

## Main Board Quotation

Issue Date :

Sunday July 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-	KTB13P2312A	0.31	(0.01)	13,900	0.31	IVL11C2307X	-	-	-	-
SAFARI	-	-	-	-	KTB19C2309A	-	-	-	-	IVL11C2312A	0.16	0.01	24,054	0.17
WORLD	-	-	-	-	KTB19C2310A	0.21	(0.01)	69,238	0.21	IVL11P2308A	0.13	(0.02)	18,854	0.13
Agribusiness	-	-	-	-	KTB19P2309A	-	-	-	-	IVL13C2308A	-	-	-	-
EE	0.33	-	11,748	0.33	KTB41C2309A	-	-	-	-	IVL13C2309A	-	-	-	-
EE-W1	0.05	-	2,037	0.04	KTB41C2310A	0.19	(0.01)	2,022	0.20	IVL13C2311A	0.20	0.02	31,333	0.20
GFPT	11.80	(0.20)	26,586	11.86	KTB41C2311A	0.31	-	33,700	0.31	IVL19C2309A	-	-	-	-
LEE	2.30	-	2,423	2.29	LHFG	1.07	(0.01)	97,445	1.07	IVL19C2310A	0.22	0.01	35,371	0.22
MAX	-	-	-	-	SCB	111.00	1.00	135,720	110.43	IVL19C2312A	0.20	0.01	34,745	0.20
NER	4.64	0.06	23,045	4.63	SCB01C2308A	0.08	(0.12)	2	0.09	IVL41C2308A	-	-	-	-
PPPM	0.09	-	113,613	0.08	SCB01C2309A	0.15	0.01	4,309	0.14	IVL41C2309A	0.10	0.01	81,802	0.10
PPPM-W4	0.09	-	1,106	0.09	SCB01C2312A	0.30	0.02	50,851	0.29	IVL41C2311A	0.23	0.02	41,858	0.23
STA	16.50	0.20	38,375	16.48	SCB01P2310A	0.14	(0.02)	18,954	0.15	NFC	4.00	0.02	513	4.02
STA01C2308A	-	-	-	-	SCB01P2401A	0.40	(0.02)	27,283	0.41	PATO	9.55	-	91	9.47
STA01C2309A	-	-	-	-	SCB06C2307B	-	-	-	-	PMTA	8.80	-	90	8.76
STA01C2311A	-	-	-	-	SCB06C2310A	0.24	-	29,401	0.24	PTTGC	39.25	0.75	137,955	38.88
STA06C2308A	-	-	-	-	SCB08C2308A	0.20	0.02	18,752	0.19	PTTGC01C2309A	0.02	0.01	350	0.02
STA13C2308A	-	-	-	-	SCB13C2310A	0.21	0.01	11,633	0.21	PTTGC01C2310A	0.07	0.02	531	0.06
STA13C2310A	-	-	-	-	SCB13C2312A	0.28	(0.72)	263,782	0.28	PTTGC01C2311A	0.25	0.02	30,709	0.24
STA13C2311A	0.23	0.01	5,139	0.23	SCB13P2309A	0.05	-	160	0.05	PTTGC01P2308A	0.16	(0.07)	21,257	0.19
STA19C2309A	-	-	-	-	SCB13P2311A	0.18	(0.01)	32,272	0.18	PTTGC01P2311A	0.12	(0.02)	59,542	0.13
STA19C2401A	0.28	0.01	20	0.28	SCB19C2309A	0.10	-	11,646	0.10	PTTGC06C2307A	-	-	-	-
TEGH	3.46	0.04	5,091	3.46	SCB19C2312A	0.29	0.01	49,636	0.29	PTTGC06C2309A	-	-	-	-
TFM	7.65	0.25	129	7.37	SCB19P2309A	-	-	-	-	PTTGC06C2310A	0.16	0.02	18,567	0.15
TRUBB	1.28	0.01	3,373	1.27	SCB41C2309A	0.15	-	11,000	0.15	PTTGC11C2312T	0.16	0.02	28,700	0.15
TRUBB-W2	0.06	-	152	0.06	SCB41C2311A	0.26	0.02	74,880	0.25	PTTGC11P2402A	0.50	(0.04)	56,280	0.52
UPOIC	6.50	0.15	3,095	6.53	TCAP	50.25	(0.75)	26,194	50.49	PTTGC13C2308A	-	-	-	-
UVAN	9.25	0.05	23,611	9.25	TCAP-P	-	-	-	-	PTTGC13C2309A	0.03	(0.01)	10	0.03
VPO	0.92	0.12	386,151	0.92	TCAP-Q	-	-	-	-	PTTGC13C2310A	0.12	0.02	69,560	0.12
Banking	-	-	-	-	TCAP11C2402T	0.31	(0.03)	49,697	0.32	PTTGC13C2312A	0.29	0.02	94,254	0.27
BAY	31.50	(0.25)	1,829	31.57	TCAP13C2309A	0.21	(0.04)	34,437	0.22	PTTGC19C2310A	-	-	-	-
BBL	170.00	(1.50)	118,932	170.03	TCAP13C2310A	0.09	0.01	21,190	0.09	PTTGC19C2310B	0.13	0.02	2,730	0.12
BBL06C2309A	0.22	(0.03)	81,509	0.24	TCAP19C2310A	0.24	(0.04)	8,794	0.25	PTTGC19C2310C	0.27	0.01	51,775	0.26
BBL06C2311A	0.59	(0.04)	30,030	0.61	TCAP19C2311A	0.15	0.01	11,252	0.15	PTTGC41C2308A	-	-	-	-
BBL08C2308A	0.09	(0.03)	28,778	0.10	TISCO	99.50	0.25	58,386	99.79	PTTGC41C2309A	-	-	-	-
BBL11C2311T	0.34	(0.03)	110,761	0.34	TISCO-P	-	-	-	-	PTTGC41C2310A	0.08	0.01	4,400	0.08
BBL11P2311T	0.07	-	3	0.07	TISCO-Q	-	-	-	-	PTTGC41C2311A	0.29	0.03	75,643	0.27
BBL13C2308A	0.04	-	202	0.05	TISCO13C2308A	-	-	-	-	SUTHA	3.10	0.04	2	3.12
BBL13C2311A	0.30	(0.04)	40,738	0.31	TISCO19C2311A	0.40	0.01	36,879	0.40	TCCC	39.50	(0.25)	284	39.64
BBL13C2312A	0.62	(0.01)	63	0.62	TTB	1.69	(0.01)	4,842,920	1.70	TPA	4.80	(0.06)	105	4.81
BBL13P2312A	0.23	-	40,982	0.23	TTB-W1	0.71	-	110,551	0.72	UAC	3.86	-	1,399	3.83
BBL13P2312B	0.47	0.02	33,336	0.46	TTB01C2310A	0.34	(0.01)	58,866	0.35	UP	17.30	0.50	3	17.13
BBL19C2308A	-	-	-	-	TTB01C2311X	0.19	-	19,846	0.20	Commerce	-	-	-	-
BBL19C2310A	0.27	(0.04)	58,663	0.28	TTB01P2312A	0.22	-	15,387	0.22	B52	1.25	-	5,755	1.23
BBL41C2308A	-	-	-	-	TTB06C2309A	0.22	(0.01)	48,000	0.22	BEAUTY	0.52	0.01	89,763	0.52
BBL41C2310A	0.29	(0.01)	58,402	0.29	TTB13C2310A	0.23	(0.01)	41,194	0.24	BIG	0.55	0.01	2,127	0.54
BBL41C2311A	0.50	(0.05)	94,521	0.50	TTB19C2310A	0.23	(0.01)	29,412	0.24	BJC	35.00	1.00	12,885	34.60
CIMBT	0.74	0.01	11,752	0.74	Construction Mat	-	-	-	-	COM7	28.50	1.00	134,713	28.01
KBANK	125.00	2.00	464,846	123.47	CCP	0.34	0.01	3,831	0.34	COM701C2309A	-	-	-	-
KBANK01C2308A	-	-	-	-	COTTO	2.18	0.02	9,259	2.17	COM701C2311A	0.23	0.04	124,475	0.20
KBANK01C2308T	-	-	-	-	DCC	1.99	(0.01)	5,412	1.99	COM701P2310A	0.13	(0.02)	46,763	0.14
KBANK01C2309A	0.03	0.01	12,490	0.02	DCON	0.46	0.01	3,119	0.45	COM706C2308A	-	-	-	-
KBANK01C2309W	0.03	-	1,265	0.03	DCON-W3	0.06	0.01	2,430	0.05	COM706C2309A	0.15	0.03	2	0.15
KBANK01C2311X	0.09	0.02	26,528	0.08	DRT	8.15	0.10	1,023	8.08	COM711C2312A	0.24	0.03	14	0.24
KBANK01C2312A	0.26	0.03	253,261	0.24	EPG	6.70	0.20	18,116	6.63	COM711P2308A	0.07	(0.02)	56	0.07
KBANK01P2308A	0.01	(0.03)	202	0.01	EPG13C2312A	0.18	0.01	268,339	0.17	COM713C2308A	-	-	-	-
KBANK01P2311A	0.45	(0.05)	71,945	0.49	EPG19C2401A	-	-	-	-	COM713C2309A	0.09	0.01	23,664	0.07
KBANK06C2308A	-	-	-	-	GEL	0.22	-	12,309	0.22	COM713C2311A	0.26	0.04	136,366	0.24
KBANK06C2311A	0.15	0.01	85,041	0.14	GEL-W5	0.05	-	8,535	0.05	COM719C2308A	-	-	-	-
KBANK08C2308A	-	-	-	-	PPP	1.88	-	109	1.87	COM719C2309A	-	-	-	-
KBANK13C2308A	-	-	-	-	Q-CON	14.60	0.30	12,047	14.48	COM719C2311A	0.25	0.03	63,402	0.23
KBANK13C2310A	0.05	0.01	68,657	0.05	SCC	322.00	4.00	19,928	320.67	COM719P2308A	-	-	-	-
KBANK13C2311A	0.19	0.02	231,417	0.17	SCC01C2310A	0.08	0.01	3,000	0.08	COM719P2309A	-	-	-	-
KBANK13C2312A	0.29	(0.71)	170,173	0.26	SCC01C2312T	0.33	0.02	86,630	0.32	COM719P2312A	0.24	(0.03)	65,040	0.26
KBANK13P2309A	0.08	-	40	0.08	SCC06C2309A	-	-	-	-	COM741C2308A	-	-	-	-
KBANK13P2311A	0.41	(0.05)	151,720	0.45	SCC06C2310A	0.06	(0.07)	2,000	0.06	COM741C2309A	0.09	0.02	8,130	0.08
KBANK16C2307A	-	-	-	-	SCC11C2310T	0.25	0.02	45,189	0.24	COM741C2311A	0.28	0.04	147,407	0.25
KBANK16C2307B	-	-	-	-	SCC13C2308A	-	-	-	-	CPALL	62.75	1.00	267,928	62.02
KBANK16C2310A	0.07	(0.04)	320	0.07	SCC13C2310A	0.07	-	4,277	0.07	CPALL01C2308A	0.01	-	99	0.01
KBANK19C2307B	-	-	-	-	SCC19C2308A	-	-	-	-	CPALL01C2309T	-	-	-	-
KBANK19C2308A	0.01	-	500	0.01	SCC19C2310A	0.18	0.02	8,143	0.18	CPALL01C2312A	0.23	0.03	48,460	0.21
KBANK19C2310A	0.06	0.01	18,952	0.06	SCC28C2309A	-	-	-	-	CPALL01P2310A	0.18	(0.03)	21,998	0.20
KBANK19C2311A	0.15	0.01	42,611	0.14	SCCC	139.00	(0.50)	104	139.08	CPALL06C2310A	-	-	-	-
KBANK19C2312A	0.30	0.03	133,230	0.27	SCP	4.76	-	437	4.76	CPALL08C2308A	-	-	-	-
KBANK19P2307A	-	-	-	-	SKN	4.42	0.02	982	4.39	CPALL11C2310T	0.24	0.02	56,040	0.22
KBANK19P2309A	0.10	(0.03)	15,615	0.12	STECH	2.06	0.02	413	2.06	CPALL11P2402A	0.57	(0.03)	28,340	0.60
KBANK41C2308A	-	-	-	-	TASCO	17.80	(0.10)	18,544	17.84	CPALL13C2309A	-	-	-	-
KBANK41C2310A	0.10	0.02	21,919	0.09	TASCO06C2312J	-	-	-	-	CPALL13C2311A	0.19	0.02	31,143	0.17
KBANK41C2311A	0.26	0.03	139,545	0.24	TASCO19C2308J	-	-	-	-	CPALL16C2307A	-	-	-	-
KBANK41P2308A	-	-	-	-	TASCO19C2311J	0.16	-	1,660	0.16	CPALL16C2310A	-	-	-	-
KKP	55.75	0.75	119,188	55.23	TASCO28C2309J	-	-	-	-	CPALL19C2309A	-	-	-	-
KKP-W5	1.17	0.01	43,705	1.21	TOA	27.25	0.25	24,050	27.30	CPALL19C2310A	-	-	-	-
KKP-W6	3.14	0.02	2,486	3.18	TPIPL	1.46	0.03	26,160	1.45	CPALL19C2311A	0.19	0.02	17,902	0.18
KKP01C2308A	-	-	-	-	UMI	1.08	0.03	107	1.06	CPALL41C2308A	-	-	-	-
KKP01C2310A	0.07	0.01	1,420	0.06	VNG	4.22	0.04	319	4.22	CPALL41C2309A	-	-	-	-
KKP11C2312T	0.15	0.01	33,994	0.15	WIJK	1.53	0.01	1,061	1.50	CPALL41C2310A	-	-	-	-
KKP13C2308A	-	-	-	-	Petrochemicals &	-	-	-	-	CPALL41C2311A	0.23	0.02	46,795	0.21
KKP13C2311A	0.08													

## Main Board Quotation

Issue Date :

