

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	-	14,343	0.33
EE-W1	0.05	-	23,683	0.05
GFPT	12.00	(0.10)	21,944	11.95
LEE	2.30	(0.02)	451	2.28
MAX	-	-	-	-
NER	4.66	(0.04)	80,694	4.72
PPPM	0.08	(0.01)	176,811	0.08
PPPM-W4	0.09	-	185	0.09
STA	16.40	0.10	79,141	16.54
STA01C2308A	-	-	-	-
STA01C2309A	0.02	-	10	0.02
STA01C2311A	0.12	-	1,290	0.12
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.21	-	16,769	0.22
STA19C2309A	-	-	-	-
STA19C2401A	0.27	-	9,758	0.28
TEGH	3.20	(0.24)	91,762	3.28
TFM	7.85	-	60	7.85
TRUBB	1.28	-	12,335	1.29
TRUBB-W2	0.06	0.01	15,481	0.06
UPOIC	6.50	(0.10)	769	6.53
UVAN	8.90	(0.45)	44,673	9.13
VPO	0.91	(0.03)	47,586	0.94
Banking	-	-	-	-
BAY	32.25	0.25	8,353	32.22
BBL	168.50	(3.00)	116,270	169.33
BBL06C2309A	0.19	(0.04)	21,037	0.21
BBL06C2311A	0.57	(0.05)	72,001	0.58
BBL08C2308A	0.08	(0.02)	26,342	0.08
BBL11C2311T	0.31	(0.05)	57,605	0.32
BBL11P2311T	0.08	0.02	296	0.07
BBL13C2308A	-	-	-	-
BBL13C2311A	0.26	(0.06)	50,661	0.27
BBL13C2312A	0.58	(0.04)	5	0.58
BBL13P2312A	0.23	0.02	6,813	0.22
BBL13P2312B	0.47	0.04	17,753	0.46
BBL19C2308A	-	-	-	-
BBL19C2310A	0.22	(0.07)	21,434	0.24
BBL41C2308A	-	-	-	-
BBL41C2310A	0.25	(0.05)	64,089	0.26
BBL41C2311A	0.45	(0.08)	54,441	0.47
CIMBT	0.73	-	14,614	0.73
KBANK	125.50	(0.50)	374,922	125.92
KBANK01C2308A	-	-	-	-
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.02	-	729	0.02
KBANK01C2309W	0.02	-	101	0.02
KBANK01C2311X	0.08	(0.02)	12,264	0.09
KBANK01C2312A	0.26	(0.01)	75,028	0.27
KBANK01C2401A	0.37	(0.63)	21,459	0.38
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.42	0.01	39,865	0.42
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.15	(0.01)	14,325	0.16
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.05	-	9,938	0.05
KBANK13C2311A	0.18	(0.01)	141,785	0.19
KBANK13C2312A	0.28	(0.02)	232,476	0.29
KBANK13P2309A	0.04	(0.02)	100	0.05
KBANK13P2311A	0.37	(0.01)	74,214	0.37
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.15	(0.01)	220	0.15
KBANK19C2312A	0.29	(0.02)	251,698	0.30
KBANK19P2307A	-	-	-	-
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.10	-	8,700	0.10
KBANK41C2311A	0.26	(0.02)	154,565	0.27
KBANK41P2308A	-	-	-	-
KKP	56.00	0.50	81,662	55.51
KKP-W5	1.15	(0.01)	17,814	1.15
KKP-W6	3.24	0.02	2,430	3.18
KKP01C2308A	-	-	-	-
KKP01C2310A	0.07	-	3,344	0.06
KKP01C2401A	0.35	(0.65)	20,114	0.33
KKP11C2312T	0.15	-	16,402	0.15
KKP13C2308A	-	-	-	-
KKP13C2311A	0.08	-	16,930	0.08
KKP13C2312A	0.25	0.01	78,478	0.24
KKP19C2309A	-	-	-	-
KKP19C2312A	0.35	0.01	34,092	0.34
KKP19C2401A	0.15	-	90,377	0.14
KTB	20.30	(0.20)	396,616	20.34
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.51	(0.02)	2,863	0.52
KTB01C2311A	0.26	(0.02)	66,854	0.27
KTB01P2311A	0.18	0.01	8,712	0.18
KTB01P2401A	0.46	(0.54)	4,642	0.46
KTB06C2308A	-	-	-	-
KTB13C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2309A	0.17	(0.01)	36,126	0.17
KTB13C2312A	0.28	(0.01)	91,636	0.28
KTB13P2309A	-	-	-	-
KTB13P2312A	0.30	(0.01)	15,465	0.30
KTB19C2309A	-	-	-	-
KTB19C2310A	0.18	(0.03)	113,300	0.19
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.18	(0.02)	2,400	0.18
KTB41C2311A	0.29	(0.02)	32,000	0.29
LHFG	1.07	-	87,385	1.07
SCB	112.00	(0.50)	103,760	112.66
SCB01C2308A	-	-	-	-
SCB01C2309A	0.16	(0.01)	30,329	0.17
SCB01C2312A	0.31	(0.01)	32,014	0.32
SCB01P2310A	0.12	(0.02)	300	0.12
SCB01P2401A	0.37	(0.01)	27,692	0.37
SCB06C2310A	0.27	-	67,001	0.27
SCB08C2308A	0.23	-	30	0.23
SCB13C2310A	0.22	(0.01)	101,661	0.23
SCB13C2312A	0.29	(0.02)	306,052	0.30
SCB13P2309A	-	-	-	-
SCB13P2311A	0.14	(0.01)	10,844	0.14
SCB16C2311A	0.30	(0.70)	6,768	0.30
SCB19C2309A	0.10	-	86,188	0.10
SCB19C2312A	0.31	(0.01)	41,027	0.31
SCB19P2309A	-	-	-	-
SCB41C2309A	0.17	(0.01)	4,000	0.18
SCB41C2311A	0.27	(0.01)	80,000	0.28
TCAP	50.75	0.75	28,380	50.46
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.32	0.02	24,030	0.31
TCAP13C2309A	-	-	-	-
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.23	0.02	40,584	0.22
TCAP19C2310A	0.24	0.02	19,842	0.22
TCAP19C2311A	0.14	0.01	30	0.14
TISCO	99.50	(1.00)	35,636	99.88
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO13C2312A	0.24	(0.76)	54,666	0.24
TISCO19C2311A	0.37	(0.03)	10,248	0.38
TTB	1.69	(0.03)	4,142,093	1.70
TTB-W1	0.71	(0.02)	47,159	0.72
TTB01C2310A	0.35	(0.03)	6,071	0.36
TTB01C2311X	0.18	(0.02)	3,102	0.19
TTB01P2312A	0.21	0.01	17,195	0.21
TTB06C2309A	0.23	(0.01)	39,000	0.23
TTB13C2310A	0.21	(0.04)	60,963	0.22
TTB19C2310A	0.22	(0.03)	100,813	0.22
Construction Ma	-	-	-	-
CCP	0.35	-	1,771	0.35
COTTO	2.20	0.02	16,126	2.19
DCC	2.04	(0.02)	32,292	2.03
DCON	0.46	0.01	5,387	0.46
DCON-W3	0.05	-	8,847	0.05
DRT	8.15	-	858	8.12
EPG	6.50	(0.10)	11,514	6.58
EPG13C2312A	0.19	-	25,522	0.19
EPG19C2401A	-	-	-	-
GEL	0.22	-	56,088	0.21
GEL-W5	0.05	-	11,441	0.05
PPP	1.89	0.01	1,041	1.85
Q-CON	15.10	-	17,288	15.07
SCC	324.00	(1.00)	13,436	323.62
SCC01C2310A	-	-	-	-
SCC01C2312T	0.33	(0.01)	9,364	0.33
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.26	(0.01)	48,559	0.25
SCC13C2308A	-	-	-	-
SCC13C2310A	0.07	(0.01)	557	0.07
SCC19C2308A	-	-	-	-
SCC19C2312A	0.18	(0.01)	12,576	0.18
SCC28C2309A	-	-	-	-
SCCC	139.00	2.00	1,198	138.01
SCP	4.80	0.04	603	4.79
SKN	4.44	-	625	4.43
STECH	2.06	-	763	2.06
TASCO	17.80	-	34,083	17.85
TASCO06C2312I	0.22	-	11,996	0.22
TASCO19C2308I	-	-	-	-
TASCO19C2311I	0.15	(0.01)	7,609	0.14
TASCO28C2309I	0.22	(0.01)	9	0.22
TOA	26.75	(0.50)	13,091	26.72
TP IPL	1.45	0.01	27,961	1.46
UMI	1.09	0.02	2,650	1.08
VNG	4.22	(0.04)	502	4.21
WIJK	1.56	0.01	1,002	1.57
Petrochemicals &	-	-	-	-
BCT	56.00	0.25	6	56.25
CMAN	2.20	0.04	326	2.20
GC	5.30	(0.05)	236	5.32
GGC	11.80	-	221	11.79
GIFT	3.18	(0.02)	15,951	3.18
IVL	34.50	0.25	157,946	34.64
IVL01C2308A	-	-	-	-
IVL01C2309A	0.02	-	6,000	0.02
IVL01C2310A	0.12	-	16,693	0.12
IVL01C2312A	0.22	0.01	56,087	0.22
IVL01P2309A	0.02	(0.05)	14	0.02

Issue Date :

