

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	-	2,357	0.33
EE-W1	0.05	-	2,709	0.04
GFPT	11.80	-	51,122	11.79
LEE	2.28	0.02	355	2.25
MAX	-	-	-	-
NER	4.64	0.02	34,225	4.63
PPPM	0.09	-	4,561	0.09
PPPM-W4	0.08	(0.01)	2,160	0.08
STA	15.80	(0.10)	40,949	15.91
STA01C2308A	0.01	-	1,005	0.01
STA01C2309A	0.01	(0.01)	2,000	0.01
STA01C2311A	0.09	-	1,010	0.09
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.17	(0.02)	5,394	0.18
STA19C2309A	-	-	-	-
STA19C2401A	0.23	(0.04)	306	0.23
TEGH	3.18	0.04	8,150	3.16
TFM	8.10	0.05	564	8.00
TRUBB	1.28	0.02	6,731	1.29
TRUBB-W2	0.06	0.01	12,280	0.06
UPOIC	6.50	0.05	226	6.47
UVAN	9.05	0.10	11,139	9.14
VPO	1.01	0.07	407,409	1.02
Banking	-	-	-	-
BAY	31.75	0.25	2,279	31.64
BBL	168.00	1.00	69,505	167.79
BBL06C2309A	0.17	0.01	24,000	0.16
BBL06C2311A	0.54	0.01	59,003	0.52
BBL08C2308A	-	-	-	-
BBL11C2311T	0.29	(0.01)	94,022	0.29
BBL11P2311T	-	-	-	-
BBL13C2308A	-	-	-	-
BBL13C2311A	0.24	0.01	51,604	0.24
BBL13C2312A	0.52	0.01	49,940	0.51
BBL13P2312A	0.23	(0.01)	3,300	0.23
BBL13P2312B	0.46	(0.03)	22,169	0.47
BBL19C2308A	-	-	-	-
BBL19C2310A	0.20	0.01	14,269	0.20
BBL41C2308A	-	-	-	-
BBL41C2310A	0.22	-	65,204	0.22
BBL41C2311A	0.43	0.02	14,670	0.42
CIMBT	0.73	-	4,680	0.73
KBANK	122.00	(1.00)	360,286	122.39
KBANK01C2308A	-	-	-	-
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.02	0.01	1	0.02
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.06	(0.01)	4,806	0.06
KBANK01C2312A	0.20	(0.02)	61,514	0.21
KBANK01C2401A	0.30	(0.02)	63,293	0.31
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.48	0.01	34,168	0.47
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.11	(0.01)	12,000	0.12
KBANK06C2312A	0.28	(0.72)	47,503	0.29
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.03	-	1,023	0.03
KBANK13C2311A	0.14	(0.01)	77,455	0.14
KBANK13C2312A	0.22	(0.02)	123,032	0.23
KBANK13P2309A	0.05	0.01	50	0.05
KBANK13P2311A	0.43	-	162,690	0.42
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.05	-	40	0.05
KBANK19C2308A	-	-	-	-
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.11	(0.01)	20,686	0.11
KBANK19C2312A	0.23	(0.01)	19,470	0.24
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.19	(0.02)	103,538	0.20
KBANK41P2308A	-	-	-	-
KKP	55.25	-	23,654	55.31
KKP-W5	1.09	-	2,077	1.10
KKP-W6	3.08	0.02	1,337	3.09
KKP01C2308A	-	-	-	-
KKP01C2310A	-	-	-	-
KKP01C2401A	0.31	(0.01)	15,117	0.31
KKP11C2312T	0.14	-	4,050	0.14
KKP13C2308A	-	-	-	-
KKP13C2311A	0.07	(0.01)	21,192	0.07
KKP13C2312A	0.23	-	4,400	0.23
KKP13P2312A	0.37	(0.01)	7,532	0.37
KKP19C2309A	-	-	-	-
KKP19C2312A	0.31	(0.01)	9,232	0.31
KKP19C2401A	0.14	-	1,012	0.14
KTB	20.00	0.10	431,914	20.03
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.45	(0.02)	8,594	0.45