Sunday July 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2311A	0.02	-	17,270	0.02	SINGER19C2401	0.34	-	28,511	0.34	MFEC	7.45	-	1,377	7.48
DOHOME01C2312A	0.49	0.05	38,214	0.48	SPC	63.50	-	7	63.18	MSC	9.20	(0.10)	43	9.20
DOHOME01C2401A	0.17	0.02	18,138	0.17	SPI	-	-	-	-	PT	7.25	-	1,462	7.24
DOHOME01P2308A	0.70	(0.08)	3,172	0.73	SVT	2.46	0.02	1,558	2.46	SAMART	5.70	-	30,474	5.70
DOHOME01P2401A	0.40	(0.04)	98,515	0.42	Information & C	-	-	-	-	SAMART-W3	0.31	-	3,318	0.32
DOHOME06C2308A	-	-	-	-	ADVANC	224.00	1.00	49,491	223.33	SAMTEL	4.14	0.02	1,431	4.15
DOHOME06C2312A	0.06	0.02	1,491	0.05	ADVANC01C230	0.10	-	41,036	0.09	SAMTEL-W1	0.39	-	3,126	0.39
DOHOME06C2401A	0.15	0.01	54,000	0.15	ADVANC01C231	0.28	0.01	134,968	0.27	SDC	0.07	0.01	95,385	0.07
DOHOME11C2309A	-	-	-	-	ADVANC01P230	-	-	-	-	SIS	16.50	-	2,822	16.51
DOHOME13C2308A	-	-	-	-	ADVANC01P231	0.22	(0.02)	44,040	0.23	SKY	26.75	-	24,105	26.49
DOHOME13C2310A	0.02	-	360	0.01	ADVANC06C230	-	-	-	-	SVOA	1.97	0.01	5,750	1.97
DOHOME13C2311A	0.07	0.01	1,567	0.07	ADVANC06C230	-	-	-	-	SYMC	6.00	-	105	6.00
DOHOME13C2311B	0.42	0.04	54,898	0.42	ADVANC11C231	0.31	0.02	84,627	0.30	SYNEX	11.40	(0.20)	7,268	11.31
DOHOME13C2312A	0.18	0.02	13,323	0.18	ADVANC11P240	0.58	(0.01)	65,580	0.59	SYNEX19C2308A	-	-	-	-
DOHOME19C2311A	-	-	-	-	ADVANC13C230	-	-	-	-	THCOM	13.10	0.10	196,792	12.90
DOHOME19C2311B	0.12	0.01	140	0.12	ADVANC13C231	0.20	0.01	125,253	0.19	TKC	26.00	0.50	29,667	25.63
DOHOME19C2312A	0.48	0.05	93,549	0.45	ADVANC13P231	0.20	-	27,152	0.21	TRUE	7.20	0.25	1,100,368	7.16
FN	1.60	-	51	1.60	ADVANC16C230	0.01	-	1	0.01	TRUE01C2308A	-	-	-	-
FTE	1.60	0.01	887	1.60	ADVANC19C230	-	-	-	-	TRUE01C2310A	0.06	0.02	1,010	0.06
GLOBAL	16.50	0.10	231,135	16.30	ADVANC19C231	0.20	-	21,327	0.19	TRUE01C2311A	0.26	0.04	72,317	0.25
GLOBAL01C2308A	-	-	-	-	ADVANC19P230	-	-	-	-	TRUE01P2308A	-	-	-	-
GLOBAL01C2312A	0.14	0.01	50,369	0.13	ADVANC41C230	-	-	-	-	TRUE01P2311A	0.17	(0.03)	178,194	0.17
GLOBAL01C2401A	0.39	0.01	49,519	0.36	ADVANC41C231	0.21	-	51,517	0.20	TRUE06C2307A	-	-	-	-
GLOBAL06C2307A	-	-	-	-	ADVANC41C231	0.27	(0.73)	31,900	0.26	TRUE06C2308A	-	-	-	-
GLOBAL06C2308A	-	-	-	-	AIT	5.00	(0.05)	13,437	5.00	TRUE06C2309A	0.14	0.03	18,000	0.14
GLOBAL06C2312A	0.26	0.01	75,265	0.25	AIT-W2	2.68	(0.02)	225	2.61	TRUE06C2312A	0.41	0.05	66,000	0.39
GLOBAL13C2310A	-	-	-	-	ALT	1.83	0.05	193	1.80	TRUE08C2310A	-	-	-	-
GLOBAL13C2311A	0.13	-	55,934	0.12	AMR	2.36	(0.02)	545	2.36	TRUE11C2311A	0.30	0.04	47,377	0.27
GLOBAL13C2311B	0.31	0.01	181,303	0.30	BLISS	-	-	-	-	TRUE11P2401A	0.37	(0.04)	34,800	0.39
GLOBAL19C2311A	0.07	(0.01)	7,642	0.07	DIF	9.85	(0.25)	595,161	9.86	TRUE13C2309A	-	-	-	-
GLOBAL19C2311B	0.27	-	115,776	0.26	DTCENT	1.30	0.04	7,800	1.29	TRUE13C2310A	0.12	0.03	33,918	0.12
GLOBAL41C2309A	-	-	-	-	FORTH	26.75	1.00	20,185	26.50	TRUE13C2311A	0.28	0.04	85,768	0.26
GLOBAL41C2310A	-	-	-	-	FORTH01C2308	-	-	-	-	TRUE13P2310A	0.10	(0.03)	26,873	0.11
HMPRO	14.10	0.10	232,312	14.02	FORTH01C2309	-	-	-	-	TRUE13P2312A	0.26	(0.05)	50,417	0.28
HMPRO01C2310A	0.15	-	18,403	0.14	FORTH01C2310	-	-	-	-	TRUE19C2307B	-	-	-	-
HMPRO11C2310T	0.13	-	4,000	0.13	FORTH01C2311	0.22	0.02	18,432	0.21	TRUE19C2310A	0.13	0.03	40,927	0.11
HMPRO13C2309A	-	-	-	-	FORTH01P2308	0.13	(0.15)	120,210	0.12	TRUE19C2310B	0.23	0.04	49,149	0.21
HMPRO19C2308A	-	-	-	-	FORTH01P2310	0.16	(0.01)	15,427	0.17	TRUE19C2311A	0.39	0.05	28,942	0.26
HMPRO19C2401A	0.24	0.01	6,030	0.23	FORTH06C2307	-	-	-	-	TRUE19P2312A	0.22	(0.04)	17,644	0.32
HMPRO41C2311A	0.21	-	32,263	0.20	FORTH06C2309	0.05	0.01	140	0.05	TRUE41C2308A	-	-	-	-
ICC	44.75	0.50	310	44.50	FORTH13C2308	-	-	-	-	TRUE41C2310A	-	-	-	-
ILM	22.70	0.40	3,234	22.52	FORTH13C2309	0.06	0.01	5,005	0.06	TRUE41C2311A	0.20	0.03	241,842	0.20
IT	3.10	-	209	3.10	FORTH13C2311	0.17	0.02	54,160	0.16	TRUE41C2311B	0.37	0.08	42,500	0.35
KAMART	14.20	0.40	80,599	14.14	FORTH19C2308	-	-	-	-	TWZ	0.05	0.01	24,725	0.05
LOXLEY	1.81	0.01	993	1.80	FORTH19C2310	0.11	0.02	4,950	0.11	TWZ-W6	-	-	-	-
MC	12.20	0.30	21,866	12.15	GABLE	4.90	0.06	9,004	4.91	TWZ-W7	-	-	-	-
MEGA	37.75	0.75	16,697	37.11	HUMAN	9.85	(0.15)	5,188	9.91	Electronic Componer	-	-	-	-
MEGA01C2312A	0.30	0.02	22,951	0.28	ILINK	7.10	0.10	2,532	7.02	CCET	1.93	0.01	4,241	1.93
MEGA06C2308A	-	-	-	-	INET	4.50	0.04	1,475	4.50	DELTA	109.50	0.50	141,620	110.18
MEGA11C2401T	0.35	0.01	20,402	0.34	INET-W2	0.31	-	1,333	0.32	DELTA01C2308A	0.16	(0.02)	41,149	0.17
MEGA13C2309A	-	-	-	-	INSET	2.02	0.02	29,153	2.01	DELTA01C2308X	0.38	0.01	2,098	0.36
MEGA13C2310A	0.07	-	25	0.07	INSET-W1	0.10	-	17,908	0.10	DELTA01C2309A	0.27	(0.01)	80,087	0.28
MEGA13C2311A	0.26	0.02	15,268	0.25	INTUCH	76.75	1.00	38,236	76.22	DELTA01C2309W	0.30	0.02	23,035	0.30
MEGA19C2308A	0.01	-	300	0.01	INTUCH01C231	0.20	0.02	29,504	0.19	DELTA01C2311A	0.76	0.01	29,194	0.77
MEGA19C2311A	0.12	0.01	300	0.12	INTUCH06C230	-	-	-	-	DELTA01P2308X	0.02	0.01	17,059	0.01
MIDA	0.46	0.01	2,586	0.46	INTUCH11C231	0.37	0.01	24,700	0.36	DELTA01P2309A	0.07	(0.01)	112,812	0.07
MIDA-W3	0.02	0.01	20,243	0.02	INTUCH13C230	-	-	-	-	DELTA01P2311A	0.26	(0.01)	78,656	0.26
MOSHI	53.75	1.75	13,526	53.41	INTUCH13C231	0.30	0.03	44,188	0.28	DELTA06C2308A	0.02	-	2	0.02
RS	14.10	(0.30)	37,011	14.26	INTUCH13P231	0.15	(0.02)	9,422	0.17	DELTA06C2309A	0.61	0.01	24,390	0.62
RS-W4	0.66	(0.02)	12,762	0.69	INTUCH19C230	-	-	-	-	DELTA06C2310A	0.38	0.01	54,275	0.38
RSP	2.68	0.06	718	2.66	INTUCH19C240	0.44	0.02	13,823	0.42	DELTA08C2310A	1.34	0.07	42	1.31
SABUY	8.50	0.20	142,882	8.43	INTUCH28C230	-	-	-	-	DELTA13C2308A	-	-	-	-
SABUY-W1	7.00	-	2	7.00	ITEL	2.08	-	68,176	2.08	DELTA13C2308B	-	-	-	-
SABUY-W2	3.76	0.24	7,019	3.71	ITEL-W4	0.08	0.01	11,145	0.09	DELTA13C2308C	0.06	(0.01)	37,905	0.07
SABUY01C2309A	0.02	-	2	0.02	JAS	1.48	0.04	161,970	1.47	DELTA13C2309A	0.67	(0.01)	23,436	0.70
SABUY01C2311A	0.32	0.02	134,128	0.31	JAS13C2308A	-	-	-	-	DELTA13C2310A	0.28	-	173,601	0.30
SABUY01P2309A	0.38	(0.04)	3,263	0.39	JAS13C2309A	0.16	0.04	2,002	0.14	DELTA13P2309A	0.02	-	32,644	0.02
SABUY06C2307A	-	-	-	-	JAS13C2312A	0.53	0.03	14,930	0.52	DELTA13P2311A	0.16	(0.01)	49,891	0.16
SABUY06C2311A	0.39	0.02	108,000	0.38	JAS19C2308A	-	-	-	-	DELTA13P2311B	0.30	(0.02)	100,644	0.30
SABUY06C2312A	-	-	-	-	JAS19C2310A	0.26	0.06	101	0.26	DELTA16C2309A	-	-	-	-
SABUY13C2308A	-	-	-	-	JAS19C2401A	0.49	0.01	1	0.49	DELTA19C2308A	0.01	-	600	0.01
SABUY13C2309A	-	-	-	-	JASIF	6.70	0.15	59,598	6.58	DELTA19C2309A	0.57	0.02	10	0.56
SABUY13C2309B	0.08	0.01	50,776	0.07	JMART	17.20	1.80	504,451	16.78	DELTA19C2309B	0.66	0.04	883	0.64
SABUY13C2311A	0.31	0.01	181,859	0.30	JMART-W4	5.40	0.42	1,365	5.31	DELTA19C2310A	0.38	-	21,834	0.40
SABUY19C2308A	-	-	-	-	JMART-W5	3.44	1.04	103,860	3.39	DELTA19P2310A	0.07	(0.01)	11,052	0.07
SABUY19C2309A	0.08	-	21,748	0.08	JMART01C2308	0.01	-	396	0.01	DELTA19P2311A	0.18	(0.01)	14,733	0.18
SABUY19C2311A	-	-	-	-	JMART01C2309	0.02	0.01	100	0.02	DELTA41C2308A	-	-	-	-
SABUY19C2311B	0.33	0.03	95,980	0.32	JMART01C2310	0.10	0.04	78,771	0.07	DELTA41C2309A	0.78	0.02	20	0.77
SABUY41C2308A	-	-	-	-	JMART01C2311	0.42	0.15	135,737	0.35	DELTA41C2310A	0.52	0.02	7,250	0.52
SCM	4.80	-	1,169	4.79	JMART01C2311	0.41	0.13	120,234	0.35	DELTA41C2311A	0.48	(0.52)	32,669	0.48
SCM-W1	0.08	(0.01)	85,457	0.10	JMART01P2308	0.14	(0.26)	29,088	0.17	HANA	49.75	2.50	131,126	48.70
SCM-W2	1.92	(0.02)	1,346	1.93	JMART01P2311	0.56	(0.26)	54,983	0.63	HANA01C2308A	0.02	0.01	401	0.02
SINGER	8.20	0.10	185,022	8.22	JMART06C2308	0.01	-	1,408	0.01	HANA01C2309W	0.14	0.05	46,621	0.12
SINGER01C2309A	-	-	-	-	JMART13C2308	-	-	-	-	HANA01C2311A	0.50	0.10	55,880	0.43
SINGER01C2310A	-	-	-	-	JMART13C2308	-	-	-	-	HANA01C2312A	0.46	0.10	80,062	0.40
SINGER01C2311A	0.04	(0.02)	50	0.04	JMART13C2308	-	-	-	-	HANA01P2308A	-	-	-	-
SINGER01P2309A	1.45	(0.03)	12,610	1.43	JMART13C2309	0.03	0.01	8,644	0.02					