Wednesday August 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2311A	0.20	(0.02)	18,600	0.20
IVL06C2309A	-	-	-	-
IVL06C2310A	0.21	0.01	66,407	0.21
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.18	-	12,540	0.18
IVL11P2308A	0.10	(0.02)	32,202	0.11
IVL13C2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.20	0.01	62,766	0.21
IVL19C2309A	-	-	-	-
IVL19C2310A	0.24	0.02	3,589	0.23
IVL19C2312A	0.20	-	84,084	0.21
IVL41C2308A	-	-	-	-
IVL41C2309A	0.10	-	11,903	0.10
IVL41C2311A	0.23	0.01	165,375	0.24
NFC	4.00	(0.04)	308	4.01
PATO	9.45	(0.05)	36	9.41
PMTA	8.80	(0.20)	176	8.81
PTTGC	39.50	-	177,012	39.86
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.07	-	700	0.07
PTTGC01C2311A	0.26	-	47,377	0.27
PTTGC01P2308A	-	-	-	-
PTTGC01P2311A	-	-	-	-
PTTGC06C2309A	0.03	(0.04)	2	0.04
PTTGC06C2310A	0.17	-	63,823	0.18
PTTGC11C2312T	0.17	0.01	24,433	0.17
PTTGC11P2402A	0.48	(0.01)	59,299	0.48
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.02	0.01	10	0.02
PTTGC13C2310A	0.12	-	85,775	0.13
PTTGC13C2312A	0.29	(0.01)	171,083	0.30
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.12	(0.01)	16,226	0.13
PTTGC19C2310C	0.28	(0.01)	11,862	0.29
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.08	-	12,400	0.09
PTTGC41C2311A	0.29	-	48,576	0.30
SUTHA	3.08	-	124	3.08
TCCC	28.50	(5.00)	272	29.90
TPA	4.90	0.06	28	4.85
UAC	3.86	-	624	3.86
UP	17.30	-	6	17.25
Commerce	-	-	-	-
B52	1.33	0.03	891	1.29
BEAUTY	0.53	(0.01)	84,235	0.53
BIG	0.54	(0.01)	5,023	0.54
BJC	34.75	(0.25)	41,716	35.06
COM7	27.50	(0.50)	93,255	27.88
COM701C2309A	-	-	-	-
COM701C2311A	0.19	(0.02)	92,884	0.20
COM701P2310A	0.14	-	14,533	0.14
COM701P2401A	0.32	(0.68)	14,290	0.31
COM706C2308A	-	-	-	-
COM706C2309A	0.13	0.01	1	0.13
COM711C2312A	-	-	-	-
COM711P2308A	-	-	-	-
COM713C2308A	-	-	-	-
COM713C2309A	0.07	(0.01)	11,021	0.07
COM713C2311A	0.22	(0.02)	44,709	0.23
COM719C2308A	-	-	-	-
COM719C2309A	-	-	-	-
COM719C2311A	0.23	-	52,510	0.22
COM719P2308A	-	-	-	-
COM719P2309A	0.02	(0.09)	10	0.02
COM719P2312A	0.23	(0.02)	19,559	0.24
COM741C2308A	-	-	-	-
COM741C2309A	0.08	0.01	2,200	0.08
COM741C2311A	0.23	(0.03)	54,780	0.25
CPALL	63.00	(0.50)	245,054	63.13
CPALL01C2308A	-	-	-	-
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.23	(0.01)	83,206	0.24
CPALL01P2310A	0.16	-	21,453	0.16
CPALL06C2310A	-	-	-	-
CPALL08C2308A	0.04	-	6,612	0.04
CPALL11C2310T	0.24	(0.02)	22,620	0.25
CPALL11P2402A	0.55	0.01	63,850	0.55
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.19	(0.02)	29,180	0.19
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.13	-	1,176	0.13
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.18	(0.03)	70,349	0.19
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.12	(0.01)	8,400	0.12
CPALL41C2311A	0.23	(0.02)	83,006	0.23
CPAXT	34.50	-	61,528	34.61
CPW	2.90	0.02	1,463	2.88
CRC	41.00	(0.25)	54,364	41.18
CRC01C2312A	0.16	(0.01)	37,962	0.17
CRC01P2312A	0.22	-	15,142	0.22
CRC06C2309A	-	-	-	-
CRC06C2312A	0.25	(0.01)	46,020	0.26
CRC11P2310A	0.28	0.01	20,860	0.27
CRC13C2310A	-	-	-	-
CRC13C2310B	0.11	(0.02)	2,350	0.12
CRC13C2312A	0.27	(0.03)	23,193	0.28
CRC19C2308A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2311A	0.13	-	27,343	0.13
CSS	1.16	(0.02)	6,171	1.17
DOHOME	9.50	(0.15)	104,731	9.54
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.45	(0.03)	79,386	0.47
DOHOME01C2401A	0.16	(0.01)	16,459	0.16
DOHOME01P2308A	0.74	0.01	1,236	0.71
DOHOME01P2401A	0.41	0.01	52,527	0.41
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.05	(0.01)	20	0.05
DOHOME06C2401A	0.14	(0.01)	27,010	0.14
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	0.38	(0.03)	91,990	0.39
DOHOME13C2312A	0.16	(0.01)	37,609	0.17
DOHOME19C2311A	0.02	(0.01)	262	0.02
DOHOME19C2311B	0.11	-	16,596	0.11
DOHOME19C2312A	0.43	(0.04)	94,730	0.45
FN	1.59	(0.01)	370	1.56
FTE	1.61	-	541	1.61
GLOBAL	16.40	(0.10)	175,804	16.17
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.12	(0.01)	35,955	0.12
GLOBAL01C2401A	0.37	(0.01)	53,956	0.35
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.25	(0.01)	133,400	0.23
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.12	-	54,092	0.11
GLOBAL13C2311B	0.28	(0.01)	101,966	0.27
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.25	(0.02)	55,102	0.24
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	14.00	(0.20)	152,445	13.99
HMPRO01C2310A	0.14	(0.02)	10,990	0.14
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	0.03	(0.01)	1,000	0.03
HMPRO13C2312A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.22	(0.02)	9,815	0.22
HMPRO41C2311A	0.19	(0.03)	21,165	0.19
ICC	45.00	0.50	166	44.77
ILM	22.60	(0.30)	2,997	22.94
IT	3.08	(0.04)	567	3.11
KAMART	13.80	(0.10)	50,138	13.88
LOXLEY	1.80	0.01	687	1.79
MC	11.80	(0.10)	29,102	11.79
MEGA	38.50	(0.25)	12,004	38.63
MEGA01C2312A	0.31	(0.02)	24,282	0.33
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.36	(0.02)	2,080	0.36
MEGA13C2309A	-	-	-	-
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.27	(0.02)	48,962	0.28
MEGA19C2308A	0.01	-	230	0.01
MEGA19C2311A	0.12	-	3,616	0.13
MIDA	0.46	0.01	11,053	0.46
MIDA-W3	0.02	0.01	57,975	0.01
MOSHI	51.50	(0.50)	7,770	51.67
RS	14.40	0.10	13,605	14.30
RS-W4	0.67	(0.01)	3,998	0.68
RSP	2.68	(0.06)	3,810	2.71
SABUY	8.05	(0.20)	174,776	8.22
SABUY-W1	-	-	-	-
SABUY-W2	3.50	(0.10)	6,376	3.58
SABUY01C2309A	0.01	(0.01)	11	0.01
SABUY01C2311A	0.25	(0.03)	34,523	0.27
SABUY01P2309A	0.45	0.05	13,192	0.41
SABUY06C2311A	0.32	(0.03)	138,500	0.35
SABUY06C2312A	0.06	(0.01)	2,900	0.06
SABUY13C2308A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.05	(0.01)	7,254	0.06
SABUY13C2311A	0.23	(0.04)	59,871	0.26
SABUY19C2308A	-	-	-	-
SABUY19C2309A	-	-	-	-
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.25	(0.04)	52,372	0.28
SABUY41C2308A	-	-	-	-
SCM	4.74	(0.08)	2,288	4.80
SCM-W1	0.05	(0.01)	18,198	0.06
SCM-W2	1.92	-	943	1.92
SINGER	7.90	(0.10)	69,805	8.04
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	-	-	-	-
SINGER01P2309A	1.53	0.01	8,735	1.50
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.01	(0.01)	1	0.01
SINGER13C2310B	-	-	-	-
SINGER13C2311A	0.20	(0.01)	45,410	0.22
SINGER13C2312A	0.11	(0.01)	60,351	0.12
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER19C2310	0.02	(0.04)	1,000	0.02
SINGER19C2311	0.09	-	13,820	0.09
SINGER19C2401	0.30	(0.01)	22,200	0.32
SPC	63.25	-	1	63.25
SPI	69.50	0.25	143	69.07
SVT	2.46	-	3,597	2.49
Information & C	-	-	-	-
ADVANC	226.00	-	56,474	225.21
ADVANC01C230i	0.10	(0.01)	16,310	0.10
ADVANC01C231i	0.29	-	48,230	0.28
ADVANC01P230i	0.02	(0.01)	10	0.02
ADVANC01P231i	0.20	-	8,418	0.20
ADVANC06C230i	-	-	-	-
ADVANC06C230i	0.16	(0.01)	6,000	0.16
ADVANC11C231i	0.32	-	87,260	0.32
ADVANC11P240i	0.55	(0.01)	62,620	0.56
ADVANC13C230i	-	-	-	-
ADVANC13C231i	0.20	(0.01)	87,112	0.20
ADVANC13P231i	0.17	-	6,230	0.17
ADVANC16C230i	-	-	-	-
ADVANC19C230i	-	-	-	-
ADVANC19C231i	0.20	(0.01)	70,333	0.20
ADVANC19P230i	-	-	-	-
ADVANC41C230i	-	-	-	-
ADVANC41C231i	0.22	-	88,209	0.21
ADVANC41C231i	0.28	(0.01)	28,517	0.27
AIT	5.05	0.05	8,719	5.04
AIT-W2	2.64	(0.04)	522	2.67
ALT	1.82	0.02	1,262	1.79
AMR	2.38	0.02	1,891	2.36
BLISS	-	-	-	-
DIF	10.20	0.20	161,587	10.14
DTCENT	1.30	-	4,983	1.30
FORTH	29.50	(1.00)	19,623	30.12
FORTH01C2308i	-	-	-	-
FORTH01C2309i	-	-	-	-
FORTH01C2310i	0.10	0.01	29,048	0.11
FORTH01C2311i	0.32	(0.04)	78,459	0.34
FORTH01P2308i	-	-	-	-
FORTH01P2310i	0.09	-	21,451	0.08
FORTH06C2309i	0.09	0.03	48,532	0.10
FORTH13C2308i	-	-	-	-
FORTH13C2309i	0.09	(0.03)	31,068	0.11
FORTH13C2311i	0.26	(0.03)	44,168	0.28
FORTH19C2308i	-	-	-	-
FORTH19C2310i	0.17	(0.01)	27,588	0.18
GABLE	4.84	(0.10)	15,104	4.87
HUMAN	9.85	(0.05)	7,622	9.85
ILINK	7.20	-	1,086	7.15
INET	4.50	(0.02)	945	4.51
INET-W2	0.31	-	903	0.31
INSET	2.08	-	49,492	2.09
INSET-W1	0.12	-	103,406	0.14
INTUCH	76.25	(0.75)	34,237	76.15
INTUCH01C231i	0.17	(0.03)	19,840	0.17
INTUCH06C2308i	-	-	-	-
INTUCH11C2311i	0.36	(0.03)	73,042	0.36
INTUCH13C2308i	-	-	-	-
INTUCH13C2308i	0.26	(0.03)	43,507	0.26
INTUCH13P2310i	0.13	0.01	6,754	0.14
INTUCH19C2308i	-	-	-	-
INTUCH19C2401i	0.42	(0.02)	33,966	0.42
INTUCH28C2308i	-	-	-	-
ITEL	2.20	(0.02)	146,831	2.25
ITEL-W4	0.09	(0.02)	120,089	0.11
JAS	1.54	0.01	106,916	1.56
JAS13C2308A	-	-	-	-
JAS13C2309A	0.16	-	3,568	0.16
JAS13C2312A	0.58	0.01	12,807	0.60
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.70	0.05	20,112	6.67
JMART	16.70	(0.30)	251,438	16.99
JMART-W4	5.50	(0.20)	202	5.66
JMART-W5	2.96	(0.04)	18,674	3.19
JMART01C2308i	0.01	-	5,462	0.01
JMART01C2309i	-	-	-	-
JMART01C2310i	0.08	-	55,539	0.08
JMART01C2311i	0.37	(0.03)	117,823	0.39
JMART01C2311i	0.36	(0.03)	63,855	0.38
JMART01P2308i	0.15	0.01	489	0.12
JMART01P2311i	0.59	0.01	39,298	0.57
JMART06C2308i	-	-	-	-
JMART13C2308i	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309i	-	-	-	-
JMART13C2309E	0.04	(0.01)	71,778	0.05
JMART13C2311i	0.26	(0.02)	144,505	0.28
JMART13C2311E	0.54	(0.03)	162,992	0.57
JMART13P2309i	0.29	0.01	93,176	0.27
JMART16C2308i	-	-	-	-
JMART16C2310i	0.08	(0.01)	8,108	0.09
JMART19C2308i	-	-	-	-
JMART19C2309i	-	-	-	-
JMART19C2310i	0.11	(0.01)	55,062	0.11
JMART19C2311i	0.26	(0.03)	177,643	0.28
JMART19C2311E	0.55	(0.02)	45,700	0.56
JMART41C2308i	-	-	-	-
JMART41C2308E	-	-	-	-
JMART41C2309i	-	-	-	-
JMART41C2310i	0.09	-	26,400	0.09
JMART41C2311i	0.29	(0.03)	238,734	0.31

Issue Date :