KTB01C2311A	0.24	0.01	20,876	0.24
KTB01P2311A	0.18	(0.01)	9,279	0.18
KTB01P2401A	0.48	(0.01)	16,492	0.48
KTB06C2308A	-	-	-	-
KTB13C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2309A	0.14	-	24,912	0.14
KTB13C2312A	0.25	-	92,970	0.25
KTB13P2309A	-	-	-	-
KTB13P2312A	0.32	(0.01)	26,594	0.32
KTB19C2309A	-	-	-	-
KTB19C2310A	0.16	(0.01)	16,416	0.16
KTB19P2309A	-	-	-	-
KTB41C2309A	0.26	(0.13)	1,400	0.26
KTB41C2310A	0.14	(0.02)	2,602	0.15
KTB41C2311A	0.25	-	53,600	0.25
LHFG	1.05	-	53,259	1.06
SCB	110.50	(0.50)	55,334	110.90
SCB01C2308A	-	-	-	-
SCB01C2309A	0.12	(0.01)	16,574	0.13
SCB01C2312A	0.27	(0.02)	35,406	0.28
SCB01P2310A	0.12	(0.01)	8,400	0.12
SCB01P2401A	0.39	-	13,934	0.38
SCB06C2310A	0.24	0.02	67,652	0.23
SCB08C2308A	0.18	-	11,262	0.18
SCB13C2310A	0.19	(0.01)	116,933	0.19
SCB13C2312A	0.26	(0.01)	264,458	0.27
SCB13P2309A	-	-	-	-
SCB13P2311A	0.15	-	34,652	0.15
SCB16C2311A	0.26	(0.01)	5,752	0.27
SCB19C2309A	-	-	-	-
SCB19C2312A	0.26	(0.02)	63,680	0.27
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.23	(0.01)	38,340	0.24
TCAP	50.00	0.25	8,937	50.15
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.30	0.01	26,396	0.30
TCAP13C2309A	0.18	-	16,652	0.18
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.20	-	75,794	0.20
TCAP19C2310A	0.20	-	11,435	0.20
TCAP19C2311A	0.14	-	5	0.14
TISCO	99.00	0.25	8,363	98.95
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	0.01	-	8	0.01
TISCO13C2312A	0.22	0.01	25,175	0.22
TISCO19C2311A	0.34	-	14,366	0.34
TTB	1.69	0.04	3,257,773	1.67
TTB-W1	0.69	0.01	73,047	0.68
TTB01C2310A	0.32	0.04	16,690	0.30
TTB01C2311X	0.17	0.02	8,176	0.16
TTB01P2312A	0.21	(0.02)	2,568	0.22
TTB06C2309A	0.17	(0.01)	2,000	0.17
TTB13C2310A	0.21	0.03	26,009	0.19
TTB19C2310A	0.21	0.02	9,083	0.19
Construction Ma	-	-	-	-
CCP	0.33	(0.01)	18,759	0.33
COTTO	2.20	0.04	4,769	2.18
DCC	2.04	-	15,701	2.02
DCON	0.45	-	53,917	0.45
DCON-W3	0.05	(0.01)	5,646	0.06
DRT	8.10	-	490	8.10
EPG	6.45	-	2,151	6.48
EPG13C2312A	0.17	-	4,874	0.17
EPG19C2401A	-	-	-	-
GEL	0.22	-	34,130	0.21
GEL-W5	0.05	-	2,510	0.05
PPP	1.85	-	110	1.87
Q-CON	15.40	(0.40)	16,287	15.65
SCC	320.00	(4.00)	14,941	320.98
SCC01C2310A	-	-	-	-
SCC01C2312T	0.30	(0.03)	14,834	0.32
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.23	(0.02)	31,788	0.24
SCC13C2308A	-	-	-	-
SCC13C2310A	0.06	(0.01)	299	0.06
SCC19C2308A	-	-	-	-
SCC19C2312A	0.16	(0.01)	10,301	0.17
SCC28C2309A	-	-	-	-
SCCC	139.00	1.00	178	138.48
SCP	4.84	-	600	4.84
SKN	4.46	-	673	4.45
STECH	2.04	(0.02)	215	2.04
TASCO	18.00	0.30	17,920	17.84
TASCO06C2312/	0.21	-	500	0.21
TASCO19C2308/	-	-	-	-
TASCO19C2311/	0.15	0.02	3,442	0.14
TASCO28C2309/	0.22	0.01	1,521	0.22
TOA	27.25	0.25	8,835	27.28
TP IPL	1.46	0.02	16,673	1.45
UMI	1.08	-	1,607	1.08
