A	-	-	-	-
TOP13C2310A	0.19	(0.01)	14,679	0.19
TOP13C2311A	0.38	(0.02)	54,907	0.37
TOP13P2310A	0.05	-	4,210	0.05
TOP19C2308A	-	-	-	-
TOP19C2310A	0.15	(0.03)	32,166	0.15
TOP19C2310B	0.29	(0.02)	19,675	0.30
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.14	-	20,686	0.13
TOP41C2311A	0.36	(0.01)	33,300	0.35
TPIPP	3.32	(0.02)	60,761	3.31
TSE	2.18	(0.06)	19,984	2.21
TTW	8.55	(0.05)	13,436	8.57
UBE	1.07	0.09	317,723	1.04
WHAUP	3.56	(0.04)	21,980	3.55
WP	4.02	0.04	6,052	4.05

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishi	-	-	-	-
AMARIN	4.98	-	369	4.98
AQUA	0.41	(0.01)	84,998	0.41
AQUA-W3	0.02	-	48,267	0.02
AS	11.50	(0.20)	3,865	11.42
AS-W2	-	-	-	-
BEC	7.85	(0.05)	19,390	7.90
BEC01C2308A	-	-	-	-
BEC01C2312A	0.32	(0.02)	37,769	0.34
BEC01P2312A	0.38	0.01	16,652	0.37
BEC06C2307A	-	-	-	-
BEC06C2312A	0.18	(0.02)	5,500	0.19
BEC13C2309A	0.03	-	600	0.03
BEC19C2309A	-	-	-	-
BEC19C2401A	0.27	(0.01)	7,884	0.28
FE	-	-	-	-
GPI	1.60	-	380	1.59
GRAMMY	8.10	-	31	8.06
JKN	2.32	-	11,691	2.31
MACO	0.48	-	10,151	0.48
MACO-W3	0.06	-	4,252	0.05
MACO-W4	0.01	-	1,092	0.01
MAJOR	14.70	-	5,675	14.64
MAJOR19C2308W	-	-	-	-
MATCH	1.57	(0.02)	423	1.57
MATI	-	-	-	-
MCOT	3.68	0.04	164	3.58
MONO	1.11	(0.01)	26,827	1.11
MPIC	1.41	(0.01)	17,145	1.44
NATION	0.08	(0.01)	1,118	0.09
ONEE	4.82	(0.02)	51,907	4.80
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.40	(0.05)	36,092	8.39
PLANB-W1	1.75	0.02	152	1.77
PLANB06C2308A	-	-	-	-
PLANB11C2307X	-	-	-	-
PLANB11P2309A	0.16	-	8,500	0.15
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.16	(0.01)	2,782	0.16
PLANB13C2311A	0.32	(0.02)	36,676	0.33
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.31	(0.01)	6,530	0.31
POST	-	-	-	-
PRAKIT	12.20	-	2	12.20
PTECH	13.30	(0.70)	20	13.12
SE-ED	2.24	-	453	2.23
TKS	8.55	-	1,068	8.60
VGI	2.66	(0.04)	99,440	2.65
VGI-W3	0.14	-	2,421	0.14
VGI01C2308A	0.01	-	2,000	0.01
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.07	(0.02)	286	0.07
VGI01C2311X	0.07	(0.01)	715	0.07
VGI01C2401A	0.23	(0.02)	20,814	0.23
VGI01P2308A	-	-	-	-
VGI01P2311A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.01	-	1,060	0.01
VGI13C2310A	0.05	(0.02)	6,245	0.05
VGI13C2312A	0.20	(0.03)	25,130	0.20
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.06	(0.01)	1,002	0.06
VGI19C2312A	0.22	(0.02)	37,427	0.22
VGI41C2308A	-	-	-	-
WORK	14.20	(0.10)	1,237	14.27
Finance & Secur	-	-	-	-
AEONTS	155.00	(4.00)	7,301	155.51
AEONTS19C2308W	0.02	-	7	0.02
AEONTS28C2308W	0.12	(0.02)	3,691	0.13
AMANAHA	2.40	-	23,979	2.35
ASAP	2.48	-	132	2.46
ASK	23.50	(0.70)	11,511	23.76
ASP	2.80	-	5,100	2.82
BAM	10.50	0.10	30,309	10.44
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.13	-	4,800	0.13
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	-	-	-	-
BAM11C2401T	0.19	-	300	0.19
BAM11P2309A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	-	-	-	-
BYD	5.85	-	16,595	5.87
BYD-W6	3.02	-	335	3.01
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	-	-	-	-
BYD13C2311B	0.18	-	107,087	0.19
BYD19C2309A	-	-	-	-
BYD19C2311A	0.05	(0.01)	1	0.05
BYD19C2401A	0.26	-	14,607	0.26
CGH	0.75	(0.01)	13,708	0.76

Issue Date :

Wednesday July 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CGH-W4	0.07	-	3,220	0.06
CHASE	1.45	(0.08)	132,282	1.48
CHAYO	7.05	0.10	25,286	7.03
ECL	1.58	0.02	17,086	1.57
ECL-W4	0.16	-	1,283	0.15
FNS	3.30	0.02	245	3.30
FSS	2.28	0.02	10,329	2.28
GBX	0.79	(0.01)	810	0.79
GL	-	-	-	-
HENG	2.38	0.02	14,195	2.37
IFS	2.78	-	297	2.78
JMT	37.50	(0.25)	82,835	37.82
JMT-W4	3.56	-	705	3.64
JMT01C2308A	0.01	-	545	0.01
JMT01C2309A	-	-	-	-
JMT01C2311A	0.13	(0.01)	44,612	0.14
JMT01C2312A	0.29	(0.01)	60,846	0.30
JMT01C2312B	0.41	(0.01)	48,582	0.42
JMT01P2308A	0.01	(0.02)	233	0.01
JMT01P2310A	0.33	-	54,816	0.33
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.28	(0.01)	147,830	0.30
JMT08C2307A	-	-	-	-
JMT13C2309A	0.05	-	2,373	0.05
JMT13C2311A	0.17	(0.01)	31,312	0.18
JMT13C2311B	0.31	(0.02)	129,575	0.33
JMT13P2310A	0.32	-	26,838	0.32
JMT13P2312A	0.27	-	27,470	0.26
JMT16C2311A	0.28	(0.03)	4,924	0.32
JMT19C2308A	-	-	-	-
JMT19C2309A	0.05	-	500	0.05
JMT19C2311A	0.18	(0.02)	82,282	0.20
JMT19C2312A	0.33	(0.01)	66,131	0.34
JMT19P2312A	0.25	-	24,956	0.25
JMT28C2308A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.09	(0.01)	11,651	0.10
JMT41C2311A	0.21	(0.01)	91,562	0.22
JMT41C2311B	0.35	(0.02)	66,842	0.38
KCAR	8.25	(0.05)	360	8.27
KGI	4.48	(0.02)	9,725	4.51
KTC	46.25	(0.50)	41,235	46.37
KTC01C2309A	-	-	-	-
KTC01C2311A	0.07	(0.01)	2,959	0.06
KTC01C2312A	0.31	(0.02)	34,147	0.31
KTC01P2311A	0.44	0.01	39,923	0.44
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC06C2401A	0.29	(0.03)	24,039	0.30
KTC11C2311A	0.16	(0.02)	16,400	0.16
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.09	(0.02)	8,160	0.09
KTC13C2312A	0.25	(0.02)	43,772	0.25
KTC19C2310A	0.02	(0.02)	50	0.02
KTC19C2310B	-	-	-	-
KTC19C2312A	0.25	(0.02)	18,625	0.26
MFC	21.40	-	119	21.30
MICRO	2.84	-	2,569	2.82
ML	0.96	0.02	7,708	1.00
ML-W3	0.04	-	33,067	0.05
MST	10.80	-	104	10.80
MTC	34.00	(1.00)	129,085	34.24
MTC01C2309A	0.05	(0.01)	502	0.05
MTC01C2311A	-	-	-	-
MTC01C2312A	0.17	(0.03)	78,157	0.18
MTC01P2311A	0.54	0.04	66,364	0.52
MTC06C2309A	-	-	-	-
MTC08C2308A	-	-	-	-
MTC11C2307X	-	-	-	-
MTC11C2310A	-	-	-	-
MTC11P2309A	0.07	-	1,900	0.07
MTC13C2308A	-	-	-	-
MTC13C2310A	-	-	-	-
MTC13C2311A	0.12	(0.03)	26,710	0.13
MTC19C2308A	0.03	(0.03)	3,378	0.03
MTC19C2309A	-	-	-	-
MTC19C2312A	0.16	(0.02)	125,517	0.17
MTC28C2309A	-	-	-	-
MTC41C2310A	0.12	(0.02)	115,137	0.13
MTC41C2311A	0.18	(0.82)	126,107	0.19