Wednesday August 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JTS	29.75	0.25	4,707	30.11
MFEC	7.55	(0.10)	878	7.60
MSC	9.25	0.10	85	9.23
PT	7.40	-	7,370	7.41
SAMART	6.25	(0.10)	61,517	6.25
SAMART-W3	0.37	0.01	17,173	0.37
SAMTEL	4.16	(0.08)	4,845	4.20
SAMTEL-W1	0.39	(0.01)	3,261	0.40
SDC	0.06	(0.01)	378,304	0.06
SIS	16.80	0.20	3,376	16.75
SKY	27.50	(0.50)	32,283	27.89
SVOA	1.94	(0.02)	4,330	1.95
SYMC	6.05	(0.05)	1,093	6.04
SYNEX	11.70	(0.10)	2,983	11.74
SYNEX19C2308A	-	-	-	-
THCOM	12.30	(0.90)	295,104	12.75
TKC	26.50	0.25	12,752	26.01
TRUE	7.15	(0.10)	362,381	7.18
TRUE01C2308A	0.01	-	5,000	0.01
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.24	(0.03)	32,764	0.25
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.17	0.01	52,511	0.17
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.12	(0.02)	113,294	0.13
TRUE06C2312A	0.40	(0.02)	72,500	0.40
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.29	(0.01)	69,702	0.29
TRUE11P2401A	0.37	-	83,760	0.37
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.11	(0.01)	4,246	0.11
TRUE13C2311A	0.26	(0.02)	62,063	0.26
TRUE13P2310A	0.08	(0.01)	13,180	0.09
TRUE13P2312A	0.25	-	4,122	0.25
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.11	(0.02)	6,994	0.11
TRUE19C2310B	0.20	(0.03)	221,189	0.20
TRUE19C2311A	0.36	(0.04)	2,998	0.37
TRUE19P2312A	0.21	-	40,755	0.21
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.19	(0.02)	52,753	0.19
TRUE41C2311B	0.33	(0.02)	8,466	0.34
TWZ	0.04	(0.01)	50,250	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.98	-	9,810	1.97
DELTA	114.50	1.50	154,418	113.82
DELTA01C2308A	0.18	(0.01)	29,181	0.17
DELTA01C2308X	0.39	0.01	3,178	0.37
DELTA01C2309A	0.32	-	123,797	0.31
DELTA01C2309W	0.32	0.01	163,193	0.32
DELTA01C2311A	0.84	0.01	69,205	0.84
DELTA01P2308X	0.01	-	130	0.01
DELTA01P2309A	0.04	(0.01)	11,376	0.05
DELTA01P2311A	0.22	(0.01)	110,721	0.22
DELTA06C2308A	-	-	-	-
DELTA06C2309A	0.74	0.03	150,005	0.65
DELTA06C2310A	0.43	0.01	305,354	0.41
DELTA08C2310A	1.47	0.05	75	1.37
DELTA13C2308A	-	-	-	-
DELTA13C2308B	-	-	-	-
DELTA13C2308C	0.03	(0.02)	106,328	0.03
DELTA13C2309A	0.77	0.01	60,402	0.76
DELTA13C2310A	0.32	-	394,668	0.32
DELTA13P2309A	0.02	-	5,355	0.01
DELTA13P2311A	0.12	(0.01)	118,509	0.13
DELTA13P2311B	0.23	(0.03)	318,139	0.24
DELTA16C2309A	0.67	0.13	211	0.65
DELTA19C2308A	0.01	-	500	0.01
DELTA19C2309A	0.64	0.05	1,745	0.61
DELTA19C2309B	0.69	-	2,924	0.68
DELTA19C2310A	0.42	-	19,417	0.42
DELTA19P2310A	0.05	(0.01)	2,430	0.05
DELTA19P2311A	0.13	(0.03)	41,158	0.13
DELTA41C2308A	0.05	-	168	0.05
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.59	0.02	4,670	0.56
DELTA41C2311A	0.55	0.02	145,007	0.53
HANA	49.75	(1.00)	154,194	50.63
HANA01C2308A	0.01	(0.01)	1,206	0.01
HANA01C2309W	0.12	(0.03)	58,804	0.14
HANA01C2311A	0.49	(0.05)	30,291	0.53
HANA01C2312A	0.45	(0.05)	41,944	0.49
HANA01P2308A	-	-	-	-
HANA01P2309A	0.02	(0.02)	2,231	0.02
HANA01P2311A	0.23	0.01	33,507	0.22
HANA01P2312A	0.42	0.02	545,363	0.40
HANA06C2308A	0.18	(0.05)	133,156	0.20
HANA06C2309A	0.64	(0.06)	12,600	0.68
HANA08C2310A	0.10	0.02	202	0.09
HANA13C2308A	0.01	-	1,320	0.01
HANA13C2309A	0.31	(0.06)	21,205	0.34
HANA13C2310A	0.58	(0.07)	1,279	0.64
HANA13C2310B	0.27	(0.03)	246,990	0.30
HANA13C2312A	0.44	(0.04)	240,180	0.47
HANA13P2309A	0.02	(0.03)	1,001	0.02
HANA13P2310A	0.17	-	87,832	0.16
HANA16C2307A	-	-	-	-
HANA16C2308A	0.04	-	10	0.04
HANA16C2309A	-	-	-	-
HANA19C2308A	0.04	(0.01)	10	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2309A	0.21	(0.05)	134,615	0.24	BGRIM01C2312I	0.44	(0.02)	94,406	0.43
HANA19C2310A	0.52	(0.05)	1,200	0.57	BGRIM01P2309I	-	-	-	-
HANA19C2312A	0.43	(0.04)	70,917	0.45	BGRIM06C2308I	-	-	-	-
HANA19P2309A	0.04	(0.04)	10,000	0.04	BGRIM06C2312I	0.32	-	81,000	0.31
HANA19P2310A	0.20	-	43,378	0.19	BGRIM11C2310I	0.11	(0.01)	16,000	0.11
HANA41C2309A	-	-	-	-	BGRIM11P2312I	0.25	-	24,735	0.25
HANA41C2310A	0.39	(0.05)	122,806	0.42	BGRIM13C2309I	-	-	-	-
HANA41C2311A	0.33	(0.04)	336,368	0.36	BGRIM13C2310I	0.14	(0.01)	65,678	0.14
KCE	43.00	(0.25)	212,174	43.53	BGRIM13C2311I	-	-	-	-
KCE01C2309W	0.02	(0.01)	6,226	0.02	BGRIM19C2309I	-	-	-	-
KCE01C2310A	0.24	(0.02)	158,710	0.26	BGRIM19C2311I	0.27	(0.01)	26,069	0.26
KCE01C2312A	0.43	(0.03)	122,980	0.46	BGRIM41C2309I	-	-	-	-
KCE01P2308A	-	-	-	-	BGRIM41C2311I	0.20	(0.01)	101,522	0.19
KCE01P2311A	0.18	-	46,202	0.18	BGRIM41C2312I	-	-	-	-
KCE06C2308A	-	-	-	-	BIOTEC	0.54	(0.01)	3,714	0.54
KCE06C2308B	0.11	-	92,647	0.10	BIOTEC-P	-	-	-	-
KCE06C2312A	0.48	(0.03)	192,130	0.51	BIOTEC-Q	-	-	-	-
KCE08C2307A	-	-	-	-	BIOTEC-W2	0.10	-	13,743	0.10
KCE13C2308A	-	-	-	-	BPP	14.40	(0.10)	9,304	14.47
KCE13C2309A	0.09	(0.02)	312,746	0.11	BRRGIF	4.34	-	281	4.28
KCE13C2310A	0.15	(0.01)	117,321	0.17	CKP	0.44	(0.02)	74,559	3.46
KCE13C2311A	0.39	(0.02)	122,115	0.43	CKP01C2401A	0.35	-	52,306	0.36
KCE13P2309A	0.03	(0.02)	2	0.03	CKP13C2308A	-	-	-	-
KCE13P2312A	0.25	0.01	42,822	0.24	CKP13C2312A	0.25	(0.01)	95,294	0.26
KCE16C2309A	0.27	(0.02)	9,677	0.30	CKP19C2308A	-	-	-	-
KCE19C2308A	-	-	-	-	CKP19C2401A	0.31	0.01	32,282	0.30
KCE19C2309A	0.14	(0.02)	73,462	0.16	CV	1.53	0.04	29,605	1.51
KCE19C2311A	0.34	(0.03)	340,004	0.37	DEMCO	3.04	(0.04)	1,111	3.05
KCE19P2312A	0.29	0.01	54,775	0.28	DEMCO-W7	0.30	(0.01)	684	0.31
KCE41C2309A	-	-	-	-	EA	60.75	(1.25)	128,160	61.16
KCE41C2310A	0.27	(0.01)	186,326	0.29	EA01C2308A	0.27	-	100	0.01
KCE41C2311A	0.50	(0.02)	34,444	0.54	EA01C2308W	-	-	-	-
METCO	232.00	1.00	12	234.92	EA01C2310A	0.05	-	440	0.05
SMT	4.30	(0.30)	39,151	4.40	EA01C2311A	0.18	(0.03)	26,549	0.20
SMT-W3	0.78	(0.10)	12,082	0.82	EA01C2311B	0.38	(0.05)	58,809	0.40
SVI	7.90	(0.10)	15,674	7.96	EA01C2312A	0.54	(0.08)	38,027	0.59
TEAM	5.50	(0.20)	39,355	5.63	EA01P2310A	0.50	0.03	49,239	0.49
Energy & Utilities	-	-	-	-	EA01P2311A	0.31	0.02	44,848	0.30
7UP	0.48	0.07	1,355,628	0.47	EA06C2309A	-	-	-	-
ACC	0.87	(0.03)	47,231	0.91	EA06C2309B	0.06	(0.01)	42,000	0.07
ACE	1.82	(0.05)	156,572	1.84	EA06C2311A	0.51	(0.07)	86,202	0.56
ACE13C2308A	-	-	-	-	EA11C2311T	0.08	0.03	7,065	0.08
ACE13C2311A	0.07	(0.01)	7,894	0.07	EA11C2401T	0.48	(0.05)	63,750	0.50
ACE19C2308A	-	-	-	-	EA13C2309A	-	-	-	-
ACE19C2401A	0.15	(0.02)	1,586	0.16	EA13C2310A	0.08	(0.02)	118,132	0.09
AGE	2.68	(0.02)	55,564	2.73	EA13C2310B	0.15	(0.04)	90,139	0.17
AI	4.74	0.02	236	4.74	EA13C2311A	0.42	(0.06)	92,486	0.45
AIE	1.23	(0.02)	2,972	1.24	EA13P2310A	0.19	0.01	54,248	0.19
AKR	0.92	0.02	6,892	0.90	EA16C2309A	0.06	(0.02)	519	0.07
AKR-W2	0.13	-	23,409	0.13	EA16C2311A	0.48	(0.07)	4,296	0.51
BAFS	31.75	(0.25)	1,325	31.60	EA19C2308A	-	-	-	-
BANPU	9.40	(0.35)	2,000,514	9.51	EA19C2309A	0.01	(0.01)	10,000	0.01
BANPU-W5	1.54	(0.24)	1,128,912	1.63	EA19C2310A	0.08	(0.03)	10,858	0.09
BANPU01C2308A	-	-	-	-	EA19C2311A	0.25	(0.04)	106,351	0.27
BANPU01C2310A	0.10	(0.04)	20,978	0.11	EA19C2311B	0.50	(0.07)	40,444	0.53
BANPU01C2311A	0.38	(0.09)	82,752	0.40	EA19P2312A	0.31	0.03	51,079	0.29
BANPU01C2311X	0.24	(0.06)	144,110	0.25	EA41C2308A	0.01	(0.04)	600	0.01
BANPU01C2401A	0.33	(0.67)	42,504	0.34	EA41C2310A	-	-	-	-
BANPU01C2401T	0.27	(0.03)	31,001	0.27	EA41C2310B	0.07	(0.02)	5,800	0.08
BANPU01P2310A	0.18	0.02	47,826	0.18	EA41C2311A	0.36	(0.06)	76,193	0.39
BANPU01P2311A	-	-	-	-	EASTW	4.64	(0.02)	2,484	4.67
BANPU01P2401A	0.49	(0.51)	17,560	0.48	EGATIF	6.60	-	3,414	6.64
BANPU06C2308A	-	-	-	-	EGCO	133.00	(0.50)	9,642	132.76
BANPU06C2309A	-	-	-	-	EGCO01C2401A	0.49	(0.51)	11,704	0.48
BANPU06C2309B	0.23	(0.05)	96,120	0.25	EGCO01P2401A	0.50	(0.50)	12,092	0.49
BANPU08C2308A	-	-	-	-	EGCO13C2310A	0.04	-	320	0.04
BANPU11C2310T	-	-	-	-	EGCO13C2312A	0.40	-	27,058	0.39
BANPU11C2312T	0.53	(0.07)	76,500	0.54	EGCO19C2309A	-	-	-	-
BANPU11P2309A	0.26	0.03	70,472	0.25	EGCO19C2401A	0.28	-	13,288	0.27
BANPU13C2308A	0.01	-	100	0.01	EP	2.98	-	2,374	2.95
BANPU13C2309A	-	-	-	-	EP-W4	0.23	-	312	0.22
BANPU13C2310A	0.17	(0.07)	92,897	0.19	ESSO	9.50	0.05	105,387	9.50
BANPU13C2312A	0.37	(0.09)	118,337	0.40	ESSO06C2308A	0.01	(0.03)	5,000	0.01
BANPU13P2309A	0.05	-	4,140	0.05	ESSO13C2308A	0.01	(0.02)	5,000	0.01
BANPU13P2312A	0.35	0.03	29,772	0.35	ESSO13C2312A	0.30	0.01	20,612	0.30
BANPU19C2307A	-	-	-	-	ESSO19C2309A	0.12	(0.01)	2,010	0.12
BANPU19C2309A	-	-	-	-	ESSO19C2312A	0.34	-	14,918	0.34
BANPU19C2309B	-	-	-	-	ETC	2.98	(0.08)	50,283	3.05
BANPU19C2310A	0.34	(0.07)	19,180	0.34	GPSC	57.00	(0.75)	87,840	56.95
BANPU19C2312A	0.30	(0.08)	69,018	0.33	GPSC01C2309A	-	-	-	-
BANPU41C2308A	-	-	-	-	GPSC01C2311A	0.16	(0.03)	70,468	0.17
BANPU41C2309A	-	-	-	-	GPSC01C2312A	0.42	(0.05)	31,742	0.43
BANPU41C2310A	0.16	(0.07)	186,968	0.18	GPSC01P2311A	0.33	0.02	85,324	0.33
BANPU41C2311A	0.45	(0.10)	42,155	0.48	GPSC01P2312A	0.29	0.01	112,778	0.29
BANPU41P2311A	-	-	-	-	GPSC06C2308A	-	-	-	-
BBGI	5.15	-	1,144	5.15	GPSC06C2310A	0.12	(0.01)	30,000	0.11
BCP	39.50	1.25	129,368	39.25	GPSC06C2401A	0.48	-	42,000	0.45
BCP01C2308A	0.12	0.04	62,444	0.10	GPSC11C2307X	-	-	-	-
BCP01C2312A	0.46	0.06	15,859	0.44	GPSC11C2311A	0.20	(0.02)	51,180	0.20
BCP01P2312A	0.10	(0.02)	1,650	0.11	GPSC11P2309A	0.46	0.03	70,261	0.46
BCP13C2308A	-	-	-	-	GPSC13C2308A	-	-	-	-
BCP13C2312A	0.33	0.04	47,206	0.32	GPSC13C2310A	-	-	-	-
BCP19C2309A	0.37	0.07	373	0.37	GPSC13C2311A	0.40	(0.03)	81,665	0.40
BCP19C2312A	0.33	0.04	56,260	0.32	GPSC13P2310A	0.17	-	30,815	0.17
BCPG	9.60	(0.05)	27,947	9.62	GPSC13P2311A	0.13	-	8,205	0.14
BCPG-W2	1.30	(0.04)	5,354	1.25	GPSC19C2308A	-	-	-	-
BCPG13C2309A	-	-	-	-	GPSC19C2310A	-	-	-	-
BCPG13C2311A	0.21	(0.01)	29,901	0.21	GPSC19C2311A	0.31	(0.04)	37,248	0.31
BCPG19C2310A	-	-	-	-	GPSC19P2310A	0.17	0.01	18,106	0.17
BCPG19C2401A	0.26	-	992	0.26	GPSC28C2309A	-	-	-	-
BGRIM	38.50	(0.25)	62,487	38.35	GPSC41C2308A	-	-	-	-
BGRIM01C2309A	-	-	-	-	GPSC41C2310A	-	-	-	-
BGRIM01C2311A	0.19	(0.02)	60,091	0.19	GPSC41C2311A	0.20	(0.03)	58,600	0.21