VNG	4.22	0.02	328	4.21
WIKI	1.55	-	219	1.54
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.20	(0.02)	1,092	2.20
GC	5.35	0.05	1,784	5.39
GGC	12.00	-	30	12.00
GIFT	3.12	(0.04)	13,067	3.13
IVL	33.50	(0.25)	142,425	33.62
IVL01C2308A	0.01	-	1,000	0.01
IVL01C2309A	-	-	-	-
IVL01C2310A	0.09	(0.01)	37,222	0.09
IVL01C2312A	0.18	(0.01)	76,504	0.19
IVL01P2309A	-	-	-	-

Issue Date :

Friday August 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2311A	0.23	0.01	70,057	0.22
IVL06C2309A	-	-	-	-
IVL06C2310A	0.17	(0.01)	70,470	0.17
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.15	-	40,052	0.15
IVL11P2308A	0.12	-	40,122	0.12
IVL13C2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.17	-	80,807	0.17
IVL19C2309A	-	-	-	-
IVL19C2310A	0.19	-	54,667	0.19
IVL19C2312A	0.16	(0.01)	108,552	0.17
IVL41C2308A	-	-	-	-
IVL41C2309A	-	-	-	-
IVL41C2311A	0.18	(0.02)	117,008	0.19
NFC	4.00	0.02	110	3.98
PATO	9.40	(0.05)	232	9.32
PMTA	-	-	-	-
PTTGC	39.25	0.25	93,725	39.28
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.24	0.01	25,127	0.24
PTTGC01P2308A	0.06	(0.10)	400	0.08
PTTGC01P2311A	0.11	(0.01)	2,805	0.11
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.14	-	91,110	0.15
PTTGC11C2312T	0.15	-	22,070	0.16
PTTGC11P2402A	0.49	(0.02)	20,094	0.49
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.11	0.01	16,338	0.11
PTTGC13C2312A	0.28	0.01	39,568	0.28
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.11	(0.01)	12,616	0.11
PTTGC19C2310C	0.27	0.01	1,490	0.27
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.28	0.02	16,797	0.27
SUTHA	3.06	(0.02)	165	3.04
TCCC	25.00	(1.75)	159	25.54
TPA	4.82	(0.08)	1	4.82
UAC	3.78	(0.02)	211	3.79
UP	17.40	0.30	2	17.20
Commerce	-	-	-	-
B52	1.34	0.03	135	1.30

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2312A	0.21	(0.01)	41,780	0.22
CRC19C2308A	-	-	-	-
CRC19C2311A	-	-	-	-
CSS	1.16	-	794	1.16
DOHOME	10.00	0.15	132,849	9.98
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	0.01	4,268	0.02
DOHOME01C2312A	0.54	0.03	70,989	0.53
DOHOME01C2401A	0.19	0.01	65,173	0.19
DOHOME01P2308A	0.46	(0.20)	1,891	0.48
DOHOME01P2401A	0.34	(0.03)	48,144	0.35
DOHOME06C2308A	-	-	-	-
DOHOME06C2311A	0.47	(0.53)	108,000	0.46
DOHOME06C2312A	0.06	0.01	25,498	0.06
DOHOME06C2401A	0.17	0.02	74,026	0.17
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.07	-	1,924	0.07
DOHOME13C2311B	0.45	0.01	121,845	0.45
DOHOME13C2312A	0.20	0.02	29,150	0.19
DOHOME13P2312A	0.37	(0.03)	69,437	0.37
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.13	0.02	9,836	0.13
DOHOME19C2312A	0.52	0.03	27,852	0.50
FN	1.59	-	247	1.57
FTE	1.63	0.03	958	1.61
GLOBAL	16.50	0.10	101,302	16.66
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.13	0.01	20,400	0.14