MTC41C2311B	0.07	-	30	0.07
NCAP	3.66	(0.06)	78,244	3.69
NCAP-W1	0.04	(0.01)	105,358	0.04
PL	2.34	-	15	2.34
S11	4.20	(0.04)	103	4.23
SAK	4.62	-	3,044	4.64
SAWAD	46.25	(0.50)	38,527	46.47
SAWAD-W2	2.66	-	407	2.68
SAWAD01C2308A	0.01	-	2,000	0.01
SAWAD01C2311A	0.08	-	300	0.08
SAWAD01C2312W	0.18	(0.04)	96,169	0.20
SAWAD01P2310A	0.54	(0.01)	1,570	0.54
SAWAD01P2312A	0.43	0.01	37,626	0.42
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.30	(0.03)	27,512	0.33
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.08	(0.01)	14,277	0.09
SAWAD13C2311B	0.16	(0.02)	54,879	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.47	-	39,047	0.47
SAWAD16C2309A	0.03	(0.01)	76	0.03
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.14	(0.02)	18,740	0.15
SAWAD19C2312A	0.33	(0.02)	34,751	0.34
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.34	-	24,078	0.34
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.23	(0.02)	51,280	0.24
SAWAD41C2311B	0.11	(0.01)	2,000	0.11
SCAP	4.20	(0.10)	5,533	4.23
SGC	1.33	(0.06)	98,975	1.36
SM	1.36	-	3,072	1.35
TH	1.09	(0.01)	577,218	1.11
TH-W3	0.49	(0.08)	152,478	0.51
THANI	3.10	(0.08)	139,354	3.13
THANI13C2308A	-	-	-	-
THANI13C2311A	0.15	(0.02)	11,391	0.17
THANI19C2401A	0.19	(0.02)	7,756	0.20
THANI28C2309A	-	-	-	-
TIDLOR	21.20	(0.30)	120,097	21.24
TIDLOR01C2308A	0.01	-	1,140	0.01
TIDLOR01C2310A	0.13	(0.02)	22,936	0.14
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.42	(0.02)	46,097	0.43
TIDLOR01P2310A	0.46	0.02	64,563	0.45
TIDLOR06C2309A	0.09	(0.01)	48,686	0.10
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.31	0.01	67,621	0.30
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.07	(0.01)	12,151	0.07
TIDLOR13C2311B	0.21	(0.02)	29,339	0.22
TIDLOR13C2312A	0.42	(0.03)	39,411	0.43
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.15	(0.02)	8,249	0.16
TIDLOR19C2312A	0.33	(0.03)	70,500	0.35
TIDLOR41C2308A	0.01	-	10	0.01
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.18	(0.01)	37,330	0.19
TIDLOR41C2311B	0.30	(0.70)	144,531	0.32
TK	6.85	(0.05)	1,324	6.93
TNITY	4.72	-	2,742	4.74
UOBKH	5.00	0.02	16	5.02
XPG	1.20	0.09	1,267,395	1.17
XPG-W4	2.20	0.27	38,807	2.11
Food & Beverage	-	-	-	-
AAI	3.06	0.04	126,852	3.04
APURE	5.80	0.05	80,099	5.75
APURE-W3	0.89	(0.02)	91,585	0.92
ASIAN	7.85	0.05	2,949	7.84
BR	2.80	(0.02)	2,583	2.79
BR-W1	0.17	-	8,859	0.16
BRR	5.50	0.10	1,364	5.44
BRR-W1	-	-	-	-
BRR-W2	0.59	(0.03)	2,155	0.61
BTG	21.60	(0.60)	54,954	21.71
CBG	71.25	0.25	31,542	71.52
CBG01C2308A	0.01	-	5,100	0.01
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	-	-	-	-
CBG01C2311A	0.49	-	86,181	0.50
CBG01P2310A	0.35	(0.02)	67,254	0.34
CBG01P2311A	0.20	(0.01)	47,774	0.20
CBG06C2307A	-	-	-	-
CBG06C2309A	-	-	-	-
CBG06C2310A	0.30	0.01	32,900	0.30
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.17	-	41,060	0.18
CBG13C2310B	0.41	-	95,287	0.42
CBG13P2309A	-	-	-	-
CBG13P2310A	0.13	(0.01)	22,358	0.13
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.26	-	63,031	0.27
CBG19C2310B	0.45	0.01	111,655	0.46
CBG19P2309A	0.08	-	1,687	0.08
CBG19P2310A	-	-	-	-
CBG41C2308A	0.01	-	234	0.01
CBG41C2309A	-	-	-	-
CBG41C2310A	0.14	(0.01)	8,830	0.15
CBG41C2311A	0.60	0.01	72,899	0.61
CFRESH	1.78	-	1,180	1.79
CH	2.56	(0.04)	4,341	2.55
CHOTTI	-	-	-	-
CM	2.06	(0.02)	143	2.08
CPF	19.80	0.10	62,584	19.79
CPF01C2312A	0.19	-	13,248	0.19
CPF06C2309A	-	-	-	-
CPF11P2402A	-	-	-	-
CPF13C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2310A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	0.21	0.01	27,407	0.21
CPF28C2308A	-	-	-	-
CPI	2.84	(0.08)	12,715	2.88
F8D	29.00	-	97	28.06
GLOCON	0.42	(0.01)	97,753	0.42
GLOCON-W5	0.05	-	19,568	0.04
HTC	35.50	-	3,907	35.15
ICHI	14.90	0.20	83,226	14.77
ITC	17.50	0.80	78,857	17.10
JDF	2.28	(0.04)	762	2.30
KBS	6.95	0.20	15,074	6.78
KSL	3.06	(0.04)	5,240	3.06
KTIS	4.00	0.12	1,701	3.93
LST	4.98	(0.02)	841	5.02
M	45.25	(0.25)	3,614	45.22
MALEE	8.10	(0.05)	17,908	8.09
NRF	5.50	(0.05)	48,903	5.57
NSL	23.20	0.10	17,943	23.37
OISHI	58.75	-	126	58.75
OSP	28.75	-	32,112	28.75
OSP01C2308A	-	-	-	-
OSP01C2312A	0.20	0.01	22,842	0.20
OSP06C2308A	-	-	-	-
OSP11C2312T	0.17	-	21,100	0.17
OSP13C2308A	-	-	-	-
OSP13C2312A	0.16	-	1,339	0.16
OSP19C2308A	-	-	-	-
OSP19C2312A	0.22	0.01	7,340	0.22
OSP41C2308A	-	-	-	-
OSP41C2311A	0.12	-	2,000	0.12
OSP41C2312A	0.24	-	28,050	0.24
PB	69.50	(0.50)	35	69.94
PLUS	7.70	(0.20)	13,722	7.74
PM	8.55	(0.15)	1,151	8.60
PQS	3.32	-	2,116	3.31
PRG	10.50	-	11	10.50
PRG-W1	6.80	(0.45)	122	6.70
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	9.30	(0.10)	70,536	9.46
RBF01C2309A	-	-	-	-
RBF01C2401A	0.12	0.01	185	0.12
RBF06C2308A	-	-	-	-
RBF06C2310A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF13C2308A	0.01	-	815	0.01
RBF13C2310A	0.07	-	9,832	0.07
RBF13C2312A	0.11	0.01	33,565	0.11
RBF19C2310A	-	-	-	-
RBF19C2401A	-	-	-	-
SAPPE	91.00	(0.75)	2,478	91.03
SAUCE	36.00	(0.75)	503	35.85
SNNP	21.40	0.10	85,111	21.44
SNNP01C2312A	0.19	-	136,037	0.20
SNNP13C2311A	0.22	0.01	84,514	0.23
SNNP19C2311A	0.15	-	23,209	0.16
SNP	17.10	-	26	17.03
SORKON	4.98	(0.02)	85	4.99
SSC	-	-	-	-
SSF	-	-	-	-
SST	-	-	-	-
SUN	6.70	0.40	113,246	6.60
TC	5.40	0.05	1,745	5.36
TFG	3.74	(0.08)	92,132	3.78
TFG-W3	0.28	(0.03)	2,063	0.29
TFMAMA	190.00	(1.00)	24	190.46
TIPCO	11.20	(0.10)	6,097	11.20
TKN	11.30	-	23,151	11.37
TU	12.90	-	74,774	12.88
TU01C2309A	-	-	-	-
TU01C2311X	-	-	-	-
TU01C2401A	0.23	(0.01)	8,390	0.23
TU01P2311X	0.25	(0.01)	1,600	0.25
TU06C2308A	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	-	-	-	-
TU13C2311A	0.09	-	1,000	0.09