## Main Board Quotation

## Issue Date :

Sunday July 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2309A	0.24	0.06	61,868	0.20	BGRIM01P2309/	-	-	-	-	GREEN	0.90	0.03	1,967	0.90
HANA19C2310A	0.53	0.11	28,720	0.44	BGRIM06C2308/	-	-	-	-	GULF	50.00	1.50	286,008	49.50
HANA19C2312A	0.44	0.08	99,122	0.39	BGRIM06C2312/	0.33	0.06	54,000	0.29	GULF01C2308A	0.01	-	1,000	0.01
HANA19P2309A	-	-	-	-	BGRIM11C2310/	-	-	-	-	GULF01C2311A	0.18	0.04	64,972	0.17
HANA19P2310A	0.22	(0.06)	43,772	0.27	BGRIM11P2312/	0.25	(0.04)	12,368	0.27	GULF01C2312A	0.34	0.04	108,058	0.32
HANA41C2309A	0.05	0.02	3,800	0.05	BGRIM13C2309/	0.04	0.02	2,000	0.04	GULF01C2312W	0.46	0.08	23,131	0.43
HANA41C2310A	0.41	0.09	292,502	0.35	BGRIM13C2310/	0.16	0.06	35,418	0.14	GULF01C2312X	0.39	0.05	18,992	0.37
HANA41C2311A	0.34	0.08	44,289	0.29	BGRIM13C2311/	0.30	0.08	37,740	0.26	GULF01P2311A	0.10	(0.04)	5,449	0.13
KCE	39.75	1.50	124,527	39.02	BGRIM19C2309/	0.06	0.02	3,532	0.06	GULF01P2312A	0.26	(0.04)	20,328	0.28
KCE01C2309W	-	-	-	-	BGRIM19C2311/	0.29	0.08	70,923	0.26	GULF06C2308A	-	-	-	-
KCE01C2310A	0.16	0.04	71,288	0.14	BGRIM41C2309/	-	-	-	-	GULF06C2309A	0.15	0.04	50,776	0.14
KCE01C2312A	0.32	0.06	102,044	0.28	BGRIM41C2311/	0.21	0.06	49,084	0.18	GULF06C2311A	0.42	0.06	56,828	0.39
KCE01P2308A	-	-	-	-	BGRIM41C2312/	0.42	0.10	56,000	0.38	GULF11C2401T	0.56	0.06	46,762	0.52
KCE01P2311A	0.26	(0.06)	52,480	0.29	BIOTEC	0.54	0.01	4,485	0.54	GULF11P2312A	0.20	(0.02)	20,520	0.21
KCE06C2308A	-	-	-	-	BIOTEC-P	-	-	-	-	GULF13C2309A	0.04	0.02	13,010	0.03
KCE06C2308B	-	-	-	-	BIOTEC-Q	-	-	-	-	GULF13C2310A	0.18	0.03	133,630	0.17
KCE06C2312A	0.37	0.05	72,002	0.34	BIOTEC-W2	0.10	-	22,328	0.10	GULF13C2311A	0.43	0.07	279,236	0.39
KCE08C2307A	-	-	-	-	BPP	14.40	-	13,645	14.48	GULF13P2309A	0.04	(0.03)	10	0.04
KCE13C2308A	-	-	-	-	BRRGIF	4.36	-	560	4.34	GULF13P2310A	0.06	(0.03)	665	0.06
KCE13C2309A	0.06	0.02	449	0.05	CKP	3.50	0.14	55,145	3.48	GULF13P2312A	0.19	(0.05)	88,001	0.21
KCE13C2310A	0.09	0.02	7,747	0.09	CKP01C2401A	0.37	0.05	23,225	0.35	GULF16C2309A	0.14	0.04	928	0.13
KCE13C2311A	0.28	0.05	255,741	0.23	CKP06C2307A	-	-	-	-	GULF16C2311A	0.31	0.05	7,390	0.29
KCE13P2309A	-	-	-	-	CKP13C2308A	-	-	-	-	GULF19C2309A	-	-	-	-
KCE13P2312A	0.34	(0.05)	34,695	0.37	CKP13C2312A	0.28	0.04	11,033	0.28	GULF19C2310A	0.14	0.03	3,594	0.14
KCE16C2309A	0.17	0.03	4,092	0.15	CKP19C2308A	-	-	-	-	GULF19C2311A	0.33	0.06	27,504	0.31
KCE19C2308A	-	-	-	-	CKP19C2401A	0.33	0.03	12,509	0.31	GULF19P2310A	-	-	-	-
KCE19C2309A	-	-	-	-	CV	1.48	-	10,726	1.48	GULF19P2312A	0.21	(0.03)	330	0.22
KCE19C2311A	0.27	0.06	44,536	0.23	DEMCO	3.08	-	436	3.04	GULF41C2310A	-	-	-	-
KCE19P2312A	0.39	(0.06)	50,602	0.43	DEMCO-W7	0.31	-	3,302	0.32	GULF41C2310B	0.15	0.04	10,863	0.13
KCE41C2309A	-	-	-	-	EA	59.75	5.00	285,538	58.37	GULF41C2311A	0.40	0.07	42,017	0.36
KCE41C2310A	0.17	0.03	29,600	0.15	EA01C2308A	-	-	-	-	GULF41C2311B	0.28	0.05	94,716	0.25
KCE41C2311A	0.35	0.06	124,479	0.31	EA01C2308W	-	-	-	-	GULF41P2310A	0.16	(0.04)	78	0.16
METCO	232.00	1.00	21	231.86	EA01C2310A	0.04	0.02	5,050	0.02	GULF41P2311A	0.27	(0.08)	9,000	0.31
SMT	4.36	0.10	2,858	4.33	EA01C2311A	0.17	0.08	65,360	0.14	GUNKUL	3.42	0.14	767,980	3.38
SMT-W3	0.81	(0.01)	1,372	0.82	EA01C2311B	0.35	0.14	115,920	0.30	GUNKUL01C2308A	-	-	-	-
SVI	7.90	0.30	15,558	7.85	EA01C2312A	0.52	0.19	94,398	0.44	GUNKUL01C2309A	-	-	-	-
TEAM	5.50	0.15	16,468	5.46	EA01P2310A	0.57	(0.26)	20,676	0.66	GUNKUL01C2311A	0.23	0.05	87,965	0.22
Energy & Utilities	-	-	-	-	EA01P2311A	0.34	(0.16)	61,258	0.38	GUNKUL01C2401A	0.43	0.06	59,046	0.41
7UP	0.40	-	13,883	0.40	EA06C2309A	-	-	-	-	GUNKUL01P2308A	-	-	-	-
ACC	0.93	0.01	80,324	0.97	EA06C2309B	-	-	-	-	GUNKUL06C2308A	-	-	-	-
ACE	1.89	0.11	301,477	1.85	EA06C2311A	0.49	0.17	90,219	0.41	GUNKUL06C2312A	0.26	0.04	89,011	0.24
ACE13C2308A	-	-	-	-	EA11C2311T	-	-	-	-	GUNKUL08C2309A	0.01	-	300	0.01
ACE13C2311A	0.08	0.01	4,220	0.08	EA11C2401T	0.42	0.10	48,280	0.38	GUNKUL11C2401T	0.36	0.03	26,559	0.35
ACE19C2308A	-	-	-	-	EA13C2309A	-	-	-	-	GUNKUL13C2310A	-	-	-	-
ACE19C2401A	0.16	-	8,524	0.16	EA13C2310A	0.08	0.04	3,473	0.08	GUNKUL13C2311A	0.19	0.04	109,325	0.18
AGE	2.70	0.04	22,710	2.69	EA13C2310B	0.13	0.05	73,526	0.11	GUNKUL13C2312A	0.45	0.07	179,347	0.42
AI	4.72	-	541	4.74	EA13C2311A	0.41	0.17	273,778	0.34	GUNKUL19C2307A	-	-	-	-
AIE	1.25	0.03	3,130	1.24	EA13P2310A	0.23	(0.17)	136,366	0.30	GUNKUL19C2310A	-	-	-	-
AKR	0.89	(0.01)	7,108	0.90	EA16C2309A	-	-	-	-	GUNKUL19C2310B	0.19	0.04	50,238	0.18
AKR-W2	0.13	0.01	15,234	0.13	EA16C2311A	0.45	0.18	6,910	0.39	GUNKUL28C2309A	-	-	-	-
BAFS	31.25	(0.25)	2,264	31.27	EA19C2308A	0.01	-	450	0.01	IFEC	-	-	-	-
BANPU	9.70	0.35	1,777,623	9.60	EA19C2309A	0.02	-	4,283	0.02	IRPC	2.36	0.04	326,197	2.35
BANPU-W5	1.70	0.27	1,864,681	1.59	EA19C2310A	0.07	0.02	2,095	0.07	IRPC01C2310A	0.05	-	500	0.05
BANPU01C2308A	0.02	0.01	1	0.02	EA19C2311A	0.23	0.09	47,017	0.18	IRPC01C2312A	0.19	0.01	22,070	0.19
BANPU01C2310A	0.14	0.04	17,649	0.12	EA19C2311B	0.47	0.17	127,976	0.41	IRPC06C2309A	-	-	-	-
BANPU01C2311A	0.46	0.08	86,213	0.43	EA19P2312A	0.34	(0.16)	78,038	0.37	IRPC13C2308A	-	-	-	-
BANPU01C2311X	0.28	0.05	244,676	0.25	EA41C2308A	0.05	0.04	1	0.05	IRPC13C2310A	0.09	0.01	22,362	0.09
BANPU01C2401T	0.30	0.04	49,793	0.29	EA41C2310A	-	-	-	-	IRPC13C2312A	0.18	0.01	42,280	0.18
BANPU01P2310A	0.16	(0.05)	25,802	0.19	EA41C2310B	-	-	-	-	IRPC19C2308A	-	-	-	-
BANPU01P2311A	0.10	(0.02)	1	0.10	EA41C2311A	0.34	0.15	175,253	0.30	IRPC19C2310A	0.13	0.01	1,646	0.13
BANPU06C2308A	-	-	-	-	EASTW	4.60	0.04	2,646	4.58	IRPC28C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-	EGATIF	6.60	-	1,216	6.61	JR	5.75	0.05	1,401	5.68
BANPU06C2309B	0.30	0.06	91,060	0.28	EGCO	131.00	2.00	16,298	129.87	KBSPIF	9.15	0.05	368	9.11
BANPU08C2308A	-	-	-	-	EGCO13C2310A	0.04	0.01	7,112	0.04	LANNA	15.70	0.10	4,045	15.59
BANPU11C2310T	0.08	0.02	3	0.08	EGCO13C2312A	0.37	(0.63)	53,102	0.34	MDX	3.16	(0.02)	556	3.16
BANPU11C2312T	0.59	0.07	56,351	0.55	EGCO19C2309A	-	-	-	-	NOVA	11.50	-	5	11.50
BANPU11P2309A	0.24	(0.05)	34,418	0.26	EGCO19C2401A	0.26	0.02	13,168	0.25	OR	21.10	(0.30)	336,234	21.10
BANPU13C2308A	0.01	(0.01)	2,819	0.01	EP	2.98	-	603	2.92	OR01C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-	EP-W4	0.23	-	6,042	0.23	OR01C2310A	-	-	-	-
BANPU13C2310A	0.24	0.05	91,220	0.22	ESSO	9.35	0.05	134,606	9.34	OR01C2312A	0.27	(0.03)	71,873	0.27
BANPU13C2312A	0.46	0.08	225,180	0.42	ESSO06C2308A	-	-	-	-	OR01P2312A	0.32	0.02	42,578	0.32
BANPU13P2309A	0.06	(0.02)	561	0.06	ESSO13C2308A	-	-	-	-	OR06C2308A	-	-	-	-
BANPU13P2312A	0.34	(0.05)	23,887	0.35	ESSO13C2312A	0.28	-	8,256	0.28	OR06C2310A	0.17	(0.02)	44,587	0.17
BANPU19C2307A	-	-	-	-	ESSO19C2309A	0.13	-	20	0.13	OR13C2309A	-	-	-	-
BANPU19C2309A	-	-	-	-	ESSO19C2312A	0.34	0.02	12,582	0.33	OR13C2310A	0.12	(0.03)	46,425	0.13
BANPU19C2309B	0.10	0.01	1,109	0.10	ETC	2.96	0.08	29,410	2.91	OR19C2311A	0.16	(0.02)	38,248	0.16
BANPU19C2310A	0.41	0.07	19,420	0.38	GPSC	57.50	3.25	160,395	56.55	OR28C2308A	-	-	-	-
BANPU19C2312A	0.37	0.06	107,375	0.35	GPSC01C2309A	0.01	-	500	0.01	PCC	3.22	(0.02)	20,209	3.22
BANPU41C2308A	-	-	-	-	GPSC01C2311A	0.19	0.05	14,150	0.17	PRIME	1.33	0.04	69,471	1.33
BANPU41C2309A	0.10	(0.01)	6,520	0.10	GPSC01C2312A	0.46	0.12	83,780	0.40	PTG	10.70	0.20	130,658	10.53
BANPU41C2310A	0.23	0.06	197,232	0.21	GPSC01P2311A	0.32	(0.13)	45,720	0.36	PTG01C2310A	-	-	-	-
BANPU41C2311A	0.55	0.10	55,292	0.52	GPSC01P2312A	0.28	(0.10)	54,894	0.32	PTG01C2311A	0.05	0.01	651	0.04
BANPU41P2311A	-	-	-	-	GPSC06C2307A	-	-	-	-	PTG01C2401A	0.21	0.01	76,425	0.20
BBGI	5.15	0.15	5,310	5.12	GPSC06C2308A	-	-	-	-	PTG01P2311A	0.29	(0.04)	26,412	0.32
BCP	38.00	-	41,008	37.99	GPSC06C2310A	-	-	-	-	PTG06C2309A	-	-	-	-
BCP01C2308														

## Main Board Quotation

Issue Date :