GLOBAL01C2401A	0.36	-	18,692	0.38
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.26	0.01	26,519	0.27
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.13	0.02	17,954	0.13
GLOBAL13C2311B	0.30	0.02	60,420	0.30
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.26	0.01	6,256	0.27
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.70	-	174,069	13.76
HMPRO01C2310A	0.11	(0.01)	17,300	0.12
HMPRO11C2310T	0.11	-	20,000	0.11
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.15	(0.01)	5,202	0.15
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.21	-	3,044	0.20
HMPRO41C2311A	0.16	-	38,298	0.17
ICC	44.50	(0.50)	90	44.05
ILM	22.50	0.20	1,609	22.50
IT	3.12	0.04	207	3.10
KAMART	14.30	0.10	33,443	14.30
LOXLEY	1.85	0.06	4,451	1.83
MC	12.00	-	61,098	12.22
MEGA	38.50	0.25	12,134	38.52
MEGA01C2312A	0.31	0.01	22,640	0.31
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.36	-	37,041	0.36
MEGA13C2309A	-	-	-	-
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.27	0.01	82,234	0.27
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.12	-	20	0.12
MIDA	0.46	(0.01)	668	0.46
MIDA-W3	0.02	-	2,065	0.01
MOSHI	52.75	1.50	6,994	52.75
RS	14.50	0.30	12,019	14.37
RS-W4	0.65	0.03	11,375	0.65
RSP	2.68	(0.02)	2,414	2.68
SABUY	7.55	0.05	53,286	7.53
SABUY-W1	6.80	(0.20)	37	6.78
SABUY-W2	3.20	-	3,244	3.23
SABUY01C2309A	0.02	0.01	165	0.02
SABUY01C2311A	0.18	-	34,984	0.18
SABUY01P2309A	0.51	(0.03)	12,277	0.52
SABUY06C2311A	0.24	(0.01)	88,994	0.25
SABUY06C2312A	0.04	(0.01)	12	0.04
SABUY13C2308A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.02	(0.01)	202	0.03
SABUY13C2311A	0.17	-	47,377	0.17
SABUY13C2312A	0.32	(0.68)	166,711	0.32
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.03	(0.04)	20	0.03
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.18	(0.01)	9,618	0.18
SABUY41C2308A	-	-	-	-
SCM	4.94	0.18	8,624	4.82
SCM-W1	0.07	0.01	11,687	0.06
SCM-W2	1.92	-	2,841	1.94
SINGER	7.70	(0.10)	34,367	7.78
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	-	-	-	-
SINGER01P2309A	1.61	0.04	2,739	1.54
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	0.01	-	1	0.01
SINGER13C2310A	-	-	-	-
SINGER13C2310B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2311	0.18	-	12,639	0.19
SINGER13C2312	0.10	-	1,100	0.10
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.01	-	1,300	0.01
SINGER19C2310	-	-	-	-
SINGER19C2311	0.08	-	2	0.08
SINGER19C2401	0.28	(0.01)	2,394	0.29
SPC	63.25	-	29	63.13
SPI	-	-	-	-
SVT	2.50	0.04	4,043	2.51
Information & Co	-	-	-	-
ADVANC	224.00	2.00	28,941	224.25
ADVANC01C2309	0.08	-	8,800	0.08
ADVANC01C2311	0.27	0.02	3,101	0.27
ADVANC01P2309	-	-	-	-
ADVANC01P2311	0.20	(0.01)	40	0.20
ADVANC06C2309	-	-	-	-
ADVANC06C2309	0.12	-	3,733	0.12