Issue Date :
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Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2311B	0.34	(0.04)	81,605	0.34
GREEN	0.90	(0.01)	1,277	0.90
GULF	49.75	-	216,503	49.54
GULF01C2308A	-	-	-	-
GULF01C2311A	0.17	(0.01)	126,695	0.17
GULF01C2312A	0.33	(0.02)	49,456	0.33
GULF01C2312W	0.44	-	99,831	0.42
GULF01C2312X	0.38	(0.02)	62,974	0.38
GULF01P2311A	0.11	0.01	11	0.11
GULF01P2312A	0.25	-	51,799	0.27
GULF06C2308A	-	-	-	-
GULF06C2309A	0.14	-	124,778	0.13
GULF06C2311A	0.41	(0.01)	119,800	0.40
GULF11C2401T	0.53	(0.03)	67,882	0.53
GULF11P2312A	0.19	-	8,427	0.19
GULF13C2309A	0.03	-	5,030	0.02
GULF13C2310A	0.17	(0.01)	303,052	0.16
GULF13C2311A	0.40	(0.02)	33,225	0.38
GULF13C2312A	0.29	(0.01)	349,730	0.29
GULF13P2309A	-	-	-	-
GULF13P2310A	0.05	(0.01)	1,000	0.05
GULF13P2312A	0.19	-	215,690	0.20
GULF16C2309A	0.12	(0.02)	2,392	0.12
GULF16C2311A	0.29	(0.02)	38,776	0.30
GULF19C2309A	-	-	-	-
GULF19C2310A	0.12	-	49,589	0.11
GULF19C2311A	0.31	(0.01)	282,318	0.29
GULF19P2310A	-	-	-	-
GULF19P2312A	0.19	(0.02)	53,468	0.20
GULF41C2310A	-	-	-	-
GULF41C2310B	0.13	(0.02)	35,824	0.12
GULF41C2311A	0.39	-	11,802	0.37
GULF41C2311B	0.26	-	141,199	0.25
GULF41P2310A	0.16	-	36,820	0.17
GULF41P2311A	0.28	0.01	24,800	0.28
GUNKUL	3.40	(0.06)	320,194	3.42
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.21	(0.03)	42,134	0.22
GUNKUL01C2401A	0.41	(0.04)	19,366	0.42
GUNKUL01P2308A	-	-	-	-
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.26	-	30,000	0.26
GUNKUL08C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2311X	0.27	0.01	10,021	0.27
PTT01C2401A	-	-	-	-
PTT01P2309A	-	-	-	-
PTT01P2312A	0.18	-	1,150	0.18
PTT06C2308A	-	-	-	-
PTT06C2312A	0.29	0.01	18,000	0.29
PTT13C2308A	0.01	(0.02)	200	0.01
PTT13C2310A	0.26	(0.01)	1,046	0.27
PTT13C2311A	0.18	0.01	28,100	0.18
PTT13P2309A	-	-	-	-
PTT13P2311A	-	-	-	-
PTT19C2309A	0.13	(0.01)	5,760	0.12
PTTEP	162.50	3.00	128,816	161.84
PTTEP01C2308A	0.04	(0.01)	1	0.04
PTTEP01C2308W	0.04	0.01	1	0.04
PTTEP01C2309A	0.45	0.05	42,226	0.45
PTTEP01C2311X	0.42	0.04	42,560	0.42
PTTEP01C2312T	0.48	0.03	26,665	0.48
PTTEP01C2401A	0.53	0.04	22,106	0.53
PTTEP01P2308A	-	-	-	-
PTTEP01P2309A	0.03	(0.03)	3	0.03
PTTEP01P2311X	0.21	(0.03)	34,022	0.21
PTTEP01P2401A	0.59	(0.41)	11,546	0.59
PTTEP06C2308A	0.16	0.03	36,100	0.15
PTTEP06C2311A	0.50	0.05	49,711	0.49
PTTEP11C2310T	0.18	0.02	42,304	0.18
PTTEP11P2308A	-	-	-	-
PTTEP13C2308A	-	-	-	-
PTTEP13C2310A	0.47	0.05	65,723	0.46
PTTEP13P2308A	-	-	-	-
PTTEP13P2311A	0.20	(0.02)	25,715	0.20
PTTEP13P2312A	0.50	(0.05)	22,747	0.50
PTTEP16C2311A	0.54	0.06	2,152	0.53
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.25	0.02	70,408	0.25
PTTEP19C2312A	0.46	0.03	204,595	0.46
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.25	0.04	17,920	0.25
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.55	0.07	31,144	0.52
PTTEP41C2312A	0.48	0.05	205,920	0.47
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.10	(0.03)	200	0.10
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.26	(0.03)	20,110	0.26
QTC	4.50	(0.14)	3,645	4.52
RATCH	36.50	0.25	56,782	36.41
RATCH11C2311A	0.12	0.01	14,000	0.12
RATCH13C2310A	0.10	0.01	29,473	0.10
RATCH13C2312A	0.27	0.02	62,276	0.27
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.17	-	29,733	0.17
RPC	0.69	0.03	101,667	0.71
SCG	3.82	(0.02)	116	3.85
SCI	0.88	(0.03)	3,508	0.89
SCN	1.49	(0.02)	3,531	1.50
SCN-W2	0.18	-	27	0.17
SEAOL	3.32	0.18	53,238	3.32
SGP	8.30	0.10	2,346	8.29
SKE	0.57	(0.03)	11,162	0.59
SKE-W1	0.13	0.01	4,739	0.12
SOLAR	0.70	(0.01)	21,368	0.71
SOLAR-W1	0.06	-	10,869	0.06
SPCG	12.70	-	4,005	12.66
SPRC	9.20	0.45	676,317	9.11
SPRC01C2310A	0.03	0.01	1,300	0.03
SPRC01C2311A	0.32	0.08	47,817	0.30
SPRC01C2401A	0.50	(0.50)	23,521	0.47
SPRC06C2309A	0.05	(0.04)	260	0.05
SPRC06C2310A	0.23	0.06	91,838	0.21
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.43	0.08	33,870	0.40
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.02	0.01	90,816	0.02
SPRC13C2310A	0.20	0.06	83,587	0.18
SPRC13C2312A	0.51	0.10	178,736	0.47
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.06	0.02	200	0.06
SPRC19C2310B	0.13	0.05	14,021	0.14
SPRC19C2312A	0.50	0.09	66,929	0.47
SSP	7.30	0.05	3,227	7.37
SSP-W2	0.51	-	556	0.52
SUPER	0.50	-	221,536	0.50
SUPER19C2308A	-	-	-	-
SUPEREIF	8.15	0.10	994	8.10
SUSCO	3.66	0.04	23,012	3.68
TAE	1.37	(0.02)	1,314	1.36
TCC	0.66	(0.02)	8,785	0.67
TCC-W5	0.24	-	2,615	0.23
TGE	1.29	0.01	36,509	1.30
TOP	51.75	0.50	167,739	51.86
TOP01C2308A	-	-	-	-
TOP01C2310W	0.18	0.01	16,321	0.19
TOP01C2312A	0.53	0.02	12,152	0.53
TOP01P2309A	-	-	-	-
TOP01P2401A	0.49	(0.51)	7,703	0.49
TOP06C2308A	-	-	-	-
TOP06C2309A	0.24	0.02	94,835	0.23
TOP11C2311A	0.38	0.01	25,170	0.38

Securities	Close	Change	Volume (Lot)	Average Price
TOP11P2308A	0.09	(0.02)	5	0.09
TOP13C2309A	0.05	0.01	1,650	0.05
TOP13C2310A	0.24	0.01	44,194	0.24
TOP13C2311A	0.47	0.01	2,668	0.48
TOP13P2310A	-	-	-	-
TOP19C2308A	-	-	-	-
TOP19C2310A	0.20	0.01	54,336	0.20
TOP19C2310B	0.37	0.01	9,486	0.37
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.18	-	56,526	0.18
TOP41C2311A	0.46	0.02	25,108	0.47
TPIPP	3.32	-	19,233	3.34
TSE	2.22	(0.02)	17,770	2.21
TTW	8.55	(0.15)	22,907	8.62
UBE	1.05	(0.05)	94,540	1.06
WHAUP	3.64	0.02	10,905	3.62
WP	4.04	0.04	21,122	4.06
Media & Publishi	-	-	-	-
AMARIN	5.05	(0.05)	29	5.02
AQUA	0.41	-	12,321	0.41
AQUA-W3	0.03	0.01	11,218	0.02
AS	11.50	(0.20)	1,127	11.51
AS-W2	-	-	-	-
BEC	8.05	(0.10)	13,562	8.11
BEC01C2308A	-	-	-	-
BEC01C2312A	0.36	(0.01)	4,769	0.36
BEC01P2312A	0.34	-	10,963	0.33
BEC06C2312A	0.20	-	1,000	0.20
BEC13C2309A	0.03	-	300	0.03
BEC19C2309A	-	-	-	-
BEC19C2401A	0.29	(0.01)	5,050	0.30
FE	-	-	-	-
GPI	1.60	-	511	1.60
GRAMMY	8.90	0.55	710	8.81
JKN	2.36	-	54,532	2.33
MACO	0.48	(0.01)	22,343	0.49
MACO-W3	0.06	(0.01)	7,884	0.06
MACO-W4	0.01	-	2	0.01
MAJOR	15.30	-	13,174	15.31
MAJOR19C2308W	-	-	-	-
MATCH	1.56	(0.02)	107	1.56
MATI	8.15	0.15	2	8.15
MCOT	3.68	-	94	3.62
MONO	1.12	0.01	80,577	1.13
MPIC	1.40	(0.02)	13,055	1.42
NATION	0.08	(0.01)	16,944	0.09
ONEE	4.94	(0.16)	39,627	4.99
ONEE13C2311A	0.06	(0.02)	2,100	0.06
ONEE19C2401A	-	-	-	-
PLANB	8.75	0.20	226,429	8.75
PLANB-W1	1.91	0.09	3,337	1.93
PLANB06C2308A	-	-	-	-
PLANB11C2307X	-	-	-	-
PLANB11P2309A	0.11	(0.03)	12,602	0.11
PLANB13C2308A	-	-	-	-
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.37	0.03	83,360	0.37
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.34	0.03	26,894	0.34
POST	-	-	-	-
PRAKIT	11.80	(0.20)	155	11.88
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	8.90	0.10	1,646	8.94
VGI	2.88	(0.04)	187,805	2.87
VGI-W3	0.15	(0.01)	14,264	0.15
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	0.11	-	10,024	0.11
VGI01C2401A	0.32	(0.03)	31,136	0.31
VGI01P2308A	1.16	0.07	1,932	1.14
VGI01P2311A	0.31	-	24,140	0.32
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI06C2401A	0.22	(0.02)	15,000	0.22
VGI13C2308A	-	-	-	-
VGI13C2309A	0.01	(0.01)	10	0.01
VGI13C2310A	0.08	(0.02)	3,560	0.08
VGI13C2312A	0.28	(0.02)	37,123	0.28
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.09	(0.01)	50,020	0.09
VGI19C2312A	0.30	(0.02)	33,635	0.30
VGI41C2308A	-	-	-	-
WORK	15.10	(0.10)	851	15.04
Finance & Secur	-	-	-	-
AEONTS	152.50	(3.50)	6,509	152.84
AEONTS19C230I	-	-	-	-
AEONTS28C230I	-	-	-	-
AMANAHA	2.44	0.02	17,183	2.43
ASAP	2.52	-	64	2.52
ASK	24.00	(0.50)	9,429	24.00
ASP	2.86	-	10,812	2.87
BAM	10.90	(0.10)	80,812	10.85
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.15	(0.01)	21,127	0.15
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.18	(0.01)	4,000	0.19

Issue Date :

Wednesday August 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM11C2401T	0.22	-	30,910	0.21
BAM11P2309A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.09	(0.01)	1,000	0.09
BYD	6.30	(0.25)	133,369	6.40
BYD-W6	3.24	(0.10)	3,411	3.35
BYD06C2310A	0.05	0.03	18,000	0.05
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.10	(0.02)	40,211	0.11
BYD13C2311B	0.24	(0.05)	49,690	0.26
BYD19C2309A	-	-	-	-
BYD19C2311A	0.08	(0.01)	17,964	0.09
BYD19C2401A	0.32	(0.05)	24,310	0.34
CGH	0.76	0.01	15,922	0.76
CGH-W4	0.07	-	19,457	0.06
CHASE	1.57	-	45,244	1.57
CHAYO	7.35	(0.05)	34,118	7.40
ECL	1.53	(0.05)	19,133	1.54
ECL-W4	0.16	0.01	2,105	0.15
FNS	3.32	-	1,203	3.35
FSS	2.44	(0.04)	5,615	2.50
GBX	0.81	-	1,623	0.80
GL	-	-	-	-
HENG	2.40	(0.04)	29,492	2.40
IFS	2.78	-	225	2.78
JMT	38.50	(0.25)	69,013	38.71
JMT-W4	3.42	(0.16)	2,445	3.52
JMT01C2308A	-	-	-	-
JMT01C2309A	-	-	-	-
JMT01C2311A	0.15	-	14,028	0.15
JMT01C2312A	0.31	(0.01)	38,116	0.32
JMT01C2312B	0.43	(0.02)	73,826	0.44
JMT01P2308A	0.02	0.01	1,031	0.01
JMT01P2310A	0.28	0.01	45,166	0.27
JMT06C2308A	-	-	-	-
JMT06C2312A	0.31	(0.01)	93,549	0.31
JMT08C2307A	-	-	-	-
JMT13C2309A	0.05	(0.01)	2,236	0.05
JMT13C2311A	0.18	(0.01)	47,702	0.19
JMT13C2311B	0.34	(0.02)	80,260	0.35
JMT13P2310A	0.26	-	18,976	0.26
JMT13P2312A	0.23	-	34,365	0.23
JMT16C2311A	0.32	(0.01)	16,618	0.32
JMT19C2308A	-	-	-	-
JMT19C2309A	-	-	-	-
JMT19C2311A	0.20	(0.01)	35,165	0.20
JMT19C2312A	0.35	(0.01)	65,713	0.36
JMT19P2312A	0.21	-	14,927	0.21
JMT28C2308A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.10	(0.01)	20	0.10
JMT41C2311A	0.22	(0.02)	102,660	0.23
JMT41C2311B	0.38	(0.02)	53,750	0.39
KCAR	8.45	-	984	8.50
KGI	4.64	0.02	11,010	4.63
KTC	46.00	(1.00)	103,090	46.28
KTC01C2309A	-	-	-	-
KTC01C2311A	0.06	(0.01)	2,527	0.06
KTC01C2312A	0.29	(0.04)	56,958	0.30
KTC01P2311A	0.44	0.04	46,943	0.43
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC06C2401A	0.27	(0.05)	116,461	0.28
KTC11C2311A	0.16	(0.01)	29,171	0.16
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.08	(0.02)	27,811	0.09
KTC13C2312A	0.23	(0.03)	158,187	0.23
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.23	(0.04)	59,357	0.25
KTC41C2311A	0.22	(0.04)	214,207	0.24
MFC	21.20	0.10	270	21.12
MICRO	2.84	-	1,513	2.81
ML	1.00	0.03	5,013	1.00
ML-W3	0.06	0.01	3,622	0.05
MST	10.80	-	224	10.80
MTC	35.25	(0.25)	105,288	35.14
MTC01C2309A	0.05	(0.01)	74,074	0.05
MTC01C2311A	0.10	-	48,994	0.10
MTC01C2312A	0.19	(0.01)	73,337	0.19
MTC01P2311A	0.46	-	57,609	0.47
MTC06C2309A	-	-	-	-
MTC08C2308A	-	-	-	-
MTC11C2307X	-	-	-	-
MTC11C2310A	0.11	-	50,404	0.11
MTC11P2309A	-	-	-	-
MTC13C2308A	-	-	-	-
MTC13C2310A	0.05	(0.02)	200	0.05
MTC13C2311A	0.14	(0.02)	2,064	0.14
MTC13C2312A	0.26	(0.01)	121,944	0.26
MTC19C2308A	-	-	-	-
MTC19C2309A	-	-	-	-
MTC19C2312A	0.18	-	87,608	0.17
MTC19C2312B	0.30	(0.02)	188,506	0.30
MTC28C2309A	-	-	-	-
MTC41C2310A	0.14	(0.01)	66,036	0.13
MTC41C2311A	0.21	(0.01)	305,340	0.21
MTC41C2311B	0.07	(0.01)	175	0.07
NCAP	3.70	(0.06)	79,244	3.76