Sunday July 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT06C2308A	-	-	-	-	TOP19P2309A	-	-	-	-	BYD	6.75	0.90	179,069	6.40
PTT06C2312A	0.28	-	33,000	0.28	TOP41C2308A	-	-	-	-	BYD-W6	3.40	0.38	2,818	3.14
PTT13C2308A	0.03	(0.02)	6,000	0.04	TOP41C2310A	0.14	-	9,200	0.14	BYD06C2310A	-	-	-	-
PTT13C2310A	-	-	-	-	TOP41C2311A	0.36	-	54,180	0.36	BYD13C2308A	-	-	-	-
PTT13C2311A	0.17	(0.01)	136,141	0.17	TPIPP	3.32	-	13,189	3.32	BYD13C2310A	0.04	(0.01)	11	0.04
PTT13P2309A	-	-	-	-	TSE	2.22	0.04	18,937	2.21	BYD13C2311A	0.16	0.09	4,605	0.15
PTT13P2311A	0.16	-	72,064	0.16	TTW	8.60	0.05	15,058	8.61	BYD13C2311B	0.33	0.15	76,211	0.28
PTT19C2309A	0.14	-	15,195	0.13	UBE	1.06	(0.01)	120,527	1.06	BYD19C2309A	0.02	0.01	1	0.02
PTTEP	159.50	-	61,432	159.61	WHAUP	3.56	-	9,449	3.56	BYD19C2311A	0.09	0.04	2,797	0.09
PTTEP01C2308A	0.05	-	8,107	0.04	WP	4.00	(0.02)	2,828	4.00	BYD19C2401A	0.43	0.17	22,252	0.34
PTTEP01C2308W	0.05	-	70,676	0.05	Media & Publishi	-	-	-	-	CGH	0.75	-	43,990	0.75
PTTEP01C2309A	0.41	(0.02)	54,428	0.41	AMARIN	4.98	-	8	4.98	CGH-W4	0.07	-	128	0.06
PTTEP01C2311X	0.39	(0.01)	36,083	0.39	AQUA	0.42	0.01	28,904	0.41	CHASE	1.54	0.09	94,960	1.50
PTTEP01C2312T	0.45	-	131,034	0.45	AQUA-W3	0.02	-	20,980	0.02	CHAYO	7.25	0.20	45,875	7.21
PTTEP01C2401A	0.49	(0.01)	10,341	0.50	AS	11.60	0.10	571	11.50	ECL	1.58	-	112,477	1.60
PTTEP01P2308A	-	-	-	-	AS-W2	-	-	-	-	ECL-W4	0.15	(0.01)	3,152	0.15
PTTEP01P2309A	0.06	-	479	0.05	BEC	8.00	0.15	9,202	7.96	FNS	3.32	0.02	1,383	3.35
PTTEP01P2311X	0.24	(0.02)	15,207	0.24	BEC01C2308A	-	-	-	-	FSS	2.34	0.06	14,107	2.41
PTTEP06C2308A	0.14	(0.02)	42,000	0.15	BEC01C2312A	0.35	0.03	14,428	0.33	GBX	0.81	0.02	1,788	0.80
PTTEP06C2311A	0.47	(0.53)	42,000	0.46	BEC01P2312A	0.35	(0.03)	17,530	0.36	GL	-	-	-	-
PTTEP11C2310T	-	-	-	-	BEC06C2307A	-	-	-	-	HENG	2.40	0.02	51,269	2.41
PTTEP11P2308A	-	-	-	-	BEC06C2312A	0.20	0.02	7,310	0.19	IFS	2.78	-	243	2.77
PTTEP13C2308A	0.01	(0.02)	1,200	0.01	BEC13C2309A	-	-	-	-	JMT	39.25	1.75	152,552	38.57
PTTEP13C2310A	0.44	(0.01)	52,342	0.44	BEC19C2309A	-	-	-	-	JMT-W4	3.64	0.08	16,087	3.95
PTTEP13P2308A	-	-	-	-	BEC19C2401A	0.29	0.02	9,895	0.29	JMT01C2308A	-	-	-	-
PTTEP13P2311A	0.23	(0.02)	26,889	0.24	FE	-	-	-	-	JMT01C2309A	-	-	-	-
PTTEP16C2311A	0.49	(0.01)	6,028	0.49	GPI	1.59	(0.01)	833	1.59	JMT01C2311A	0.17	0.04	57,078	0.15
PTTEP19C2307B	-	-	-	-	GRAMMY	8.10	-	4	8.10	JMT01C2312A	0.35	0.06	105,169	0.31
PTTEP19C2309A	0.25	(0.01)	14,388	0.25	JKN	2.34	0.02	8,656	2.33	JMT01C2312B	0.48	0.07	39,598	0.43
PTTEP19C2312A	0.44	(0.01)	21,031	0.44	MACO	0.49	0.01	50,945	0.49	JMT01P2308A	0.02	0.01	202	0.02
PTTEP19P2307A	-	-	-	-	MACO-W3	0.07	0.01	53,128	0.06	JMT01P2310A	0.27	(0.06)	32,750	0.31
PTTEP19P2308A	-	-	-	-	MACO-W4	-	-	-	-	JMT06C2307B	-	-	-	-
PTTEP19P2311A	-	-	-	-	MAJOR	14.80	0.10	14,646	14.71	JMT06C2308A	0.04	0.01	1,700	0.04
PTTEP41C2308A	-	-	-	-	MAJOR19C2308	-	-	-	-	JMT06C2312A	0.33	0.05	97,874	0.30
PTTEP41C2309A	0.22	(0.01)	6,300	0.23	MATCH	1.55	(0.02)	1,126	1.56	JMT08C2307A	-	-	-	-
PTTEP41C2310A	-	-	-	-	MATI	-	-	-	-	JMT13C2309A	0.07	0.02	14,060	0.06
PTTEP41C2311A	0.49	(0.01)	37,447	0.49	MCOT	3.64	(0.04)	89	3.67	JMT13C2311A	0.21	0.04	180,610	0.20
PTTEP41C2312A	0.43	(0.57)	103,116	0.43	MONO	1.11	-	42,482	1.11	JMT13C2311B	0.39	0.08	157,326	0.35
PTTEP41P2308A	-	-	-	-	MPIC	1.43	0.02	9,219	1.42	JMT13P2310A	0.26	(0.06)	26,365	0.31
PTTEP41P2309A	-	-	-	-	NATION	0.08	-	38,206	0.09	JMT13P2312A	0.24	(0.03)	53,903	0.25
PTTEP41P2310A	0.09	(0.05)	100	0.09	ONEE	4.96	0.14	35,926	4.92	JMT16C2311A	0.35	0.07	5,994	0.32
PTTEP41P2311A	0.29	(0.01)	21,510	0.30	ONEE13C2311A	-	-	-	-	JMT19C2308A	-	-	-	-
QTC	4.00	0.18	819	3.89	ONEE19C2401A	-	-	-	-	JMT19C2309A	0.06	0.01	30,200	0.06
RATCH	35.75	0.75	119,020	35.30	PLANB	8.55	0.15	162,852	8.54	JMT19C2311A	0.22	0.04	95,875	0.21
RATCH11C2311A	0.11	0.01	217	0.11	PLANB-W1	1.81	0.06	1,128	1.78	JMT19C2312A	0.38	0.05	91,601	0.36
RATCH13C2310A	0.09	0.01	24,784	0.09	PLANB06C2308#	-	-	-	-	JMT19P2312A	0.21	(0.04)	39,700	0.23
RATCH13C2312A	0.25	(0.75)	111,250	0.23	PLANB11C2307#	0.01	(0.02)	609	0.01	JMT28C2308A	-	-	-	-
RATCH19C2310A	-	-	-	-	PLANB11P2309#	0.14	(0.02)	12,100	0.15	JMT41C2308A	-	-	-	-
RATCH19C2311A	0.16	0.02	8,638	0.15	PLANB13C2308#	-	-	-	-	JMT41C2309A	0.12	0.03	15,690	0.11
RPC	0.64	0.01	10,072	0.64	PLANB13C2310#	0.18	0.02	18,560	0.17	JMT41C2311A	0.26	0.05	29,700	0.23
SCG	3.80	(0.08)	415	3.83	PLANB13C2311#	0.35	0.03	169,331	0.35	JMT41C2311B	0.43	0.08	156,522	0.38
SCI	0.89	0.01	945	0.89	PLANB19C2308#	-	-	-	-	KCAR	8.30	0.05	175	8.29
SCN	1.51	-	1,368	1.51	PLANB19C2401#	0.32	0.01	220,307	0.32	KGI	4.52	0.04	9,426	4.50
SCN-W2	0.18	-	137	0.17	POST	-	-	-	-	KTC	47.50	1.25	103,129	47.10
SEAOIL	3.20	0.06	10,763	3.19	PRAKIT	12.00	(0.20)	10	12.00	KTC01C2309A	0.02	0.01	301	0.01
SGP	8.25	0.10	2,903	8.15	PTECH	8.15	-	-	-	KTC01C2311A	0.08	0.01	101	0.06
SKE	0.55	-	2,364	0.55	SE-ED	-	-	-	-	KTC01C2312A	0.35	0.04	44,081	0.33
SKE-W1	0.12	-	2,311	0.11	TKS	8.60	0.05	752	8.63	KTC01P2311A	0.39	(0.05)	53,269	0.42
SOLAR	0.70	0.01	15,876	0.70	VGI	2.78	0.12	339,273	2.74	KTC06C2308A	-	-	-	-
SOLAR-W1	0.06	-	11,367	0.06	VGI-W3	0.16	0.02	12,911	0.15	KTC06C2310A	-	-	-	-
SPCG	12.30	(0.10)	1,358	12.31	VGI01C2308A	-	-	-	-	KTC06C2401A	0.32	0.03	39,398	0.31
SPRC	8.35	0.05	162,479	8.26	VGI01C2309A	-	-	-	-	KTC11C2311A	0.18	0.02	8,402	0.18
SPRC01C2310A	-	-	-	-	VGI01C2310A	-	-	-	-	KTC13C2308A	-	-	-	-
SPRC01C2311A	0.18	-	39,564	0.17	VGI01C2311A	0.09	0.02	1,298	0.08	KTC13C2310A	-	-	-	-
SPRC06C2309A	-	-	-	-	VGI01C2311X	0.09	0.02	1,920	0.09	KTC13C2311A	0.11	0.02	19,502	0.10
SPRC06C2310A	-	-	-	-	VGI01C2401A	0.28	0.05	32,348	0.26	KTC13C2312A	0.29	0.04	137,556	0.27
SPRC11C2309A	-	-	-	-	VGI01P2308A	1.23	0.02	30,291	1.27	KTC19C2310A	-	-	-	-
SPRC11C2401T	0.29	-	43,675	0.28	VGI01P2311A	0.38	(0.04)	214	0.36	KTC19C2310B	-	-	-	-
SPRC13C2308A	-	-	-	-	VGI06C2308A	-	-	-	-	KTC19C2312A	0.29	0.04	23,960	0.27
SPRC13C2309A	-	-	-	-	VGI06C2309A	-	-	-	-	MFC	21.10	(0.30)	1,064	21.10
SPRC13C2310A	-	-	-	-	VGI06C2401A	-	-	-	-	MICRO	2.82	(0.02)	1,856	2.81
SPRC13C2312A	0.33	-	104,356	0.32	VGI13C2308A	-	-	-	-	ML	0.96	-	1,145	0.97
SPRC19C2308A	-	-	-	-	VGI13C2309A	0.01	-	2,006	0.01	ML-W3	0.04	-	5,871	0.04
SPRC19C2310A	-	-	-	-	VGI13C2310A	0.08	0.03	1,279	0.06	MST	10.80	-	464	10.80
SPRC19C2310B	-	-	-	-	VGI13C2312A	0.25	0.05	88,810	0.23	MTC	36.00	2.00	186,644	35.10
SPRC19C2312A	0.33	-	21,754	0.32	VGI19C2307B	-	-	-	-	MTC01C2309A	0.07	0.02	4,011	0.07
SPRC28C2308A	-	-	-	-	VGI19C2309A	0.01	-	1	0.01	MTC01C2311A	0.11	0.01	12,000	0.11
SSP	7.40	0.30	3,919	7.29	VGI19C2310A	0.08	0.02	25,561	0.08	MTC01C2312A	0.22	0.05	78,473	0.19
SSP-W2	0.50	0.01	5,469	0.53	VGI19C2312A	0.26	0.04	43,841	0.24	MTC01P2311A	0.44	(0.10)	49,791	0.51
SUPER	0.50	0.01	367,646	0.50	VGI41C2308A	-	-	-	-	MTC06C2309A	-	-	-	-
SUPER19C2308A	0.01	-	7,002	0.01	WORK	14.60	0.40	2,395	14.43	MTC08C2308A	0.03	(0.01)	972	0.03
SUPEREIF	8.00	-	811	8.00	Finance & Securi	-	-	-	-	MTC11C2307X	-	-	-	-
SUSCO	3.64	(0.04)	15,575	3.65	AEONTS	155.00	-	6,161	155.93	MTC11C2310A	-	-	-	-
TAE	1.39	0.01	950	1.38	AEONTS19C230#	-	-	-	-	MTC11P2309A	0.07	-	1,900	0.07
TCC	0.67	0.01	15,456	0.68	AEONTS28C230#	-	-	-	-	MTC13C2308A	0.01	(0.02)	110	0.01
TCC-W5	0.23	-	7,265	0.23	AMANAHA	2.44	0.04	25,322	2.42	MTC13C2310A	0.07	0.01	1,820	0.07
TGE	1.28	0.02	7,095	1.28	ASAP	2.48	-	164	2.42	MTC13C2311A	0.17	0.05	133,709	0.14
TOP	49.50	0.25	119,377	49.52	ASK	23.90	0.40	5,009	23.88	MTC13C2312A	0.31	(0.69)	152,919	0.26
TOP01C2308A	0.01	-	1,000	0.01	ASP	2.84	0.04	13,349						

## Main Board Quotation

Issue Date :

