

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	-	4,926	0.33
EE-W1	0.05	-	6,873	0.05
GFPT	12.10	0.30	25,601	11.98
LEE	2.32	0.02	108	2.30
MAX	-	-	-	-
NER	4.70	0.06	57,310	4.66
PPPM	0.09	-	5,240	0.09
PPPM-W4	-	-	-	-
STA	16.30	(0.20)	66,801	16.31
STA01C2308A	0.01	(0.01)	10	0.01
STA01C2309A	-	-	-	-
STA01C2311A	0.12	(0.01)	2,000	0.12
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.09	(0.04)	4,000	0.09
STA13C2311A	0.21	(0.02)	6,251	0.21
STA19C2309A	-	-	-	-
STA19C2401A	0.27	(0.01)	4,594	0.27
TEGH	3.44	(0.02)	11,798	3.44
TFM	7.85	0.20	274	7.76
TRUBB	1.28	-	8,438	1.28
TRUBB-W2	0.05	(0.01)	453	0.05
UPOIC	6.60	0.10	745	6.54
UVAN	9.35	0.10	17,849	9.31
VPO	0.94	0.02	55,585	0.95
Banking	-	-	-	-
BAY	32.00	0.50	3,319	31.89
BBL	171.50	1.50	63,612	170.88
BBL06C2309A	0.23	0.01	14,749	0.23
BBL06C2311A	0.62	0.03	12,102	0.61
BBL08C2308A	0.10	0.01	18,050	0.10
BBL11C2311T	0.36	0.02	30,192	0.35
BBL11P2311T	0.06	(0.01)	6	0.06
BBL13C2308A	0.03	(0.01)	203	0.02
BBL13C2311A	0.32	0.02	18,381	0.31
BBL13C2312A	0.62	-	7	0.62
BBL13P2312A	0.21	(0.02)	6,548	0.22
BBL13P2312B	0.43	(0.04)	6,105	0.44
BBL19C2308A	-	-	-	-
BBL19C2310A	0.29	0.02	10,388	0.29
BBL41C2308A	-	-	-	-
BBL41C2310A	0.30	0.01	82,040	0.29
BBL41C2311A	0.53	0.03	5,550	0.52
CIMBT	0.73	(0.01)	14,237	0.74
KBANK	126.00	1.00	380,042	125.55
KBANK01C2308A	-	-	-	-
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.02	(0.01)	351	0.02
KBANK01C2309W	0.02	(0.01)	370	0.02
KBANK01C2311X	0.10	0.01	8,920	0.09
KBANK01C2312A	0.27	0.01	354,724	0.26
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.41	(0.04)	48,397	0.43
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.16	0.01	33,275	0.16
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.05	-	30,674	0.05
KBANK13C2311A	0.19	-	244,170	0.19
KBANK13C2312A	0.30	0.01	167,452	0.29
KBANK13P2309A	0.06	(0.02)	5	0.06
KBANK13P2311A	0.38	(0.03)	25,177	0.38
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.07	-	20	0.07
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.16	0.01	31,615	0.16
KBANK19C2312A	0.31	0.01	89,122	0.30
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.09	(0.01)	320	0.09
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.10	-	10,140	0.10
KBANK41C2311A	0.28	0.02	94,892	0.27
KBANK41P2308A	-	-	-	-
KKP	55.50	(0.25)	55,751	55.68
KKP-W5	1.16	(0.01)	7,083	1.17
KKP-W6	3.22	0.08	1,096	3.18
KKP01C2308A	-	-	-	-
KKP01C2310A	0.07	-	36,523	0.07
KKP11C2312T	-	-	-	-
KKP13C2308A	-	-	-	-
KKP13C2311A	0.08	-	5,862	0.08
KKP13C2312A	0.24	(0.02)	30,140	0.25
KKP19C2309A	0.02	(0.02)	25	0.02
KKP19C2312A	0.34	(0.01)	25,916	0.35
KKP19C2401A	0.15	-	12,412	0.15
KTB	20.50	0.10	557,683	20.40
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.53	(0.01)	12,975	0.53
KTB01C2311A	0.28	(0.01)	36,338	0.28
KTB01P2311A	0.17	(0.01)	10,245	0.18
KTB06C2308A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.18	(0.03)	41,008	0.19
KTB13C2312A	0.29	(0.01)	10,300	0.29
KTB13P2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB13P2312A	0.31	-	7,413	0.31
KTB19C2309A	-	-	-	-
KTB19C2310A	0.21	-	11,111	0.20
KTB19P2309A	0.02	-	1,000	0.02
KTB41C2309A	-	-	-	-
KTB41C2310A	0.20	0.01	22,622	0.19
KTB41C2311A	0.31	-	32,000	0.30
LHFG	1.07	-	89,014	1.07
SCB	112.50	1.50	102,213	111.92
SCB01C2308A	0.11	0.03	1	0.11
SCB01C2309A	0.17	0.02	6,800	0.16
SCB01C2312A	0.32	0.02	42,160	0.30
SCB01P2310A	-	-	-	-
SCB01P2401A	0.38	(0.02)	15,782	0.39
SCB06C2307B	-	-	-	-
SCB06C2310A	0.27	0.03	47,101	0.26
SCB08C2308A	0.23	0.03	16,864	0.21
SCB13C2310A	0.23	0.02	78,355	0.22
SCB13C2312A	0.31	0.03	269,333	0.29
SCB13P2309A	-	-	-	-
SCB13P2311A	0.15	(0.03)	32,264	0.16
SCB19C2309A	-	-	-	-
SCB19C2312A	0.32	0.03	62,465	0.30
SCB19P2309A	-	-	-	-
SCB41C2309A	0.18	0.03	2,000	0.18
SCB41C2311A	0.28	0.02	34,410	0.26
TCAP	50.00	(0.25)	22,936	50.15
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.30	(0.01)	27,188	0.31
TCAP13C2309A	0.18	(0.03)	3,124	0.21
TCAP13C2310A	0.08	(0.01)	8,484	0.08
TCAP13C2312A	0.21	(0.79)	30,674	0.22
TCAP19C2310A	0.22	(0.02)	4,773	0.24
TCAP19C2311A	0.13	(0.02)	2,488	0.13
TISCO	100.50	1.00	26,028	100.18
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.40	-	201	0.40
TTB	1.72	0.03	4,499,316	1.71
TTB-W1	0.73	0.02	57,912	0.72
TTB01C2310A	0.38	0.04	6,563	0.36
TTB01C2311X	0.20	0.01	10,505	0.19
TTB01P2312A	0.20	(0.02)	6,728	0.21
TTB06C2309A	0.24	0.02	11,998	0.22
TTB13C2310A	0.25	0.02	45,159	0.25
TTB19C2310A	0.25	0.02	15,026	0.25
Construction Ma	-	-	-	-
CCP	0.35	0.01	10,445	0.35
COTTO	2.18	-	3,130	2.17
DCC	2.06	0.07	58,399	2.03
DCON	0.45	(0.01)	4,080	0.46
DCON-W3	0.05	(0.01)	18,986	0.05
DRT	8.15	-	1,103	8.12
EPG	6.60	(0.10)	19,916	6.61
EPG13C2312A	0.19	0.01	15,753	0.19
EPG19C2401A	-	-	-	-
GEL	0.22	-	19,648	0.22
GEL-W5	-	-	-	-
PPP	1.88	-	193	1.88
Q-CON	15.10	0.50	19,963	15.03
SCC	325.00	3.00	20,454	324.01
SCC01C2310A	0.08	-	750	0.08
SCC01C2312T	0.34	0.01	18,559	0.33
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.27	0.02	16,024	0.25
SCC13C2308A	-	-	-	-
SCC13C2310A	0.08	0.01	11	0.07
SCC19C2308A	-	-	-	-
SCC19C2312A	0.19	0.01	7,561	0.18
SCC28C2309A	-	-	-	-
SCCC	137.00	(2.00)	1,724	137.94
SCP	4.76	-	34	4.81
SKN	4.44	0.02	618	4.43
STECH	2.06	-	417	2.06
TASCO	17.80	-	15,090	17.83
TASCO06C2312/	-	-	-	-
TASCO19C2308/	-	-	-	-
TASCO19C2311/	0.16	-	1,008	0.15
TASCO28C2309/	-	-	-	-
TOA	27.25	-	14,389	27.34
TPPL	1.44	(0.02)	74,989	1.45
UMI	1.07	(0.01)	948	1.06
VNG	4.26	0.04	2,490	4.24
WIIC	1.55	0.02	902	1.54
Petrochemicals t	-	-	-	-
BCT	55.75	(0.50)	9	55.86
CMAN	2.16	(0.06)	1,425	2.16
GC	5.35	0.10	1,287	5.29
GGC	11.80	0.10	94	11.74
GIFT	3.20	-	18,756	3.19
IVL	34.25	-	112,322	34.48
IVL01C2308A	-	-	-	-
IVL01C2309A	0.02	-	2,000	0.02
IVL01C2310A	0.12	-	16,872	0.12
IVL01C2312A	0.21	-	29,231	0.22
IVL01P2309A	-	-	-	-
IVL01P2311A	0.22	-	38,580	0.21
IVL06C2307A	-	-	-	-
IVL06C2309A	-	-	-	-
IVL06C2310A	0.20	-	12,407	0.21

Issue Date :