ADVANC11C2311	0.30	0.01	24,550	0.30
ADVANC11P2401	0.57	(0.02)	263	0.57
ADVANC13C2309	-	-	-	-
ADVANC13C2311	0.17	0.01	40,444	0.18
ADVANC13P2311	0.17	(0.01)	100	0.17
ADVANC16C2309	-	-	-	-
ADVANC19C2309	-	-	-	-
ADVANC19C2311	0.17	-	4,340	0.18
ADVANC19P2309	-	-	-	-
ADVANC41C2309	-	-	-	-
ADVANC41C2311	0.19	0.02	13,900	0.19
ADVANC41C2312	0.25	0.01	47,220	0.26
AIT	4.86	(0.02)	15,120	4.86
AIT-W2	2.50	(0.02)	930	2.48
ALT	1.81	(0.02)	48	1.81
AMR	2.34	-	938	2.34
BLISS	-	-	-	-
DIF	9.90	(0.20)	323,999	10.00
DTCENT	1.28	0.01	4,429	1.28
FORTH	30.75	(0.50)	20,252	31.24
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	0.11	(0.02)	20,108	0.12
FORTH01C2311	0.36	(0.02)	40,302	0.38
FORTH01P2308	0.01	(0.12)	3	0.01
FORTH01P2310	0.07	0.01	501	0.07
FORTH06C2309	0.10	(0.02)	18,410	0.11
FORTH13C2308	-	-	-	-
FORTH13C2309	0.12	(0.01)	29,116	0.13
FORTH13C2311	0.29	(0.02)	52,484	0.31
FORTH19C2308	-	-	-	-
FORTH19C2310	0.19	(0.01)	38,021	0.20
GABLE	4.52	0.12	44,136	4.46
HUMAN	9.90	0.10	1,923	9.81
ILINK	7.05	(0.05)	1,242	7.05
INET	4.48	-	2,710	4.52
INET-W2	0.31	-	565	0.30
INSET	2.06	-	17,864	2.05
INSET-W1	0.11	(0.01)	10,618	0.12
INTUCH	75.75	0.75	22,669	75.79
INTUCH01C2310	0.15	-	20,460	0.16
INTUCH06C2308	-	-	-	-
INTUCH11C2311	0.34	0.02	26,700	0.33
INTUCH13C2308	-	-	-	-
INTUCH13C2310	0.23	0.01	21,882	0.23
INTUCH13P2310	0.14	0.01	57	0.14
INTUCH19C2308	-	-	-	-
INTUCH19C2401	0.40	0.02	5,870	0.39
INTUCH28C2309	0.13	-	5,852	0.13
ITEL	2.22	-	15,134	2.22
ITEL-W4	0.09	0.01	7,907	0.09
JAS	1.55	0.01	47,488	1.54
JAS13C2308A	-	-	-	-
JAS13C2309A	0.16	0.01	1	0.16
JAS13C2312A	0.57	0.02	3,206	0.57
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.55	(0.05)	36,457	6.58
JMART	16.00	(0.40)	119,848	16.21
JMART-W4	5.15	(0.15)	374	5.12
JMART-W5	2.90	0.06	6,275	2.94
JMART01C2308	0.01	-	5,010	0.01
JMART01C2309	-	-	-	-
JMART01C2310	0.05	(0.01)	23,748	0.06
JMART01C2311	0.29	(0.04)	90,618	0.31
JMART01C2311E	0.30	(0.03)	42,377	0.32
JMART01P2308	0.18	0.03	480	0.16
JMART01P2311	0.66	0.03	24,373	0.64
JMART06C2308	-	-	-	-
JMART13C2308	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309	-	-	-	-
JMART13C2309E	-	-	-	-
JMART13C2311	0.20	(0.03)	97,587	0.22
JMART13C2311E	0.44	(0.05)	95,312	0.46
JMART13P2309	0.34	0.03	65,473	0.32
JMART16C2308	-	-	-	-
JMART16C2310	0.06	(0.01)	3,250	0.06
JMART19C2308	-	-	-	-
JMART19C2309	-	-	-	-
JMART19C2310	0.07	(0.02)	20,422	0.08
JMART19C2311	0.20	(0.03)	59,283	0.23
JMART19C2311E	0.44	(0.05)	43,540	0.46

Issue Date :

Friday August 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.07	(0.01)	200	0.07
JMART41C2311A	0.22	(0.04)	116,310	0.25
JTS	29.75	0.25	699	29.70
MFEC	7.50	-	1,554	7.50
MSC	9.15	(0.10)	53	9.17
PT	7.30	(0.05)	1,132	7.33
SAMART	6.30	0.25	35,946	6.22
SAMART-W3	0.39	0.02	31,493	0.40