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NCAP-W1	0.07	-	104,418	0.08
PL	2.36	-	150	2.36
S11	4.22	(0.02)	232	4.20
SAK	4.74	0.02	2,022	4.71
SAWAD	46.00	(1.25)	154,099	46.02
SAWAD-W2	2.82	(0.08)	379	2.88
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.07	(0.02)	314	0.07
SAWAD01C2312W	0.17	(0.04)	211,276	0.18
SAWAD01P2310A	0.56	0.07	58,420	0.55
SAWAD01P2312A	0.43	0.04	37,544	0.42
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.28	(0.05)	126,001	0.29
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.08	(0.02)	17,746	0.07
SAWAD13C2311B	0.14	(0.03)	53,960	0.15
SAWAD13C2312A	0.29	(0.71)	141,431	0.29
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.47	0.04	60,908	0.47
SAWAD16C2309A	-	-	-	-
SAWAD19C2309A	0.02	(0.04)	10	0.02
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.12	(0.04)	44,242	0.12
SAWAD19C2312A	0.30	(0.06)	37,950	0.31
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.33	0.03	31,419	0.33
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.20	(0.06)	110,036	0.21
SAWAD41C2311B	0.09	(0.03)	10,400	0.09
SCAP	4.18	(0.04)	3,671	4.18
SGC	1.41	(0.04)	57,705	1.43
SM	1.35	(0.01)	2,272	1.35
TH	1.32	(0.08)	1,125,512	1.34
TH-W3	0.58	(0.07)	239,442	0.61
THANI	3.18	(0.02)	52,203	3.18
THANI13C2308A	-	-	-	-
THANI13C2311A	0.17	-	4,737	0.17
THANI19C2401A	0.21	-	3,136	0.21
THANI28C2309A	-	-	-	-
TIDLOR	21.70	(0.20)	101,092	21.68
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.14	(0.01)	17,597	0.14
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.45	(0.02)	37,053	0.45
TIDLOR01P2310A	0.40	0.01	86,706	0.40
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.27	-	61,739	0.27
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	0.01	-	89,856	0.01
TIDLOR13C2311A	0.07	(0.01)	398	0.07
TIDLOR13C2311B	0.22	(0.01)	95,590	0.22
TIDLOR13C2312A	0.44	(0.03)	50,809	0.44
TIDLOR16C2311A	0.48	(0.52)	4,932	0.47
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	0.01	(0.03)	1	0.01
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.15	(0.02)	4,883	0.16
TIDLOR19C2312A	0.35	(0.01)	14,602	0.34
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	0.03	(0.05)	11	0.03
TIDLOR41C2311A	0.19	(0.01)	20,236	0.20
TIDLOR41C2311B	0.34	(0.02)	93,820	0.34
TK	6.95	-	159	6.97
TNITY	4.88	0.12	6,248	4.89
UOBKH	5.00	(0.05)	207	5.00
XPG	1.22	(0.04)	6,746,920	1.27
XPG-W4	2.62	0.22	383,748	2.82
Food & Beverage	-	-	-	-
AAI	3.14	(0.04)	230,149	3.18
APURE	5.80	(0.40)	106,493	5.97
APURE-W3	0.93	(0.10)	51,601	1.01
ASIAN	7.85	(0.15)	14,299	7.96
BR	2.84	(0.02)	6,984	2.82
BR-W1	0.18	-	4,151	0.17
BRR	5.60	0.05	2,380	5.60
BRR-W1	-	-	-	-
BRR-W2	0.62	-	2,587	0.63
BTG	22.10	(0.20)	13,949	22.10
CBG	71.25	(1.50)	54,168	71.75
CBG01C2308A	-	-	-	-
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.17	-	3	0.17
CBG01C2311A	0.47	(0.07)	59,388	0.50
CBG01P2310A	0.32	0.04	21,494	0.31
CBG01P2311A	0.18	0.02	21,839	0.18
CBG01P2401A	0.78	(0.22)	13,662	0.76
CBG06C2309A	-	-	-	-
CBG06C2310A	0.28	(0.06)	42,862	0.29
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.15	(0.04)	30,386	0.16
CBG13C2310B	0.38	(0.06)	79,303	0.40
CBG13P2309A	-	-	-	-
CBG13P2310A	0.10	-	7,018	0.10

Securities	Close	Change	Volume (Lot)	Average Price
CBG13P2312A	0.51	0.04	43,633	0.50
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	0.05	(0.01)	20,364	0.05
CBG19C2310A	0.23	(0.05)	38,081	0.24
CBG19C2310B	0.41	(0.07)	54,211	0.43
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.52	0.03	48,115	0.51
CBG41C2308A	0.01	-	1	0.01
CBG41C2309A	-	-	-	-
CBG41C2310A	0.13	(0.04)	3,380	0.14
CBG41C2311A	0.57	(0.09)	33,804	0.61
CFRESH	1.80	0.01	3,971	1.81
CH	2.56	-	1,350	2.56
CHOTTI	116.00	1.00	1	116.00
CM	2.12	0.02	573	2.13
CPF	20.00	(0.30)	139,552	19.99
CPF01C2312A	0.19	(0.02)	5,602	0.19
CPF06C2309A	-	-	-	-
CPF11P2402A	0.55	0.01	29,010	0.55
CPF13C2308A	-	-	-	-
CPF13C2310A	0.08	(0.01)	8,000	0.08
CPF19C2309A	-	-	-	-
CPF19C2311A	0.21	(0.04)	14,604	0.21
CPF28C2308A	-	-	-	-
CPI	2.94	(0.02)	9,843	2.96
F&D	29.75	(0.25)	14	29.20
GLOCON	0.43	-	49,208	0.42
GLOCON-W5	0.05	-	721	0.04
HTC	36.75	(0.25)	2,555	37.14
ICHI	14.30	(0.40)	68,442	14.55
ITC	18.00	(0.80)	88,406	18.37
JDF	2.30	(0.04)	2,322	2.32
KBS	6.90	(0.10)	6,524	6.97
KSL	3.08	0.02	10,708	3.09
KTIS	4.04	(0.06)	431	4.11
LST	4.92	(0.04)	2,225	4.93
M	46.25	-	2,183	46.21
MALEE	7.85	(0.75)	213,099	8.11
NRF	5.45	(0.10)	7,271	5.48
NSL	22.80	(0.60)	10,884	22.93
OISHI	58.75	-	209	58.75
OSP	28.75	(0.50)	41,538	28.90
OSP01C2308A	-	-	-	-
OSP01C2312A	0.19	(0.02)	10,169	0.19
OSP06C2308A	-	-	-	-
OSP11C2312T	0.17	(0.01)	4,482	0.17
OSP13C2308A	-	-	-	-
OSP13C2312A	0.16	(0.02)	7,638	0.16
OSP19C2308A	-	-	-	-
OSP19C2312A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.12	(0.02)	5,000	0.12
OSP41C2312A	0.24	(0.03)	11,000	0.24
PB	70.00	-	21	70.00
PLUS	7.95	(0.20)	24,713	8.03
PM	8.70	(0.05)	619	8.67
PQS	3.36	(0.14)	8,915	3.45
PRG	10.90	0.20	136	10.91
PRG-W1	6.90	1.20	205	6.27
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.20	0.10	65,136	10.12
RBF01C2309A	-	-	-	-
RBF01C2401A	0.15	-	14,014	0.15
RBF06C2308A	-	-	-	-
RBF06C2310A	0.11	0.02	19,515	0.11
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.10	-	29,680	0.10
RBF13C2312A	0.14	-	28,585	0.14
RBF19C2310A	0.08	(0.04)	6,774	0.08
RBF19C2401A	0.15	-	4,222	0.15
SAPPE	89.50	1.50	6,251	89.40
SAUCE	36.75	-	116	36.90
SNMP	21.10	(0.50)	56,096	21.28
SNNP01C2312A	0.16	(0.03)	29,913	0.18
SNNP13C2311A	0.19	(0.03)	26,445	0.20
SNNP19C2311A	0.13	(0.02)	5,278	0.14
SNP	16.90	(0.20)	183	16.79
SORKON	4.98	-	1,335	4.99
SSC	36.50	2.75	1	36.50
SSF	8.05	-	34	8.05
SST	5.85	0.15	23	5.87
SUN	6.50	(0.45)	104,613	6.77
TC	5.55	(0.05)	526	5.56
TFG	3.94	(0.06)	96,740	3.94
TFG-W3	0.30	-	1,720	0.30
TFMAMA	189.50	(1.50)	58	190.06
TIPCO	11.50	(0.40)	28,760	11.62
TKN	11.00	(0.40)	71,226	11.11
TU	13.50	-	360,977	13.56
TU01C2309A	0.02	-	116	0.02
TU01C2311X	0.15	(0.01)	54,624	0.16
TU01C2401A	0.28	(0.01)	20,332	0.30
TU01P2311X	0.20	-	5,928	0.19
TU06C2308A	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.19	(0.01)	65,988	0.20
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-