Sunday July 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2311A	0.11	0.03	1,781	0.09	CBG41C2308A	-	-	-	-	TWPC	4.32	0.04	1,122	4.30
SAWAD01C2312W	0.25	0.07	179,588	0.21	CBG41C2309A	-	-	-	-	W	0.74	-	16,158	0.73
SAWAD01P2310A	0.44	(0.10)	51,618	0.52	CBG41C2310A	0.18	0.04	13,970	0.18	W-W5	0.01	-	126	0.01
SAWAD01P2312A	0.36	(0.07)	63,064	0.40	CBG41C2311A	0.69	0.09	59,909	0.64	ZEN	12.20	0.20	396	12.06
SAWAD06C2308A	-	-	-	-	CFRESH	1.77	(0.01)	2,696	1.78	Health Care Services	-	-	-	-
SAWAD06C2309A	-	-	-	-	CH	2.60	0.04	1,199	2.59	AHC	17.90	-	54	17.90
SAWAD06C2312A	0.37	0.07	172,686	0.33	CHOTI	115.00	(1.50)	1	115.00	BCH	18.10	0.30	93,416	18.13
SAWAD08C2308A	-	-	-	-	CM	2.08	0.02	161	2.08	BCH01C2310A	0.10	0.01	2,090	0.09
SAWAD13C2308A	-	-	-	-	CPF	19.80	-	59,534	19.83	BCH01P2311A	0.30	(0.01)	80,368	0.31
SAWAD13C2309A	-	-	-	-	CPF01C2312A	-	-	-	-	BCH06C2308A	-	-	-	-
SAWAD13C2311A	0.12	0.04	9,871	0.10	CPF06C2309A	-	-	-	-	BCH06C2309A	0.13	0.02	15,000	0.13
SAWAD13C2311B	0.21	0.05	62,029	0.19	CPF11P2402A	0.57	(0.01)	12,300	0.57	BCH13C2309A	-	-	-	-
SAWAD13P2309A	-	-	-	-	CPF13C2308A	-	-	-	-	BCH13C2310A	0.12	0.01	8,991	0.12
SAWAD13P2311A	0.39	(0.08)	61,115	0.45	CPF13C2310A	0.08	-	6,252	0.08	BCH13C2312A	0.30	0.01	29,122	0.31
SAWAD16C2309A	0.04	0.01	200	0.04	CPF19C2309A	-	-	-	-	BCH19C2308A	-	-	-	-
SAWAD19C2309A	-	-	-	-	CPF19C2311A	-	-	-	-	BCH19C2310A	0.12	0.01	5,534	0.13
SAWAD19C2310A	0.06	(0.01)	3,000	0.06	CPF28C2308A	-	-	-	-	BDMS	28.75	0.50	456,850	28.60
SAWAD19C2311A	0.19	0.05	25,356	0.16	CPI	2.90	0.06	58,568	2.95	BDMS01C2308A	0.01	-	530	0.01
SAWAD19C2312A	0.41	0.08	70,368	0.36	F&D	30.25	1.25	33	29.93	BDMS01C2311A	0.15	0.01	20,432	0.15
SAWAD19P2309A	-	-	-	-	GLOCON	0.42	-	93,855	0.42	BDMS01P2311A	0.15	(0.02)	20,042	0.16
SAWAD19P2312A	0.28	(0.06)	59,130	0.35	GLOCON-W5	0.05	-	209	0.04	BDMS06C2308A	-	-	-	-
SAWAD41C2308A	-	-	-	-	HTC	36.50	1.00	4,353	36.32	BDMS11C2310T	0.14	0.01	32,940	0.14
SAWAD41C2309A	0.02	-	200	0.02	ICHI	14.70	(0.20)	119,776	14.87	BDMS13C2308A	-	-	-	-
SAWAD41C2311A	0.30	0.07	105,221	0.25	ITC	17.10	(0.40)	67,067	17.26	BDMS13C2310A	0.10	0.01	8,368	0.10
SAWAD41C2311B	-	-	-	-	JDF	2.36	0.08	2,199	2.34	BDMS13C2312A	0.23	0.01	21,881	0.23
SCAP	4.30	0.10	5,598	4.26	KBS	6.95	-	12,274	6.94	BDMS19C2309A	-	-	-	-
SGC	1.44	0.11	137,234	1.40	KSL	3.08	0.02	7,088	3.06	BDMS19C2310A	0.11	0.01	13,050	0.11
SM	1.36	-	4,781	1.34	KTIS	4.06	0.06	2,348	4.02	BDMS41C2309A	0.07	-	7	0.07
TH	1.07	(0.02)	153,675	1.09	LST	5.00	0.02	3,496	5.03	BDMS41C2312A	0.24	0.03	22,404	0.22
TH-W3	0.47	(0.02)	78,429	0.47	M	45.75	0.50	8,325	45.32	BH	216.00	2.00	19,648	215.32
THANI	3.16	0.06	97,123	3.11	MALEE	8.55	0.45	237,839	8.54	BH-P	-	-	-	-
THANI13C2308A	-	-	-	-	NRF	5.50	-	7,160	5.53	BH-Q	-	-	-	-
THANI13C2311A	0.17	0.02	6,840	0.16	NSL	23.10	(0.10)	14,713	22.95	BH01C2310A	0.06	(0.03)	10	0.06
THANI19C2401A	0.20	0.01	3,488	0.20	OISHI	58.75	-	47	58.75	BH01C2312X	0.16	-	9,981	0.16
THANI28C2309A	-	-	-	-	OSP	29.50	0.75	63,470	29.27	BH01P2308A	-	-	-	-
TIDLOR	21.90	0.70	158,885	21.74	OSP01C2308A	-	-	-	-	BH01P2312X	0.53	(0.04)	13,181	0.55
TIDLOR01C2308A	-	-	-	-	OSP01C2312A	0.22	0.02	23,089	0.21	BH06C2308A	-	-	-	-
TIDLOR01C2310A	0.16	0.03	21,246	0.16	OSP06C2308A	-	-	-	-	BH13C2309A	-	-	-	-
TIDLOR01C2310X	0.02	(0.01)	40	0.02	OSP11C2312T	0.19	0.02	10,200	0.18	BH13C2310A	0.08	0.01	10,500	0.08
TIDLOR01C2401A	0.48	0.06	54,686	0.45	OSP13C2308A	-	-	-	-	BH13C2312A	0.25	0.02	61,387	0.24
TIDLOR01P2310A	0.40	(0.06)	38,419	0.42	OSP13C2312A	0.19	0.03	23,029	0.18	BH19C2309A	-	-	-	-
TIDLOR06C2309A	0.11	0.02	97,200	0.10	OSP19C2308A	-	-	-	-	BH19C2310A	-	-	-	-
TIDLOR06C2309B	-	-	-	-	OSP19C2312A	0.24	0.02	14,274	0.22	BH19C2312A	0.29	0.02	39,082	0.28
TIDLOR11P2309A	0.26	(0.05)	64,884	0.28	OSP41C2308A	-	-	-	-	BH41C2308A	-	-	-	-
TIDLOR13C2308A	-	-	-	-	OSP41C2311A	0.14	0.02	6,800	0.13	BH41C2309A	-	-	-	-
TIDLOR13C2309A	0.02	-	9,496	0.01	OSP41C2312A	0.27	0.03	25,803	0.25	BH41C2311A	0.15	-	4,401	0.14
TIDLOR13C2311A	0.09	0.02	116	0.08	PB	-	-	-	-	CHG	2.92	0.04	215,643	2.91
TIDLOR13C2311B	0.24	0.03	86,053	0.24	PLUS	8.15	0.45	51,421	8.02	CHG01C2310A	-	-	-	-
TIDLOR13C2312A	0.48	0.06	80,796	0.45	PM	8.60	0.05	672	8.55	CHG01C2311A	0.12	0.01	3	0.11
TIDLOR19C2308A	-	-	-	-	PQS	3.40	0.08	11,684	3.39	CHG01P2311A	0.30	(0.03)	8,591	0.31
TIDLOR19C2308B	-	-	-	-	PRG	10.70	0.20	66	10.70	CHG06C2309A	-	-	-	-
TIDLOR19C2309A	-	-	-	-	PRG-W1	5.95	(0.85)	255	6.15	CHG06C2310A	-	-	-	-
TIDLOR19C2311A	0.18	0.03	77,670	0.17	PRG-W2	-	-	-	-	CHG11C2310A	-	-	-	-
TIDLOR19C2312A	0.39	0.06	82,861	0.36	PRG-W3	-	-	-	-	CHG13C2308A	-	-	-	-
TIDLOR41C2308A	-	-	-	-	RBF	9.65	0.35	44,175	9.57	CHG13C2310A	-	-	-	-
TIDLOR41C2308B	-	-	-	-	RBF01C2309A	-	-	-	-	CHG13C2311A	0.12	0.01	9,000	0.12
TIDLOR41C2309A	-	-	-	-	RBF01C2401A	0.12	-	110	0.12	CHG19C2309A	-	-	-	-
TIDLOR41C2311A	0.22	0.04	24,200	0.21	RBF06C2308A	-	-	-	-	CHG19C2311A	0.14	0.01	400	0.14
TIDLOR41C2311B	0.36	0.06	138,461	0.34	RBF06C2310A	0.09	0.01	2,000	0.09	CMR	2.40	(0.02)	1,200	2.40
TK	6.90	0.05	498	6.92	RBF08C2309A	-	-	-	-	EKH	7.85	0.05	8,606	7.79
TNITY	4.72	-	1,619	4.66	RBF13C2308A	-	-	-	-	EKH-W1	1.71	(0.01)	4,557	1.71
UOBKH	5.05	0.05	3	5.05	RBF13C2310A	0.08	0.01	15,050	0.08	KDH	-	-	-	-
XPG	1.18	(0.02)	1,420,707	1.18	RBF13C2312A	0.12	0.01	35,008	0.12	LPH	5.40	-	425	5.35
XPG-W4	2.16	(0.04)	37,164	2.22	RBF19C2310A	-	-	-	-	M-CHAI	770.00	-	71	773.27
Food & Beverage	-	-	-	-	RBF19C2401A	-	-	-	-	NEW	-	-	-	-
AAI	3.10	0.04	140,690	3.08	SAPPE	91.00	-	4,824	91.32	NTV	37.50	-	12	37.42
APURE	6.00	0.20	81,922	5.91	SAUCE	36.25	0.25	116	36.28	PHG	12.90	0.20	12,300	12.88
APURE-W3	1.02	0.13	222,596	1.02	SNNP	21.70	0.30	59,218	21.62	PR9	18.40	0.30	16,552	18.28
ASIAN	7.85	-	8,753	7.80	SNNP01C2312A	0.20	0.01	65,462	0.20	PRINC	4.36	0.10	8,038	4.34
BR	2.84	0.04	4,736	2.82	SNNP13C2311A	0.23	0.01	37,468	0.22	RAM	42.00	0.50	315	41.68
BR-W1	0.17	-	6,488	0.16	SNNP19C2311A	0.16	0.01	8,615	0.15	RJH	27.50	-	495	27.59
BRR	5.50	-	842	5.48	SNP	17.10	-	392	16.83	RPH	6.00	(0.05)	706	6.00
BRR-W1	-	-	-	-	SORKON	4.96	(0.02)	98	4.97	SKR	10.90	0.10	2,064	10.82
BRR-W2	0.58	(0.01)	649	0.58	SSC	33.75	(0.50)	1	33.75	THG	67.25	0.25	5,789	67.19
BTG	21.90	0.30	27,453	21.59	SSF	8.05	0.05	2	8.00	THG19C2401A	0.28	(0.01)	5,448	0.28
CBG	73.25	2.00	61,776	72.59	SST	5.90	0.05	1	5.90	VIBHA	2.38	-	10,532	2.39
CBG01C2308A	-	-	-	-	SUN	6.85	0.15	63,751	6.79	VIBHA-W4	0.14	-	240	0.14
CBG01C2309A	0.01	-	1,000	0.01	TC	5.40	-	2,369	5.37	VIH	7.90	0.10	884	7.83
CBG01C2309W	-	-	-	-	TFG	3.76	0.02	106,805	3.72	WPH	4.52	-	6,677	4.48
CBG01C2310A	0.16	(0.05)	25	0.16	TFG-W3	0.28	-	1,962	0.29	Tourism & Leisure	-	-	-	-
CBG01C2311A	0.57	0.08	52,441	0.53	TFMAMA	190.00	-	60	189.88	ASIA	7.00	-	102	7.00
CBG01P2310A	0.28	(0.07)	54,009	0.32	TIPCO	11.60	0.40	34,329	11.54	BEYOND	13.00	(0.20)	5,049	12.91
CBG01P2311A	0.16	(0.04)	36,373	0.18	TKN	11.50	0.20	80,409	11.46	BEYOND-W2	3.42	0.12	487	3.12
CBG06C2307A	-	-	-	-	TU	13.00	0.10	110,585	12.97	CENTEL	46.50	1.75	71,624	46.39
CBG06C2309A	-	-	-	-	TU01C2309A	0.02	-	227	0.02	CENTEL01C2308A	-	-	-	-
CBG06C2310A	0.35	0.05	91,230	0.33	TU01C2311X	0.12	-	9,000	0.12	CENTEL01C2311A	0.15	0.03	462	0.13
CBG13C2308A	-	-	-	-	TU01C2401A	0.24	0.01	27,674	0.23	CENTEL01C2401A	0.41	0.08	38,374	0.39
CBG13C2308B	-	-	-	-	TU01P2311X	0.25	-	7,606	0.25	CENTEL01P2309A	0.16	(0.09)	13,559	0.19
CBG13C2309A	-	-	-	-	TU06C2308A	-	-	-	-	CENTEL06C2310A	-	-	-	-
CBG13C2309B	-	-	-	-	TU06C2310A	0.02	-	580	0.02	CENTEL11C231				

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

Issue Date :