SAMTEL	4.12	(0.02)	1,885	4.14
SAMTEL-W1	0.38	0.03	762	0.37
SDC	0.06	-	131,291	0.06
SIS	16.60	(0.10)	2,668	16.64
SKY	28.75	-	21,616	28.65
SVOA	1.96	0.02	961	1.95
SYMC	6.00	-	232	6.00
SYNEX	11.40	(0.10)	3,559	11.30
SYNEX19C2308A	-	-	-	-
THCOM	12.00	0.30	98,880	11.89
TKC	25.75	-	9,938	25.90
TRUE	6.85	(0.05)	683,546	6.83
TRUE01C2308A	-	-	-	-
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.19	(0.01)	81,443	0.19
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.20	0.01	51,001	0.20
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.09	-	99,664	0.09
TRUE06C2312A	0.34	-	76,348	0.34
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.24	(0.01)	56,520	0.24
TRUE11P2401A	0.41	0.01	67,111	0.41
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.07	(0.01)	100	0.07
TRUE13C2311A	0.20	(0.01)	100,088	0.20
TRUE13P2310A	0.11	-	30,894	0.11
TRUE13P2312A	0.30	0.01	40,730	0.30
TRUE19C2310A	0.08	-	1,500	0.08
TRUE19C2310B	0.15	(0.01)	30,106	0.15
TRUE19C2311A	0.29	(0.02)	32,475	0.29
TRUE19P2312A	0.25	0.01	42,301	0.25
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.14	(0.01)	69,492	0.14
TRUE41C2311B	0.27	(0.02)	13,101	0.26
TWZ	0.05	-	102,062	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.99	0.03	12,951	1.98
DELTA	112.50	-	63,677	113.06
DELTA01C2308A	0.09	(0.03)	8,121	0.10
DELTA01C2308X	0.25	(0.04)	2,895	0.27
DELTA01C2309A	0.27	(0.01)	63,680	0.28
DELTA01C2309W	0.28	(0.01)	25,458	0.29
DELTA01C2311A	0.78	(0.01)	17,946	0.81
DELTA01P2308X	0.01	-	1,860	0.01
DELTA01P2309A	0.03	(0.01)	26,290	0.04
DELTA01P2311A	0.21	(0.01)	61,025	0.21
DELTA06C2308A	-	-	-	-
DELTA06C2309A	0.66	(0.08)	50,000	0.66
DELTA06C2310A	0.39	(0.02)	68,480	0.41
DELTA08C2310A	-	-	-	-
DELTA13C2308A	-	-	-	-
DELTA13C2308B	-	-	-	-
DELTA13C2308C	0.01	-	2	0.01
DELTA13C2309A	0.64	(0.03)	30,457	0.69
DELTA13C2310A	0.29	-	119,173	0.30
DELTA13C2312A	0.28	(0.72)	52,405	0.29
DELTA13P2309A	0.01	-	76,366	0.01
DELTA13P2311A	0.12	-	41,555	0.12
DELTA13P2311B	0.23	(0.01)	99,740	0.23
DELTA16C2309A	-	-	-	-
DELTA19C2308A	-	-	-	-
DELTA19C2309A	-	-	-	-
DELTA19C2309B	0.55	(0.08)	1,192	0.58
DELTA19C2310A	0.39	-	92,788	0.39
DELTA19C2312A	0.32	-	8,883	0.33
DELTA19P2310A	0.04	-	16,351	0.04
DELTA19P2311A	0.13	-	23,203	0.12
DELTA41C2308A	-	-	-	-
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.55	-	4,612	0.56
DELTA41C2311A	0.49	(0.01)	41,563	0.51
HANA	48.50	(0.25)	148,137	49.02
HANA01C2308A	-	-	-	-
HANA01C2309W	0.09	(0.01)	131,131	0.10
HANA01C2311A	0.42	(0.01)	44,671	0.44
HANA01C2312A	0.39	(0.02)	77,975	0.41
HANA01P2308A	-	-	-	-
HANA01P2309A	-	-	-	-
HANA01P2311A	0.24	-	64,505	0.23
HANA01P2312A	0.44	(0.01)	267,410	0.43
HANA06C2308A	0.11	(0.01)	116,959	0.12
HANA06C2309A	0.51	(0.03)	200	0.51