Issue Date :	Monday July 31, 2023			
Securities	Close	Change	Volume (Lot)	Average Price
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.18	0.02	22,950	0.18
IVL11P2308A	0.12	(0.01)	5,000	0.11
IVL13C2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.19	(0.01)	25,191	0.20
IVL19C2309A	0.06	0.01	5,000	0.06
IVL19C2310A	0.22	-	11,588	0.23
IVL19C2312A	0.20	-	49,077	0.21
IVL41C2308A	-	-	-	-
IVL41C2309A	0.10	-	11,899	0.11
IVL41C2311A	0.22	(0.01)	33,652	0.24
NFC	4.04	0.04	133	4.02
PATO	9.50	(0.05)	101	9.39
PMTA	9.00	0.20	9	8.84
PTTGC	39.50	0.25	90,273	39.52
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.07	-	100	0.07
PTTGC01C2311A	0.26	0.01	24,596	0.26
PTTGC01P2308A	-	-	-	-
PTTGC01P2311A	0.11	(0.01)	12,898	0.12
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.17	0.01	46,504	0.17
PTTGC11C2312T	0.16	-	6,650	0.16
PTTGC11P2402A	0.49	(0.01)	15,374	0.49
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.01	(0.02)	305	0.01
PTTGC13C2310A	0.12	-	28,969	0.12
PTTGC13C2312A	0.30	0.01	23,959	0.30
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.13	-	25,224	0.13
PTTGC19C2310C	0.29	0.02	9,857	0.29
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.08	-	400	0.08
PTTGC41C2311A	0.29	-	24,044	0.29
SUTHA	3.08	(0.02)	314	3.08
TCCC	33.50	(6.00)	44	33.83
TPA	4.84	0.04	67	4.81
UAC	3.86	-	762	3.86
UP	17.30	-	1	17.30
Commerce	-	-	-	-
B52	1.30	0.05	107	1.28
BEAUTY	0.54	0.02	180,636	0.54
BIG	0.55	-	5,225	0.54
BJC	35.00	-	21,768	34.83
COM7	28.00	(0.50)	151,056	28.15
COM701C2309A	-	-	-	-
COM701C2311A	0.21	(0.02)	102,983	0.22
COM701P2310A	0.14	0.01	30,508	0.13
COM706C2308A	-	-	-	-
COM706C2309A	0.12	(0.03)	42,003	0.13
COM711C2312A	0.24	-	6,350	0.24
COM711P2308A	-	-	-	-
COM713C2308A	-	-	-	-
COM713C2309A	0.08	(0.01)	47,000	0.08
COM713C2311A	0.24	(0.02)	116,976	0.25
COM719C2308A	-	-	-	-
COM719C2309A	-	-	-	-
COM719C2311A	0.23	(0.02)	41,222	0.24
COM719P2308A	-	-	-	-
COM719P2309A	-	-	-	-
COM719P2312A	0.25	0.01	24,202	0.24
COM741C2308A	-	-	-	-
COM741C2309A	0.07	(0.02)	23,560	0.09
COM741C2311A	0.26	(0.02)	141,793	0.27
CPALL	63.50	0.75	197,015	63.19
CPALL01C2308A	0.01	-	1	0.01
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.24	0.01	25,391	0.24
CPALL01P2310A	0.16	(0.02)	11,812	0.16
CPALL06C2310A	-	-	-	-
CPALL08C2308A	0.04	(0.06)	375	0.04
CPALL11C2310T	0.26	0.02	44,580	0.25
CPALL11P2402A	0.54	(0.03)	20,500	0.55
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.21	0.02	23,855	0.20
CPALL16C2307A	-	-	-	-
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.21	0.02	4,932	0.21
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.13	-	2,400	0.13
CPALL41C2311A	0.25	0.02	22,823	0.24
CPAXT	34.50	0.25	62,587	34.40
CPW	2.88	0.02	1,327	2.87
CRC	41.25	(1.00)	135,958	41.49
CRC01C2312A	0.17	(0.02)	63,537	0.18
CRC01P2312A	0.22	0.02	25,495	0.22
CRC06C2309A	-	-	-	-
CRC06C2312A	0.26	(0.04)	78,117	0.28
CRC11P2310A	0.27	0.02	70,170	0.27
CRC13C2310A	-	-	-	-
CRC13C2310B	0.13	(0.02)	8,110	0.14
CRC13C2312A	0.30	(0.04)	24,794	0.30
CRC19C2308A	-	-	-	-
CRC19C2311A	0.13	(0.04)	33,729	0.14
CSS	1.18	0.02	19,409	1.18
DOHOME	9.65	-	85,602	9.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.02	-	600	0.02
DOHOME01C2312A	0.48	(0.01)	30,431	0.47
DOHOME01C2401A	0.17	-	29,697	0.17
DOHOME01P2308A	0.73	0.03	1	0.73
DOHOME01P2401A	0.40	-	21,128	0.40
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.06	-	752	0.05
DOHOME06C2401A	0.15	-	60,002	0.15
DOHOME11C2309A	-	-	-	-
DOHOME11C2308A	-	-	-	-
DOHOME11C2310A	0.02	-	500	0.02
DOHOME11C2311A	0.06	(0.01)	1,324	0.06
DOHOME11C2311B	0.41	(0.01)	180,012	0.41
DOHOME11C2312A	0.17	(0.01)	63,950	0.17
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.11	(0.01)	3,710	0.11
DOHOME19C2312A	0.47	(0.01)	60,696	0.47
FN	1.60	-	339	1.59
FTE	1.61	0.01	4,434	1.60
GLOBAL	16.50	-	22,923	16.44
GLOBAL01C2308A	0.01	(0.02)	12,400	0.01
GLOBAL01C2312A	0.13	(0.01)	6,541	0.13
GLOBAL01C2401A	0.38	(0.01)	9,847	0.38
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.26	-	24,000	0.25
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.12	(0.01)	2,364	0.12
GLOBAL13C2311B	0.29	(0.02)	13,957	0.29
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.27	-	22,342	0.26
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	14.20	0.10	255,505	14.19
HMPRO01C2310A	0.16	0.01	11,366	0.16
HMPRO11C2310T	0.14	0.01	10,000	0.14
HMPRO11C2309A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	0.22	0.01	3,813	0.22
ICC	44.50	(0.25)	220	44.49
ILM	22.90	0.20	2,453	22.80
IT	3.12	0.02	654	3.08
KAMART	13.90	(0.30)	71,686	13.89
LOXLEY	1.79	(0.02)	1,221	1.79
MC	11.90	(0.30)	54,209	11.84
MEGA	38.75	1.00	17,150	38.54
MEGA01C2312A	0.33	0.03	22,259	0.31
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.38	0.03	36,900	0.36
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.08	0.01	5,225	0.08
MEGA13C2311A	0.29	0.03	20,552	0.28
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.12	-	100	0.12
MIDA	0.45	(0.01)	2,191	0.45
MIDA-W3	0.01	(0.01)	14,558	0.01
MOSHI	52.00	(1.75)	13,056	52.40
RS	14.30	0.20	10,369	14.23
RS-W4	0.68	0.02	3,093	0.68
RSP	2.74	0.06	4,365	2.70
SABUY	8.25	(0.25)	131,090	8.29
SABUY-W1	7.00	-	1	7.00
SABUY-W2	3.60	(0.16)	4,409	3.64
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.28	(0.04)	63,173	0.28
SABUY01P2309A	0.40	0.02	11,012	0.38
SABUY06C2307A	-	-	-	-
SABUY06C2311A	0.35	(0.04)	161,150	0.36
SABUY06C2312A	0.07	(0.01)	3,052	0.07
SABUY13C2308A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.06	(0.02)	40,967	0.07
SABUY13C2311A	0.27	(0.04)	86,294	0.27
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.07	(0.01)	2,286	0.07
SABUY19C2311A	0.07	(0.02)	4	0.07
SABUY19C2311B	0.29	(0.04)	50,008	0.29
SABUY41C2308A	-	-	-	-
SCM	4.82	0.02	3,118	4.82
SCM-W1	0.06	(0.02)	43,140	0.07
SCM-W2	1.92	-	967	1.92
SINGER	8.00	(0.20)	130,110	7.90
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	-	-	-	-
SINGER01P2309A	1.52	0.07	14,174	1.52
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.02	(0.01)	1,100	0.02
SINGER13C2310B	-	-	-	-
SINGER13C2311A	0.21	(0.03)	68,379	0.21
SINGER13C2312A	0.12	(0.01)	102,732	0.12
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER19C2311	0.09	(0.02)	15,366	0.09
SINGER19C2401	0.31	(0.03)	16,363	0.31
SPC	63.25	(0.25)	15	62.85
SPI	69.25	-	15	67.20
SVT	2.46	-	4,445	2.48
Information & C	-	-	-	-
ADVANC	226.00	2.00	79,411	225.52
ADVANC01C2309	0.11	0.01	38,444	0.11
ADVANC01C2311	0.29	0.01	27,613	0.29
ADVANC01P2309	0.03	(0.02)	20	0.03
ADVANC01P2311	0.20	(0.02)	2,608	0.20
ADVANC06C2309	-	-	-	-
ADVANC06C2309	0.17	0.02	5,294	0.17
ADVANC11C2311	0.32	0.01	74,221	0.32
ADVANC11P2401	0.56	(0.02)	56,037	0.56
ADVANC13C2309	-	-	-	-
ADVANC13C2311	0.21	0.01	66,215	0.21
ADVANC13P2311	0.17	(0.03)	2,064	0.18
ADVANC16C2309	-	-	-	-
ADVANC19C2309	-	-	-	-
ADVANC19P2309	-	-	-	-
ADVANC41C2309	-	-	-	-
ADVANC41C2311	0.22	0.01	62,437	0.22
ADVANC41C2311	0.29	0.02	40,512	0.29
AIT	5.00	-	4,401	5.00
AIT-W2	2.68	-	76	2.69
ALT	1.80	(0.03)	440	1.80
AMR	2.36	-	560	2.35
BLISS	-	-	-	-
DIF	10.00	0.15	172,304	9.93
DTCENT	1.30	-	2,221	1.30
FORTH	30.50	3.75	43,503	29.02
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	0.09	0.03	700	0.08
FORTH01C2311	0.36	0.14	69,179	0.30
FORTH01P2308	-	-	-	-
FORTH01P2310	0.09	(0.07)	28,353	0.13
FORTH06C2307	-	-	-	-
FORTH06C2309	0.06	0.01	300	0.06
FORTH13C2308	-	-	-	-
FORTH13C2309	0.12	0.06	24,661	0.07
FORTH13C2311	0.29	0.12	68,762	0.23
FORTH19C2308	-	-	-	-
FORTH19C2310	0.18	0.07	22,090	0.14
GABLE	4.94	0.04	7,068	4.92
HUMAN	9.90	0.05	1,673	9.88
ILINK	7.20	0.10	5,997	7.15
INET	4.52	0.02	1,133	4.51
INET-W2	0.31	-	2,298	0.31
INSET	2.08	0.06	73,694	2.09
INSET-W1	0.12	0.02	29,185	0.12
INTUCH	77.00	0.25	32,420	76.90
INTUCH01C2311	0.20	-	39,866	0.20
INTUCH06C2309	-	-	-	-
INTUCH11C2311	0.39	0.02	67,030	0.38
INTUCH13C2309	-	-	-	-
INTUCH13C2311	0.29	(0.01)	39,375	0.29
INTUCH13P2311	0.12	(0.03)	8,646	0.14
INTUCH19C2309	-	-	-	-
INTUCH19C2401	0.44	-	14,768	0.44
INTUCH28C2309	-	-	-	-
ITEL	2.22	0.14	145,659	2.22
ITEL-W4	0.11	0.03	217,134	0.12
JAS	1.53	0.05	128,349	1.51
JAS13C2308A	-	-	-	-
JAS13C2309A	0.16	-	341	0.14
JAS13C2312A	0.57	0.04	10,365	0.54
JAS19C2308A	-	-	-	-
JAS19C2310A	0.27	0.01	502	0.24
JAS19C2401A	-	-	-	-
JASIF	6.65	(0.05)	45,408	6.66
JMART	17.00	(0.20)	166,684	16.88
JMART-W4	5.70	0.30	489	5.66
JMART-W5	3.00	(0.44)	17,632	3.24
JMART01C2308	0.01	-	17,300	0.01
JMART01C2309	-	-	-	-
JMART01C2310	0.08	(0.02)	41,306	0.09
JMART01C2311	0.40	(0.02)	50,348	0.39
JMART01C2311	0.39	(0.02)	49,354	0.38
JMART01P2308	0.14	-	33,775	0.14
JMART01P2311	0.58	0.02	38,184	0.59
JMART06C2308	-	-	-	-
JMART13C2308	-	-	-	-
JMART13C2308	-	-	-	-
JMART13C2309	-	-	-	-
JMART19C2310	0.12	(0.01)	37,694	0.12
JMART19C2311	0.29	(0.02)	44,697	0.29
JMART19C2311	0.57	(0.03)	25,094	0.56
JMART41C2308	-	-	-	-
JMART41C2308	-	-	-	-
JMART41C2309	-	-	-	-
JMART41C2310	0.09	(0.03)	15,502	0.10
JMART41C2311	0.32	(0.02)	194,200	0.31