Sunday July 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	
ERW-W3	1.46	0.09	9,075	1.47	SCGP01C2312X	0.22	0.04	71,116	0.20	AWC13C2310A	0.09	0.01	2,130	0.08	
ERW01C2312A	0.36	0.06	49,320	0.34	SCGP01P2312A	0.27	(0.04)	93,698	0.29	AWC13C2311A	-	-	-	-	
ERW06C2401A	0.36	(0.64)	24,000	0.34	SCGP06C2308A	-	-	-	-	AWC13C2312A	0.24	0.01	86,238	0.24	
ERW13C2311A	0.36	0.06	65,552	0.35	SCGP06C2308B	-	-	-	-	AWC19C2308A	-	-	-	-	
ERW19C2311A	0.28	0.07	23,975	0.25	SCGP06C2309A	-	-	-	-	AWC19C2312A	-	-	-	-	
GRAND	0.21	(0.01)	19,041	0.22	SCGP06C2311A	0.14	0.02	21,000	0.13	AWC19C2312B	0.30	0.01	30,597	0.29	
LRH	42.75	(0.25)	9	41.72	SCGP11C2311T	-	-	-	-	BLAND	0.82	0.01	118,426	0.82	
MANRIN	-	-	-	-	SCGP11C2312T	-	0.28	0.03	33,237	0.27	BRI	9.35	0.15	21,290	9.21
MINT	33.00	0.50	249,595	32.93	SCGP11P2309A	-	-	-	-	BROCK	1.68	(0.02)	163	1.68	
MINT-W7	-	-	-	-	SCGP11P2312A	0.33	(0.04)	18,078	0.34	CGD	0.36	-	918	0.36	
MINT-W9	3.02	(0.02)	8,010	3.10	SCGP13C2308A	-	-	-	-	CI	0.55	0.01	2,153	0.55	
MINT01C2309A	0.11	0.01	32,666	0.11	SCGP13C2309A	-	-	-	-	CI-W2	0.05	-	1,327	0.06	
MINT01C2312A	0.20	0.02	69,205	0.20	SCGP13C2310A	0.11	0.02	53,192	0.10	CMC	1.26	(0.01)	1,314	1.26	
MINT01P2311A	0.23	(0.03)	43,051	0.23	SCGP13C2311A	0.29	0.04	190,767	0.27	CPN	67.00	2.50	88,936	66.50	
MINT06C2309A	0.08	-	18,000	0.09	SCGP19C2309A	-	-	-	-	CPN01C2309A	-	-	-	-	
MINT11C2310T	0.17	0.01	24,800	0.17	SCGP19C2309B	-	-	-	-	CPN01C2312X	0.32	0.07	23,596	0.30	
MINT11P2309A	0.11	-	16,250	0.11	SCGP19C2310A	0.13	0.01	86,575	0.12	CPN01P2312A	0.33	(0.07)	17,699	0.34	
MINT13C2308A	-	-	-	-	SCGP19C2311A	0.26	0.03	43,019	0.24	CPN06C2307A	-	-	-	-	
MINT13C2311A	0.14	0.01	49,212	0.14	SCGP41C2308A	-	-	-	-	CPN06C2311A	0.26	0.06	55,425	0.24	
MINT19C2309A	0.08	0.01	33	0.08	SCGP41C2309A	-	-	-	-	CPN11C2311T	0.24	0.04	52,443	0.23	
MINT19C2312A	0.20	0.01	25,687	0.21	SCGP41C2310A	-	-	-	-	CPN11P2312A	0.47	(0.08)	56,220	0.49	
MINT41C2309A	0.08	0.01	8,800	0.08	SCGP41C2311A	0.20	0.03	82,221	0.19	CPN13C2310A	0.14	0.04	12,005	0.13	
MINT41C2310A	0.11	0.01	5,400	0.11	SCGP41C2312A	0.42	0.06	39,185	0.39	CPN13C2311A	0.31	0.07	62,090	0.28	
MINT41C2311A	0.19	0.01	27,787	0.18	SFLX	4.34	0.08	31,461	4.33	CPN19C2308A	-	-	-	-	
MINT41P2310A	0.17	(0.01)	14,950	0.17	SFLX-W2	0.39	0.03	20,329	0.40	CPN19C2311A	0.33	0.07	33,214	0.32	
OHTL	-	-	-	-	SITHAI	1.24	0.01	6,689	1.23	CPN19C2401A	0.36	0.05	55,042	0.36	
ROH	3.16	0.06	51	3.15	SLP	0.40	0.01	1,880	0.39	CPN41C2309A	-	-	-	-	
SHANG	49.75	0.25	25	49.65	SMPC	10.70	0.10	719	10.59	CPN41C2311A	0.22	0.05	40,402	0.21	
SHR	2.80	0.08	132,681	2.80	SPACK	2.18	0.02	999	2.17	ESTAR	0.31	0.01	366	0.31	
VRANDA	6.85	0.05	622	6.78	TCOAT	-	-	-	-	EVER	0.18	-	12,544	0.18	
Home & Office Prodt.	-	-	-	-	TFI	0.11	-	1,208	0.11	EVER-W4	0.01	-	3	0.01	
AJA	0.16	(0.01)	15,444	0.16	TFI-W1	0.04	-	87	0.04	FPT	-	-	-	-	
AJA-W3	0.06	-	9,752	0.05	THIP	27.50	(0.25)	86	27.42	GLAND	2.10	0.08	15	2.10	
AJA-W4	0.03	-	8,683	0.03	TMD	24.70	-	50	24.70	J	2.42	0.06	5,502	2.41	
DTCI	-	-	-	-	TOPP	-	-	-	-	J-W2	0.78	0.15	747	0.78	
FANCY	0.60	0.04	297	0.58	TPAC	17.80	0.40	2,983	17.62	J-W3	0.77	0.11	162	0.76	
FTI	2.06	-	3,991	2.05	TPBI	3.16	0.08	1,441	3.13	JCK	0.24	0.01	16,402	0.23	
KYE	296.00	1.00	2	296.00	TPP	17.30	(0.50)	12	17.42	KC	0.10	(0.01)	88,512	0.10	
L&E	1.49	0.01	1,887	1.54	Personal Product	-	-	-	-	LALIN	8.75	0.05	1,342	8.68	
MODERN	2.86	(0.02)	26	2.88	APCO	6.55	0.15	3,747	6.54	LH	8.50	(0.05)	427,863	8.50	
OGC	-	-	-	-	BIZ	3.44	-	435	3.45	LH13C2310A	-	-	-	-	
ROCK	8.05	(0.05)	13	8.06	BLC	5.00	0.04	47,791	5.02	LH19C2310A	-	-	-	-	
SBNEXT	1.87	0.05	8,151	1.85	DDD	12.00	0.20	1,379	11.84	LH19C2401A	-	-	-	-	
SBNEXT-W2	0.50	0.04	3,687	0.48	JCT	79.50	(0.75)	2	79.50	LPN	4.18	0.02	6,396	4.16	
SIAM	1.45	0.01	63	1.44	KISS	5.85	0.10	3,138	5.81	MBK	16.10	0.50	24,948	16.06	
TCMC	1.87	0.04	8,183	1.85	NV	2.68	0.08	958	2.64	MBK-W1	15.10	-	26	15.10	
Insurance	-	-	-	-	OCC	-	-	-	-	MBK-W2	-	-	-	-	
AYUD	38.50	-	19	38.26	S&J	42.25	-	15	42.25	MBK-W3	14.10	0.50	4	14.00	
BKI	306.00	-	458	305.88	STGT	7.50	0.35	33,384	7.35	MBK-W4	-	-	-	-	
BLA	23.90	0.50	25,651	23.71	STGT01C2310A	-	-	-	-	MJD	1.34	(0.05)	21,860	1.35	
BLA13C2308A	-	-	-	-	STGT01P2308A	0.31	(0.15)	7,134	0.40	MK	2.68	-	166	2.68	
BLA13C2310A	-	-	-	-	STGT11C2311T	-	-	-	-	NCH	1.29	0.01	683	1.28	
BLA13C2312A	0.32	0.02	148,266	0.31	STGT13C2308A	0.02	0.01	1	0.02	NNCL	1.94	0.04	1,253	1.92	
BLA19C2308A	-	-	-	-	STGT13C2309A	-	-	-	-	NOBLE	4.20	-	9,413	4.17	
BLA19C2311A	0.07	(0.01)	14	0.07	STGT13C2311A	0.23	0.05	22,348	0.20	NOBLE-W2	0.11	-	947	0.11	
BUI	-	-	-	-	STGT19C2309A	-	-	-	-	NUSA	0.51	-	134,169	0.51	
CHARAN	27.75	-	6	27.67	STGT19C2309B	-	-	-	-	NVD	1.98	(0.01)	6,709	1.99	
INSURE	128.00	(2.00)	3	129.00	STGT19C2401A	0.29	0.04	9,885	0.26	NVD-W3	0.12	(0.02)	9,192	0.12	
KWI	1.11	(0.02)	12,106	1.12	STHAI	-	-	-	-	ORI	10.50	-	39,286	10.55	
MTI	111.50	1.00	44	110.17	TNR	8.65	-	38	8.65	ORI13C2308A	-	-	-	-	
NKI	30.75	1.25	2	30.75	TOG	11.90	0.10	8,909	11.95	ORI13C2312A	0.19	-	5,027	0.19	
SMK	-	-	-	-	Professional Ser	-	-	-	-	ORI19C2307A	-	-	-	-	
TGH	18.10	0.20	2	18.00	BWG	0.64	0.02	46,116	0.63	ORI19C2401A	0.23	(0.77)	3,376	0.21	
THRE	0.92	-	3,817	0.91	BWG-W5	0.03	(0.01)	31,049	0.04	PACE	-	-	-	-	
THREL	3.20	0.06	4,474	3.16	GENCO	0.55	(0.01)	1,009	0.55	PEACE	4.00	-	1,088	3.99	
TIPH	43.25	0.25	3,865	43.02	PRO	-	-	-	-	PF	0.37	-	12,680	0.37	
TIPH11C2309A	-	-	-	-	PRTR	6.15	0.15	5,827	6.12	PIN	3.40	-	781	3.38	
TIPH13C2310A	0.14	-	6,194	0.14	SISB	36.00	0.50	35,426	35.81	PLAT	3.00	-	17,655	3.05	
TIPH19C2311A	0.18	-	4,976	0.18	SO	7.95	-	328	7.91	POLAR	-	-	-	-	
TLI	11.20	0.40	98,908	11.12	WAVE	0.17	-	91,815	0.17	PRECHA	0.83	-	588	0.83	
TLI01C2312A	0.10	0.01	16,204	0.10	WAVE-W2	0.09	-	6	0.09	PRIN	2.70	-	300	2.70	
TLI01P2312A	0.29	(0.05)	9,737	0.30	WAVE-W3	0.07	(0.01)	7,129	0.08	PSH	12.90	0.10	5,108	12.91	
TLI06C2312A	-	-	-	-	Property Develop	-	-	-	-	QH	2.26	-	188,398	2.26	
TLI13C2311A	0.10	0.02	22,026	0.10	A	4.98	-	22	4.98	QH19C2310A	-	-	-	-	
TLI13C2312A	0.19	0.04	33,492	0.18	AKS	0.02	0.01	122,437	0.01	QH19C2401A	-	-	-	-	
TLI19C2311A	0.13	0.03	1,046	0.11	AKS-W5	0.01	-	231	0.01	RABBIT	0.52	-	63,436	0.53	
TLI41C2312A	0.10	0.02	500	0.10	AMATA	24.00	-	47,251	24.10	RABBIT-P	0.68	0.01	10,699	0.67	
TLI41C2312B	0.14	0.01	9,000	0.13	AMATA01C2308	0.07	(0.01)	20,495	0.07	RABBIT-Q	-	-	-	-	
TQM	26.00	0.50	2,843	25.73	AMATA01C2311	0.38	-	22,786	0.39	RICHY	0.70	-	2,122	0.70	
TQM01C2310A	-	-	-	-	AMATA01P2311	0.19	(0.01)	12,983	0.18	RML	0.52	(0.02)	6,553	0.52	
TQM13C2309A	-	-	-	-	AMATA06C2311	0.33	0.01	8,000	0.34	ROJNA	5.80	0.05	18,885	5.70	
TQM13C2310A	0.08	(0.01)	1,098	0.08	AMATA11P2310	0.21	(0.02)	36,380	0.21	S	1.23	0.01	65,065	1.25	
TQM19C2310A	0.08	(0.01)	5,000	0.08	AMATA13C2309	0.09	-	20,166	0.10	SA	7.00	-	101	6.98	
TSI	0.21	-	124	0.21	AMATA13C2310	0.27	-	22,488	0.28	SA-W1	0.22	0.02	3,559	0.21	
TVH	9.25	-	539	9.22	AMATA19C2308	0.12	0.01	5,459	0.12	SAMCO	1.31	-	487	1.31	
Mining	-	-	-	-	AMATA19C2311	0.23	0.01	3,622	0.23	SC	4.64	0.12	132,445	4.58	
THL	-	-	-	-	AMATA19C2311	0.40	-	13,900	0.41	SENA	3.02	0.02	3,710	3.00	
Packaging	-	-	-	-	AMATA28C2309	-	-	-	-	SENA-W1	0.08	0.01	21,894	0.07	
AJ	8.85	-	690	8.89	AMATAV	6.10	-	618	6.08	SIRI	2.02	0.02	4,407,779	2.01	
ALUCON	180.50	0.50	2	179.75	ANAN	0.84	(0.30)	1,705,684	0.94	SIRI01C2309A	0.24	(0.01)	21,707	0.24	
BGC	9.45	-	577	9.41	ANAN-W1	0.03	(0.03)	495,534	0.04	SIRI01C2312A	0.19	-	40,359	0.19	

## Main Board Quotation

Issue Date :