HANA08C2310A	-	-	-	-
HANA13C2308A	0.01	-	87	0.01
HANA13C2309A	0.24	(0.02)	139,122	0.26
HANA13C2310A	0.50	(0.02)	9,862	0.54
HANA13C2310B	0.22	(0.01)	304,970	0.24
HANA13C2312A	0.39	(0.01)	279,222	0.41

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2309A	0.03	0.01	28	0.03
HANA13P2310A	0.19	-	81,418	0.18
HANA13P2312A	0.40	(0.60)	189,944	0.39
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	0.46	(0.02)	3,833	0.47
HANA19C2308A	0.01	(0.03)	800	0.01
HANA19C2309A	0.16	(0.01)	116,896	0.18
HANA19C2310A	0.46	0.01	12,227	0.45
HANA19C2312A	0.37	(0.02)	151,122	0.40
HANA19P2309A	-	-	-	-
HANA19P2310A	0.21	-	25,780	0.20
HANA41C2309A	-	-	-	-
HANA41C2310A	0.33	(0.02)	157,903	0.35
HANA41C2311A	0.28	(0.01)	141,596	0.30
KCE	42.75	1.00	154,590	42.80
KCE01C2309W	0.02	-	2,332	0.02
KCE01C2310A	0.23	0.03	148,571	0.22
KCE01C2312A	0.41	0.02	314,911	0.40
KCE01P2308A	0.03	0.01	300	0.03
KCE01P2311A	0.18	(0.02)	92,106	0.18
KCE06C2308A	-	-	-	-
KCE06C2308B	0.06	-	75,013	0.07
KCE06C2312A	0.47	0.02	250,996	0.46
KCE13C2308A	-	-	-	-
KCE13C2309A	0.08	0.01	122,082	0.07
KCE13C2310A	0.13	0.02	147,696	0.14
KCE13C2311A	0.37	0.04	238,478	0.37
KCE13P2309A	0.03	(0.01)	603	0.03
KCE13P2312A	0.24	(0.03)	56,509	0.25
KCE16C2309A	0.25	0.03	20,004	0.26
KCE19C2308A	-	-	-	-
KCE19C2309A	0.12	0.01	30,154	0.12
KCE19C2311A	0.33	0.03	164,534	0.33
KCE19P2312A	0.28	(0.03)	190,461	0.29
KCE41C2309A	-	-	-	-
KCE41C2310A	0.25	0.03	91,055	0.23
KCE41C2311A	0.47	0.05	8,034	0.48
KCE41C2312A	0.35	0.03	297,736	0.35
METCO	232.00	-	20	231.95
SMT	4.62	0.38	107,654	4.64
SMT-W3	0.88	0.10	188,055	0.95
SVI	8.05	0.30	14,090	7.98
TEAM	5.50	0.15	14,550	5.50
Energy & Utilities	-	-	-	-
7UP	0.50	0.01	255,055	0.50
ACC	0.84	-	4,568	0.84
ACE	1.82	-	35,460	1.82
ACE13C2308A	-	-	-	-
ACE13C2311A	-	-	-	-
ACE19C2308A	-	-	-	-
ACE19C2401A	-	-	-	-
AGE	2.66	(0.02)	12,664	2.69
AI	4.76	0.04	662	4.74
AIE	1.23	(0.01)	1,946	1.23
AKR	0.91	0.01	11,130	0.91
AKR-W2	0.13	-	9,756	0.13
BAFS	31.75	0.50	1,558	31.50
BANPU	9.35	0.10	1,112,690	9.36
BANPU-W5	1.47	0.06	643,698	1.47
BANPU01C2308A	0.01	(0.01)	285	0.01
BANPU01C2310A	0.10	0.01	107	0.08
BANPU01C2311A	0.35	0.02	24,726	0.35
BANPU01C2311X	0.21	0.01	50,898	0.21
BANPU01C2401A	0.30	0.01	67,848	0.31
BANPU01C2401T	0.26	0.01	15,727	0.26
BANPU01P2310A	0.18	(0.02)	7,983	0.18
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.49	(0.02)	15,570	0.49
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.20	0.01	92,475	0.19
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.07	(0.01)	3	0.07
BANPU11C2312T	0.49	-	72,721	0.50
BANPU11P2309A	0.27	(0.01)	52,575	0.27
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.16	0.01	51,906	0.16
BANPU13C2312A	0.36	0.02	116,167	0.36
BANPU13P2309A	0.05	(0.01)	8,290	0.05