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JTS	29.50	-	3,121	29.70
MFEC	7.65	0.20	2,025	7.58
MSC	9.15	(0.05)	149	9.12
PT	7.40	0.15	3,536	7.31
SAMART	6.35	0.65	158,171	6.12
SAMART-W3	0.36	0.05	132,553	0.36
SAMTEL	4.24	0.10	5,649	4.24
SAMTEL-W1	0.40	0.01	11,283	0.41
SDC	0.07	-	32,987	0.07
SIS	16.60	0.10	5,010	16.56
SKY	28.00	1.25	50,361	27.49
SVOA	1.96	(0.01)	2,780	1.96
SYMC	6.10	0.10	826	6.02
SYNEX	11.80	0.40	6,357	11.62
SYNEX19C2308A	-	-	-	-
THCOM	13.20	0.10	108,471	13.05
TKC	26.25	0.25	12,612	26.15
TRUE	7.25	0.05	749,118	7.14
TRUE01C2308A	0.01	-	3,000	0.01
TRUE01C2310A	0.05	(0.01)	3,000	0.05
TRUE01C2311A	0.27	0.01	107,211	0.24
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.16	(0.01)	111,325	0.18
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.14	-	61,744	0.13
TRUE06C2312A	0.42	0.01	49,166	0.40
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.30	-	89,000	0.29
TRUE11P2401A	0.37	-	12,300	0.37
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.12	-	25,080	0.11
TRUE13C2311A	0.28	-	90,056	0.26
TRUE13P2310A	0.09	(0.01)	19,990	0.10
TRUE13P2312A	0.25	(0.01)	28,323	0.27
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.13	-	68,002	0.12
TRUE19C2310B	0.23	-	56,474	0.22
TRUE19C2311A	0.40	0.01	12,318	0.36
TRUE19P2312A	0.21	(0.01)	67,090	0.23
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.21	0.01	184,300	0.19
TRUE41C2311B	0.35	(0.02)	39,000	0.33
TWZ	0.05	-	36,234	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.98	0.05	22,391	1.99
DELTA	113.00	3.50	300,774	115.08
DELTA01C2308A	0.19	0.03	108,036	0.24
DELTA01C2308X	0.38	-	5,945	0.52
DELTA01C2309A	0.32	0.05	233,520	0.36
DELTA01C2309W	0.31	0.01	142,342	0.34
DELTA01C2311A	0.83	0.07	95,883	0.88
DELTA01P2308X	0.01	(0.01)	3,105	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2308A	0.05	0.02	1	0.05
HANA19C2309A	0.26	0.02	119,460	0.25
HANA19C2310A	0.57	0.04	770	0.55
HANA19C2312A	0.47	0.03	147,103	0.45
HANA19P2309A	-	-	-	-
HANA19P2310A	0.20	(0.02)	62,252	0.21
HANA41C2309A	0.06	0.01	250	0.06
HANA41C2310A	0.44	0.03	242,066	0.42
HANA41C2311A	0.37	0.03	164,221	0.35
KCE	43.25	3.50	378,351	42.55
KCE01C2309W	0.03	0.01	5,951	0.02
KCE01C2310A	0.26	0.10	117,266	0.23
KCE01C2312A	0.46	0.14	227,790	0.41
KCE01P2308A	-	-	-	-
KCE01P2311A	0.18	(0.08)	69,996	0.20
KCE06C2308A	-	-	-	-
KCE06C2308B	0.11	0.04	1	0.11
KCE06C2312A	0.51	0.14	104,200	0.45
KCE08C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.11	0.05	20,321	0.10
KCE13C2310A	0.16	0.07	304,545	0.14
KCE13C2311A	0.41	0.13	299,422	0.35
KCE13P2309A	0.05	(0.05)	25	0.05
KCE13P2312A	0.24	(0.10)	54,127	0.26
KCE16C2309A	0.29	0.12	24,602	0.27
KCE19C2308A	-	-	-	-
KCE19C2309A	0.16	0.10	70,968	0.15
KCE19C2311A	0.37	0.10	265,790	0.33
KCE19P2312A	0.28	(0.11)	85,619	0.30
KCE41C2309A	-	-	-	-
KCE41C2310A	0.28	0.11	65,948	0.24
KCE41C2311A	0.52	0.17	443,361	0.47
METCO	231.00	(1.00)	27	230.70
SMT	4.60	0.24	32,304	4.53
SMT-W3	0.88	0.07	87,019	0.92
SVI	8.00	0.10	24,976	8.00
TEAM	5.70	0.20	45,042	5.63
Energy & Utilities	-	-	-	-
7UP	0.41	0.01	66,533	0.41
ACC	0.90	(0.03)	35,247	0.91
ACE	1.87	(0.02)	261,447	1.88
ACE13C2308A	-	-	-	-
ACE13C2311A	0.08	-	18,364	0.08
ACE19C2308A	-	-	-	-
ACE19C2401A	0.17	0.01	2,562	0.17
AGE	2.70	-	8,663	2.69
AI	4.72	-	486	4.73
AIE	1.25	-	1,151	1.24
AKR	0.90	0.01	2,377	0.90
AKR-W2	0.13	-	29,001	0.14
BAFS	32.00	0.75	4,477	31.58
BANPU	9.75	0.05	831,098	9.65
BANPU-W5	1.78	0.08	552,473	1.70
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.14	-	20,080	0.13
BANPU01C2311A	0.47	0.01	33,873	0.44
BANPU01C2311X	0.30	0.02	40,256	0.28
BANPU01C2401T	0.30	-	11,402	0.30
BANPU01P2310A	0.16	-	38,521	0.16
BANPU01P2311A	-	-	-	-
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.28	(0.02)	42,000	0.27
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.60	0.01	33,814	0.58
BANPU11P2309A	0.23	(0.01)	21,600	0.24
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.24	-	44,090	0.22
BANPU13C2312A	0.46	-	94,557	0.43
BANPU13P2309A	0.05	(0.01)	4,000	0.05
BANPU13P2312A	0.32	(0.02)	11,225	0.34
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	0.10	-	36,706	0.10
BANPU19C2310A	-	-	-	-
BANPU19C2312A	0.38	0.01	55,945	0.36
BANPU41C2308A	-	-	-	-
BANPU41C2309A	0.11	0.01	640	0.11
BANPU41C2310A	0.23	-	77,000	0.21
BANPU41C2311A	-	-	-	-
BANPU41P2311A	-	-	-	-
BBGI	5.15	-	743	5.15
BCP	38.25	0.25	45,110	37.96
BCP01C2308A	0.08	-	44,158	0.06
BCP01C2312A	0.40	-	25,838	0.38
BCP01P2312A	0.12	(0.01)	834	0.13
BCP06C2307A	-	-	-	-
BCP13C2308A	-	-	-	-
BCP13C2312A	0.29	-	27,060	0.27
BCP19C2309A	0.30	(0.01)	3	0.30
BCP19C2312A	0.29	-	39,306	0.28
BCPG	9.65	0.05	68,834	9.58
BCPG-W2	1.34	0.07	6,779	1.30
BCPG13C2309A	0.01	(0.01)	50	0.01
BCPG13C2311A	0.22	-	30,581	0.21
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.26	(0.01)	914	0.25
BGRIM	38.75	-	50,823	38.58
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.21	-	26,252	0.20

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01C2312/	0.46	-	56,568	0.45
BGRIM01P2309/	-	-	-	-
BGRIM06C2308/	-	-	-	-
BGRIM06C2312/	0.32	(0.01)	24,000	0.32
BGRIM11C2310/	0.12	0.03	4,000	0.12
BGRIM11P2312/	0.25	-	4,002	0.25
BGRIM13C2309/	-	-	-	-
BGRIM13C2310/	0.15	(0.01)	20,946	0.15
BGRIM13C2311/	0.30	-	2	0.30
BGRIM19C2309/	-	-	-	-
BGRIM19C2311/	0.28	(0.01)	36,983	0.27
BGRIM41C2309/	-	-	-	-
BGRIM41C2311/	0.21	-	50,300	0.20
BGRIM41C2312/	-	-	-	-
BIOTEC	0.55	0.01	10,120	0.55
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	13,198	0.10
BPP	14.50	0.10	5,778	14.51
BRRGIF	4.34	(0.02)	1,468	4.30
CKP	3.46	(0.04)	71,826	3.48
CKP01C2401A	0.35	(0.02)	86,581	0.37
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.26	(0.02)	28,821	0.28
CKP19C2308A	-	-	-	-
CKP19C2401A	0.30	(0.03)	47,168	0.32
CV	1.49	0.01	3,450	1.49
DEMCO	3.08	-	1,097	3.08
DEMCO-W7	0.31	-	2,067	0.31
EA	62.00	2.25	289,277	61.43
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.05	0.01	4,364	0.05
EA01C2311A	0.21	0.04	82,723	0.20
EA01C2311B	0.43	0.08	88,987	0.40
EA01C2312A	0.62	0.10	73,538	0.58
EA01P2310A	0.47	(0.10)	79,172	0.50
EA01P2311A	0.29	(0.05)	69,207	0.31
EA06C2309A	-	-	-	-
EA06C2309B	0.07	0.01	24,000	0.07
EA06C2311A	0.58	0.09	186,095	0.55
EA11C2311T	-	-	-	-
EA11C2401T	0.53	0.11	151,414	0.50
EA13C2309A	-	-	-	-
EA13C2310A	0.10	0.02	226,018	0.10
EA13C2310B	0.19	0.06	147,092	0.17
EA13C2311A	0.48	0.07	222,499	0.45
EA13P2310A	0.18	(0.05)	125,405	0.19
EA16C2309A	0.08	0.05	3,529	0.08
EA16C2311A	0.55	0.10	6,402	0.52
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.11	0.04	41,872	0.10
EA19C2311A	0.29	0.06	109,853	0.27
EA19C2311B	0.57	0.10	66,250	0.53
EA19P2312A	0.28	(0.06)	72,425	0.30
EA41C2308A	0.05	-	1	0.05
EA41C2310A	-	-	-	-
EA41C2310B	0.09	0.06	5,276	0.09
EA41C2311A	0.42	0.08	213,314	0.39
EASTW	4.66	0.06	4,666	4.67
EGATIF	6.60	-	2,823	6.64
EGCO	133.50	2.50	18,220	131.85
EGCO13C2310A	0.04	-	14,212	0.04
EGCO13C2312A	0.40	0.03	55,974	0.38
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.28	0.02	19,257	0.26
EP	2.98	-	3,937	2.98
EP-W4	0.23	-	7,079	0.23
ESSO	9.45	0.10	128,997	9.43
ESSO06C2308A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO13C2312A	0.29	0.01	25,963	0.29
ESSO19C2309A	0.13	-	100	0.13
ESSO19C2312A	0.34	-	14,638	0.33
ETC	3.06	0.10	58,085	3.02
GPSC	57.75	0.25	55,990	57.33
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.19	-	41,368	0.18
GPSC01C2312A	0.47	0.01	46,327	0.45
GPSC01P2311A	0.31	(0.01)	20,229	0.32
GPSC01P2312A	0.28	-	64,510	0.29
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	0.13	0.03	6,000	0.13
GPSC06C2401A	0.48	(0.01)	78,000	0.48
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.22	-	45,150	0.21
GPSC11P2309A	0.43	(0.15)	81,908	0.45
GPSC13C2308A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.43	(0.01)	82,093	0.41
GPSC13P2310A	0.17	(0.01)	43,656	0.17
GPSC13P2311A	0.13	(0.01)	10,144	0.14
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.35	-	69,962	0.33
GPSC19P2310A	0.16	(0.02)	41,416	0.17
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.23	-	32,404	0.22

Daily Quotation

Issue Date :