Issue Date : Wednesday August 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price
J13C2308A	-	-	-	-
J13C2310A	0.04	-	224	0.04
J13C2311A	0.10	(0.01)	59,292	0.11
J13C2312A	0.23	-	45,465	0.24
J19C2308A	-	-	-	-
J19C2309A	-	-	-	-
J19C2309B	-	-	-	-
J19C2311A	0.17	(0.02)	112,982	0.18
J41C2312A	0.27	-	124,698	0.28
JVO	25.75	0.50	7,060	25.64
JWPC	4.28	(0.04)	2,416	4.31
JW	0.78	0.03	13,377	0.77
JW-W5	0.01	-	31	0.01
JZEN	12.10	(0.10)	192	12.12
Health Care Services	-	-	-	-
AHC	18.00	-	756	18.00
BCH	17.80	-	93,494	17.69
BCH01C2310A	0.08	-	514	0.07
BCH01P2311A	0.31	(0.01)	13,228	0.32
BCH06C2308A	-	-	-	-
BCH06C2309A	-	-	-	-
BCH13C2309A	-	-	-	-
BCH13C2310A	0.10	-	2,030	0.10
BCH13C2312A	0.27	-	24,730	0.26
BCH19C2308A	-	-	-	-
BCH19C2310A	-	-	-	-
BDMS	28.25	(0.50)	499,762	28.21
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.13	(0.02)	14,811	0.13
BDMS01P2311A	0.16	-	8,319	0.16
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.13	-	21,960	0.13
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.08	(0.01)	7,092	0.08
BDMS13C2312A	0.21	(0.02)	9,548	0.21
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.09	(0.01)	4,200	0.10
BDMS41C2309A	0.06	(0.01)	6	0.06
BDMS41C2312A	0.20	(0.02)	25,504	0.21
BH	213.00	(3.00)	32,297	212.36
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.14	(0.01)	8,907	0.13
BH01P2308A	-	-	-	-
BH01P2312X	0.57	0.04	14,441	0.57
BH06C2308A	-	-	-	-
BH13C2309A	-	-	-	-
BH13C2310A	0.06	(0.01)	3,020	0.06
BH13C2312A	0.21	(0.03)	55,795	0.21
BH19C2309A	-	-	-	-
BH19C2310A	-	-	-	-
BH19C2312A	0.24	(0.04)	28,826	0.24
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
BH41C2311A	0.12	(0.02)	19,418	0.12
BH41C2312A	2.90	-	451,064	2.89
BHG01C2310A	-	-	-	-
BHG01C2311A	0.10	(0.01)	100	0.10
BHG01P2311A	0.31	-	8,089	0.32
BHG06C2309A	-	-	-	-
BHG06C2310A	-	-	-	-
BHG11C2310A	-	-	-	-
BHG13C2308A	-	-	-	-
BHG13C2310A	-	-	-	-
BHG13C2311A	0.10	(0.01)	12,000	0.10
BHG19C2309A	-	-	-	-
BHG19C2311A	0.12	(0.01)	800	0.12
BHMR	2.42	-	333	2.40
BHKH	7.70	-	6,692	7.76
BKH-W1	1.70	-	819	1.69
BHDH	-	-	-	-
BHDPH	5.35	-	720	5.32
BHCHAI	778.00	(6.00)	39	781.59
BHEW	-	-	-	-
BHTV	37.75	0.25	142	37.73
BHFG	12.80	(0.10)	16,789	12.95
BHR9	18.30	-	14,244	18.39
BHRINC	4.34	-	4,148	4.36
BHAM	41.50	0.25	846	41.77
BHJH	27.75	(0.25)	181	27.77
BHPH	6.05	-	2,063	6.05
BHKR	10.90	-	1,030	10.83
BHFG	66.50	(0.50)	6,794	66.81
BHG19C2401A	0.26	(0.01)	8,312	0.27
BHBHA	2.36	(0.04)	44,631	2.37
BHBHA-W4	0.13	(0.01)	1,590	0.13
BHH	7.90	-	1,245	7.85
BHPH	4.44	(0.06)	7,294	4.41
Tourism & Leisure	-	-	-	-
GSJA	7.00	-	45	7.00
BEYOND	13.30	(0.10)	1,504	13.23
BEYOND-W2	3.56	0.04	895	3.53
ENTEL	46.75	(0.50)	19,008	46.66
ENTEL01C2308A	-	-	-	-
ENTEL01C2311A	0.14	(0.02)	4,128	0.14
ENTEL01C2401A	0.41	(0.03)	15,373	0.41
ENTEL01P2309A	0.15	0.01	8,618	0.15
ENTEL06C2310A	-	-	-	-
ENTEL11C2311T	-	-	-	-
ENTEL11P2311A	-	-	-	-
ENTEL13C2309A	-	-	-	-
ENTEL13C2310A	0.12	(0.01)	10,382	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL13C2312A	0.34	(0.02)	32,235	0.33
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.32	(0.02)	27,070	0.31
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.19	(0.02)	36,296	0.18
CENTEL41C2312A	0.48	(0.04)	4,020	0.48
CSR	70.75	(0.25)	4	70.69
DUSIT	11.40	-	4,923	11.37
ERW	4.62	(0.12)	106,070	4.67
ERW-W3	1.50	(0.02)	8,936	1.52
ERW01C2312A	0.33	(0.05)	43,527	0.37
ERW06C2401A	0.33	(0.03)	24,700	0.36
ERW13C2311A	0.33	(0.04)	41,678	0.36
ERW19C2311A	0.23	(0.05)	11,114	0.26
GRAND	0.21	(0.01)	45,681	0.21
LRH	42.00	(1.00)	2	41.50
MANRIN	28.50	(0.25)	2	28.50
MINT	32.75	(0.25)	132,128	32.68
MINT-W9	2.98	-	1,796	2.99
MINT01C2309A	0.10	(0.01)	26,232	0.10
MINT01C2312A	0.18	(0.03)	25,238	0.19
MINT01P2311A	0.24	0.01	46,200	0.24
MINT06C2309A	0.07	(0.01)	250	0.07
MINT11C2310T	0.16	(0.01)	6,220	0.16
MINT11P2309A	0.11	0.01	4,000	0.11
MINT13C2308A	-	-	-	-
MINT13C2311A	0.12	(0.02)	5,836	0.12
MINT19C2309A	-	-	-	-
MINT19C2312A	0.18	(0.02)	34,790	0.19
MINT41C2309A	-	-	-	-
MINT41C2310A	0.10	(0.01)	13,200	0.10
MINT41C2311A	0.18	(0.01)	37,442	0.18
MINT41P2310A	0.16	0.01	1,101	0.16
OHTL	482.00	8.00	3	474.00
ROH	3.16	(0.08)	129	3.23
SHANG	50.00	0.25	97	49.96
SHR	2.84	(0.02)	135,087	2.88
VRANDA	6.85	-	732	6.81
Home & Office Prodt	-	-	-	-
AJA	0.17	0.01	24,472	0.16
AJA-W3	0.06	-	868	0.05
AJA-W4	0.03	-	5,335	0.03
DTCI	31.75	(1.75)	4	31.50
FANCY	0.58	(0.03)	2,629	0.58
FTI	2.08	-	3,319	2.05
KYE	298.00	2.00	38	297.71
L&E	1.52	0.01	47	1.52
MODERN	2.88	(0.02)	25	2.88
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.86	(0.01)	7,055	1.85
SBNEXT-W2	0.48	(0.03)	1,799	0.50
SIAM	1.46	0.02	126	1.45
TCMC	1.85	(0.01)	3,861	1.84
Insurance	-	-	-	-
AYUD	38.25	(0.50)	38	38.24
BKI	307.00	(1.00)	233	307.22
BLA	24.40	0.20	16,874	24.49
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.35	0.02	24,988	0.36
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BLA19C2401A	0.51	0.02	15,046	0.52
BUI	16.80	(0.50)	8	16.83
CHARAN	27.50	(0.25)	30	27.50
INSURE	130.50	(1.50)	1	130.50
KWI	1.09	(0.01)	11,151	1.12
MTI	110.00	(2.50)	224	110.78
NKI	32.00	0.25	21	31.76
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.88	(0.03)	19,961	0.89
THREL	3.28	(0.04)	2,069	3.30
TIPH	42.00	(1.25)	8,274	41.97
TIPH11C2309A	0.06	(0.07)	70	0.06
TIPH13C2310A	0.11	(0.03)	6,000	0.11
TIPH19C2311A	0.15	(0.03)	5,489	0.16
TLI	11.30	0.10	92,024	11.33
TLI01C2312A	0.11	-	16,536	0.11
TLI01C2401A	0.24	(0.76)	19,090	0.24
TLI01P2312A	0.27	(0.02)	23,749	0.27
TLI06C2312A	-	-	-	-
TLI13C2311A	0.10	-	19,458	0.10
TLI13C2312A	0.19	0.01	40,485	0.19
TLI19C2311A	0.13	0.01	656	0.14
TLI41C2312A	0.10	-	6,000	0.10
TLI41C2312B	0.18	0.02	20,999	0.16
TQM	26.25	(0.25)	3,264	26.33
TQM01C2310A	0.08	(0.01)	1,800	0.09
TQM13C2309A	0.01	(0.02)	1,200	0.01
TQM13C2310A	0.09	-	1,030	0.09
TQM19C2310A	0.08	-	2,662	0.08
TSI	0.21	-	20	0.21
TVH	7.80	(1.50)	41,354	7.76
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.80	(0.05)	272	8.84
ALUCON	-	-	-	-
BGC	9.45	0.05	1,129	9.41
CSC	46.75	-	2	46.75

Securities	Close	Change	Volume (Lot)	Average Price
CSC	46.75	-	2	46.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	-	2,258	0.25
PJW	3.98	-	4,424	4.00
PJW-W1	1.17	0.03	2,134	1.17
PTL	14.50	(0.10)	5,018	14.53
SCGP	39.75	(0.75)	111,582	39.90
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.38	(0.05)	79,260	0.40
SCGP01C2312X	0.19	(0.04)	100,494	0.20
SCGP01P2312A	0.27	0.03	43,499	0.26
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.14	(0.02)	23,417	0.15
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.27	(0.02)	41,339	0.27
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.33	0.01	34,701	0.33
SCGP13C2308A	-	-	-	-
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.09	(0.02)	13,594	0.10
SCGP13C2311A	0.26	(0.04)	86,378	0.27
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.11	(0.03)	18,365	0.11
SCGP19C2311A	0.24	(0.04)	48,082	0.24
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.18	(0.03)	80,872	0.19
SCGP41C2312A	-	-	-	-
SFLEX	4.20	(0.12)	50,961	4.25
SFLEX-W2	0.34	(0.04)	8,211	0.35
SITHAI	1.22	-	6,961	1.22
SLP	0.39	(0.01)	235	0.39
SMPC	10.50	(0.20)	4,510	10.56
SPACK	2.16	(0.02)	2,084	2.17
TCOAT	-	-	-	-
TFI	0.11	-	206	0.11
TFI-W1	-	-	-	-
THIP	27.75	-	68	27.51
TMD	24.70	-	11	24.70
TOPP	-	-	-	-
TPAC	18.10	-	1,578	18.19
TPBI	3.16	-	2,598	3.17
TPP	18.00	1.00	25	17.68
Personal Product	-	-	-	-
APCO	6.45	(0.05)	10,778	6.53
BIZ	3.52	0.06	282	3.47
BLC	5.05	(0.05)	17,314	5.09
DDD	12.00	-	655	12.00
JCT	-	-	-	-
KISS	5.85	-	5,698	5.86
NV	2.62	(0.02)	364	2.63
OCC	-	-	-	-
SBJ	42.50	0.75	5	42.35
STGT	7.15	(0.05)	38,256	7.23
STGT01C2310A	-	-	-	-
STGT01P2308A	0.41	0.01	9,417	0.36
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.17	(0.01)	23,112	0.18
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.24	(0.01)	9,880	0.25
STHAI	-	-	-	-
TNR	8.60	(0.05)	16	8.60
TOG	12.10	0.20	5,931	12.23
Professional Sen	-	-	-	-
BWG	0.64	(0.01)	47,775	0.65
BWG-W5	0.05	0.01	12,224	0.04
GENCO	0.56	-	190	0.56
PRO	-	-	-	-
PRTR	5.50	(0.30)	24,423	5.66
SISB	35.50	(0.25)	15,772	35.70
SO	8.00	-	69	7.97
WAVE	0.18	0.01	655,864	0.17
WAVE-W2	0.07	(0.02)	7,341	0.08
WAVE-W3	0.08	-	78,228	0.07
Property Develop	-	-	-	-
A	4.98	-	35	4.97
AKS	0.01	-	64,197	0.01
AKS-W5	0.01	-	4	0.01
AMATA	23.00	(0.50)	72,070	23.23
AMATA01C2308A	0.02	(0.01)	76	0.02
AMATA01C2311A	0.28	(0.04)	26,683	0.30
AMATA01P2311A	0.23	0.02	19,711	0.22
AMATA06C2311A	0.26	(0.02)	19,960	0.27
AMATA11P2310A	0.26	0.02	58,261	0.25
AMATA13C2309A	0.04	(0.03)	200	0.04
AMATA13C2310A	0.16	(0.05)	102,220	0.19
AMATA19C2308A	0.01	(0.04)	200	0.01
AMATA19C2311A	0.15	(0.03)	48,737	0.16
AMATA19C2311A	0.27	(0.06)	31,353	0.30
AMATA28C2309A	-	-	-	-
AMATAV	6.05	0.05	401	6.06
ANAN	0.79	(0.05)	1,650,224	0.82
ANAN-W1	0.02	-	139,141	0.02
AP	12.20	-	113,467	12.22

Issue Date :