TU13C2312A	0.19	-	200	0.19
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.14	-	3,510	0.14
TU41C2312A	0.21	(0.01)	8,220	0.22
TVO	25.00	(0.50)	7,334	25.09
TWPC	4.28	0.04	1,159	4.28
W	0.74	0.02	8,132	0.73
W-W5	0.01	-	29	0.01
ZEN	12.00	0.20	537	12.04
Health Care Ser	-	-	-	-
AHC	17.90	-	99	17.90
BCH	17.80	-	64,548	17.82
BCH01C2310A	0.09	-	2	0.09
BCH01P2311A	0.31	(0.03)	44,260	0.32
BCH06C2308A	-	-	-	-
BCH06C2309A	0.11	(0.01)	15,000	0.11
BCH13C2309A	-	-	-	-
BCH13C2310A	0.11	-	7,263	0.11
BCH13C2312A	0.29	-	6,137	0.28

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2312A	0.29	-	6,137	0.28
BCH19C2308A	-	-	-	-
BCH19C2310A	0.11	-	13,232	0.11
BDM5	28.25	(0.50)	356,225	28.29
BDM501C2308A	-	-	-	-
BDM501C2311A	0.14	(0.02)	4,780	0.14
BDM501P2311A	0.17	0.01	12,033	0.17
BDM506C2308A	-	-	-	-
BDM511C2310T	0.13	(0.02)	10,980	0.13
BDM513C2308A	-	-	-	-
BDM513C2310A	0.09	(0.01)	12,292	0.09
BDM513C2312A	0.22	(0.03)	15,292	0.22
BDM519C2309A	-	-	-	-
BDM519C2310A	0.10	-	25,060	0.10
BDM541C2309A	0.07	-	2	0.07
BDM541C2312A	0.21	(0.02)	3,210	0.21
BH	214.00	(1.00)	13,916	214.65
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.16	(0.01)	9,263	0.16
BH01P2308A	-	-	-	-
BH01P2312X	0.57	-	6,831	0.56
BH06C2308A	-	-	-	-
BH13C2309A	-	-	-	-
BH13C2310A	0.07	(0.01)	2,084	0.07
BH13C2312A	0.23	(0.01)	46,416	0.25
BH19C2309A	-	-	-	-
BH19C2310A	-	-	-	-
BH19C2312A	0.27	(0.02)	19,670	0.29
BH41C2308A	0.01	-	340	0.01
BH41C2309A	-	-	-	-
BH41C2311A	-	-	-	-
CHG	2.88	(0.04)	308,296	2.88
CHG01C2310A	-	-	-	-
CHG01C2311A	0.11	(0.01)	101	0.11
CHG01P2311A	0.33	0.02	20,548	0.33
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	0.02	(0.03)	64	0.02
CHG13C2311A	0.11	(0.01)	30,418	0.11
CHG19C2309A	-	-	-	-
CHG19C2311A	0.13	(0.02)	400	0.13
CMR	2.42	(0.02)	813	2.41
EKH	7.80	0.10	3,579	7.76
EKH-W1	1.72	0.01	504	1.75
KDH	-	-	-	-
LPH	5.40	0.10	226	5.38
M-CHAI	770.00	(4.00)	38	773.42
NEW	95.00	-	1	95.00
NTV	-	-	-	-
PHG	12.70	(1.00)	39,490	12.94
PR9	18.10	0.30	10,885	18.09
PRINC	4.26	(0.06)	2,962	4.28
RAM	41.50	(0.25)	302	41.67
RJH	27.50	-	1,276	27.55
RPH	6.05	0.10	2,551	6.00
SKR	10.80	0.10	1,473	10.74
THG	67.00	(1.00)	6,442	67.31
THG19C2401A	0.29	(0.01)	2,440	0.29
W/IBHA	2.38	(0.02)	32,677	2.38
W/IBHA-W4	0.14	-	1,036	0.13
W/IH	7.80	-	899	7.78
WPH	4.52	0.12	6,790	4.44
Tourism & Leisure	-	-	-	-
ASIA	7.00	(0.25)	742	7.00
BEYOND	13.20	(0.10)	674	13.22
BEYOND-W2	3.30	0.02	372	3.35
CENTEL	44.75	1.00	46,299	44.80
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	0.12	0.02	198	0.11
CENTEL01C2401A	0.33	0.02	39,059	0.34
CENTEL01P2309A	0.25	(0.03)	38,937	0.24
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.09	-	503	0.09
CENTEL13C2312A	0.29	0.03	56,820	0.28
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.26	0.02	38,392	0.26
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.15	0.02	12,851	0.16
CENTEL41C2312A	0.41	(0.59)	95,808	0.41
CSR	71.25	-	1	71.25
DUSIT	11.60	0.30	6,773	11.28
ERW	4.52	-	49,121	4.49
ERW-W3	1.37	0.01	1,641	1.38
ERW01C2312A	0.30	-	3,142	0.29
ERW13C2311A	0.30	(0.01)	6,960	0.30
ERW19C2311A	0.21	(0.01)	645	0.21
GRAND	0.22	-	15,375	0.22
LHR	43.00	-	35	42.11
MANRIN	-	-	-	-
MINT	32.50	-	146,285	32.41
MINT-W7	-	-	-	-
MINT-W9	3.04	-	791	3.05
MINT01C2309A	0.10	(0.01)	19,600	0.10
MINT01C2312A	0.18	(0.01)	22,471	0.18
MINT01P2311A	0.26	-	29,698	0.26

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT06C2309A	-	-	-	-
MINT11C2310T	0.16	-	14,350	0.16
MINT11P2309A	0.11	(0.01)	16,650	0.12
MINT13C2308A	-	-	-	-
MINT13C2311A	0.13	-	68,159	0.13
MINT19C2309A	-	-	-	-
MINT19C2312A	0.19	(0.01)	11,285	0.19
MINT41C2309A	0.07	-	2,000	0.07
MINT41C2310A	0.10	-	1,400	0.10
MINT41C2311A	0.18	-	48,084	0.18
MINT41P2310A	0.18	-	762	0.19
OHTL	474.00	(4.00)	2	474.00
ROH	3.10	-	196	3.07
SHANG	49.50	-	3	49.08
SHR	2.72	-	22,637	2.75
VRANDA	6.80	-	800	6.71
Home & Office Produ	-	-	-	-
AJA	0.17	0.01	35,375	0.16
AJA-W3	0.06	-	1,629	0.05
AJA-W4	0.03	-	1,654	0.03
DTCI	-	-	-	-
FANCY	0.56	-	1,119	0.58
FTI	2.06	0.02	2,283	2.05
KYE	295.00	(1.00)	14	295.07
L&E	1.48	(0.03)	479	1.48
MODERN	2.88	0.06	54	2.85
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.82	0.02	14,026	1.82
SBNEXT-W2	0.46	-	4,754	0.47
SIAM	1.44	-	37	1.44
TCMC	1.83	-	4,546	1.83
Insurance	-	-	-	-
AYUD	38.50	-	26	38.50
BKI	306.00	-	116	306.98
BLA	23.40	(0.50)	18,407	23.38
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.30	(0.03)	39,832	0.30
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	16.90	(0.10)	4	16.90
CHARAN	27.75	0.25	2	27.75
INSURE	130.00	-	3	130.50
KWI	1.13	0.04	41,013	1.14
MTI	110.50	(0.50)	24	110.52
NKI	29.50	(2.00)	300	30.51
SMK	-	-	-	-
TGH	17.90	(0.10)	1	17.90
THRE	0.92	-	2,029	0.91
THREL	3.14	0.04	2,593	3.14
TIPH	43.00	-	2,657	42.88
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.14	-	9,005	0.14
TIPH19C2311A	0.18	0.01	7,580	0.18
TLI	10.80	(0.20)	95,634	10.84
TLI01C2312A	0.09	-	10,960	0.09
TLI01P2312A	0.34	0.02	21,264	0.33
TLI06C2312A	-	-	-	-
TLI13C2311A	0.08	(0.01)	6,500	0.08
TLI13C2312A	0.15	(0.02)	23,816	0.16
TLI19C2311A	0.10	(0.02)	210	0.10
TLI41C2312A	0.08	(0.01)	3,000	0.08
TLI41C2312B	0.13	(0.02)	73,223	0.13
TQM	25.50	(0.25)	1,774	25.51
TQM01C2310A	0.09	-	2	0.09
TQM13C2309A	-	-	-	-
TQM13C2310A	-	-	-	-
TQM19C2310A	-	-	-	-
TSI	0.21	-	13	0.21
TVH	9.25	(0.05)	281	9.26
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.85	(0.05)	285	8.89
ALUCON	180.00	-	3	178.83
BGC	9.45	0.10	1,425	9.38
CSC	46.75	-	10	46.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	3.96	-	1,848	3.96
PJW-W1	1.13	-	2	1.13
PTL	14.30	0.20	6,087	14.14