Monday July 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2311B	0.38	-	105,204	0.36
GREEN	0.91	0.01	1,189	0.90
GULF	49.75	(0.25)	128,246	49.97
GULF01C2308A	0.01	-	800	0.01
GULF01C2311A	0.18	-	122,852	0.18
GULF01C2312A	0.35	0.01	39,086	0.35
GULF01C2312W	0.44	(0.02)	85,985	0.45
GULF01C2312X	0.40	0.01	14,480	0.40
GULF01P2311A	0.10	-	1,710	0.10
GULF01P2312A	0.25	(0.01)	30,860	0.25
GULF06C2308A	-	-	-	-
GULF06C2309A	0.14	(0.01)	18,000	0.15
GULF06C2311A	0.42	-	30,014	0.43
GULF11C2401T	0.56	-	24,920	0.56
GULF11P2312A	0.19	(0.01)	25,601	0.19
GULF13C2309A	0.03	(0.01)	391	0.03
GULF13C2310A	0.18	-	107,104	0.18
GULF13C2311A	0.42	(0.01)	12,869	0.42
GULF13C2312A	0.30	(0.70)	309,864	0.31
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.19	-	228,370	0.19
GULF16C2309A	-	-	-	-
GULF16C2311A	0.31	-	1,386	0.31
GULF19C2309A	-	-	-	-
GULF19C2310A	0.12	(0.02)	39,831	0.13
GULF19C2311A	0.32	(0.01)	14,936	0.33
GULF19P2310A	-	-	-	-
GULF19P2312A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.39	(0.01)	5,030	0.39
GULF41C2311B	0.26	(0.02)	201,000	0.27
GULF41P2310A	-	-	-	-
GULF41P2311A	-	-	-	-
GUNKUL	3.46	0.04	285,033	3.44
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.03	-	2,890	0.03
GUNKUL01C2311A	0.24	0.01	34,233	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2311X	0.26	0.01	26,531	0.25
PTT01P2309A	-	-	-	-
PTT01P2312A	0.18	(0.01)	12,028	0.19
PTT06C2308A	-	-	-	-
PTT06C2312A	0.28	-	6,000	0.28
PTT13C2308A	-	-	-	-
PTT13C2310A	-	-	-	-
PTT13C2311A	0.17	-	52,852	0.16
PTT13P2309A	-	-	-	-
PTT13P2311A	0.15	(0.01)	1,651	0.15
PTT19C2309A	0.14	-	101	0.12
PTTEP	159.50	-	80,835	159.64
PTTEP01C2308A	-	-	-	-
PTTEP01C2308W	0.03	(0.02)	5,890	0.03
PTTEP01C2309A	0.40	(0.01)	41,021	0.40
PTTEP01C2311X	0.38	(0.01)	36,618	0.39
PTTEP01C2312T	0.45	-	20,788	0.45
PTTEP01C2401A	0.49	-	31,863	0.50
PTTEP01P2308A	-	-	-	-
PTTEP01P2309A	-	-	-	-
PTTEP01P2311X	0.24	-	29,472	0.24
PTTEP06C2308A	0.13	(0.01)	42,000	0.14
PTTEP06C2311A	0.45	(0.02)	67,230	0.46
PTTEP11C2310T	0.16	(0.02)	32,800	0.17
PTTEP11P2308A	-	-	-	-
PTTEP13C2308A	-	-	-	-
PTTEP13C2310A	0.42	(0.02)	77,318	0.43
PTTEP13P2308A	-	-	-	-
PTTEP13P2311A	0.22	(0.01)	36,435	0.23
PTTEP13P2312A	0.55	(0.45)	34,793	0.55
PTTEP16C2311A	0.48	(0.01)	3,648	0.48
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.23	(0.02)	18,345	0.23
PTTEP19C2312A	0.43	(0.01)	49,817	0.43
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.21	(0.01)	10,658	0.21
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.48	(0.01)	81,664	0.48
PTTEP41C2312A	0.43	-	164,018	0.43
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	0.08	(0.01)	102	0.08
PTTEP41P2311A	0.29	-	60,032	0.29
QTC	4.64	0.64	25,599	4.67
RATCH	36.25	0.50	42,607	36.02
RATCH11C2311A	-	-	-	-
RATCH13C2310A	0.09	-	65,578	0.09
RATCH13C2312A	0.25	-	51,404	0.24
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.17	0.01	42,367	0.16
RPC	0.66	0.02	128,283	0.68
SCG	3.84	0.04	135	3.83
SCI	0.91	0.02	551	0.91
SCN	1.51	-	1,610	1.52
SCN-W2	0.18	-	1	0.18
SEAOIL	3.14	(0.06)	9,223	3.18
SGP	8.20	(0.05)	3,400	8.22
SKE	0.60	0.05	22,026	0.58
SKE-W1	0.12	-	11,656	0.13
SOLAR	0.71	0.01	15,066	0.70
SOLAR-W1	0.06	-	10,761	0.06
SPCG	12.70	0.40	6,527	12.53
SPRC	8.75	0.40	596,772	8.66
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.24	0.06	92,287	0.22
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.17	0.05	59,045	0.16
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.35	0.06	64,532	0.33
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.14	0.04	45,915	0.13
SPRC13C2312A	0.41	0.08	183,649	0.39
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.41	0.08	76,583	0.38
SPRC28C2308A	-	-	-	-
SSP	7.25	(0.15)	14,719	7.44
SSP-W2	0.51	0.01	5,394	0.54
SUPER	0.50	-	169,227	0.50
SUPER19C2308A	-	-	-	-
SUPEREIF	8.05	0.05	241	8.03
SUSCO	3.62	(0.02)	10,760	3.60
TAE	1.39	-	388	1.39
TCC	0.68	0.01	9,936	0.67
TCC-W5	0.24	0.01	130	0.24
TGE	1.28	-	7,325	1.28
TOP	51.25	1.75	163,036	50.99
TOP01C2308A	-	-	-	-
TOP01C2310W	0.17	0.03	24,271	0.16
TOP01C2312A	0.51	0.08	28,612	0.49
TOP01P2309A	-	-	-	-
TOP06C2308A	-	-	-	-
TOP06C2309A	0.22	0.05	36,000	0.21
TOP11C2311A	0.37	0.06	35,591	0.36
TOP11P2308A	0.11	(0.04)	5,611	0.12
TOP13C2309A	-	-	-	-
TOP13C2310A	0.23	0.04	56,681	0.22
TOP13C2311A	0.46	0.07	28,929	0.43

Securities	Close	Change	Volume (Lot)	Average Price
TOP13P2310A	-	-	-	-
TOP19C2308A	-	-	-	-
TOP19C2310A	0.19	0.04	58,186	0.18
TOP19C2310B	0.36	0.06	26,461	0.34
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.18	0.04	26,420	0.17
TOP41C2311A	0.44	0.08	83,005	0.41
TPIPP	3.32	-	58,271	3.33
TSE	2.24	0.02	24,276	2.23
TTW	8.70	0.10	23,639	8.65
UBE	1.10	0.04	65,106	1.08
WHAUP	3.62	0.06	13,733	3.61
WP	4.00	-	1,773	4.01
Media & Publishi	-	-	-	-
AMARIN	5.10	0.12	347	5.01
AQUA	0.41	(0.01)	18,100	0.41
AQUA-W3	0.02	-	22,557	0.02
AS	11.70	0.10	711	11.59
AS-W2	-	-	-	-
BEC	8.15	0.15	16,832	8.11
BEC01C2308A	-	-	-	-
BEC01C2312A	0.37	0.02	6,606	0.36
BEC01P2312A	0.34	(0.01)	1,232	0.34
BEC06C2307A	-	-	-	-
BEC06C2312A	0.20	-	1,010	0.20
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.30	0.01	15,620	0.30
FE	-	-	-	-
GPI	1.60	0.01	351	1.60
GRAMMY	8.35	0.25	4,230	8.30
JKN	2.36	0.02	30,850	2.33
MACO	0.49	-	27,051	0.49
MACO-W3	0.07	-	30,398	0.06
MACO-W4	0.01	-	550	0.01
MAJOR	15.30	0.50	29,648	14.95
MAJOR19C2308A	-	-	-	-
MATCH	1.58	0.03	14	1.56
MATI	8.00	(0.20)	56	8.01
MCOT	3.68	0.04	43	3.65
MONO	1.11	-	13,355	1.11
MPIC	1.42	(0.01)	5,654	1.42
NATION	0.09	0.01	1,117	0.08
ONEE	5.10	0.14	29,997	5.06
ONEE13C2311A	0.08	-	2,000	0.08
ONEE19C2401A	-	-	-	-
PLANB	8.55	-	67,429	8.52
PLANB-W1	1.82	0.01	55	1.82
PLANB06C2308A	-	-	-	-
PLANB11C2307A	-	-	-	-
PLANB11P2309A	-	-	-	-
PLANB13C2308A	-	-	-	-
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.34	(0.01)	42,877	0.33
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.31	(0.01)	2,210	0.32
POST	-	-	-	-
PRAKIT	12.00	-	44	12.00
PTECH	14.20	0.90	3	14.20
SE-ED	2.22	(0.02)	413	2.22
TKS	8.80	0.20	1,735	8.74
VGI	2.92	0.14	265,136	2.88
VGI-W3	0.16	-	5,051	0.15
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.12	0.03	1,698	0.11
VGI01C2311X	0.11	0.02	50	0.11
VGI01C2401A	0.35	0.07	25,136	0.32
VGI01P2308A	1.09	(0.14)	14,433	1.11
VGI01P2311A	0.31	(0.07)	16,102	0.34
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI06C2401A	0.24	(0.76)	12,000	0.23
VGI13C2308A	-	-	-	-
VGI13C2309A	0.02	0.01	10,372	0.02
VGI13C2310A	0.10	0.02	1,062	0.08
VGI13C2312A	0.30	0.05	41,497	0.27
VGI19C2307B	-	-	-	-
VGI19C2309A	0.02	0.01	70	0.02
VGI19C2310A	0.10	0.02	55,002	0.10
VGI19C2312A	0.32	0.06	33,500	0.28
VGI41C2308A	-	-	-	-
WORK	15.20	0.60	4,385	14.96
Finance & Securi	-	-	-	-
AEONTS	156.00	1.00	2,241	155.01
AEONTS19C230A	0.01	(0.01)	186	0.01
AEONTS28C230A	0.11	(0.01)	1	0.11
AMANAHA	2.42	(0.02)	14,530	2.42
ASAP	2.52	0.04	308	2.46
ASK	24.50	0.60	4,527	24.21
ASP	2.86	0.02	8,946	2.86
BAM	11.00	0.20	46,657	10.95
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.16	-	4,851	0.16
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.19	0.03	100	0.19
BAM11C2401T	0.22	0.01	9,176	0.22
BAM11P2309A	-	-	-	-