Sunday July 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPALI11C2311A	0.17	-	19,240	0.17	KEX01P2311A	0.29	(0.02)	8,422	0.29	TPCS	-	-	-	-
SPALI13C2309A	-	-	-	-	KEX06C2308A	-	-	-	-	VARO	4.10	(0.02)	105	4.11
SPALI13C2310A	0.12	-	9,090	0.12	KEX06C2310A	-	-	-	-	Property Fund & REI	-	-	-	-
SPALI19C2308A	-	-	-	-	KEX06C2312A	-	-	-	-	AIMCG	5.20	(0.05)	2,277	5.13
SPALI19C2311A	0.18	0.01	19,054	0.17	KEX08C2309A	-	-	-	-	AIMIRT	10.90	-	5,310	10.91
UV	2.60	0.02	7,502	2.60	KEX11C2308X	-	-	-	-	ALLY	7.10	-	9,551	7.02
WHA	4.94	(0.02)	675,046	4.97	KEX13C2308A	-	-	-	-	AMATAR	6.75	0.05	827	6.71
WHA01C2308A	0.28	(0.03)	15,754	0.30	KEX13C2309A	-	-	-	-	B-WORK	7.80	(0.10)	545	7.83
WHA01C2312A	0.46	(0.02)	62,272	0.48	KEX13C2310A	-	-	-	-	BAREIT	10.80	0.10	8,277	10.77
WHA01C2401A	-	-	-	-	KEX13C2311A	0.08	-	120	0.08	BKKCP	10.50	-	20	10.50
WHA01P2308A	-	-	-	-	KEX19C2309A	-	-	-	-	BOFFICE	7.15	(0.10)	3,430	7.16
WHA06C2308A	0.15	(0.01)	114,679	0.16	KEX19C2310A	-	-	-	-	CPNCG	9.80	-	1,852	9.76
WHA11C2307X	-	-	-	-	KEX19C2401A	0.18	0.01	12,202	0.18	CPNREIT	10.70	-	107,653	10.32
WHA11P2309A	-	-	-	-	KIAT	0.44	0.02	8,144	0.43	CPTGF	6.15	(0.05)	2,903	6.11
WHA13C2310A	0.44	(0.01)	31,441	0.45	KWC	-	-	-	-	CTARAF	5.00	(0.10)	3,381	5.00
WHA19C2308A	0.04	(0.01)	660	0.05	MENA	1.73	0.04	27,749	1.72	DREIT	6.05	-	261	6.10
WHA19C2310A	-	-	-	-	NOK	-	-	-	-	ERWPF	5.25	0.05	248	5.20
WHA19C2311A	0.37	(0.01)	63,569	0.38	NYT	3.80	0.08	16,397	3.77	FTREIT	11.00	-	4,214	11.00
WHA41C2308A	-	-	-	-	PORT	1.30	0.02	770	1.29	FUTUREPF	13.70	(0.10)	6,039	13.70
WHA41C2311A	0.38	(0.02)	38,373	0.39	PORT-W3	0.03	-	8,578	0.03	GAHREIT	8.65	0.15	129	8.50
WIN	0.69	-	2,508	0.70	PRM	6.60	0.05	14,948	6.59	GROREIT	9.45	(0.05)	369	9.43
Paper & Printing Mat	-	-	-	-	PSL	9.40	0.35	203,993	9.35	GVREIT	8.05	0.05	1,449	7.96
UTP	11.30	0.20	1,056	11.20	PSL01C2309A	-	-	-	-	HPF	4.68	-	423	4.66
Fashion	-	-	-	-	PSL01C2312A	0.12	0.01	3,263	0.12	HYDROGEN	9.95	(0.05)	806	9.95
AFC	6.25	-	8	6.23	PSL06C2308A	-	-	-	-	IMPACT	12.90	-	3,412	12.86
AURA	17.40	-	59,907	17.47	PSL06C2309A	-	-	-	-	INETREIT	10.10	0.10	304	10.00
BTNC	43.00	9.00	1,083	40.82	PSL06C2311A	0.11	0.01	1	0.11	KPNPF	-	-	-	-
CPH	19.20	0.30	658	19.25	PSL11C2308X	-	-	-	-	KTBSTMR	7.55	-	190	7.53
CPL	2.10	0.04	1,655	2.07	PSL13C2309A	-	-	-	-	LHHOTEL	12.00	(0.10)	205	12.00
NC	6.90	0.10	16,654	6.93	PSL13C2310A	-	-	-	-	LHPF	7.10	0.10	141	7.10
PAF	1.27	0.02	4,787	1.27	PSL13C2310B	0.18	0.01	44,008	0.19	LHSC	10.50	-	866	10.47
PDJ	2.26	0.02	895	2.26	PSL19C2308A	-	-	-	-	LPF	12.80	(0.10)	10,188	12.80
PG	8.10	-	26	8.13	PSL19C2310A	-	-	-	-	LUXF	7.10	0.10	61	7.00
SABINA	24.50	(0.10)	6,654	24.57	PSL19C2311A	0.26	0.03	46,143	0.26	M-II	7.35	(0.25)	4	7.35
SAWANG	-	-	-	-	RCL	24.30	0.40	25,053	24.25	M-PAT	-	-	-	-
SUC	30.25	(0.50)	320	30.49	RCL01C2309A	-	-	-	-	M-STOR	6.45	(0.05)	30	6.48
TNL	42.00	0.25	22	41.80	RCL01C2311A	0.14	-	500	0.14	MIPF	-	-	-	-
TR	45.00	-	18	44.75	RCL01P2308A	0.02	-	100	0.02	MIT	1.19	0.01	116	1.19
TTI	-	-	-	-	RCL06C2309A	0.16	0.01	11,300	0.16	MJLF	3.96	(0.04)	239	3.98
TTT	49.50	1.00	47	49.57	RCL13C2308A	-	-	-	-	MNIT	1.83	-	29	1.86
UPF	46.00	1.50	4	45.88	RCL13C2309A	0.16	0.01	22,460	0.16	MNIT2	4.98	-	40	5.00
WACOAL	-	-	-	-	RCL13C2312A	0.48	0.03	79,212	0.48	MNRF	2.82	-	102	2.82
WFX	2.58	-	1,969	2.57	RCL19C2308A	-	-	-	-	POPF	9.95	-	2,013	9.96
Transportation & Log	-	-	-	-	RCL19C2309A	0.19	0.01	14,158	0.19	PPF	11.40	0.10	1	11.40
AAV	2.68	0.10	249,065	2.66	SJWD	16.30	0.40	36,069	16.26	PROSPECT	8.95	-	992	8.78
AAV01C2308A	0.01	(0.01)	9	0.01	SJWD06C2308A	-	-	-	-	QHHR	7.00	-	1,058	7.03
AAV06C2307A	-	-	-	-	SJWD08C2310A	-	-	-	-	QHOP	2.80	(0.02)	143	2.72
AAV06C2309A	-	-	-	-	SJWD13C2312A	0.29	0.03	28,662	0.28	QHPP	6.60	0.05	881	6.55
AAV13C2310A	0.07	-	16	0.07	SJWD19C2401A	0.39	0.04	14,692	0.37	SHREIT	3.54	(0.06)	500	3.50
AAV19C2312A	0.13	0.03	31,574	0.11	TFFIF	7.55	-	14,530	7.52	SIRIP	-	-	-	-
AOT	71.25	0.25	279,160	71.06	THAI	-	-	-	-	SPRIME	6.20	0.05	694	6.08
AOT01C2309A	0.05	-	576	0.05	TSTE	-	-	-	-	SRIPANWA	5.60	(0.10)	299	5.58
AOT01C2311A	0.22	-	87,688	0.21	TTA	6.30	0.10	39,112	6.28	SSPF	-	-	-	-
AOT01P2309A	0.14	-	29,746	0.14	TTA19C2308A	-	-	-	-	SSTRT	5.45	(0.10)	52	5.40
AOT06C2309A	-	-	-	-	WICE	8.70	0.10	3,110	8.64	TIF1	8.80	-	311	8.80
AOT06C2312A	-	-	-	-	Automotive	-	-	-	-	TLHPF	-	-	-	-
AOT11C2310T	0.19	(0.01)	4,000	0.19	3K-BAT	50.00	-	3	49.67	TNPF	1.68	-	100	1.68
AOT11P2312A	0.49	(0.01)	24,600	0.49	ACG	1.50	(0.01)	1,042	1.49	TPRIME	7.80	(0.15)	631	7.81
AOT13C2309A	-	-	-	-	AH	32.75	0.25	5,877	32.85	TTLPF	22.00	-	252	22.00
AOT13C2310A	0.14	-	2,512	0.14	CWT	1.98	0.01	971	1.97	TU-PF	-	-	-	-
AOT13C2312A	0.31	-	45,502	0.31	CWT-W5	0.03	(0.01)	21,392	0.03	URBNPF	-	-	-	-
AOT19C2308A	-	-	-	-	CWT-W6	0.07	0.01	16,057	0.06	WHABT	9.05	0.10	72	9.03
AOT19C2310A	-	-	-	-	EASON	1.22	(0.01)	8,985	1.22	WHAIR	6.95	-	2,596	6.91
AOT19C2312A	0.28	-	1,040	0.28	GYT	180.00	-	7	179.86	WHART	10.60	-	4,454	10.56
AOT19P2309A	-	-	-	-	HFT	4.24	0.02	2,265	4.23	Steel and Metal Prod	-	-	-	-
AOT41C2308A	-	-	-	-	IHL	2.26	0.02	162	2.25	ZS	3.00	-	640	3.02
AOT41C2310A	0.15	-	55	0.15	INGRS	0.65	-	27,327	0.64	AMC	2.92	-	1,417	2.91
AOT41P2308A	-	-	-	-	IRC	13.50	-	10	13.50	BSBM	0.71	(0.01)	4,013	0.71
ASIMAR	1.50	0.01	22	1.50	MGC	7.90	0.30	24,029	7.74	CEN	2.78	(0.04)	700	2.79
B	0.05	(0.01)	107,944	0.05	NEX	10.70	1.00	203,241	10.26	CEN-W5	-	-	-	-
B-W6	-	-	-	-	NEX06C2308A	-	-	-	-	CITY	1.99	(0.01)	34	1.99
B-W7	0.01	-	1,000	0.01	NEX06C2309A	-	-	-	-	CSP	1.15	0.01	114	1.15
BA	14.70	0.40	52,074	14.65	NEX06C2310A	-	-	-	-	GJS	0.24	(0.01)	19,404	0.24
BEM	9.00	0.05	374,354	9.02	NEX13C2309A	-	-	-	-	GSTEEL	-	-	-	-
BEM01C2309A	-	-	-	-	NEX13C2309B	0.05	0.02	1,287	0.05	INOX	0.71	0.02	5,704	0.70
BEM01C2310A	0.36	0.01	55,720	0.35	NEX13C2311A	0.57	0.20	62,308	0.39	LHK	4.64	0.02	615	4.62
BEM01P2309A	-	-	-	-	NEX13C2311B	0.20	0.06	44,134	0.18	MCS	6.55	-	2,656	6.49
BEM06C2312A	0.38	0.04	60,000	0.36	NEX19C2309A	-	-	-	-	MILL	0.43	0.01	5,444	0.42
BEM11P2311A	0.19	(0.01)	52,970	0.19	NEX19C2309B	0.06	(0.01)	1,000	0.06	MILL-W6	0.03	0.01	36,956	0.02
BEM13C2308A	-	-	-	-	NEX19C2311A	0.23	0.05	24,943	0.20	MILL-W7	0.06	0.01	20,233	0.06
BEM13C2310A	0.24	0.02	46,404	0.22	PCSGH	4.48	0.02	624	4.46	PAP	3.16	0.02	37	3.16
BEM19C2309A	-	-	-	-	POLY	8.15	0.10	288	8.25	PERM	0.95	-	714	0.94
BEM19C2310A	0.23	-	38,334	0.23	SAT	18.80	0.10	4,670	18.75	SAM	0.50	0.01	14,884	0.48
BTS	7.80	0.10	306,313	7.71	SPG	-	-	-	-	SMIT	4.78	0.04	318	4.77
BTS-W7	0.17	0.01	64,017	0.16	STANLY	197.00	(1.50)	126	197.16	SSSC	2.86	-	489	2.81
BTS-W8	0.16	-	53,150	0.15	TKT	2.22	0.04	1,354	2.22	TGPRO	0.15	-	13,523	0.15
BTS01C2310A	0.14	-	5,000	0.14	TNPC	1.16	0.03	1,770	1.15	TGPRO-W3	-	-	-	-
BTS01C2310T	-	-	-	-	TRU	4.38	-	794	4.35	THE	1.34	0.03	59	1.32
BTS01P2310A	-	-	-	-	TSC	13.00	(0.30)	2	13.05	TMT	7.25	-	965	7.23
BTS06C2308A	-	-	-	-	Industrial Materi	-	-	-	-	TSTH	0.83	0.01	21,700	0.83
BTS13C2308A	-	-	-	-	ALLA	1.30	(0.01)	2,576	1.30	TWP	2.40	0.02	5	2.40
BTS13C2308B	-	-	-	-	ASEFA	3.96	(0.02)	2,038	3.88	TYCN	2.38	-	41	2.38
BTS13C2311A	0.22	0.02	26,706	0.20	CPT	0.69	-	84	0.69	Construction Service	-	-	-	-
BTS19C2307A	-	-	-	-	CRANE	1.13	-	3,823	1.14	APCS	3.90	(0.06)	583	3.90
BTS19C2308A	-	-	-	-	CTW	4.76	(0.04)	833	4.77	BJCHI	1.43	0.03	2,029	1.41
BTS19C2308B														