SCGP	39.00	(1.00)	161,020	39.16
SCGP01C2309A	0.02	-	220	0.02
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.36	(0.06)	85,645	0.37
SCGP01C2312X	0.18	(0.04)	58,336	0.18
SCGP01P2312A	0.31	0.03	117,081	0.30
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.12	(0.03)	43,000	0.13
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.25	(0.03)	44,120	0.26
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.37	0.03	67,076	0.36
SCGP13C2308A	-	-	-	-
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.09	(0.02)	36,983	0.09
SCGP13C2311A	0.25	(0.04)	184,293	0.25
SCGP19C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.12	(0.01)	90,665	0.12
SCGP19C2311A	0.23	(0.04)	69,625	0.24
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.17	(0.03)	101,552	0.17
SCGP41C2312A	0.36	(0.06)	23,454	0.36
SFLEX	4.26	0.02	21,798	4.28
SFLEX-W2	0.36	(0.02)	10,007	0.37
SITHAI	1.23	-	12,266	1.22
SLP	0.39	-	802	0.40
SMPC	10.60	(0.10)	1,060	10.60
SPACK	2.16	(0.04)	6,992	2.19
TCOAT	-	-	-	-
TFI	0.11	-	687	0.10
TFI-W1	0.04	-	8	0.04
THIP	27.75	-	183	27.50
TMD	24.70	-	45	24.35
TOPP	-	-	-	-
TPAC	17.40	0.20	1,527	17.36
TPBI	3.08	0.02	961	3.09
TPP	17.80	-	2	17.80
Personal Product	-	-	-	-
APCO	6.40	(0.05)	2,575	6.41
BIZ	3.44	0.02	183	3.49
BLC	4.96	(0.29)	55,534	5.02
DDD	11.80	-	43	11.83
JCT	-	-	-	-
KISS	5.75	(0.05)	7,534	5.78
NV	2.60	(0.02)	1,846	2.63
OCC	9.20	(0.05)	5	8.96
SBJ	42.25	0.50	20	42.25
STGT	7.15	(0.20)	35,129	7.24
STGT01C2310A	-	-	-	-
STGT01P2308A	0.46	0.09	6,370	0.42
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.18	(0.03)	15,595	0.19
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.25	(0.02)	3,271	0.26
STHAI	-	-	-	-
TNR	8.65	-	9	8.68
TOG	11.80	0.20	5,900	11.67
Professional Sen	-	-	-	-
BWG	0.62	-	49,075	0.62
BWG-W5	0.04	-	95,782	0.04
GENCO	0.56	-	1,338	0.54
PRO	-	-	-	-
PRTR	6.00	(0.05)	3,228	5.97
SISB	35.50	(1.25)	41,808	35.64
SO	7.95	-	79	7.88
WAVE	0.17	-	874,555	0.17
WAVE-W2	0.09	0.01	2,816	0.07
WAVE-W3	0.08	-	28,355	0.08
Property Develop	-	-	-	-
A	4.98	(0.02)	17	4.98
AKS	0.01	-	79,800	0.01
AKS-W5	0.01	-	16	0.01
AMATA	24.00	(0.20)	69,420	24.01
AMATA01C2308A	0.08	(0.03)	18,947	0.08
AMATA01C2311A	0.38	(0.03)	30,670	0.38
AMATA01P2311A	0.20	-	21,858	0.20
AMATA06C2311A	0.32	(0.02)	18,000	0.32
AMATA11P2310A	0.23	0.01	51,260	0.23
AMATA13C2309A	0.09	(0.02)	47,062	0.09
AMATA13C2310A	0.27	(0.03)	51,877	0.27
AMATA19C2308A	0.11	(0.04)	11,856	0.11
AMATA19C2311A	0.22	(0.02)	12,348	0.22
AMATA19C2311A	0.40	(0.02)	33,954	0.41
AMATA28C2309A	-	-	-	-
AMATAV	6.10	0.05	722	6.07
ANAN	1.14	0.14	454,937	1.09
ANAN-W1	0.06	0.01	319,760	0.06
AP	12.00	(0.10)	114,275	12.05
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.55	0.10	2,888	8.50
ASW-W1	0.09	-	5,151	0.09
ASW-W2	0.30	0.03	1,022	0.29
AWC	4.36	0.02	782,504	4.39
AWC01C2310A	-	-	-	-
AWC01C2312A	0.26	0.02	81,408	0.26
AWC13C2309A	-	-	-	-
AWC13C2310A	0.08	-	2,519	0.10
AWC13C2311A	0.04	-	2,021	0.05
AWC13C2312A	0.23	0.01	69,914	0.24
AWC19C2308A	-	-	-	-
AWC19C2312A	0.14	-	7,050	0.15
AWC19C2312B	0.29	0.01	37,586	0.29
BLAND	0.81	(0.01)	241,282	0.81
BRI	9.20	(0.05)	6,393	9.25
BROCK	1.70	0.02	9	1.71
CGD	0.36	-	12,720	0.36
CI	0.54	-	10,186	0.56
CI-W2	0.05	-	11,120	0.06
CMC	1.27	(0.01)	750	1.26
CPN	64.50	-	18,927	64.61
CPN01C2309A	-	-	-	-

Daily Quotation

Issue Date : Wednesday July 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PN01C2312X	0.25	(0.01)	6,046	0.26
PN01P2312A	0.40	(0.01)	15,268	0.40
PN06C2307A	-	-	-	-
PN06C2311A	0.20	(0.01)	49,798	0.21
PN11C2311T	0.20	-	22,550	0.20
PN11P2312A	0.55	(0.01)	26,986	0.55
PN13C2310A	0.10	(0.01)	16,000	0.11
PN13C2311A	0.24	-	51,040	0.25
PN19C2308A	-	-	-	-
PN19C2311A	0.26	-	20,568	0.27
PN19C2401A	0.31	-	1,434	0.31
PN41C2309A	-	-	-	-
PN41C2311A	0.17	-	16,000	0.17
STAR	0.30	-	5,067	0.30
VER	0.18	-	3,330	0.18
VER-W4	0.01	-	2	0.01
PT	14.70	(0.10)	10	14.70
LAND	2.02	(0.02)	21	2.02
	2.36	(0.04)	1,803	2.38
W2	-	-	-	-
W3	0.66	-	1	0.66
CK	0.23	(0.01)	16,135	0.23
C	0.11	-	61,396	0.10
ALIN	8.70	-	1,299	8.67
H	8.55	-	500,912	8.55
H13C2310A	-	-	-	-
H19C2310A	0.05	0.01	1	0.05
H19C2401A	0.21	(0.01)	3,580	0.21
PN	4.16	(0.02)	5,439	4.15
BK	15.60	(0.10)	23,779	15.42
BK-W1	-	-	-	-
BK-W2	-	-	-	-
BK-W3	-	-	-	-
BK-W4	13.50	0.50	2	13.75
JD	1.39	(0.01)	6,719	1.40
K	2.68	0.02	35	2.69
CH	1.28	(0.01)	2,728	1.28
NCL	1.90	(0.01)	187	1.90
OBLE	4.20	-	2,729	4.20
OBLE-W2	0.11	-	1,812	0.10
USA	0.51	-	56,598	0.51
VD	1.99	(0.01)	4,959	1.99
VD-W3	0.14	0.02	18,839	0.14
RI	10.50	0.10	12,940	10.48
RI13C2308A	-	-	-	-
RI13C2312A	0.19	0.01	1,154	0.19
RI19C2307A	-	-	-	-
RI19C2401A	-	-	-	-
ACE	-	-	-	-
EACE	4.00	-	94	4.00
F	0.37	0.01	38,996	0.36
IN	3.40	-	1,693	3.37
LAT	3.00	(0.02)	6,123	3.01
OLAR	-	-	-	-
RECHA	0.83	0.03	5,700	0.86
RIN	2.70	0.02	208	2.69
SH	12.80	(0.20)	6,716	12.83
H	2.26	-	45,411	2.26
H19C2310A	0.06	(0.01)	200	0.06
H19C2401A	-	-	-	-
ABBIT	0.52	0.01	62,225	0.51
ABBIT-P	0.67	(0.01)	5,724	0.67
ABBIT-Q	-	-	-	-
ICHY	0.70	0.01	616	0.70
ML	0.54	(0.01)	6,633	0.54
DJNA	5.75	0.05	1,567	5.72
	1.22	-	24,500	1.23
A	7.00	(0.05)	586	6.98
A-W1	0.20	-	3,283	0.23
AMCO	1.31	-	271	1.30
C	4.52	0.06	99,526	4.50
ENA	3.00	0.02	1,792	2.99
ENA-W1	0.07	-	22,271	0.06
RI	2.00	0.05	2,347,033	1.99
RI19C2309A	0.25	0.04	40,426	0.22
RI01C2312A	0.19	0.03	19,467	0.19
RI01C2401A	0.53	0.05	24,607	0.50
RI01P2401A	0.39	(0.04)	2	0.39
RI06C2308A	0.13	0.02	28,100	0.12
RI13C2308A	0.06	0.01	11,415	0.06
RI13C2311A	0.45	0.05	33,364	0.43
RI13C2312A	0.19	0.02	73,645	0.18
RI13P2311A	0.44	(0.04)	69,458	0.45
RI19C2308A	0.12	0.01	6,858	0.12
RI19C2312A	0.46	0.04	5,020	0.44