Issue Date :		Daily Quotation		
		Monday July 31, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
BAM13C2308A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.10	0.01	1,000	0.10
BYD	6.55	(0.20)	139,529	6.55
BYD-W6	3.34	(0.06)	720	3.36
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	0.04	-	10	0.04
BYD13C2311A	0.12	(0.04)	52,217	0.13
BYD13C2311B	0.29	(0.04)	48,520	0.29
BYD19C2309A	-	-	-	-
BYD19C2311A	0.09	-	22,399	0.10
BYD19C2401A	0.37	(0.06)	37,356	0.39
CGH	0.75	-	7,118	0.75
CGH-W4	0.07	-	14,511	0.06
CHASE	1.57	0.03	45,743	1.55
CHAYO	7.40	0.15	26,165	7.32
ECL	1.58	-	5,952	1.57
ECL-W4	0.15	-	120	0.15
FNS	3.32	-	680	3.33
FSS	2.48	0.14	7,943	2.45
GBX	0.81	-	2,391	0.81
GL	-	-	-	-
HENG	2.44	0.04	14,092	2.42
IFS	2.78	-	534	2.78
JMT	38.75	(0.50)	113,659	39.00
JMT-W4	3.58	(0.06)	3,467	3.65
JMT01C2308A	-	-	-	-
JMT01C2309A	-	-	-	-
JMT01C2311A	0.15	(0.02)	57,318	0.16
JMT01C2312A	0.32	(0.03)	116,528	0.33
JMT01C2312B	0.45	(0.03)	58,435	0.46
JMT01P2308A	0.01	(0.01)	100	0.01
JMT01P2310A	0.27	-	56,985	0.27
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.32	(0.01)	48,400	0.33
JMT08C2307A	-	-	-	-
JMT13C2309A	0.06	(0.01)	52,992	0.06
JMT13C2311A	0.19	(0.02)	49,457	0.20
JMT13C2311B	0.36	(0.03)	81,260	0.37
JMT13P2310A	0.26	-	8,866	0.26
JMT13P2312A	0.23	(0.01)	25,351	0.23
JMT16C2311A	0.33	(0.02)	3,196	0.34
JMT19C2308A	-	-	-	-
JMT19C2309A	0.05	(0.01)	45,462	0.05
JMT19C2311A	0.21	(0.01)	65,092	0.22
JMT19C2312A	0.36	(0.02)	62,248	0.37
JMT19P2312A	0.21	-	15,792	0.21
JMT28C2308A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.11	(0.01)	17,900	0.11
JMT41C2311A	0.24	(0.02)	87,092	0.25
JMT41C2311B	0.40	(0.03)	59,402	0.41
KCAR	8.45	0.15	473	8.42
KGI	4.62	0.10	20,202	4.58
KTC	47.00	(0.50)	60,413	47.05
KTC01C2309A	-	-	-	-
KTC01C2311A	0.07	(0.01)	10,008	0.07
KTC01C2312A	0.33	(0.02)	31,009	0.33
KTC01P2311A	0.40	0.01	22,068	0.40
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC06C2401A	0.32	-	45,000	0.31
KTC11C2311A	0.17	(0.01)	28,074	0.18
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.10	(0.01)	11,266	0.10
KTC13C2312A	0.26	(0.03)	54,471	0.27
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.27	(0.02)	43,504	0.27
KTC41C2311A	0.26	(0.74)	52,007	0.26
MFC	21.10	-	295	21.06
MICRO	2.84	0.02	1,200	2.83
ML	0.97	0.01	815	0.99
ML-W3	0.05	0.01	5,169	0.04
MST	10.80	-	76	10.78
MTC	35.50	(0.50)	79,705	35.65
MTC01C2309A	0.06	(0.01)	30,022	0.06
MTC01C2311A	0.10	(0.01)	63,448	0.11
MTC01C2312A	0.20	(0.02)	57,817	0.21
MTC01P2311A	0.46	0.02	45,375	0.45
MTC06C2309A	-	-	-	-
MTC08C2308A	-	-	-	-
MTC11C2307X	-	-	-	-
MTC11C2310A	0.11	(0.01)	69,600	0.12
MTC11P2309A	-	-	-	-
MTC13C2308A	-	-	-	-
MTC13C2310A	-	-	-	-
MTC13C2311A	0.16	(0.01)	156	0.16
MTC13C2312A	0.27	(0.04)	154,889	0.28
MTC19C2308A	-	-	-	-
MTC19C2309A	-	-	-	-
MTC19C2312A	0.18	(0.03)	20,242	0.19
MTC19C2312B	0.32	(0.68)	41,174	0.32
MTC28C2309A	-	-	-	-
MTC41C2310A	0.15	(0.02)	24,000	0.15
MTC41C2311A	0.22	(0.03)	58,686	0.23
MTC41C2311B	0.08	(0.01)	4,504	0.08
NCAP	3.76	(0.06)	60,476	3.77
NCAP-W1	0.07	-	74,615	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PL	2.36	0.04	226	2.34
S11	4.24	0.04	561	4.19
SAK	4.72	-	4,476	4.72
SAWAD	47.25	(1.25)	77,369	47.46
SAWAD-W2	2.90	(0.06)	447	2.93
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.09	(0.02)	200	0.09
SAWAD01C2312W	0.21	(0.04)	141,067	0.22
SAWAD01P2310A	0.49	0.05	27,562	0.48
SAWAD01P2312A	0.39	0.03	49,648	0.38
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	0.01	(0.07)	120	0.01
SAWAD06C2312A	0.33	(0.04)	70,114	0.35
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.10	(0.02)	1,790	0.10
SAWAD13C2311B	0.17	(0.04)	27,348	0.18
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.43	0.04	25,952	0.42
SAWAD16C2309A	0.03	(0.01)	100	0.03
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.16	(0.03)	37,575	0.17
SAWAD19C2312A	0.36	(0.05)	29,572	0.38
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.30	0.02	28,577	0.29
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.26	(0.04)	64,600	0.26
SAWAD41C2311B	0.12	0.01	10,802	0.12
SCAP	4.22	(0.08)	5,105	4.21
SGC	1.45	0.01	32,829	1.43
SM	1.36	-	1,147	1.36
TH	1.40	0.33	707,115	1.24
TH-W3	0.65	0.18	336,998	0.59
THANI	3.20	0.04	54,672	3.18
THANI13C2308A	-	-	-	-
THANI13C2311A	0.17	-	7,616	0.16
THANI19C2401A	0.21	0.01	492	0.20
THANI28C2309A	-	-	-	-
TIDLOR	21.90	-	97,907	21.79
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.15	(0.01)	15,434	0.15
TIDLOR01C2310X	0.03	0.01	5	0.03
TIDLOR01C2401A	0.47	(0.01)	112,660	0.46
TIDLOR01P2310A	0.39	(0.01)	51,736	0.40
TIDLOR06C2309A	0.11	-	99,101	0.11
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.27	0.01	107,877	0.27
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	0.01	(0.01)	800	0.01
TIDLOR13C2311A	0.08	(0.01)	610	0.08
TIDLOR13C2311B	0.23	(0.01)	44,313	0.23
TIDLOR13C2312A	0.47	(0.01)	74,781	0.46
TIDLOR19C2308A	0.01	(0.03)	1	0.01
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.17	(0.01)	28,496	0.17
TIDLOR19C2312A	0.36	(0.03)	45,620	0.36
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.20	(0.02)	112,100	0.20
TIDLOR41C2311B	0.36	-	86,170	0.35
TK	6.95	0.05	738	6.92
TNITY	4.76	0.04	366	4.74
UOBKH	-	-	-	-
XPG	1.26	0.08	1,999,257	1.23
XPG-W4	2.40	0.24	74,415	2.36
Food & Beverage	-	-	-	-
AAI	3.18	0.08	570,146	3.22
APURE	6.20	0.20	81,277	6.12
APURE-W3	1.03	0.01	91,309	1.04
ASIAN	8.00	0.15	16,761	8.00
BR	2.86	0.02	6,735	2.86
BR-W1	0.18	0.01	1,195	0.17
BRR	5.55	0.05	1,774	5.52
BRR-W1	-	-	-	-
BRR-W2	0.62	0.04	1,350	0.59
BTG	22.30	0.40	17,873	22.04
CBG	72.75	(0.50)	50,846	73.19
CBG01C2308A	-	-	-	-
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.17	0.01	10	0.17
CBG01C2311A	0.54	(0.03)	136,292	0.57
CBG01P2310A	0.28	-	89,911	0.28
CBG01P2311A	0.16	-	39,379	0.16
CBG06C2307A	-	-	-	-
CBG06C2309A	-	-	-	-
CBG06C2310A	0.34	(0.01)	118,164	0.36
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.19	(0.03)	67,471	0.20
CBG13C2310B	0.44	(0.04)	166,192	0.47
CBG13P2309A	-	-	-	-
CBG13P2310A	0.10	-	2,470	0.10
CBG13P2312A	0.47	(0.53)	48,071	0.47
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2309A	-	-	-	-
CBG19C2309B	0.06	(0.01)	12,476	0.07
CBG19C2310A	0.28	(0.02)	66,980	0.29
CBG19C2310B	0.48	(0.05)	50,144	0.51
CBG19P2309A	0.04	(0.01)	500	0.04
CBG19P2310A	0.08	(0.02)	200	0.08
CBG19P2312A	0.49	-	62,760	0.48
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.17	(0.01)	8,850	0.17
CBG41C2311A	0.66	(0.03)	102,494	0.69
CFRESH	1.79	0.02	784	1.78
CH	2.56	(0.04)	1,664	2.57
CHOTI	115.00	-	1	115.00
CM	2.10	0.02	230	2.08
CPF	20.30	0.50	134,930	20.11
CPF01C2312A	0.21	0.02	7,381	0.20
CPF06C2309A	-	-	-	-
CPF11P2402A	0.54	(0.03)	4,200	0.56
CPF13C2308A	-	-	-	-
CPF13C2310A	0.09	0.01	8,000	0.08
CPF19C2309A	-	-	-	-
CPF19C2311A	0.25	0.04	611	0.23
CPF28C2308A	-	-	-	-
CPI	2.96	0.06	8,856	2.94
F&D	30.00	(0.25)	14	29.70
GLOCON	0.43	0.01	43,903	0.42
GLOCON-W5	0.05	-	1,341	0.04
HTC	37.00	0.50	3,485	36.74
ICHI	14.70	-	80,909	14.62
ITC	18.80	1.70	267,120	18.66
JDF	2.34	(0.02)	5,777	2.31
KBS	7.00	0.05	9,383	6.91
KSL	3.06	(0.02)	21,223	3.08
KTIS	4.10	0.04	2,743	4.09
LST	4.96	(0.04)	887	4.99
M	46.25	0.50	5,821	45.98
MALEE	8.60	0.05	93,697	8.66
NRF	5.55	0.05	11,271	5.52
NLS	23.40	0.30	8,096	23.21
OISHI	58.75	-	876	58.75
OSP	29.25	(0.25)	41,922	29.25
OSP01C2308A	-	-	-	-
OSP01C2312A	0.21	(0.01)	14,914	0.21
OSP06C2308A	-	-	-	-
OSP11C2312T	0.18	(0.01)	28,268	0.18
OSP13C2308A	-	-	-	-
OSP13C2312A	0.18	(0.01)	5,220	0.18
OSP19C2308A	-	-	-	-
OSP19C2312A	0.23	(0.01)	4,096	0.23
OSP41C2308A	-	-	-	-
OSP41C2311A	0.14	-	8,400	0.13
OSP41C2312A	0.27	-	43,887	0.25
PB	70.00	0.50	1	70.00
PLUS	8.15	-	15,421	8.09
PM	8.75	0.15	561	8.73
PQS	3.50	0.10	15,268	3.46
PRG	10.70	-	75	10.64
PRG-W1	5.70	(0.25)	128	5.70
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.10	0.45	79,185	9.98
RBF01C2309A	-	-	-	-
RBF01C2401A	0.15	0.03	18,832	0.14
RBF06C2308A	-	-	-	-
RBF06C2310A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.10	0.02	16,160	0.09
RBF13C2312A	0.14	0.02	32,394	0.14
RBF19C2310A	-	-	-	-
RBF19C2401A	0.15	0.03	430	0.14
SAPPE	88.00	(3.00)	11,035	88.85
SAUCE	36.75	0.50	57	36.73
SNPN	21.60	(0.10)	58,508	21.62
SNNP01C2312A	0.19	(0.01)	64,497	0.19
SNNP13C2311A	0.22	(0.01)	52,792	0.23
SNNP19C2311A	0.15	(0.01)	7,140	0.16
SNP	17.10	-	95	16.95
SORKON	4.98	0.02	461	4.98
SSC	33.75	-	2	33.75
SSF	8.05	-	5	8.05
SST	5.70	(0.20)	34	5.73
SUN	6.95	0.10	80,081	6.90
TC	5.60	0.20	5,874	5.58
TFG	4.00	0.24	126,405	3.83
TFG-W3	0.30	0.02	4,772	0.30
TFMAMA	191.00	1.00	9	190.33
TIPCO	11.90	0.30	39,727	11.82
TKN	11.40	(0.10)	42,172	11.32
TU	13.50	0.50	609,128	13.40
TU01C2309A	0.02	-	30,000	0.02
TU01C2311X	0.16	0.04	13,111	0.15
TU01C2401A	0.29	0.05	25,141	0.28
TU01P2311X	0.20	(0.05)	9,932	0.20
TU06C2308A	-	-	-	-
TU06C2310A	0.03	0.01	1,911	0.02
TU06C2312A	0.20	0.04	11,527	0.18
TU11C2311T	0.05	0.01	301	0.04
TU13C2308A	-	-	-	-
TU13C2310A	0.04	0.02	2,034	0.03
TU13C2311A	0.11	0.03	36,357	0.10
TU13C2312A	0.23	0.04	37,621	0.22