Wednesday August 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.45	(0.15)	9,244	8.45
ASW-W1	0.08	-	10,099	0.09
ASW-W2	0.31	(0.02)	840	0.33
AWC	4.32	(0.16)	830,969	4.35
AWC01C2310A	-	-	-	-
AWC01C2312A	0.23	(0.05)	20,347	0.24
AWC06C2312A	0.31	(0.06)	91,990	0.31
AWC13C2309A	-	-	-	-
AWC13C2310A	0.06	(0.03)	30	0.06
AWC13C2311A	0.04	(0.01)	4,240	0.04
AWC13C2312A	0.21	(0.06)	35,330	0.21
AWC19C2308A	-	-	-	-
AWC19C2312A	0.13	(0.02)	50	0.13
AWC19C2312B	0.26	(0.05)	35,894	0.27
BLAND	0.81	-	54,381	0.82
BRI	9.35	(0.15)	18,552	9.46
BROCK	1.74	0.05	2	1.74
CGD	0.36	(0.01)	40,988	0.36
CI	0.55	(0.01)	3,144	0.55
CI-W2	0.06	0.01	1,819	0.05
CMC	1.20	(0.03)	894	1.21
CPN	67.00	(1.00)	46,309	67.25
CPN01C2309A	-	-	-	-
CPN01C2312X	0.30	(0.04)	27,126	0.32
CPN01P2312A	0.33	0.02	35,194	0.32
CPN06C2311A	0.25	(0.03)	121,000	0.26
CPN11C2311T	0.23	(0.02)	41,048	0.24
CPN11P2312A	0.46	0.02	45,165	0.45
CPN13C2310A	0.12	(0.03)	57,554	0.13
CPN13C2311A	0.29	(0.04)	91,543	0.31
CPN19C2308A	-	-	-	-
CPN19C2311A	0.31	(0.05)	78,019	0.33
CPN19C2401A	0.38	(0.01)	7,056	0.38
CPN41C2309A	-	-	-	-
CPN41C2311A	0.21	(0.04)	56,830	0.22
ESTAR	0.30	(0.01)	3,185	0.30
EVER	0.18	(0.01)	63,573	0.18
EVER-W4	0.01	-	4,090	0.01
FPT	14.90	0.10	18	14.92
GLAND	-	-	-	-
J	2.38	(0.02)	578	2.39
J-W2	0.91	0.15	3	0.94
J-W3	0.68	0.05	10	0.67
JCK	0.25	-	4,910	0.24
KC	0.10	-	314,641	0.11
LALIN	8.75	-	1,445	8.71
LH	8.45	(0.05)	397,998	8.50
LH13C2310A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI06C2308A	0.09	(0.03)	54,167	0.10
SIRI06C2401A	0.21	-	3,000	0.21
SIRI13C2308A	0.03	-	4,722	0.02
SIRI13C2311A	0.41	(0.02)	132,021	0.41
SIRI13C2312A	0.17	(0.01)	90,853	0.18
SIRI13P2311A	0.42	-	127,936	0.42
SIRI19C2308A	0.07	(0.03)	37,494	0.08
SIRI19C2312A	0.42	(0.03)	20,548	0.42
SIRI19C2312B	0.17	(0.02)	32,978	0.18
SPALI	21.00	(0.20)	38,373	20.99
SPALI11C2311A	0.17	(0.01)	13,029	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.11	(0.02)	8,892	0.11
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.16	(0.02)	11,108	0.17
UV	2.60	(0.02)	4,826	2.60
WHA	4.88	(0.08)	497,503	4.90
WHA01C2308A	0.21	(0.07)	1,220	0.22
WHA01C2312A	0.42	(0.06)	25,866	0.44
WHA01C2401A	0.13	(0.01)	101	0.14
WHA01P2308A	-	-	-	-
WHA06C2308A	0.12	(0.01)	7,900	0.13
WHA11C2307X	-	-	-	-
WHA11P2309A	-	-	-	-
WHA13C2310A	0.39	(0.04)	8,110	0.40
WHA19C2308A	-	-	-	-
WHA19C2310A	-	-	-	-
WHA19C2311A	0.31	(0.06)	18,685	0.33
WHA41C2308A	-	-	-	-
WHA41C2311A	0.34	(0.05)	18,300	0.35
WIN	0.69	0.01	2,061	0.70
Paper & Printing Mat	-	-	-	-
UTP	11.30	(0.10)	1,773	11.36
Fashion	-	-	-	-
AFC	6.15	(0.05)	27	6.15
AURA	17.00	(0.20)	19,819	17.00
BTNC	41.25	(1.00)	613	40.81
CPH	18.90	(0.40)	306	19.02
CPL	2.10	0.02	1,217	2.08
NC	6.30	(0.70)	13,418	6.64
PAF	1.25	(0.01)	3,174	1.26
PDJ	2.24	(0.02)	920	2.26
PG	8.00	(0.05)	50	8.00
SABINA	23.90	(0.30)	14,135	24.02
SAWANG	-	-	-	-
SUC	30.75	-	315	30.31
TNL	42.00	-	1	42.00
TR	44.25	(0.75)	29	44.41
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	34.00	-	5	33.70
WFX	2.60	0.02	622	2.60
Transportation & Log	-	-	-	-
AAV	2.66	(0.06)	202,411	2.69
AAV01C2308A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV19C2312A	0.12	(0.01)	13,750	0.12
AOT	71.50	-	125,690	71.42
AOT01C2309A	0.04	(0.01)	21	0.04
AOT01C2311A	0.21	(0.01)	16,138	0.22
AOT01P2309A	0.12	0.01	20,040	0.12
AOT06C2309A	-	-	-	-
AOT06C2312A	0.38	(0.01)	12,815	0.37
AOT11C2310T	0.19	-	8,454	0.19
AOT11P2312A	0.47	0.01	28,327	0.47
AOT13C2309A	0.01	(0.03)	108	0.01
AOT13C2310A	0.13	(0.01)	4,822	0.13
AOT13C2312A	0.31	(0.01)	20,172	0.31
AOT19C2308A	-	-	-	-
AOT19C2310A	-	-	-	-
AOT19C2312A	0.27	(0.02)	121,429	0.27
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.14	(0.01)	2,400	0.14
AOT41P2308A	-	-	-	-
ASIMAR	1.51	-	135	1.51
B	0.05	-	4,506,681	0.05
B-W6	-	-	-	-
B-W7	0.01	-	304	0.01
BA	15.00	(0.40)	30,994	15.00
BEM	9.00	(0.10)	273,749	9.00
BEM01C2309A	-	-	-	-
BEM01C2312A	0.35	(0.02)	9,400	0.35
BEM01P2309A	-	-	-	-
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.20	(0.04)	8,665	0.21
BEM19C2309A	-	-	-	-
BEM19C2310A	0.22	(0.02)	1,902	0.22
BTS	8.00	(0.10)	385,186	8.01
BTS-W7	0.19	-	72,921	0.18
BTS-W8	0.16	-	25,572	0.16
BTS01C2310A	0.17	(0.02)	18,499	0.17
BTS01C2310T	0.11	(0.02)	5,000	0.12
BTS01P2310A	-	-	-	-
BTS06C2308A	0.06	(0.03)	1,338	0.07
BTS13C2308A	0.01	-	900	0.01
BTS13C2308B	-	-	-	-
BTS13C2311A	0.24	(0.03)	67,668	0.25
BTS19C2307A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2308A	0.01	-	2	0.01
BTS19C2308B	-	-	-	-
BTS19C2401A	0.31	(0.02)	20,503	0.31
BTSIGIF	3.62	0.02	9,034	3.60
DMT	12.30	(0.30)	5,605	12.43
III	11.90	(0.30)	16,390	12.04
KEX	9.50	(0.25)	13,028	9.59
KEX01C2308A	-	-	-	-
KEX01C2311A	0.11	(0.01)	3,796	0.11
KEX01P2311A	0.30	0.02	7,530	0.29
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.17	(0.01)	2,812	0.17
KIAT	0.44	-	2,659	0.43
KWC	-	-	-	-
MENA	1.69	(0.07)	118,173	1.76
NOK	-	-	-	-
NYT	3.82	(0.06)	7,193	3.84
PORT	1.28	(0.01)	639	1.29
PORT-W3	0.03	-	245	0.03
PRM	6.60	(0.10)	37,592	6.57
PSL	9.35	(0.05)	161,774	9.46
PSL01C2309A	-	-	-	-
PSL01C2312A	0.12	-	1,327	0.12
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.11	-	1	0.11
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.18	(0.01)	35,798	0.20
PSL13C2312A	0.38	(0.62)	112,260	0.41
PSL19C2308A	-	-	-	-
PSL19C2310A	-	-	-	-
PSL19C2311A	0.24	(0.02)	63,438	0.27
RCL	24.50	0.50	22,155	24.42
RCL01C2309A	0.03	0.01	160	0.03
RCL01C2311A	0.13	-	50	0.13
RCL01P2308A	-	-	-	-
RCL06C2309A	0.15	0.01	8,000	0.15
RCL13C2308A	-	-	-	-
RCL13C2309A	0.15	0.02	10,244	0.14
RCL13C2312A	0.47	0.03	21,199	0.47
RCL19C2308A	-	-	-	-
RCL19C2309A	0.16	-	4,760	0.15
SJWD	16.00	(0.70)	30,197	16.27
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.26	(0.06)	9,542	0.29
SJWD19C2401A	0.36	(0.06)	11,242	0.38
THFIF	7.50	-	18,003	7.54
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.40	0.05	18,219	6.41
TTA19C2308A	-	-	-	-
WICE	8.55	(0.15)	2,715	8.65
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.50	-	43	1.50
AH	32.25	(1.00)	12,467	32.59
CWT	1.95	0.01	1,208	1.96
CWT-W5	0.02	-	23,727	0.02
CWT-W6	0.07	-	9,275	0.07
EASON	1.22	-	2,070	1.22
GYT	180.00	-	1	180.00
HFT	4.28	-	976	4.26
IHL	2.32	(0.04)	154	2.32
INGRS	0.65	(0.02)	74,647	0.66
IRC	13.60	0.10	15	13.66
MGC	7.70	(0.25)	9,335	7.79
NEX	10.00	(0.80)	240,696	10.30
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.05	(0.01)	49,000	0.06
NEX13C2309A	-	-	-	-
NEX13C2309B	0.03	(0.02)	4,000	0.03
NEX13C2311A	0.40	(0.17)	202	0.40
NEX13C2311B	0.15	(0.05)	54,595	0.17
NEX19C2309A	-	-	-	-
NEX19C2309B	0.05	(0.02)	9,257	0.06
NEX19C2311A	0.17	(0.07)	63,821	0.19
PCSGH	4.64	0.06	10,102	4.60
POLY	8.20	(0.10)	251	8.19
SAT	19.30	-	7,139	19.36
SPG	16.00	(0.40)	1	16.00
STANLY	201.00	3.00	743	201.01
TKT	2.22	(0.02)	3,556	2.24
TNPC	1.11	(0.03)	4,331	1.11
TRU	4.40	0.02	1,139	4.38
TSC	13.20	-	3	13.20
Industrial Materi	-	-	-	-
ALLA	1.32	0.01	1,241	1.32
ASEFA	4.00	-	1,738	4.00
CPT	0.69	-	184	0.69

Issue Date : Wednesday August 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CRANE	1.13	-	1,898	1.14
CTW	4.88	(0.02)	465	4.84
FMT	32.50	-	5	32.95
HTECH	2.40	-	1,442	2.41
KKC	0.18	(0.01)	748	0.19
PK	1.40	(0.03)	166	1.40
SNC	10.30	0.10	3,086	10.30
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	18.10	0.30	20	18.03
VARO	4.10	-	42	4.12
Property Fund & REI	-	-	-	-
AIMCG	5.20	-	75	5.14
AIMIRT	11.00	0.10	2,066	10.99
ALLY	7.00	-	5,453	6.98
AMATAR	6.70	(0.05)	1,055	6.70
B-WORK	7.80	0.05	404	7.74
BAREIT	10.70	(0.10)	9,285	10.70
BKKCP	10.50	-	2	10.50
BOFFICE	7.15	-	886	7.15
CPNCG	9.35	(0.25)	6,366	9.39
CPNREIT	11.00	-	143,858	11.64
CPTGF	6.05	(0.05)	1,843	6.05
CTARAF	4.94	(0.11)	693	4.95
DREIT	6.10	0.10	233	6.07
ERWPF	5.20	(0.05)	362	5.23
FTREIT	10.70	(0.20)	5,962	10.78
FUTUREPF	13.70	-	3,473	13.61
GAHREIT	8.60	(0.05)	75	8.61
GROREIT	9.45	0.05	542	9.42
GVREIT	8.15	0.10	404	8.09
HPF	4.66	-	295	4.67
HYDROGEN	9.90	-	4,322	9.86
IMPACT	13.10	0.10	3,552	12.99
INETREIT	10.00	-	1,357	10.02
KPNPF	-	-	-	-
KTBSTMR	7.50	(0.05)	178	7.50
LHHOTEL	11.90	0.10	660	11.90
LHPF	7.00	(0.05)	78	7.06
LHSC	10.80	0.40	494	10.68
LPF	13.00	0.20	25,785	12.94
LUXF	7.00	(0.05)	155	7.00
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.65	0.05	71	6.62
MIPF	-	-	-	-
MIT	1.20	(0.02)	75	1.20
MJLF	4.00	-	192	3.99
MNIT	1.81	(0.10)	19	1.83
MNIT2	-	-	-	-
MNRF	2.86	0.06	15	2.83
POPF	9.95	-	1,553	9.99
PFF	11.20	(0.20)	1,227	11.11
PROSPECT	8.80	0.10	217	8.77
QHHR	7.10	0.05	469	7.04
QHOP	2.86	0.06	11	2.83
QHPP	6.60	-	980	6.56
SHREIT	-	-	-	-
SIRIP	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
APCS	3.84	(0.04)	98	3.87
BJCHI	1.40	(0.01)	2,144	1.41
BKD	1.88	-	354	1.86
CIVIL	2.20	-	454	2.20
CK	21.50	-	17,571	21.59
CK01C2312A	0.43	(0.01)	32,160	0.44
CK06C2310A	0.30	-	78,181	0.30
CK11C2311A	0.25	0.01	24,495	0.25
CK13C2308A	-	-	-	-
CK13C2310A	0.23	(0.01)	29,212	0.24
CK19C2308A	-	-	-	-
CK19C2311A	0.32	-	10,003	0.32
CNT	1.30	(0.01)	350	1.31
EMC	0.11	-	23,852	0.11
EMC-W6	-	-	-	-
ITD	1.40	(0.03)	57,725	1.41
NWR	0.51	-	23,104	0.51
PLE	0.51	-	2,829	0.52
PREB	7.10	(0.05)	395	7.14
PYLON	3.28	(0.02)	3,754	3.27
RT	0.84	(0.01)	2,407	0.84
RT-W1	0.24	0.01	134	0.23
SEAFCO	3.16	(0.02)	4,478	3.17
SQ	1.14	(0.01)	19,112	1.14
SRICHA	6.10	0.05	1,351	6.10
STEC	10.80	(0.10)	303,094	10.78
STEC01C2401A	0.25	(0.01)	60,801	0.25
STEC01P2401A	0.29	-	10,234	0.29
STEC13C2312A	0.68	0.02	4	0.68
STEC13C2312B	0.24	-	93,594	0.24
STEC13P2312A	0.22	-	46,596	0.22
STEC19C2308A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.23	(0.01)	57,511	0.23
STEC28C2309A	0.02	(0.02)	2,000	0.02
STI	4.00	(0.08)	8,285	3.99
STPI	3.84	-	23,227	3.86
SYNTEC	1.55	-	973	1.55
TEAMG	6.75	(0.10)	46,698	6.82
TEAMG-W1	0.69	-	39,084	0.71
TEKA	2.82	0.02	186	2.82
TPOLY	1.16	(0.02)	877	1.17
TRC	0.40	(0.01)	20,473	0.40
TRITN	0.14	(0.01)	141,609	0.14
TRITN-W5	0.02	-	98	0.01
TRITN-W6	0.02	-	1	0.02
TTCL	4.14	-	8,607	4.14
UNIQ	2.78	(0.02)	5,772	2.81
WGE	0.87	(0.01)	573	0.87
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.66	0.01	392	10.66
ABFTH	-	-	-	-
BMSCG	10.03	-	3	10.03
BMSCITH	11.01	(0.02)	643	11.02
BSET100	10.03	(0.03)	351	10.07
CHINA	6.13	(0.01)	1,672	6.14
EBANK	5.35	(0.05)	10	5.31
ENGY	5.63	0.01	11	5.62
ENY	5.39	0.09	9	5.37
GLD	2.73	(0.01)	7,767	2.72
TDEX	9.37	(0.03)	2,169	9.39
UBOT	13.25	(0.01)	2	13.25
UHERO	7.55	(0.15)	41	7.67
Warrant Foreign	-	-	-	-
AIA28C2308A	0.04	-	5	0.04
AIA28C2308B	-	-	-	-
AIA28C2309A	0.05	(0.02)	6	0.05
AIA28C2312A	0.24	(0.06)	206	0.25
AIA28P2308A	-	-	-	-
AIA28P2312A	0.35	0.03	403	0.36
AIA41C2309A	-	-	-	-
AIA41C2311A	0.30	(0.11)	500	0.30
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.19	(0.03)	12	0.20
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.24	(0.04)	2,000	0.24
BABA28C2308A	-	-	-	-
BABA28C2308B	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	0.23	(0.04)	11,168	0.24
BABA28C2310A	0.21	(0.02)	559	0.22
BABA28C2310B	0.81	(0.03)	2	0.81
BABA28C2311A	0.77	(0.09)	65	0.78
BABA28C2312A	-	-	-	-
BABA28C2312B	0.41	(0.04)	28	0.42
BABA28C2403A	0.46	(0.02)	34	0.47
BABA28P2308A	0.17	0.02	16	0.16
BABA28P2308B	-	-	-	-
BABA28P2311A	0.23	0.03	135	0.22
BABA41C2308A	-	-	-	-
BABA41C2309A	0.25	(0.05)	43,311	0.26
BABA41C2311A	0.73	(0.08)	1,467	0.77
BABA41C2312A	0.65	(0.04)	10,179	0.65
BABA41C2403A	0.47	(0.03)	500	0.47
BABA41P2308A	-	-	-	-
BABA41P2310A	0.23	0.02	140,000	0.22
BIDU28C2309A	0.20	(0.06)	18	0.20
BIDU28C2310A	0.55	(0.11)	204	0.55
BIDU28P2310A	0.20	0.04	118	0.20
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BIDU41C2310A	0.42	(0.12)	52,025	0.42
BIDU41P2310A	-	-	-	-
BOCH41C2309A	0.07	(0.01)	250	0.07
BYDCOM28C230	0.55	(0.07)	6	0.55
BYDCOM28C231	0.22	(0.06)	20	0.23
BYDCOM28C231	0.42	(0.05)	6	0.43
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.26	(0.01)	200	0.26
BYDCOM41C230	-	-	-	-
BYDCOM41C231	0.26	(0.05)	20,000	0.26
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
BYDCOM41P231	0.14	(0.04)	1,000	0.14
CATHAY28C230F	-	-	-	-
CATHAY28C231I	0.44	(0.04)	10	0.45
CATHAY41C230F	-	-	-	-
CATHAY41C231C	-	-	-	-
CATHAY41C231I	-	-	-	-
CHMOBI28C230I	-	-	-	-
CHMOBI28C230I	0.37	0.01	890	0.37
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CNOOC28C2312	0.18	(0.01)	1,880	0.18
DJI28C2309A	0.68	(0.10)	22	0.70
DJI28C2309B	0.26	(0.04)	1,003	0.30
DJI28C2312A	-	-	-	-
DJI28P2309A	0.04	-	8,068	0.03
DJI28P2309B	0.15	(0.01)	3,643	0.15
DJI28P2312A	0.52	0.01	3,399	0.51
DJI41C2309A	0.43	0.01	3,030	0.43
DJI41C2312A	0.60	(0.02)	2,035	0.60
DJI41P2309A	-	-	-	-
DJI41P2309B	0.09	-	5	0.09
DJI41P2312A	0.49	-	10,142	0.48
GEELY28C2308A	-	-	-	-
GEELY28C2308B	0.13	(0.04)	2	0.14
GEELY28C2309A	0.37	(0.09)	71	0.37
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.19	0.05	170	0.18
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.19	(0.01)	160,000	0.19
HAIDIL28C230B	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310I	0.51	(0.03)	50	0.51
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.31	(0.06)	52	0.30
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HSBC28C2308A	0.25	(0.04)	62	0.29
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSBC41C2311A	0.33	(0.02)	140,010	0.35
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.46	(0.23)	361,588	0.47
HSCEI28C2309B	1.50	(0.45)	21	1.52
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	0.90	0.27	70,012	0.90
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	0.81	0.23	20,682	0.77
HSCEI28P2309B	0.17	0.06	4	0.17
HSI28C2307A	-	-	-	-
HSI28C2307B	-	-	-	-
HSI28C2307C	-	-	-	-
HSI28C2307D	-	-	-	-
HSI28C2307E	-	-	-	-
HSI28C2308A	0.01	(0.01)	71,532	0.01
HSI28C2308B	0.08	(0.09)	315,101	0.09
HSI28C2308C	0.41	(0.33)	1,364,835	0.44
HSI28C2308D	0.25	(0.23)	1,426,885	0.27
HSI28C2308E	0.06	(0.07)	159,721	0.05
HSI28C2309A	0.23	(0.15)	196,017	0.24
HSI28C2309B	0.83	(0.40)	2,449,919	0.86
HSI28C2309C	0.51	(0.29)	1,522,424	0.54
HSI28C2309D	1.45	(0.52)	9,717	1.51
HSI28C2310A	0.45	(0.22)	925,607	0.47
HSI28C2310B	0.86	(0.33)	726,317	0.89
HSI28C2310C	0.30	(0.16)	205,516	0.32
HSI28C2311A	0.58	(0.23)	1,012,266	0.61
HSI28P2307A	-	-	-	-
HSI28P2307B	-	-	-	-
HSI28P2307C	-	-	-	-
HSI28P2307D	-	-	-	-
HSI28P2308A	0.50	0.21	2,129,225	0.46
HSI28P2308B	0.07	0.03	189,138	0.06
HSI28P2308C	0.02	-	2,462	0.03
HSI28P2308D	0.01	-	686	0.02
HSI28P2309A	0.16	0.05	112,251	0.15
HSI28P2309B	0.08	0.03	47,489	0.08
HSI28P2309C	0.33	0.11	118,870	0.32
HSI28P2309D	0.75	0.21	834,945	0.74
HSI28P2310A	0.26	0.06	90,013	0.26
HSI28P2310B	0.43	0.11	228,378	0.42
HSI28P2311A	0.29	0.06	30,005	0.29
HSTECH28C230I	-	-	-	-
HSTECH28C230I	-	-	-	-