RI19C2312B	0.19	0.02	15,853	0.19
PALI	20.90	0.10	16,219	20.84
PALI11C2311A	0.17	-	10,760	0.17
PALI13C2309A	-	-	-	-
PALI13C2310A	0.12	-	6,100	0.12
PALI19C2308A	-	-	-	-
PALI19C2311A	0.17	-	8,198	0.17
V	2.58	-	5,407	2.56
HA	4.96	0.04	306,792	4.94
HA01C2308A	-	-	-	-
HA01C2312A	0.48	0.02	23,377	0.47
HA01C2401A	-	-	-	-
HA01P2308A	-	-	-	-
HA06C2308A	0.16	-	25,226	0.16
HA11C2307X	-	-	-	-
HA11P2309A	-	-	-	-
HA13C2310A	0.45	0.02	18,529	0.44
HA19C2308A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2310A	-	-	-	-
WHA19C2311A	0.38	0.01	52,708	0.37
WHA41C2308A	-	-	-	-
WHA41C2311A	0.40	0.02	16,457	0.39
WIN	0.69	-	6,634	0.69
Paper & Printing Mat	-	-	-	-
UTP	11.10	-	1,050	11.10
Fashion	-	-	-	-
AFC	6.25	0.10	22	6.20
AURA	17.40	0.50	26,689	17.18
BTNC	34.00	(2.25)	381	34.69
CPH	18.90	(0.10)	413	18.98
CPL	2.06	-	915	2.07
NC	6.80	-	31,541	7.06
PAF	1.25	0.04	20,859	1.28
PDJ	2.24	(0.02)	2,040	2.25
PG	8.10	-	138	8.10
SABINA	24.60	0.20	1,841	24.60
SAWANG	-	-	-	-
SUC	30.75	0.25	304	30.63
TNL	41.75	-	1	41.75
TR	45.00	0.25	27	44.77
TTI	25.25	0.25	5	25.10
TTT	48.50	-	14	48.52
UPF	44.50	(2.50)	27	44.77
WACOAL	-	-	-	-
WFX	2.58	-	912	2.54
Transportation & Log	-	-	-	-
AAV	2.58	(0.04)	180,342	2.59
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV19C2312A	0.10	(0.01)	210	0.10
AOT	71.00	0.25	75,843	71.12
AOT01C2309A	0.05	-	120	0.05
AOT01C2311A	0.22	0.01	4,666	0.22
AOT01P2309A	0.14	(0.02)	21,007	0.14
AOT06C2309A	0.08	(0.01)	6,000	0.08
AOT06C2312A	0.38	0.02	16,027	0.38
AOT11C2310T	-	-	-	-
AOT11P2312A	0.50	-	8,400	0.49
AOT13C2309A	-	-	-	-
AOT13C2310A	-	-	-	-
AOT13C2312A	0.31	-	9,261	0.32
AOT19C2308A	-	-	-	-
AOT19C2310A	-	-	-	-
AOT19C2312A	0.28	0.01	16,132	0.29
AOT19P2309A	-	-	-	-
AOT41C2308A	0.01	-	4	0.01
AOT41C2310A	-	-	-	-
AOT41P2308A	-	-	-	-
ASIMAR	1.49	(0.01)	63	1.49
B	0.06	0.01	204,492	0.05
B-W6	-	-	-	-
B-W7	0.01	-	4	0.01
BA	14.30	0.30	59,330	14.05
BEM	8.95	(0.05)	239,713	8.94
BEM01C2309A	-	-	-	-
BEM01C2312A	0.35	(0.01)	26,176	0.34
BEM01P2309A	-	-	-	-
BEM06C2312A	-	-	-	-
BEM11P2311A	0.20	(0.02)	8,208	0.20
BEM13C2308A	-	-	-	-
BEM13C2310A	0.22	(0.01)	15,811	0.22
BEM19C2309A	-	-	-	-
BEM19C2310A	0.23	(0.01)	16,826	0.23
BTS	7.70	(0.05)	110,801	7.71
BTS-W7	0.16	-	5,809	0.16
BTS-W8	0.16	-	2,051	0.16
BTS01C2310A	0.14	(0.01)	5,002	0.15
BTS01C2310T	-	-	-	-
BTS01P2310A	-	-	-	-
BTS06C2308A	-	-	-	-
BTS13C2308A	-	-	-	-
BTS13C2308B	-	-	-	-
BTS13C2311A	0.20	(0.01)	35,764	0.21
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS19C2308B	-	-	-	-
BTS19C2401A	0.28	-	3,030	0.28
BTSGLF	3.58	-	10,017	3.58
DMT	12.40	0.20	4,488	12.34
III	11.70	0.30	29,569	11.64
KEX	9.50	(0.05)	7,275	9.59
KEX01C2308A	0.01	-	5,000	0.01
KEX01C2311A	0.11	-	2,434	0.11
KEX01P2311A	0.31	-	5,215	0.30
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.17	(0.01)	8,354	0.18
KIAT	0.42	(0.01)	5,727	0.43
KWC	240.00	-	2	240.00
MENA	1.69	-	5,747	1.69

Securities	Close	Change	Volume (Lot)	Average Price
NOK	-	-	-	-
NYT	3.72	-	8,559	3.73
PORT	1.28	0.01	34	1.28
PORT-W3	0.03	0.01	26,694	0.03
PRM	6.55	0.10	14,544	6.49
PSL	9.05	(0.15)	44,312	9.07
PSL01C2309A	-	-	-	-
PSL01C2312A	-	-	-	-
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.17	(0.01)	11,901	0.16
PSL19C2308A	-	-	-	-
PSL19C2310A	-	-	-	-
PSL19C2311A	0.23	(0.02)	999	0.23
RCL	23.90	(0.10)	9,259	23.92
RCL01C2309A	-	-	-	-
RCL01C2311A	-	-	-	-
RCL01P2308A	0.02	(0.03)	2,300	0.02
RCL06C2309A	0.15	(0.01)	16,000	0.15
RCL13C2308A	-	-	-	-
RCL13C2309A	0.15	(0.02)	20,198	0.15
RCL13C2312A	0.45	(0.01)	207,280	0.46
RCL19C2308A	-	-	-	-
RCL19C2309A	0.18	-	5,748	0.18
SJWD	15.90	(0.30)	23,197	15.91
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.26	(0.03)	31,180	0.28
SJWD19C2401A	0.35	(0.03)	33,845	0.35
TFFIF	7.55	(0.05)	18,618	7.58
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.20	(0.15)	28,267	6.26
TTA19C2308A	0.01	-	1,000	0.01
WICE	8.60	0.15	4,585	8.60
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.51	-	695	1.51
AH	32.50	(0.75)	7,082	32.69
CWT	1.97	0.03	3,610	1.97
CWT-W5	0.04	0.02	113,217	0.04
CWT-W6	0.06	(0.01)	14,781	0.06
EASON	1.23	-	17,108	1.22
GYT	180.00	-	2	180.00
HFT	4.22	(0.06)	2,570	4.24
IHL	2.24	(0.04)	1,568	2.24
INGRS	0.65	-	128,622	0.65
IRC	13.50	-	16	13.48
MGC	7.60	-	10,919	7.53
NEX	9.70	(0.20)	59,219	9.79
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	-	-	-	-
NEX13C2309A	-	-	-	-
NEX13C2309B	0.03	(0.01)	10	0.03
NEX13C2311A	0.37	(0.04)	334,558	0.41
NEX13C2311B	0.14	(0.01)	7,943	0.15
NEX19C2309A	-	-	-	-
NEX19C2309B	-	-	-	-
NEX19C2311A	0.18	-	9,483	0.18
PCSGH	4.46	0.04	290	4.48
POLY	8.05	-	368	8.12
SAT	18.70	-	3,016	18.77
SPG	-	-	-	-
STANLY	198.50	2.00	142	198.34
TKT	2.18	-	801	2.19
TNPC	1.13	(0.03)	3,751	1.13
TRU	4.38	(0.02)	1,165	4.38
TSC	13.30	-	40	13.39
Industrial Materi	-	-	-	-
ALLA	1.31	-	530	1.31
ASEFA	3.98	(0.02)	375	4.00
CPT	0.69	0.03	456	0.69
CRANE	1.13	0.03	13,666	1.14
CTW	4.80	-	842	4.80
FMT	32.50	-	49	32.13
HTECH	2.34	-	982	2.35
KKC	0.20	0.01	10	0.20
PK	1.40	-	594	1.39
SNC	10.10	(0.20)	5,538	10.20
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	4.12	(0.02)	80	4.13
Property Fund &	-	-	-	-
AIMCG	5.25	0.05	122	5.25
AIMIRT	10.90	(0.10)	492	10.91
ALLY	7.10	-	1,486	7.08
AMATAR	6.70	(0.05)	479	6.68
B-WORK	7.90	0.05	142	7.87
BAREIT	10.70	(0.10)	2,850	10.71
BKKCP	10.50	-	327	10.50
BOFFICE	7.25	-	2,528	7.24
CPNCG	9.80	-	1,821	9.82
CPNREIT	10.70	0.10	18,863	10.70
CPTGF	6.20	-	3,316	6.18
CTARAF	5.10	-	10	5.10
DREIT	6.05	(0.05)	59	6.06

Issue Date :

Wednesday July 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ERWPF	5.20	-	748	5.20
FTREIT	11.00	-	7,228	11.00