Issue Date :		Monday July 31, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
TU13C2312A	0.23	0.04	37,621	0.22
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	0.03	0.01	100	0.03
TU19C2311A	0.19	0.05	10,249	0.19
TU41C2312A	0.27	0.05	96,741	0.26
TVO	25.25	-	12,398	25.41
TWPC	4.32	-	1,767	4.32
W	0.75	0.01	5,128	0.74
W-W5	0.01	-	21	0.01
ZEN	12.20	-	110	12.11
Health Care Services	-	-	-	-
AHC	18.00	0.10	114	17.79
BCH	17.80	(0.30)	130,485	17.69
BCH01C2310A	0.08	(0.02)	4,380	0.07
BCH01P2311A	0.32	0.02	22,298	0.33
BCH06C2308A	-	-	-	-
BCH06C2309A	-	-	-	-
BCH13C2309A	-	-	-	-
BCH13C2310A	0.10	(0.02)	2,230	0.10
BCH13C2312A	0.27	(0.03)	24,618	0.27
BCH19C2308A	-	-	-	-
BCH19C2310A	-	-	-	-
BDMS	28.75	-	416,601	28.69
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.15	-	7,295	0.15
BDMS01P2311A	0.16	0.01	12,350	0.16
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.13	(0.01)	12,980	0.13
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.09	(0.01)	4,146	0.09
BDMS13C2312A	0.23	-	6,655	0.23
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.10	(0.01)	47,400	0.10
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.22	(0.02)	5,021	0.22
BH	216.00	-	26,598	215.35
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.15	(0.01)	10,185	0.16
BH01P2308A	-	-	-	-
BH01P2312X	0.53	-	21,446	0.54
BH06C2308A	-	-	-	-
BH13C2309A	-	-	-	-
BH13C2310A	0.07	(0.01)	2,520	0.07
BH13C2312A	0.24	(0.01)	32,390	0.24
BH19C2309A	-	-	-	-
BH19C2310A	-	-	-	-
BH19C2312A	0.28	(0.01)	23,264	0.28
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
BH41C2311A	0.14	(0.01)	16,000	0.14
CHG	2.90	(0.02)	732,083	2.91
CHG01C2310A	-	-	-	-
CHG01C2311A	0.11	(0.01)	6,001	0.11
CHG01P2311A	0.31	0.01	64,832	0.31
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.11	(0.01)	66,055	0.11
CHG19C2309A	-	-	-	-
CHG19C2311A	0.13	(0.01)	400	0.13
CMR	2.42	0.02	927	2.40
EKH	7.70	(0.15)	9,699	7.74
EKH-W1	1.70	(0.01)	741	1.70
KDH	-	-	-	-
LPH	5.35	(0.05)	427	5.35
M-CHAI	784.00	14.00	53	785.09
NEW	-	-	-	-
NTV	37.50	-	120	37.60
PHG	12.90	-	12,408	12.99
PR9	18.30	(0.10)	5,492	18.32
PRINC	4.34	(0.02)	2,603	4.35
RAM	41.25	(0.75)	912	41.55
RJH	28.00	0.50	991	27.75
RPH	6.05	0.05	2,110	6.00
SKR	10.90	-	2,043	10.83
THG	67.00	(0.25)	11,592	66.76
THG19C2401A	0.27	(0.01)	12,044	0.27
VIBHA	2.40	0.02	9,963	2.40
VIBHA-W4	0.14	-	1,092	0.14
VIH	7.90	-	784	7.86
WPH	4.50	(0.02)	8,246	4.48
Tourism & Leisure	-	-	-	-
ASIA	7.00	-	26	7.00
BEYOND	13.40	0.40	2,732	13.28
BEYOND-W2	3.52	0.10	200	3.53
CENTEL	47.25	0.75	44,249	47.38
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	0.16	0.01	11,906	0.16
CENTEL01C2401A	0.44	0.03	139,465	0.44
CENTEL01P2309A	0.14	(0.02)	33,029	0.14
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.13	-	13,478	0.13
CENTEL13C2312A	0.36	0.02	62,223	0.37
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.09	-	3	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL19C2312A	0.34	0.02	43,766	0.34
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.21	0.02	19,001	0.21
CENTEL41C2312A	0.52	0.03	63,376	0.53
CSR	71.00	-	4	71.00
DUSTT	11.40	(0.30)	3,581	11.49
ERW	4.74	0.06	79,875	4.71
ERW-W3	1.52	0.06	7,164	1.50
ERW01C2312A	0.38	0.02	25,301	0.36
ERW06C2401A	0.36	-	117,500	0.35
ERW13C2311A	0.37	0.01	41,886	0.36
ERW19C2311A	0.28	-	35,283	0.27
GRAND	0.22	0.01	5,840	0.21
LRH	43.00	0.25	14	42.21
MANRIN	-	-	-	-
MINT	33.00	-	121,956	33.09
MINT-W7	-	-	-	-
MINT-W9	2.98	(0.04)	6,704	3.02
MINT01C2309A	0.11	-	13,691	0.12
MINT01C2312A	0.21	0.01	10	0.21
MINT01P2311A	0.23	-	14,002	0.23
MINT06C2309A	-	-	-	-
MINT11C2310T	0.17	-	8,450	0.18
MINT11P2309A	0.10	(0.01)	4,100	0.10
MINT13C2308A	-	-	-	-
MINT13C2311A	0.14	-	21,537	0.14
MINT19C2309A	-	-	-	-
MINT19C2312A	0.20	-	8,600	0.20
MINT41C2309A	0.08	-	2,000	0.08
MINT41C2310A	0.11	-	4,000	0.12
MINT41C2311A	0.19	-	19,400	0.20
MINT41P2310A	0.15	(0.02)	12,010	0.15
OHTL	474.00	-	2	473.00
ROH	3.24	0.08	32	3.20
SHANG	49.75	-	26	49.68
SHR	2.86	0.06	76,614	2.85
VRANDA	6.85	-	985	6.83
Home & Office Prodt.	-	-	-	-
AJA	0.16	-	18,460	0.16
AJA-W3	0.06	-	2	0.06
AJA-W4	0.03	-	1,302	0.03
DTCI	-	-	-	-
FANCY	0.61	0.01	1,647	0.60
FTI	2.08	0.02	3,169	2.06
KYE	296.00	-	39	297.59
L&E	1.51	0.02	1,220	1.49
MODERN	2.90	0.04	20	2.88
OGC	25.25	-	22	25.02
ROCK	8.00	(0.05)	7	8.01
SBNEXT	1.87	-	6,565	1.86
SBNEXT-W2	0.51	0.01	2,670	0.50
SIAM	1.44	(0.01)	350	1.45
TCMC	1.86	(0.01)	3,005	1.85
Insurance	-	-	-	-
AYUD	38.75	0.25	1	38.75
BKI	308.00	2.00	171	308.06
BLA	24.20	0.30	13,837	24.16
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.33	0.01	16,674	0.34
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BLA19C2401A	0.49	(0.51)	22,430	0.48
BUI	17.30	0.40	15	17.17
CHARAN	-	-	-	-
INSURE	132.00	4.00	5	130.50
KWI	1.10	(0.01)	9,065	1.11
MTI	112.50	1.00	12	112.71
NKI	31.75	1.00	31	31.81
SMK	-	-	-	-
TGH	18.00	(0.10)	1	18.00
THRE	0.91	(0.01)	4,248	0.91
THREL	3.32	0.12	3,178	3.25
TIPH	43.25	-	3,849	43.18
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.14	-	4,402	0.14
TIPH19C2311A	0.18	-	350	0.18
TLI	11.20	-	69,245	11.21
TLI01C2312A	0.11	0.01	6,100	0.11
TLI01P2312A	0.29	-	19,306	0.29
TLI06C2312A	-	-	-	-
TLI13C2311A	0.10	-	8,194	0.10
TLI13C2312A	0.18	(0.01)	25,524	0.18
TLI19C2311A	0.12	(0.01)	1,252	0.12
TLI41C2312A	0.10	-	2,000	0.10
TLI41C2312B	0.16	0.02	40,000	0.16
TQM	26.50	0.50	5,366	26.43
TQM01C2310A	0.09	-	2,123	0.09
TQM13C2309A	-	-	-	-
TQM13C2310A	0.09	0.01	5,532	0.09
TQM19C2310A	-	-	-	-
TSI	0.21	-	505	0.20
TVH	9.30	0.05	756	9.34
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.85	-	639	8.87
ALUCON	181.00	0.50	3	181.00
BGC	9.40	(0.05)	481	9.40
CSC	46.75	0.25	12	46.69
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NEP	-	-	-	-
PJW	3.98	0.02	7,114	3.96
PJW-W1	1.14	0.02	562	1.17
PTL	14.60	0.20	11,340	14.50
SCGP	40.50	0.50	80,683	40.51
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.43	0.02	77,284	0.42
SCGP01C2312X	0.23	0.01	18,434	0.22
SCGP01P2312A	0.24	(0.03)	29,128	0.25
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.16	0.02	15,621	0.16
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.29	0.01	12,500	0.29
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.32	(0.01)	2,571	0.32
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.02	-	10,250	0.02
SCGP13C2310A	0.11	-	18,738	0.11
SCGP13C2311A	0.30	0.01	72,610	0.30
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.14	0.01	5,118	0.14
SCGP19C2311A	0.28	0.02	50,331	0.27
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.21	0.01	70,245	0.20
SCGP41C2312A	0.43	0.01	1,000	0.43
SFLEX	4.32	(0.02)	34,299	4.36
SFLEX-W2	0.38	(0.01)	14,483	0.38
SITHAI	1.22	(0.02)	28,650	1.22
SLP	0.40	-	233	0.39
SMPC	10.70	-	1,193	10.65
SPACK	2.18	-	1,146	2.17
TCOAT	-	-	-	-
TFI	0.11	-	11,156	0.11
TFI-W1	0.04	-	7,000	0.04
THIP	27.75	0.25	59	27.53
TMD	24.70	-	175	24.70
TOPP	-	-	-	-
TPAC	18.10	0.30	4,462	18.31
TPBI	3.16	-	533	3.15
TPP	17.00	(0.30)	30	17.43
Personal Product	-	-	-	-
APCO	6.50	(0.05)	4,133	6.47
BIZ	3.46	0.02	1,452	3.62
BLC	5.10	0.10	20,467	5.07
DDD	12.00	-	631	11.97
JCT	-	-	-	-
KISS	5.85	-	4,682	5.89
NV	2.64	(0.04)	999	2.65
OCC	9.30	0.10	22	9.31
S&J	41.75	(0.50)	10	41.83
STGT	7.20	(0.30)	138,389	7.27
STGT01C2310A	-	-	-	-
STGT01P2308A	0.40	0.09	46	0.39
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.18	(0.05)	36,185	0.19
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.25	(0.04)	13,041	0.27
STHAI	-	-	-	-
TNR	8.65	-	14	8.71
TOG	11.90	-	1,998	11.99
Professional Ser	-	-	-	-
BWG	0.65	0.01	91,298	0.65
BWG-W5	0.04	0.01	72,343	0.04
GENCO	0.56	0.01	1,459	0.56
PRO	-	-	-	-
PRTR	5.80	(0.35)	23,410	5.83
SISB	35.75	(0.25)	72,610	35.36
SO	8.00	0.05	279	7.88
WAVE	0.17	-	371,485	0.17
WAVE-W2	0.09	-	9	0.07
WAVE-W3	0.08	0.01	16,299	0.08
Property Develop	-	-	-	-
A	4.98	-	19	4.98
AKS	0.01	(0.01)	96,835	0.01
AKS-W5	0.01	-	11	0.01
AMATA	23.50	(0.50)	100,591	23.57
AMATA01C2308A	0.03	(0.04)	25	0.07
AMATA01C2311A	0.32	(0.06)	20,030	0.34
AMATA01P2311A	0.21	0.02	15,642	0.20
AMATA06C2311A	0.28	(0.05)	21,000	0.28
AMATA11P2310A	0.24	0.03	47,716	0.23
AMATA13C2309A	0.07	(0.02)	40	0.07
AMATA13C2310A	0.21	(0.06)	80,468	0.21
AMATA19C2308A	0.05	(0.07)	100	0.05
AMATA19C2311A	0.18	(0.05)	5,516	0.20
AMATA19C2311A	0.33	(0.07)	19,009	0.33
AMATA28C2309A	-	-	-	-
AMATAV	6.00	(0.10)	580	6.06
ANAN	0.84	-	8,310,876	0.81
ANAN-W1	0.02	(0.01)	1,270,978	0.03
AP	12.20	0.30	175,085	12.17
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-