## Main Board Quotation

## Issue Date :

Sunday July 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK19C2308A	-	-	-	-	BYDCOM41C231	-	-	-	-	ICBC28C2312A	0.07	-	2,000	0.07
CK19C2311A	0.34	0.04	40,870	0.33	BYDCOM41P230	-	-	-	-	ICBC28C2401A	0.19	0.01	200	0.19
CNT	1.30	0.01	2,663	1.30	BYDCOM41P231	-	-	-	-	JD28C2308A	-	-	-	-
EMC	0.11	-	26,453	0.11	CATHAY28C230	0.31	0.05	2	0.30	JD28C2309A	0.21	0.01	30	0.20
EMC-W6	-	-	-	-	CATHAY28C231	0.48	0.06	20	0.48	JD28C2312A	0.50	0.03	1,088	0.51
ITD	1.42	0.02	62,439	1.41	CATHAY41C230	-	-	-	-	JD28P2308A	-	-	-	-
NWR	0.52	0.02	35,403	0.52	CATHAY41C231	-	-	-	-	KUAI5H28C2308A	-	-	-	-
PLE	0.51	-	2,959	0.51	CATHAY41C231	0.27	0.03	10,000	0.27	KUAI5H28C2310A	0.60	0.03	56	0.57
PREB	7.10	0.05	233	7.08	CHMOB128C230	-	-	-	-	LENOVO28C2308A	-	-	-	-
PYLON	3.26	0.08	3,987	3.23	CHMOB128C240	0.40	(0.01)	859	0.42	LENOVO28C2310A	-	-	-	-
RT	0.85	-	1,059	0.85	CMBANK41C230	-	-	-	-	LENOVO28C2310B	0.24	-	130	0.25
RT-W1	0.24	(0.02)	215	0.23	CMBANK41C231	0.21	0.02	20,000	0.21	LENOVO41C2309A	-	-	-	-
SEAFCO	3.22	0.12	6,413	3.17	CMBANK41C231	-	-	-	-	MCA5041C2309A	0.13	-	300	0.13
SQ	1.14	-	26,411	1.14	CNOOC28C2312	0.18	0.01	3,000	0.18	MCA5041C2309B	0.37	(0.01)	1,492	0.37
SRICHA	6.10	-	424	6.08	DJI28C2309A	0.78	0.04	2	0.79	MCA5041P2309A	-	-	-	-
STEC	10.90	0.60	270,063	10.78	DJI28C2309B	-	-	-	-	MCA5041P2309B	0.25	(0.17)	20	0.25
STEC01C2401A	0.26	0.05	69,728	0.25	DJI28C2312A	0.70	0.05	856	0.70	MEITUA28C2308A	0.11	0.01	9,001	0.11
STEC01P2401A	0.28	(0.06)	32,893	0.29	DJI28P2309A	0.05	(0.01)	209	0.05	MEITUA28C2311A	0.42	0.02	31	0.42
STEC13C2312A	0.67	0.09	60	0.67	DJI28P2309B	0.17	(0.02)	5,076	0.17	MEITUA28P2308A	-	-	-	-
STEC13C2312B	0.26	0.06	61,251	0.25	DJI28P2312A	0.51	(0.03)	140	0.51	MEITUA28P2401A	0.29	(0.03)	22	0.29
STEC13P2312A	0.22	(0.78)	23,854	0.23	DJI41C2309A	0.50	0.05	2,960	0.49	MEITUA41C2309A	0.24	0.01	16,000	0.25
STEC19C2308A	-	-	-	-	DJI41C2312A	0.68	0.05	1,435	0.68	NDX28C2309A	3.70	0.08	2	3.70
STEC19C2312A	-	-	-	-	DJI41P2309A	-	-	-	-	NDX28C2309B	-	-	-	-
STEC19C2401A	0.25	0.05	35,330	0.24	DJI41P2309B	0.09	(0.02)	3,080	0.09	NDX28C2309C	0.76	0.03	60	0.75
STEC28C2309A	0.04	-	7	0.04	DJI41P2312A	0.48	(0.04)	82,065	0.48	NDX28C2312A	0.82	0.07	478	0.79
STI	3.96	0.02	11,054	3.95	GEELY28C2308	0.17	0.04	2	0.17	NDX28P2309A	0.04	-	30	0.03
STPI	3.94	0.10	64,352	3.92	GEELY28C2308E	0.17	0.07	2,002	0.17	NDX28P2309B	0.36	(0.06)	10	0.36
SYNTEC	1.54	0.01	5,604	1.54	GEELY28C2309	0.40	0.16	568	0.36	NDX28P2312A	0.30	(0.04)	16,143	0.31
TEAMG	6.95	0.20	45,436	6.91	GEELY28P2308A	-	-	-	-	NDX41C2309A	4.24	0.12	1	4.24
TEAMG-W1	0.69	-	58,711	0.69	GEELY28P2312A	0.12	(0.14)	67	0.18	NDX41C2309B	1.45	0.05	2	1.45
TEKA	2.82	-	233	2.82	GEELY41C2308	-	-	-	-	NDX41C2309C	0.30	0.03	337	0.28
TPOLY	1.18	0.03	5,923	1.21	GEELY41C2310	0.20	0.07	240,000	0.19	NDX41C2312A	0.75	0.06	2,659	0.72
TRC	0.39	-	37,313	0.39	HAIDIL28C2308	-	-	-	-	NDX41P2309A	-	-	-	-
TRITN	0.15	0.01	63,516	0.15	HAIDIL28C2310	0.15	0.02	1,020	0.15	NDX41P2309B	-	-	-	-
TRITN-W5	0.02	-	2,087	0.01	HAIDIL28C2310	0.32	0.05	31	0.32	NDX41P2309C	0.22	(0.04)	131	0.22
TRITN-W6	0.02	-	840	0.02	HAIDIL41C2308	0.02	-	-	-	NDX41P2312A	0.53	(0.06)	39,785	0.54
TTCL	4.18	0.06	30,939	4.17	HAIDIL41C2309	0.24	0.03	16,000	0.25	NTES41C2310A	0.91	0.04	16,000	0.91
UNIQ	2.80	0.10	11,242	2.74	HKEX28C2309A	-	-	-	-	PINGAN28C2308A	-	-	-	-
WGE	0.88	(0.01)	316	0.89	HKEX28C2309B	-	-	-	-	PINGAN28C2312A	0.33	0.03	32	0.34
Unit Trust	-	-	-	-	HKEX28C2311A	0.26	0.03	8	0.26	PINGAN28P2311A	0.18	(0.03)	6	0.18
SCBSET	-	-	-	-	HKEX41C2309A	-	-	-	-	PINGAN41C2308A	-	-	-	-
ETF	-	-	-	-	HKEX41C2311A	0.42	0.03	16,000	0.43	PINGAN41C2310A	0.27	0.02	220,000	0.27
1DIV	10.61	0.09	266	10.59	HSBC28C2308A	0.29	-	5	0.29	SET5001C2308A	0.11	0.03	87,836	0.09
ABFTH	-	-	-	-	HSBC28P2312A	-	-	-	-	SET5001C2309A	0.20	0.05	36,806	0.19
BMSCG	9.90	0.14	18	9.86	HSBC41C2308A	-	-	-	-	SET5001C2309F	0.21	0.06	291,964	0.19
BMSCITH	10.94	0.09	1,684	10.91	HSBC41C2311A	-	-	-	-	SET5001C2309W	0.22	0.06	9,006	0.20
BSET100	9.98	0.15	406	9.91	HSCEI28C2307A	-	-	-	-	SET5001C2309X	0.15	0.04	27,296	0.13
CHINA	6.08	(0.01)	2,122	6.07	HSCEI28C2307B	-	-	-	-	SET5001C2310A	0.61	0.10	217,905	0.58
EBANK	5.34	0.08	2	5.34	HSCEI28C2308A	-	-	-	-	SET5001C2310X	0.53	0.12	15,461	0.47
ENGY	5.51	0.05	77	5.44	HSCEI28C2308B	0.82	0.13	30,000	0.83	SET5001P2309A	0.19	(0.07)	113,262	0.21
ENY	5.27	0.06	32	5.26	HSCEI28C2309A	0.45	0.08	320,230	0.45	SET5001P2309F	0.11	(0.06)	85,590	0.13
GLD	2.74	(0.01)	795	2.74	HSCEI28C2309B	1.49	0.19	80,082	1.48	SET5001P2309W	0.19	(0.08)	20,100	0.24
TDEX	9.35	0.17	12,584	9.29	HSCEI28P2307A	-	-	-	-	SET5001P2309X	0.03	(0.02)	17,207	0.03
UBOT	13.33	0.08	2	13.33	HSCEI28P2307B	-	-	-	-	SET5001P2310A	0.08	(0.03)	60,535	0.07
UHERO	7.70	0.17	18	7.72	HSCEI28P2308A	0.84	(0.18)	40,015	0.86	SET5001P2310X	0.06	(0.04)	1,455	0.08
Warrant Foreign	-	-	-	-	HSCEI28P2308B	-	-	-	-	SET5006C2309A	0.73	0.17	315,572	0.62
AIA28C2308A	-	-	-	-	HSCEI28P2309A	0.74	(0.14)	40,005	0.75	SET5006C2310A	1.15	0.15	323,101	1.08
AIA28C2308B	-	-	-	-	HSCEI28P2309B	-	-	-	-	SET5006P2309A	0.08	(0.04)	3,046	0.11
AIA28C2309A	-	-	-	-	HSI28C2307A	0.01	-	100	0.01	SET5006P2310A	0.73	(0.27)	219,500	0.75
AIA28C2312A	0.32	(0.68)	12	0.32	HSI28C2307B	-	-	-	-	SET5008C2309A	0.21	0.07	343,380	0.18
AIA28P2308A	-	-	-	-	HSI28C2307C	0.01	-	10	0.01	SET5008C2309B	0.24	0.07	405,395	0.23
AIA28P2312A	0.31	(0.02)	10	0.31	HSI28C2307D	-	-	-	-	SET5008P2309A	0.03	(0.02)	20,198	0.03
AIA41C2309A	-	-	-	-	HSI28C2307E	0.01	(0.01)	4,060	0.02	SET5008P2309B	0.05	(0.02)	560	0.05
AIA41C2311A	0.42	0.04	122,800	0.42	HSI28C2308A	0.02	-	4,512	0.02	SET5011C2309A	0.27	0.07	17,720	0.24
ALHIEA28C2308A	-	-	-	-	HSI28C2308B	0.12	0.02	120,560	0.13	SET5011P2309A	0.09	(0.04)	3,900	0.11
ALHIEA28C2310A	-	-	-	-	HSI28C2308C	0.56	0.12	1,227,962	0.55	SET5013C2309A	0.11	0.04	833,900	0.10
ALHIEA41C2308A	-	-	-	-	HSI28C2308D	0.36	0.07	845,892	0.36	SET5013C2309B	0.17	0.05	336,870	0.16
ALHIEA41C2310A	0.25	-	16,900	0.25	HSI28C2308E	0.10	0.02	9,660	0.09	SET5013C2309C	0.29	0.09	1,856,226	0.26
BABA28C2308A	0.28	0.02	16,130	0.28	HSI28C2309A	0.30	0.05	173,162	0.29	SET5013C2309D	0.33	0.11	1,862,679	0.28
BABA28C2308B	0.48	0.04	2	0.47	HSI28C2309B	0.97	0.16	957,020	0.96	SET5013C2309E	0.56	0.16	3,329,621	0.49
BABA28C2309A	0.03	-	1,750	0.03	HSI28C2309C	0.63	0.10	1,219,783	0.62	SET5013C2309F	0.75	0.22	3,269,143	0.67
BABA28C2309B	0.26	0.03	138	0.24	HSI28C2309D	1.62	0.21	1,121,269	1.61	SET5013C2311A	1.04	0.04	221	1.03
BABA28C2310A	0.22	0.02	1,718	0.22	HSI28C2310A	0.53	0.08	1,322,124	0.53	SET5013C2312A	0.67	0.15	1,571,819	0.60
BABA28C2310B	0.76	0.03	20,007	0.77	HSI28C2310B	0.97	0.14	728,277	0.97	SET5013P2309A	0.13	(0.07)	1,155,978	0.15
BABA28C2311A	0.76	0.04	6	0.76	HSI28C2310C	0.36	0.05	18,722	0.36	SET5013P2309B	0.06	(0.03)	1,227,260	0.07
BABA28C2312A	0.62	0.03	14	0.62	HSI28C2311A	0.67	0.09	883,037	0.67	SET5013P2309C	0.13	(0.07)	1,266,248	0.16
BABA28C2312B	0.42	0.02	40	0.42	HSI28P2307A	-	-	-	-	SET5013P2309D	0.14	(0.09)	6,177,371	0.14
BABA28C2403A	0.46	0.02	174	0.45	HSI28P2307B	-	-	-	-	SET5013P2309E	0.23	(0.13)	6,988,874	0.26
BABA28P2308A	0.19	(0.02)	90	0.20	HSI28P2307C	-	-	-	-	SET5013P2311A	1.23	(0.05)	23,447	1.25
BABA28P2308B	-	-	-	-	HSI28P2307D	0.01	(0.06)	8,095	0.01	SET5013P2312A	0.48	(0.13)	4,926,947	0.51
BABA28P2311A	0.25	-	23	0.24	HSI28P2308A	0.49	(0.16)	1,109,728	0.50	SET5016C2309A	0.40	0.12	19,139	0.36
BABA41C2308A	-	-	-	-	HSI28P2308B	0.08	(0.04)	397,496	0.08	SET5016C2309B	0.61	0.18	38,992	0.56
BABA41C2309A	0.27	0.02	43,100	0.26	HSI28P2308C	0.03	(0.01)	582	0.03	SET5016P2309A	0.19	(0.08)	10,657	0.21
BABA41C2311A	0.76	0.06	61,392	0.74	HSI28P2308D	0.02	(0.02)	2,582	0.02	SET5019C2309A	0.14	0.04	1,151,165	0.13
BABA41C2312A	0.67	0.05												



Main Board Quotation

Issue Date :

Sunday July 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>Warrant - MAI</b>														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.25	0.01	114,000	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.13	0.01	21,950	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.32	0.01	4,670	00 0.3	-	-	-	-	-	-	-	-	-	-
BC-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.90	0.30	376	00 8.9	-	-	-	-	-	-	-	-	-	-
BM-W3	1.78	0.02	583	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.08	0.01	2,321	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.11	-	377	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.04	-	3,823	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	0.01	1,336	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.15	(0.02)	52	00 0.1	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.08	-	5,346	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.07	(0.01)	15,599	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.52	0.22	60	00 3.4	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.50	0.05	237	00 8.5	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.04	0.01	3,867	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.16	0.16	151,598	00 0.2	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	-	4,359	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	0.01	411	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.14	0.01	878	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.65	0.06	3,551	00 1.6	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.05	-	1,563	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.61	0.04	1,710	00 1.5	-	-	-	-	-	-	-	-	-	-
IIG-W1	9.00	(0.90)	7,181	00 9.6	-	-	-	-	-	-	-	-	-	-
IP-W1	0.80	0.15	436,099	00 0.8	-	-	-	-	-	-	-	-	-	-
IP-W2	0.75	-	61,008	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.45	-	35,180	00 0.4	-	-	-	-	-	-	-	-	-	-
K-W2	0.26	0.01	138,510	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	-	14,075	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.97	0.14	228,065	00 1.0	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.35	-	4,739	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.76	-	14	00 0.7	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.15	(0.02)	1,221	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	10,255	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.66	0.01	6,215	00 0.6	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.17	0.01	5,457	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.10	-	2,945	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.07	-	108	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.64	0.01	3,910	00 0.6	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.32	0.01	3,119	00 0.3	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.17	-	1,303	00 0.1	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.05	-	1,367	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.31	-	6,052	00 0.3	-	-	-	-	-	-	-	-	-	-
SENX-W1	0.05	0.01	4,738	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.30	0.01	11	00 0.3	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.20	0.01	1,593	00 0.1	-	-	-	-	-	-	-	-	-	-
STOWER-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.39	0.01	602	00 0.3	-	-	-	-	-	-	-	-	-	-
TMC-W2	0.48	(0.01)	19,520	00 0.5	-	-	-	-	-	-	-	-	-	-
TMI-W2	0.41	0.01	4,712	00 0.4	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.10	(0.01)	5,699	00 0.1	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.79	-	25	00 1.7	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.21	(0.04)	40,192	00 0.2	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.08	0.01	2,295	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-