FUTUREPF	13.80	(0.10)	2,720	13.80
GAHREIT	8.50	(0.20)	160	8.53
GROREIT	9.50	0.05	31	9.47
GVREIT	8.00	(0.10)	4,800	8.08
HPF	4.68	-	1,433	4.66
HYDROGEN	10.00	-	2,486	9.98
IMPACT	12.90	-	1,610	12.90
INETREIT	10.00	-	5,585	10.01
KPNPF	4.18	0.18	1	4.18
KTBSTMR	7.55	(0.05)	144	7.59
LHHOTEL	12.10	0.10	16	12.03
LHPF	7.00	0.05	430	7.00
LHSC	10.50	(0.20)	1,003	10.61
LPF	12.90	-	8,914	12.85
LUXF	-	-	-	-
M-II	7.60	0.20	3	7.60
M-PAT	-	-	-	-
M-STOR	6.50	-	10	6.50
MIPF	-	-	-	-
MIT	1.18	(0.02)	147	1.20
MJLF	4.00	-	26	3.98
MNIT	1.83	(0.07)	43	1.84
MNIT2	4.98	-	1	4.98
MNRF	2.82	-	4	2.82
POPF	9.95	-	1,149	9.96
PPF	11.30	(0.10)	1	11.30
PROSPECT	8.95	0.10	1,023	8.82
QHHR	7.00	-	174	7.00
QHOP	2.82	(0.02)	77	2.72
QHPF	6.55	-	1,501	6.59
SHREIT	-	-	-	-
SIRIP	9.00	-	216	8.98
SPRIME	6.15	-	661	6.15
SRIPANWA	5.70	-	363	5.70
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	8.80	-	172	8.78
TLHPF	7.30	0.05	247	7.25
TNPF	1.68	-	1	1.68
TPRIME	7.95	(0.05)	1,018	7.90
TTLPF	22.00	-	5	22.00
TU-PF	0.61	0.08	3	0.55
URBNPF	-	-	-	-
WHABT	8.95	(0.05)	105	8.99
WHAIR	6.95	-	2,452	6.91
WHART	10.60	(0.10)	15,511	10.64
Steel and Metal Prod	-	-	-	-
2S	3.00	(0.02)	18	3.01
AMC	2.92	-	1,731	2.91
BSBM	0.72	(0.01)	1,192	0.72
CEN	2.82	(0.02)	271	2.82
CEN-W5	-	-	-	-
CITY	2.00	0.02	116	1.96
CSP	1.14	-	74	1.15
GJS	0.25	0.01	6,008	0.24
GSTEEL	-	-	-	-
INOX	0.69	-	10,955	0.69
LHK	4.62	-	813	4.61
MCS	6.55	(0.05)	2,497	6.51
MILL	0.42	-	5,420	0.42
MILL-W6	0.02	0.01	8,805	0.02
MILL-W7	0.05	-	436,215	0.05
PAP	3.14	(0.02)	542	3.16
PERM	0.95	0.01	40	0.95
SAM	0.49	-	2,739	0.49
SMIT	4.74	-	452	4.75
SSSC	2.86	0.02	13	2.86
TGPRO	0.15	(0.01)	47,022	0.15
TGPRO-W3	0.01	-	900	0.01
THE	1.31	(0.01)	66	1.32
TMT	7.25	0.05	323	7.20
TSTH	0.82	(0.03)	12,801	0.83
TWP	2.38	0.02	95	2.36
TYCN	2.38	-	355	2.37
Construction Service	-	-	-	-
APCS	3.96	0.02	2	3.97
BJCHI	1.40	(0.02)	929	1.40
BKD	1.88	(0.02)	443	1.89
CIVIL	2.18	0.02	889	2.16
CK	21.30	0.10	20,824	21.15
CK01C2312A	0.43	0.01	8,680	0.42
CK06C2310A	0.27	(0.03)	6,000	0.29
CK11C2311A	0.23	(0.01)	6,150	0.24
CK13C2308A	-	-	-	-
CK13C2310A	0.24	0.01	38,853	0.23
CK19C2308A	-	-	-	-
CK19C2311A	0.30	(0.02)	5,145	0.31
CNT	1.29	(0.01)	639	1.29
EMC	0.11	-	22,796	0.11
EMC-W6	-	-	-	-
ITD	1.40	0.01	32,623	1.39
NWR	0.50	0.01	26,890	0.50
PLE	0.51	-	10,303	0.51
PREB	7.05	-	261	7.07
PYLON	3.18	-	890	3.18
RT	0.85	-	2,043	0.84
RT-W1	0.26	-	530	0.23
SEAFCO	3.10	-	1,147	3.10
SQ	1.14	(0.01)	5,087	1.15
SRICHA	6.10	-	610	6.10
STEC	10.30	(0.10)	122,255	10.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC01C2401A	0.21	(0.01)	32,733	0.21
STEC01P2401A	0.34	-	33,847	0.34
STEC13C2312A	0.58	(0.05)	50	0.58
STEC13C2312B	0.20	(0.01)	20,329	0.20
STEC19C2308A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.20	(0.01)	141,897	0.20
STEC28C2309A	-	-	-	-
STI	3.94	(0.10)	9,714	3.96
STPI	3.84	-	10,415	3.83
SYNTEC	1.53	-	1,552	1.53
TEAMG	6.75	(0.05)	20,503	6.79
TEAMG-W1	0.69	-	36,091	0.69
TEKA	2.82	0.06	1,426	2.80
TPOLY	1.15	(0.01)	299	1.16
TRC	0.39	-	24,750	0.39
TRITN	0.14	(0.01)	19,272	0.14
TRITN-W5	0.02	-	10,538	0.01
TRITN-W6	0.02	-	12	0.02
TTCL	4.12	(0.02)	8,016	4.11
UNIQ	2.70	(0.10)	17,039	2.75
WGE	0.89	(0.01)	468	0.90
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.52	-	321	10.48
ABFTH	-	-	-	-
BMSGC	9.76	(0.05)	12	9.77
BMSCITH	10.85	0.01	241	10.86
BSET100	9.83	(0.07)	128	9.90
CHINA	6.09	0.02	119	6.10
EBANK	5.26	(0.04)	13	5.26
ENGY	5.46	(0.07)	28	5.48
ENY	-	-	-	-
GLD	2.75	0.01	2,665	2.75
TDEX	9.18	(0.02)	523	9.19
UBOT	-	-	-	-
UHERO	7.53	(0.08)	16	7.50
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.07	(0.01)	2	0.07
AIA28P2308A	-	-	-	-
AIA28P2312A	0.33	(0.01)	26	0.34
AIA41C2309A	-	-	-	-
AIA41C2311A	0.38	(0.01)	74,000	0.37
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.21	0.02	56	0.21
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.25	0.02	20,300	0.24
BABA28C2308A	0.26	(0.03)	5,151	0.26
BABA28C2308B	0.44	0.15	4	0.44
BABA28C2309A	0.03	(0.01)	70	0.03
BABA28C2309B	0.23	(0.03)	2	0.23
BABA28C2310A	0.20	(0.09)	770	0.20
BABA28C2310B	0.73	(0.03)	2	0.72
BABA28C2311A	0.72	(0.02)	44	0.69
BABA28C2312A	0.59	(0.02)	6	0.59
BABA28C2312B	0.40	(0.02)	63	0.39
BABA28C2403A	0.44	(0.01)	34	0.44
BABA28P2308A	0.21	-	16	0.23
BABA28P2308B	-	-	-	-
BABA28P2311A	0.25	0.01	4	0.26
BABA41C2308A	0.47	(0.07)	15,012	0.47
BABA41C2309A	0.25	(0.03)	21,443	0.24
BABA41C2311A	0.70	(0.04)	1,357	0.70
BABA41C2312A	0.62	(0.04)	2,310	0.63
BABA41C2403A	0.45	(0.01)	20,349	0.44
BABA41P2308A	-	-	-	-
BABA41P2310A	0.27	0.01	180,004	0.28
BIDU28C2309A	0.14	(0.08)	406	0.14
BIDU28C2310A	0.53	(0.05)	66	0.53
BIDU28P2310A	0.24	0.01	11	0.24
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.69	(0.09)	12	0.69
BIDU41C2310A	0.40	(0.05)	96,453	0.41
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	0.52	(0.01)	4	0.52
BYDCOM28C2310A	0.21	(0.01)	14	0.21
BYDCOM28C2311A	-	-	-	-
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.28	-	10	0.29
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	0.24	(0.01)	40,000	0.23
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.18	0.01	60,000	0.18
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.42	-	10	0.42
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	0.24	0.01	10,000	0.24
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.41	(0.01)	680	0.41
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CNOOC28C2312A	-	-	-	-
DJI28C2309A	0.74	0.01	43	0.75
DJI28C2309B	0.33	0.01	2	0.33
DJI28C2312A	0.65	(0.02)	52	0.67
DJI28P2309A	0.06	-	5,381	0.06

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2309B	0.19	(0.01)	6,172	0.18