Daily Quotation

Issue Date : Monday July 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ASW	8.60	-	2,884	8.56
ASW-W1	0.08	(0.01)	5,162	0.09
ASW-W2	0.33	0.04	702	0.33
AWC	4.48	0.06	756,559	4.47
AWC01C2310A	-	-	-	-
AWC01C2312A	0.28	0.01	77,256	0.28
AWC06C2312A	0.37	0.02	120,010	0.36
AWC13C2309A	-	-	-	-
AWC13C2310A	0.09	-	218	0.09
AWC13C2311A	0.05	0.01	1	0.05
AWC13C2312A	0.27	0.03	80,724	0.26
AWC19C2308A	-	-	-	-
AWC19C2312A	0.15	0.01	3,000	0.16
AWC19C2312B	0.31	0.01	75,646	0.31
BLAND	0.81	(0.01)	141,459	0.82
BRI	9.50	0.15	34,286	9.42
BROCK	1.69	0.01	358	1.68
CGD	0.37	0.01	4,919	0.36
CI	0.56	0.01	1,648	0.55
CI-W2	0.05	-	497	0.05
CMC	1.23	(0.03)	3,432	1.22
CPN	68.00	1.00	76,562	67.72
CPN01C2309A	-	-	-	-
CPN01C2312X	0.34	0.02	26,722	0.33
CPN01P2312A	0.31	(0.02)	18,993	0.32
CPN06C2307A	-	-	-	-
CPN06C2311A	0.28	0.02	36,448	0.28
CPN11C2311T	0.25	0.01	74,603	0.25
CPN11P2312A	0.44	(0.03)	58,000	0.45
CPN13C2310A	0.15	0.01	95,026	0.14
CPN13C2311A	0.33	0.02	59,628	0.32
CPN19C2308A	-	-	-	-
CPN19C2311A	0.36	0.03	51,409	0.35
CPN19C2401A	0.39	0.03	19,004	0.38
CPN41C2309A	-	-	-	-
CPN41C2311A	0.25	0.03	82,425	0.24
ESTAR	0.31	-	2,154	0.30
EVER	0.19	0.01	7,129	0.18
EVER-W4	0.01	-	44	0.01
FPT	14.80	0.10	7	14.71
GLAND	2.06	(0.04)	80	2.05
J	2.40	(0.02)	4,058	2.37
J-W2	0.76	(0.02)	4	0.74
J-W3	0.63	(0.14)	37	0.65
JCK	0.25	0.01	20,669	0.24
KC	0.10	-	68,106	0.10
LALIN	8.75	-	3,281	8.67
LH	8.50	-	508,344	8.50
LH13C2310A	-	-	-	-
LH19C2310A	0.04	(0.01)	10	0.04
LH19C2401A	0.21	-	5	0.21
LPN	4.18	-	4,299	4.18
MBK	16.40	0.30	11,359	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI13C2308A	0.03	(0.03)	10,438	0.03
SIRI13C2311A	0.43	(0.03)	86,401	0.42
SIRI13C2312A	0.18	(0.02)	136,206	0.18
SIRI13P2311A	0.42	-	25,514	0.43
SIRI19C2308A	0.10	(0.02)	5,660	0.09
SIRI19C2312A	0.45	(0.03)	14,654	0.44
SIRI19C2312B	0.19	(0.01)	61,220	0.19
SPALI	21.20	0.20	55,308	21.08
SPALI11C2311A	0.18	0.01	22,092	0.18
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.13	0.01	10,020	0.12
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.18	-	11,188	0.17
UV	2.62	0.02	1,912	2.60
WHA	4.96	0.02	944,427	4.92
WHA01C2308A	0.28	-	11,165	0.26
WHA01C2312A	0.48	0.02	115,259	0.44
WHA01C2401A	0.14	(0.01)	60	0.14
WHA01P2308A	-	-	-	-
WHA06C2308A	0.13	(0.02)	38,507	0.13
WHA11C2307X	0.01	(0.18)	204	0.02
WHA11P2309A	-	-	-	-
WHA13C2310A	0.43	(0.01)	60,906	0.40
WHA19C2308A	-	-	-	-
WHA19C2310A	-	-	-	-
WHA19C2311A	0.37	-	12,414	0.35
WHA41C2308A	-	-	-	-
WHA41C2311A	0.39	0.01	51,315	0.37
WIN	0.68	(0.01)	920	0.69
Paper & Printing Mat	-	-	-	-
UTP	11.40	0.10	1,600	11.39
Fashion	-	-	-	-
AFC	6.20	(0.05)	2	6.23
AURA	17.20	(0.20)	72,569	17.00
BTNC	42.25	(0.75)	697	42.45
CPH	19.30	0.10	432	19.17
CPL	2.08	(0.02)	939	2.08
NC	7.00	0.10	2,894	6.96
PAF	1.26	(0.01)	3,639	1.26
PDJ	2.26	-	802	2.25
PG	8.05	(0.05)	12	8.01
SABINA	24.20	(0.30)	10,084	24.28
SAWANG	-	-	-	-
SUC	30.75	0.50	136	30.61
TNL	42.00	-	31	41.96
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	2.58	-	1,343	2.59
Transportation & Log	-	-	-	-
AAV	2.72	0.04	101,411	2.69
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV19C2312A	0.13	-	5,210	0.12
AOT	71.50	0.25	199,438	71.61
AOT01C2309A	-	-	-	-
AOT01C2311A	0.22	-	27,956	0.23
AOT01P2309A	0.11	(0.03)	3	0.11
AOT06C2309A	-	-	-	-
AOT06C2312A	0.39	0.01	42,000	0.38
AOT11C2310T	0.19	-	16,874	0.20
AOT11P2312A	0.46	(0.03)	14,534	0.47
AOT13C2309A	-	-	-	-
AOT13C2310A	0.14	-	7,560	0.14
AOT13C2312A	0.32	0.01	38,126	0.32
AOT19C2308A	-	-	-	-
AOT19C2310A	-	-	-	-
AOT19C2312A	0.29	0.01	14,312	0.29
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.15	-	7,498	0.16
AOT41P2308A	-	-	-	-
ASIMAR	1.51	0.01	35	1.49
B	0.05	-	140,246	0.05
B-W6	-	-	-	-
B-W7	-	-	-	-
BA	15.40	0.70	60,345	15.21
BEM	9.10	0.10	209,711	9.07
BEM01C2309A	-	-	-	-
BEM01C2312A	0.37	0.01	36,403	0.36
BEM01P2309A	-	-	-	-
BEM06C2312A	0.38	-	12,000	0.38
BEM11P2311A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.24	-	10,821	0.23
BEM19C2309A	-	-	-	-
BEM19C2310A	0.24	0.01	18,422	0.23
BTS	8.10	0.30	503,577	7.97
BTS-W7	0.19	0.02	86,002	0.18
BTS-W8	0.16	-	62,856	0.16
BTS01C2310A	0.19	0.05	9,972	0.17
BTS01C2310T	0.13	0.02	2,300	0.13
BTS01P2310A	-	-	-	-
BTS06C2308A	-	-	-	-
BTS13C2308A	0.01	-	500	0.01
BTS13C2308B	-	-	-	-
BTS13C2311A	0.27	0.05	43,337	0.24
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2308B	-	-	-	-
BTS19C2401A	0.33	0.05	26,607	0.30
BTSIGIF	3.60	-	37,577	3.60
DMT	12.60	0.20	14,100	12.41
III	12.20	0.20	34,229	12.14
KEX	9.75	0.05	9,219	9.75
KEX01C2308A	-	-	-	-
KEX01C2311A	0.12	0.01	8,963	0.12
KEX01P2311A	0.28	(0.01)	218	0.29
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.18	-	258	0.18
KIAT	0.44	-	5,989	0.44
KWC	240.00	-	4	240.00
MENA	1.76	0.03	35,585	1.75
NOK	-	-	-	-
NYT	3.88	0.08	11,464	3.85
PORT	1.29	(0.01)	96	1.30
PORT-W3	0.03	-	74	0.03
PRM	6.70	0.10	22,933	6.66
PSL	9.40	-	107,667	9.29
PSL01C2309A	-	-	-	-
PSL01C2312A	-	-	-	-
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.19	0.01	22,908	0.17
PSL19C2308A	-	-	-	-
PSL19C2310A	-	-	-	-
PSL19C2311A	0.26	-	23,342	0.25
RCL	24.00	(0.30)	33,689	24.05
RCL01C2309A	0.02	(0.02)	40	0.02
RCL01C2311A	0.13	(0.01)	40	0.13
RCL01P2308A	-	-	-	-
RCL06C2309A	0.14	(0.02)	2,000	0.15
RCL13C2308A	-	-	-	-
RCL13C2309A	0.13	(0.03)	12,168	0.14
RCL13C2312A	0.44	(0.04)	26,857	0.45
RCL19C2308A	0.04	-	1,100	0.04
RCL19C2309A	0.16	(0.03)	11,536	0.17
SJWD	16.70	0.40	29,314	16.49
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.32	0.03	14,958	0.29
SJWD19C2401A	0.42	0.03	9,834	0.39
TFFIF	7.50	(0.05)	19,177	7.51
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.35	0.05	23,943	6.32
TTA19C2308A	-	-	-	-
WICE	8.70	-	5,874	8.75
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.50	-	212	1.49
AH	33.25	0.50	13,718	32.83
CWT	1.94	(0.04)	2,294	1.94
CWT-W5	0.02	(0.01)	2,505	0.02
CWT-W6	0.07	-	4,451	0.06
EASON	1.22	-	13,547	1.22
GYT	180.00	-	11	179.55
HFT	4.28	0.04	1,587	4.23
IHL	2.36	0.10	615	2.30
INGRS	0.67	0.02	99,044	0.67
IRC	13.50	-	1	13.50
MGC	7.95	0.05	9,396	7.94
NEX	10.80	0.10	113,816	10.70
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	-	-	-	-
NEX13C2309A	-	-	-	-
NEX13C2309B	0.05	-	26,528	0.05
NEX13C2311A	-	-	-	-
NEX13C2311B	0.20	-	43,548	0.20
NEX19C2309A	-	-	-	-
NEX19C2309B	0.07	0.01	22,032	0.07
NEX19C2311A	0.24	0.01	24,506	0.23
PCSGH	4.58	0.10	1,112	4.53
POLY	8.30	0.15	462	8.19
SAT	19.30	0.50	9,265	19.13
SPG	16.40	0.40	2	16.40
STANLY	198.00	1.00	215	198.31
TKT	2.24	0.02	3,970	2.25
TNPC	1.14	(0.02)	1,016	1.12
TRU	4.38	-	612	4.36
TSC	13.20	0.20	81	13.34
Industrial Materi	-	-	-	-
ALLA	1.31	0.01	479	1.30
ASEFA	4.00	0.04	1,268	3.99
CPT	0.69	-	112	0.69
CRANE	1.13	-	3,112	1.13
CTW	4.90	0.14	89	4.83