Issue Date :

Wednesday August 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2307C	-	-	-	-
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.95	0.06	6,312	0.67
HSTECH28C2309C	0.30	(0.10)	200	0.30
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.18	0.05	1,400	0.16
HSTECH28P2309C	0.57	0.11	532	0.56
ICBC28C2312A	0.06	(0.01)	1,151	0.06
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.22	(0.06)	8,636	0.22
JD28C2312A	0.53	(0.10)	2,035	0.53
JD28P2308A	-	-	-	-
KUAISH28C2308A	0.14	(0.06)	4	0.14
KUAISH28C2310A	0.65	(0.09)	122	0.63
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	0.14	(0.05)	123	0.15
LENOVO28C2310B	0.32	(0.05)	2,508	0.32
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	0.13	(0.05)	2,080	0.13
MCA5041C2309B	0.40	(0.09)	4,440	0.40
MCA5041C2312A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	-	-	-	-
MEITUA28C2308A	0.11	-	4,007	0.11
MEITUA28C2311A	0.45	(0.08)	64	0.45
MEITUA28P2308A	-	-	-	-
MEITUA28P2401A	0.26	0.03	526	0.26
MEITUA41C2309A	0.27	(0.16)	36,200	0.27
NDX28C2309A	-	-	-	-
NDX28C2309B	0.30	(0.11)	19	0.30
NDX28C2309C	0.61	(0.14)	50	0.61
NDX28C2312A	0.71	(0.13)	96	0.71
NDX28P2309A	0.02	(0.02)	1,000	0.02
NDX28P2309B	0.36	0.05	570	0.36
NDX28P2312A	0.31	0.03	2,845	0.31
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	0.22	(0.09)	221	0.22
NDX41C2312A	0.64	(0.13)	2,629	0.68
NDX41P2309A	0.04	(0.02)	10	0.04
NDX41P2309B	-	-	-	-
NDX41P2309C	0.22	-	3,006	0.23
NDX41P2312A	0.56	0.05	19,251	0.53
NTE541C2310A	-	-	-	-
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.33	(0.07)	36	0.34
PINGAN28P2311A	0.17	0.03	10	0.17
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	0.25	(0.11)	108	0.27
SET5001C2308A	0.13	-	75,525	0.12
SET5001C2309A	0.21	(0.03)	67,979	0.21
SET5001C2309F	0.20	(0.05)	389,792	0.22
SET5001C2309W	0.21	(0.03)	14,540	0.22
SET5001C2309X	0.15	(0.04)	22,677	0.16
SET5001C2310A	0.64	(0.05)	37,741	0.66
SET5001C2310X	0.54	(0.05)	40,295	0.55
SET5001P2309A	0.14	(0.01)	99,606	0.16
SET5001P2309F	0.10	0.01	2,951	0.09
SET5001P2309W	0.17	0.02	12,851	0.16
SET5001P2309X	0.02	-	12,643	0.02
SET5001P2310A	0.06	0.01	28,534	0.06
SET5001P2310X	0.05	(0.01)	895	0.05
SET5006C2309A	0.73	(0.10)	254,259	0.72
SET5006C2310A	1.11	(0.09)	208,195	1.12
SET5006P2309A	0.06	-	5,250	0.05
SET5006P2310A	0.68	0.03	287,991	0.68
SET5008C2309A	0.21	(0.04)	399,757	0.22
SET5008C2309B	0.23	(0.05)	214,969	0.25
SET5008P2309A	0.03	-	13,851	0.03
SET5008P2309B	0.04	-	675	0.04
SET5011C2309A	0.27	(0.03)	33,746	0.29
SET5011P2309A	0.06	(0.02)	323	0.06
SET5013C2309A	0.10	(0.03)	781,276	0.11
SET5013C2309B	0.15	(0.04)	957,023	0.16
SET5013C2309C	0.26	(0.06)	2,010,892	0.28
SET5013C2309D	0.30	(0.08)	1,337,730	0.32
SET5013C2309E	0.52	(0.11)	3,186,712	0.56
SET5013C2309F	0.70	(0.14)	1,374,884	0.75
SET5013C2311A	1.05	(0.02)	204	1.05
SET5013C2312A	0.67	(0.08)	1,420,793	0.69
SET5013C2312B	0.45	(0.55)	4,391,013	0.46
SET5013P2309A	0.10	0.01	232,693	0.10
SET5013P2309B	0.04	-	351,153	0.04
SET5013P2309C	0.09	-	493,997	0.10
SET5013P2309D	0.10	0.01	568,985	0.10
SET5013P2309E	0.18	0.02	2,260,461	0.17
SET5013P2311A	1.22	0.02	315	1.22
SET5013P2312A	0.44	0.03	10,587,729	0.43
SET5013P2312B	0.60	(0.40)	3,084,901	0.60
SET5016C2309A	0.39	(0.07)	15,478	0.41
SET5016C2309B	-	-	-	-
SET5016C2312A	0.70	(0.30)	16,035	0.73
SET5016P2309A	0.17	0.01	6,178	0.17
SET5016P2312A	0.45	(0.55)	25,588	0.44
SET5019C2309A	0.12	(0.04)	754,923	0.14
SET5019C2309B	0.18	(0.04)	1,542,073	0.18
SET5019C2309C	0.30	(0.08)	407,200	0.31
SET5019C2309D	0.51	(0.14)	27,102	0.53

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2312A	0.54	(0.07)	258,992	0.56	0	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.11	-	139,192	0.12	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	0.06	0.01	2,837	0.06	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	0.15	0.01	396,217	0.15	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	0.03	0.01	190,644	0.03	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.36	0.04	960,732	0.35	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.58	(0.42)	408,032	0.58	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.34	(0.08)	145,953	0.37	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	0.61	(0.04)	540	0.58	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.12	0.01	42,232	0.12	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	0.05	0.01	3,000	0.05	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	0.32	0.03	84,224	0.31	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	0.19	(0.06)	226,884	0.20	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	0.10	(0.04)	181,524	0.10	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	0.61	(0.15)	132,033	0.64	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	0.44	(0.12)	186,108	0.47	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	0.11	0.01	97,862	0.11	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	0.15	0.03	106,217	0.13	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	0.03	-	100	0.03	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	0.11	(0.02)	12	0.11	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.38	(0.05)	14	0.41	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	0.03	-	600	0.03	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.71	(0.09)	761	0.75	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.39	(0.05)	792,044	0.40	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	0.20	0.01	70,650	0.20	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	0.09	-	5	0.09	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	0.09	0.01	201	0.09	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.48	0.03	951,215	0.48	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.31	0.01	116,781	0.31	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.32	(0.06)	2,405,981	0.32	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	0.23	(0.05)	394,050	0.23	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	0.20	(0.04)	80,262	0.19	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	0.4													

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.24	(0.02)	92,422	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.11	(0.01)	19,245	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.30	-	2,142	00 0.2	-	-	-	-	-	-	-	-	-	-
BC-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.95	-	753	00 9.3	-	-	-	-	-	-	-	-	-	-
BM-W3	1.77	(0.01)	160	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.06	(0.02)	4,669	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.11	-	1,102	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.04	-	303	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	(0.01)	1,157	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.15	0.03	1	00 0.1	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	0.01	39,382	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	0.01	10,932	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.60	0.02	341	00 3.5	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.05	(0.35)	19	00 8.0	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	-	6,660	00 0.0	-	-	-	-	-	-	-	-	-	-
DVB-W2	0.12	(0.01)	2,394	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	(0.01)	2,128	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.13	-	763	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.65	(0.01)	10,771	00 1.6	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.04	-	2,268	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.67	0.06	585	00 1.6	-	-	-	-	-	-	-	-	-	-
IIG-W1	9.20	0.90	11,745	00 9.7	-	-	-	-	-	-	-	-	-	-
IP-W1	0.66	(0.03)	146,166	00 0.7	-	-	-	-	-	-	-	-	-	-
IP-W2	0.74	-	10,440	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	13	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.45	-	51,548	00 0.4	-	-	-	-	-	-	-	-	-	-
K-W2	0.27	(0.01)	41,016	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.03	(0.01)	17,172	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.89	(0.03)	10,983	00 0.8	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.36	0.01	1,376	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.78	-	2	00 0.7	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.15	(0.01)	631	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	957	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.50	(0.13)	12,912	00 0.5	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.19	0.01	794	00										