DJI28P2312A	0.54	(0.01)	259	0.54
DJI41C2309A	0.45	(0.01)	3	0.47
DJI41C2312A	0.63	(0.02)	168	0.63
DJI41P2309A	-	-	-	-
DJI41P2309B	0.11	(0.01)	3,125	0.11
DJI41P2312A	0.52	(0.01)	855	0.51
GEELY28C2308A	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309A	0.24	(0.01)	36	0.23
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.26	(0.09)	10	0.26
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	0.13	-	2,250	0.13
HAIDIL28C2310I	0.27	0.01	14	0.27
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.21	0.06	38,000	0.21
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.23	(0.02)	16	0.23
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.39	(0.01)	16,000	0.40
HSBC28C2308A	0.29	0.04	6	0.29
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.69	(0.02)	40,000	0.69
HSCEI28C2309A	0.37	(0.06)	320,410	0.37
HSCEI28C2309B	1.30	(0.11)	130,199	1.29
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.02	0.09	40,560	1.04
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	0.88	0.05	50,012	0.89
HSCEI28P2309B	0.17	(0.11)	20	0.18
HSI28C2307A	0.01	-	1,050	0.01
HSI28C2307B	-	-	-	-
HSI28C2307C	-	-	-	-
HSI28C2307D	-	-	-	-
HSI28C2307E	0.02	(0.06)	5,603	0.02
HSI28C2308A	0.02	-	554	0.01
HSI28C2308B	0.10	(0.02)	293,926	0.09
HSI28C2308C	0.44	(0.07)	550,215	0.45
HSI28C2308D	0.29	(0.05)	50,191	0.29
HSI28C2308E	0.08	0.01	3,298	0.07
HSI28C2309A	0.25	(0.03)	85,252	0.25
HSI28C2309B	0.81	(0.08)	958,580	0.82
HSI28C2309C	0.53	(0.06)	963,234	0.53
HSI28C2309D	1.41	(0.14)	1,176,578	1.42
HSI28C2310A	0.45	(0.05)	1,280,027	0.45
HSI28C2310B	0.83	(0.09)	671,060	0.84
HSI28C2310C	0.31	(0.04)	8,712	0.31
HSI28C2311A	0.58	(0.05)	1,037,931	0.58
HSI28P2307A	-	-	-	-
HSI28P2307B	-	-	-	-
HSI28P2307C	-	-	-	-
HSI28P2307D	0.07	-	209,075	0.08
HSI28P2308A	0.65	0.07	2,185,827	0.64
HSI28P2308B	0.12	0.02	158,347	0.12
HSI28P2308C	0.04	-	13,973	0.05
HSI28P2308D	0.04	0.01	531	0.04
HSI28P2309A	0.19	-	69,576	0.20
HSI28P2309B	0.12	0.01	7,416	0.12
HSI28P2309C	0.40	0.02	228,334	0.41
HSI28P2309D	0.88	0.06	663,865	0.89
HSI28P2310A	0.33	0.03	49,159	0.33
HSI28P2310B	0.52	0.03	7,632	0.52
HSI28P2311A	0.34	0.02	15,726	0.35
HSTECH28C230	-	-	-	-
HSTECH28C230	0.40	(0.05)	50	0.40
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	0.48	(0.06)	310,234	0.49
HSTECH28C230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.01	(0.18)	100	0.01
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.24	0.02	4,021	0.24
HSTECH28P230	0.72	(0.15)	30,200	0.73
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.18	(0.02)	397	0.18
JD28C2308A	-	-	-	-
JD28C2309A	0.20	(0.03)	6	0.20
JD28C2312A	0.47	(0.06)	1,116	0.48
JD28P2308A	-	-	-	-
KUAIISH28C230	-	-	-	-
KUAIISH28C2310	0.57	(0.01)	68	0.54
LENOVO28C230	-	-	-	-
LENOVO28C231	-	-	-	-
LENOVO28C231	0.24	(0.02)	10	0.25
LENOVO41C230	-	-	-	-
MCA5041C2309	0.13	(0.02)	31	0.13
MCA5041C2309	0.38	(0.02)	7,896	0.37
MCA5041P2309	0.55	(0.79)	310	0.56
MCA5041P2309	-	-	-	-
MEITUA28C230	0.10	-	2	0.10
MEITUA28C2311	0.40	0.01	18	0.39

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
EITUA28P2308A	-	-	-	-
EITUA28P2401A	0.32	-	4	0.32
EITUA41C2309A	0.23	0.03	16,598	0.23
DX28C2309A	3.62	(0.32)	2	3.62
DX28C2309B	-	-	-	-
DX28C2309C	-	-	-	-
DX28C2312A	0.75	-	3	0.75
DX28P2309A	-	-	-	-
DX28P2309B	0.42	(0.02)	20	0.42
DX28P2312A	0.34	-	8,606	0.33
DX41C2309A	-	-	-	-
DX41C2309B	-	-	-	-
DX41C2309C	0.27	-	100	0.27
DX41C2312A	0.69	-	644	0.69
DX41P2309A	-	-	-	-
DX41P2309B	-	-	-	-
DX41P2309C	0.26	(0.02)	765	0.25
DX41P2312A	0.59	(0.01)	10,605	0.58
TES41C2310A	0.87	0.08	40,000	0.86
NGAN28C2308A	-	-	-	-
NGAN28C2312A	0.30	(0.01)	2,022	0.29
NGAN28P2311A	0.21	-	18	0.22
NGAN41C2308A	-	-	-	-
NGAN41C2310A	-	-	-	-
ET5001C2308A	0.08	-	33,791	0.07
ET5001C2309A	0.15	(0.01)	19,550	0.15
ET5001C2309F	0.15	(0.01)	84,690	0.15
ET5001C2309W	0.16	(0.02)	2,227	0.15
ET5001C2309X	0.11	(0.01)	13,213	0.11
ET5001C2310A	0.51	(0.01)	173,893	0.50
ET5001C2310X	0.41	(0.02)	32,647	0.41
ET5001P2309A	0.26	-	177,961	0.27
ET5001P2309F	0.17	0.01	100,880	0.16
ET5001P2309W	0.27	(0.01)	7,586	0.26
ET5001P2309X	0.05	-	161	0.05
ET5001P2310A	0.11	0.01	6,983	0.10
ET5001P2310X	0.10	-	2,735	0.09
ET5006C2309A	0.56	(0.03)	232,832	0.58
ET5006P2309A	0.12	(0.01)	263	0.12
ET5008C2309A	0.14	(0.01)	133,789	0.15
ET5008C2309B	0.17	(0.02)	180,480	0.18
ET5008P2309A	0.05	-	3,041	0.05
ET5008P2309B	0.07	(0.01)	690	0.07
ET5011C2309A	0.20	(0.01)	16,400	0.21
ET5011P2309A	0.13	-	105	0.13
ET5013C2309A	0.07	(0.01)	90,347	0.08
ET5013C2309B	0.12	-	43,537	0.12
ET5013C2309C	0.20	(0.02)	1,021,467	0.21
ET5013C2309D	0.22	(0.02)	1,600,075	0.22
ET5013C2309E	0.40	(0.03)	4,482,990	0.41
ET5013C2309F	0.53	(0.05)	1,413,437	0.56
ET5013C2311A	1.00	-	50	1.01
ET5013C2312A	0.52	(0.48)	1,502,498	0.53
ET5013P2309A	0.20	-	1,366,922	0.20
ET5013P2309B	0.09	(0.01)	312,056	0.10
ET5013P2309C	0.20	-	755,066	0.20
ET5013P2309D	0.23	-	989,638	0.23
ET5013P2309E	0.36	-	3,417,137	0.36
ET5013P2311A	1.28	-	1,541	1.29
ET5013P2312A	0.61	(0.39)	3,695,554	0.61
ET5016C2309A	0.28	(0.02)	7,671	0.29
ET5016C2309B	0.43	(0.04)	15,810	0.45
ET5016P2309A	0.27	(0.01)	3,236	0.27
ET5019C2309A	0.10	-	763,963	0.10
ET5019C2309B	0.12	(0.02)	351,042	0.13
ET5019C2309C	0.22	(0.02)	554,994	0.22
ET5019C2309D	0.38	(0.04)	50,750	0.39
ET5019C2312A	0.43	(0.02)	533,240	0.44
ET5019P2309A	0.21	(0.01)	830,210	0.22
ET5019P2309B	0.12	(0.01)	59,906	0.12
ET5019P2309C	0.29	-	354,060	0.29
ET5019P2309D	0.06	-	149	0.06
ET5019P2312A	0.48	0.01	353,682	0.48
ET5024C2309A	0.26	(0.03)	74,367	0.28
ET5024C2309B	0.97	0.01	5	0.97
ET5024P2309A	0.24	0.01	49,110	0.24