Daily Quotation

Issue Date :		Monday July 31, 2023			
Securities	Close	Change	Volume (Lot)	Average Price	
FMT	32.50	(0.75)	13	32.94	
HTECH	2.40	0.04	1,822	2.39	
KKC	0.19	(0.01)	597	0.18	
PK	1.43	0.03	325	1.43	
SNC	10.20	-	16,036	10.21	
STARK	-	-	-	-	
STARK-W1	-	-	-	-	
TCJ	-	-	-	-	
TPCS	17.80	0.30	1	17.80	
VARO	4.10	-	90	4.10	
Property Fund & REI	-	-	-	-	
AIMCG	5.20	-	952	5.14	
AIMIRT	10.90	-	725	10.90	
ALLY	7.00	(0.10)	9,024	6.99	
AMATAR	6.75	-	353	6.71	
B-WORK	7.75	(0.05)	882	7.69	
BAREIT	10.80	-	4,877	10.70	
BKKCP	10.50	-	20	10.50	
BOFFICE	7.15	-	764	7.12	
CPNCG	9.60	(0.20)	1,708	9.66	
CPNREIT	11.00	0.30	91,586	10.83	
CPTGF	6.10	(0.05)	3,095	6.09	
CTARAF	5.05	0.05	8,036	4.94	
DREIT	6.00	(0.05)	315	6.05	
ERWPF	5.25	-	733	5.22	
FTREIT	10.90	(0.10)	9,147	10.84	
FUTUREPF	13.70	-	3,376	13.64	
GAHREIT	8.65	-	720	8.65	
GROREIT	9.40	(0.05)	257	9.42	
GVREIT	8.05	-	762	8.03	
HPF	4.66	(0.02)	817	4.67	
HYDROGEN	9.90	(0.05)	1,287	9.88	
IMPACT	13.00	0.10	2,883	12.91	
INETREIT	10.00	(0.10)	1,656	10.02	
KPNPF	4.00	(0.18)	16	4.03	
KTBSTMR	7.55	-	83	7.56	
LHHOTEL	11.80	(0.20)	2,301	11.82	
LHPF	7.05	(0.05)	20	7.05	
LHSC	10.40	(0.10)	1,701	10.40	
LPF	12.80	-	11,302	12.82	
LUXF	7.05	(0.05)	656	6.86	
M-II	-	-	-	-	
M-PAT	-	-	-	-	
M-STOR	6.60	0.15	27	6.62	
MIPF	-	-	-	-	
MIT	1.22	0.03	521	1.22	
MJLF	4.00	0.04	606	3.96	
MNIT	1.91	0.08	11	1.88	
MNIT2	-	-	-	-	
MNRF	2.80	(0.02)	128	2.80	
POPF	9.95	-	704	9.98	
PPF	11.40	-	2	11.30	
PROSPECT	8.70	(0.25)	2,874	8.73	
QHHR	7.05	0.05	223	7.00	
QHOP	2.80	-	481	2.72	
QHPF	6.60	-	2,641	6.59	
SHREIT	-	-	-	-	
SIRIP	-	-	-	-	
SPRIME	6.10	(0.10)	910	6.08	
SRIPANWA	5.75	0.15	32	5.74	
SSPF	-	-	-	-	
SSTRT	5.40	(0.05)	217	5.45	
TIF1	8.85	0.05	36	8.80	
TLHPF	7.40	0.10	10	7.33	
TNPF	1.71	0.03	290	1.70	
TPRIME	7.75	(0.05)	288	7.73	
TTLPF	22.00	-	49	22.10	
TU-PF	0.60	(0.01)	9	0.60	
URBNPF	1.96	(0.03)	2	1.78	
WHABT	9.05	-	12	9.00	
WHAIR	6.95	-	404	6.93	
WHART	10.50	(0.10)	16,173	10.56	
Steel and Metal Prod	-	-	-	-	
ZS	3.02	0.02	304	3.02	
AMC	2.88	(0.04)	1,303	2.91	
BSBM	0.73	0.02	3,376	0.71	
CEN	2.82	0.04	961	2.81	
CEN-W5	0.68	(0.01)	310	0.68	
CITY	1.98	(0.01)	15	1.97	
CSP	1.15	-	64	1.15	
GJS	0.24	-	23,369	0.24	
GSTEEL	-	-	-	-	
INOX	0.70	(0.01)	6,534	0.70	
LHK	4.62	(0.02)	861	4.62	
MCS	6.50	(0.05)	2,963	6.48	
MILL	0.43	-	12,279	0.43	
MILL-W6	0.02	(0.01)	16,559	0.02	
MILL-W7	0.06	-	13,720	0.06	
PAP	3.18	0.02	301	3.17	
PERM	0.95	-	446	0.95	
SAM	0.51	0.01	4,998	0.50	
SMIT	4.78	-	607	4.76	
SSSC	2.82	(0.04)	164	2.85	
TGPRO	0.15	-	24,159	0.15	
TGPRO-W3	0.01	-	81	0.01	
THE	1.34	-	163	1.33	
TMT	7.25	-	326	7.26	
TSTH	0.84	0.01	5,228	0.83	
TWP	2.34	(0.06)	235	2.37	
TYCN	2.38	-	70	2.36	
Construction Service	-	-	-	-	
APCS	3.88	(0.02)	127	3.88	
BJCHI	1.41	(0.02)	1,564	1.41	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BKD	1.88	(0.02)	537	1.87
CIVIL	2.20	(0.02)	599	2.21
CK	21.50	(0.20)	32,002	21.54
CK01C2312A	0.44	(0.02)	73,463	0.45
CK06C2310A	0.30	(0.02)	78,878	0.32
CK11C2311A	0.24	(0.03)	97,722	0.25
CK13C2308A	-	-	-	-
CK13C2310A	0.24	(0.02)	63,132	0.24
CK19C2308A	-	-	-	-
CK19C2311A	0.32	(0.02)	27,204	0.34
CNT	1.31	0.01	566	1.30
EMC	0.11	-	47,426	0.11
EMC-W6	-	-	-	-
ITD	1.43	0.01	62,689	1.43
NWR	0.51	(0.01)	11,727	0.51
PLE	0.51	-	5,691	0.52
PREB	7.15	0.05	315	7.13
PYLON	3.30	0.04	5,689	3.28
RT	0.85	-	2,748	0.84
RT-W1	0.23	(0.01)	274	0.23
SEAFCO	3.18	(0.04)	12,414	3.21
SQ	1.15	0.01	10,617	1.15
SRICHA	6.05	(0.05)	677	6.07
STEC	10.90	-	261,637	10.77
STEC01C2401A	0.26	-	61,757	0.25
STEC01P2401A	0.29	0.01	64,741	0.29
STEC13C2312A	0.66	(0.01)	156	0.67
STEC13C2312B	0.24	(0.02)	95,475	0.24
STEC13P2312A	0.22	-	19,072	0.23
STEC19C2308A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.24	(0.01)	48,728	0.24
STEC28C2309A	-	-	-	-
STI	4.08	0.12	3,425	4.07
STPI	3.84	(0.10)	19,574	3.84
SYNTEC	1.55	0.01	7,145	1.55
TEAMG	6.85	(0.10)	36,681	6.94
TEAMG-W1	0.69	-	20,859	0.69
TEKA	2.80	(0.02)	683	2.85
TPOLY	1.18	-	913	1.20
TRC	0.41	0.02	57,708	0.40
TRITN	0.15	-	84,771	0.15
TRITN-W5	0.02	-	10,214	0.01
TRITN-W6	0.02	-	1	0.02
TTCL	4.14	(0.04)	13,289	4.14
UNIQ	2.80	-	6,184	2.80
WGE	0.88	-	1,017	0.86
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.65	0.04	321	10.63
ABFTH	1,253.00	(27.00)	1	1,253.00
BMSCG	10.03	0.13	52	9.99
BMSCITH	11.03	0.09	813	11.01
BSET100	10.06	0.08	309	10.07
CHINA	6.14	0.06	2,750	6.12
EBANK	5.40	0.06	9	5.38
ENGY	5.62	0.11	59	5.60
ENY	5.30	0.03	38	5.37
GLD	2.74	-	9,762	2.73
TDEX	9.40	0.05	4,772	9.40
UBOT	13.26	(0.07)	10	13.24
UHERO	7.70	-	32	7.78
Warrant Foreign	-	-	-	-
AIA28C2308A	0.04	0.03	2	0.05
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.30	(0.02)	1,138	0.30
AIA28P2308A	-	-	-	-
AIA28P2312A	0.32	0.01	16	0.32
AIA41C2309A	-	-	-	-
AIA41C2311A	0.41	(0.01)	37,100	0.40
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.22	0.01	4,522	0.24
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.28	0.03	800	0.29
BABA28C2308A	-	-	-	-
BABA28C2308B	-	-	-	-
BABA28C2309A	0.04	0.01	39	0.04
BABA28C2309B	0.27	0.01	16	0.28
BABA28C2310A	0.23	0.01	3,257	0.25
BABA28C2310B	0.84	0.08	5	0.86
BABA28C2311A	0.86	0.10	42	0.85
BABA28C2312A	0.64	0.02	26	0.66
BABA28C2312B	0.45	0.03	44	0.46
BABA28C2403A	0.48	0.02	22	0.49
BABA28P2308A	0.15	(0.04)	20	0.14
BABA28P2308B	-	-	-	-
BABA28P2311A	0.20	(0.05)	119	0.20
BABA41C2308A	-	-	-	-
BABA41C2309A	0.30	0.03	183,100	0.30
BABA41C2311A	0.81	0.05	21,392	0.84
BABA41C2312A	0.69	0.02	10,100	0.70
BABA41C2403A	0.50	0.04	20,002	0.51
BABA41P2308A	-	-	-	-
BABA41P2310A	0.21	(0.03)	140,002	0.20
BIDU28C2309A	0.26	0.06	36	0.27
BIDU28C2310A	0.66	0.09	66	0.69
BIDU28P2310A	0.16	(0.08)	14	0.16
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.54	0.12	20,104	0.55
BIDU41P2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BOCH41C2309A	0.08	(0.01)	2,750	0.09
BYDCOM28C230	0.62	0.07	4	0.63
BYDCOM28C231	0.28	0.06	28	0.28
BYDCOM28C231	0.47	0.06	402	0.46
BYDCOM28P230	-	-	-	-
BYDCOM28P231	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C231	0.31	0.06	300,000	0.31
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
BYDCOM41P231	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CHMOBI28C230	0.05	(0.03)	1,000	0.05
CHMOBI28C240	0.36	(0.04)	10,016	0.36
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CNOOC28C2312	0.19	0.01	7,200	0.19
DJI28C2309A	-	-	-	-
DJI28C2309B	0.30	(0.03)	21	0.30
DJI28C2312A	0.65	(0.05)	305	0.64
DJI28P2309A	0.04	(0.01)	1,111	0.04
DJI28P2309B	0.16	(0.01)	830	0.16
DJI28P2312A	0.51	-	932	0.51
DJI41C2309A	0.42	(0.08)	352	0.42
DJI41C2312A	0.62	(0.06)	1,260	0.62
DJI41P2309A	0.05	(0.08)	500	0.05
DJI41P2309B	-	-	-	-
DJI41P2312A	0.49	0.01	2,084	0.49
GEELY28C2308	0.21	0.04	2	0.21
GEELY28C2308E	-	-	-	-
GEELY28C2309	0.46	0.06	63	0.47
GEELY28P2308	-	-	-	-
GEELY28P2312	0.14	0.02	186	0.17
GEELY41C2308	-	-	-	-
GEELY41C2310	-	-	-	-
HAIDIL28C230	0.11	0.04	4	0.11
HAIDIL28C2310	0.26	0.11	1,252	0.26
HAIDIL28C2310	0.54	0.22	104	0.54
HAIDIL41C230	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2309	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.37	0.11	72	0.38
HKEX41C2309A	0.17	0.05	16,000	0.17
HKEX41C2311A	-	-	-	-
HSBC28C2308A	0.29	-	24	0.28
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSBC41C2311A	0.35	0.05	16,000	0.35
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	0.26	0.17	240,000	0.27
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.69	0.24	550,261	0.70
HSCEI28C2309B	1.95	0.46	200	1.95
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	0.63	(0.21)	71,238	0.63
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	0.58	(0.16)	60,270	0.57
HSCEI28P2309B	0.11	(0.06)	420	0.11
HSI28C2307A	-	-	-	-
HSI28C2307B	-	-	-	-
HSI28C2307C	-	-	-	-
HSI28C2307D	-	-	-	-
HSI28C2308A	0.02	-	8	0.02
HSI28C2308B	0.17	0.05	196,563	0.18
HSI28C2308C	0.74	0.18	953,398	0.75
HSI28C2308D	0.48	0.12	676,478	0.49
HSI28C2308E	0.13	0.03	31,564	0.13
HSI28C2309A	0.38	0.08	799,917	0.40
HSI28C2309B	1.23	0.26	1,437,470	1.24
HSI28C2309C	0.80	0.17	988,976	0.82
HSI28C2309D	1.97	0.35	9,339	2.00
HSI28C2310A	0.67	0.14	688,405	0.68
HSI28C2310B	1.19	0.22	229,464	1.19
HSI28C23110A	0.46	0.10	504,740	0.47
HSI28C23110C	0.81	0.14	551,996	0.82
HSI28P2307A	-	-	-	-
HSI28P2307B	-	-	-	-
HSI28P2307C	-	-	-	-
HSI28P2307D	-	-	-	-
HSI28P2308A	0.29	(0.20)	2,065,054	0.29
HSI28P2308B	0.04	(0.04)	153,746	0.04
HSI28P2308C	0.02	(0.01)	1,318	0.02
HSI28P2308D	0.01	(0.01)	4,580	0.01
HSI28P2309A	0.11	(0.04)	84,848	0.11
HSI28P2309B	0.05	(0.04)	42,947	0.06
HSI28P2309C	0.22	(0.09)	143,528	0.23
HSI28P2309D	0.54	(0.19)	1,194,156	0.53
HSI28P2310A	0.20	(0.06)	68,028	0.19
HSI28P2310B	0.32	(0.11)	122,389	0.33
HSI28P2311A	0.23	(0.07)	27,997	0.22
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	1.79	0.57	1	1.79

Issue Date :

Monday July 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2309B	0.89	0.26	8,720	0.93
HSTECH28C2309C	0.40	0.15	431,327	0.43
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.13	(0.11)	1,200	0.13
HSTECH28P2309C	0.46	(0.12)	300	0.46
ICBC28C2312A	0.07	-	12,750	0.08
ICBC28C2401A	0.23	0.04	306	0.21
JD28C2308A	-	-	-	-
JD28C2309A	0.28	0.07	80	0.30
JD28C2312A	0.63	0.13	2,117	0.67
JD28P2308A	-	-	-	-
KUAIISH28C2308A	0.20	0.12	37	0.22
KUAIISH28C2310A	0.74	0.14	192	0.78
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	0.19	0.07	82	0.19
LENOVO28C2310B	0.37	0.13	2,742	0.40
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	0.18	0.05	1,600	0.18
MCA5041C2309B	0.49	0.12	3,286	0.50
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	0.53	0.11	82	0.55
MEITUA28P2308A	-	-	-	-
MEITUA28P2401A	0.23	(0.06)	687	0.22
MEITUA41C2309A	0.43	0.19	104,000	0.43
NDX28C2309A	-	-	-	-
NDX28C2309B	0.41	0.08	6	0.40
NDX28C2309C	0.75	(0.01)	8	0.74
NDX28C2312A	0.84	0.02	516	0.83
NDX28P2309A	0.04	-	10	0.04
NDX28P2309B	0.31	(0.05)	60	0.31
NDX28P2312A	0.28	(0.02)	10,611	0.28
NDX41C2309A	4.32	0.08	5	4.32
NDX41C2309B	-	-	-	-
NDX41C2309C	0.31	0.01	20	0.31
NDX41C2312A	0.77	0.02	2,399	0.76
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.51	(0.02)	32,112	0.51
NTES41C2310A	-	-	-	-
PINGAN28C2308A	-	-	-	-</

Daily Quotation

Monday July 31, 2023

Page 9

Daily Quotation

Monday July 31, 2023

Page 10