ET5024P2309B	0.11	-	7,327	0.10
ET5027C2309A	0.13	(0.02)	50,877	0.14
ET5027C2309B	0.08	-	40	0.08
ET5027C2309C	0.49	(0.03)	132,230	0.50
ET5027C2309D	0.32	(0.68)	191,907	0.33
ET5027C2309T	-	-	-	-
ET5027P2309A	0.22	-	130,943	0.22
ET5027P2309B	-	-	-	-
ET5027P2309C	0.30	(0.70)	154,584	0.30
ET5027P2309T	-	-	-	-
ET5028C2309A	0.08	-	9	0.09
ET5028C2309B	0.30	(0.01)	534,379	0.31
ET5028C2309C	-	-	-	-
ET5028C2309D	-	-	-	-
ET5028C2309L	-	-	-	-
ET5028C2312A	0.59	(0.03)	787	0.61
ET5028C2312B	0.32	(0.01)	22,984	0.33
ET5028P2309A	0.32	-	61,761	0.31
ET5028P2309B	-	-	-	-
ET5028P2309C	0.16	-	36,146	0.16
ET5028P2309D	0.71	(0.03)	31	0.71
ET5028P2312A	0.41	-	395,727	0.41
ET5041C2309A	0.24	(0.02)	594,052	0.25
ET5041C2309B	0.16	(0.01)	40,005	0.17
ET5041C2309C	0.14	(0.01)	100	0.14
ET5041C2309D	0.29	(0.03)	911,342	0.30
ET5041C2309E	0.75	(0.14)	1,801	0.75

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2309F	0.52	(0.07)	6,020	0.54	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.38	(0.04)	1,221,579	0.39	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	0.25	-	10,968	0.25	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	0.14	0.01	1,539	0.13	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	0.19	-	165	0.19	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	0.19	0.01	2,027	0.17	0	-	-	-	-	0	-	-	-	-
SET5041P2309E	0.33	0.01	801,194	0.33	0	-	-	-	-	0	-	-	-	-
SET5041P2309F	0.47	(0.53)	415,235	0.46	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.53	0.01	1,216,769	0.53	0	-	-	-	-	0	-	-	-	-
SPX28C2309A	1.47	0.07	10	1.47	0	-	-	-	-	0	-	-	-	-
SPX28C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309C	0.26	-	1,002	0.26	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.75	0.06	2	0.76	0	-	-	-	-	0	-	-	-	-
SPX28P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309C	0.06	(0.01)	5	0.06	0	-	-	-	-	0	-	-	-	-
SPX28P2309D	0.26	(0.01)	2,502	0.25	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2309A	1.25	0.14	11	1.24	0	-	-	-	-	0	-	-	-	-
SPX41C2309C	0.44	0.01	2	0.44	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	0.67	(0.01)	4	0.68	0	-	-	-	-	0	-	-	-	-
SPX41P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2309B	0.10	-	50	0.10	0	-	-	-	-	0	-	-	-	-
SPX41P2312A	0.44	(0.02)	7,833	0.44	0	-	-	-	-	0	-	-	-	-
SUNNY28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	0.07	(0.01)	555	0.07	0	-	-	-	-	0	-	-	-	-
SUNNY41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2310A	0.19	(0.02)	2,002	0.19	0	-	-	-	-	0	-	-	-	-
TENCEN28C2311A	0.29	(0.02)	470	0.28	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	0.57	0.05	2	0.57	0	-	-	-	-	0	-	-	-	-
TENCEN28P2310A	0.23	0.01	60	0.24	0	-	-	-	-	0	-	-	-	-
TENCEN28P2311A	0.26	0.02	15	0.26	0	-	-	-	-	0	-	-	-	-
TENCEN41C2309A	0.23	(0.03)	220,000	0.22	0	-	-	-	-	0	-	-	-	-
TENCEN41C2312A	0.61	(0.04)	1,038	0.61	0	-	-	-	-	0	-	-	-	-
TENCEN41P2310A	0.27	0.02	340,150	0.28	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2309A	0.24	(0.01)	20,000	0.24	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2310A	0.17	0.01	1	0.17	0	-	-</							

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.24	0.01	29,017	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.12	0.01	2,608	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.31	(0.02)	42,910	00 0.3	-	-	-	-	-	-	-	-	-	-
BC-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.60	(0.05)	407	00 8.6	-	-	-	-	-	-	-	-	-	-
BM-W3	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.07	-	1,062	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.11	-	379	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.04	-	12,522	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	-	472	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.08	(0.01)	3,806	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.08	(0.01)	14,098	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.30	(0.20)	4	00 3.4	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.01	-	90	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.45	(0.05)	250	00 8.2	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	-	3,716	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	-	6,727	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.02	(0.01)	8	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.13	0.01	7,965	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.59	-	138	00 1.5	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.05	-	3,322	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.57	(0.02)	320	00 1.5	-	-	-	-	-	-	-	-	-	-
IIG-W1	9.90	0.20	14,208	00 10.5	-	-	-	-	-	-	-	-	-	-
IP-W1	0.65	0.34	911,570	00 0.5	-	-	-	-	-	-	-	-	-	-
IP-W2	0.75	0.01	84,611	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	1,014	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.45	(0.04)	30,022	00 0.4	-	-	-	-	-	-	-	-	-	-
K-W2	0.25	-	10,461	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	-	25,447	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.83	0.02	15,693	00 0.8	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.35	-	27,819	00 0.4	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.76	(0.05)	16	00 0.7	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	101	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.17	0.01	709	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	3,107	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.65	(0.15)	11,460	00 0.6	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.16	(0.01)	1,731	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.10	0.01	11,639	00 0.1	-									