BANPU13P2312A	0.35	(0.03)	27,057	0.36
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.30	0.01	15,686	0.31
BANPU19C2312A	0.28	0.01	48,328	0.28
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.15	0.01	90,748	0.15
BANPU41C2311A	0.44	0.04	18,819	0.42
BANPU41P2311A	-	-	-	-
BBGI	5.10	(0.05)	921	5.06
BCP	39.25	0.25	49,895	39.50
BCP01C2308A	-	-	-	-
BCP01C2312A	0.45	0.02	15,135	0.45
BCP01P2312A	0.11	-	900	0.11
BCP13C2308A	0.15	(0.06)	400	0.15
BCP13C2312A	0.31	-	53,343	0.32
BCP19C2309A	0.38	0.04	1	0.38
BCP19C2312A	0.32	0.01	18,552	0.32
BCPG	9.45	(0.05)	5,205	9.47
BCPG-W2	1.25	0.04	146	1.20
BCPG13C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG13C2311A	0.18	(0.02)	3,634	0.18
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.24	(0.01)	1,217	0.24
BGRIM	37.25	(0.50)	66,165	37.24
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.15	(0.02)	22,434	0.15
BGRIM01C2312A	0.37	(0.03)	8,600	0.37
BGRIM01P2309A	0.02	(0.03)	11	0.02
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.25	(0.04)	5,000	0.25
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.28	0.01	18,129	0.28
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.11	(0.01)	5,984	0.11
BGRIM13C2311A	0.23	(0.02)	12,584	0.22
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.22	-	9,052	0.21
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.15	(0.02)	18,400	0.15
BGRIM41C2312A	0.34	(0.05)	2,000	0.34
BIOTEC	0.53	(0.01)	4,724	0.54
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	4,391	0.10
BPP	14.50	-	4,605	14.49
BRRGIF	4.32	(0.02)	17	4.31
CKP	3.32	(0.10)	108,978	3.38
CKP01C2401A	0.30	(0.03)	57,471	0.33
CKP13C2308A	-	-	-	-
CKP13C2312A	0.21	(0.04)	69,980	0.24
CKP19C2308A	-	-	-	-
CKP19C2401A	0.25	(0.03)	24,629	0.28
CV	1.49	-	3,679	1.49
DEMCO	3.04	-	302	3.06
DEMCO-W7	0.31	0.01	6,284	0.33
EA	58.50	(0.50)	109,326	58.71
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	-	-	-	-
EA01C2311A	0.13	(0.03)	31,125	0.13
EA01C2311B	0.28	(0.03)	85,202	0.29
EA01C2312A	0.44	(0.03)	72,528	0.45
EA01P2310A	0.58	0.01	43,574	0.56
EA01P2311A	0.35	0.01	94,803	0.34
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.42	(0.03)	152,150	0.43
EA11C2311T	-	-	-	-
EA11C2401T	0.41	(0.01)	64,900	0.42
EA13C2309A	-	-	-	-
EA13C2310A	0.05	(0.02)	162,683	0.06
EA13C2310B	0.11	(0.01)	48,325	0.11
EA13C2311A	0.32	(0.03)	146,910	0.33
EA13P2310A	0.23	0.01	51,556	0.22
EA16C2309A	-	-	-	-
EA16C2311A	0.38	(0.02)	5,632	0.39
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.05	(0.02)	84,800	0.06
EA19C2311A	0.18	(0.02)	74,284	0.19
EA19C2311B	0.39	(0.03)	81,152	0.40
EA19P2312A	0.34	-	197,391	0.34
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.27	(0.02)	62,852	0.28
EASTW	4.58	(0.02)	1,723	4.58
EGATIF	6.60	-	3,060	6.63
EGCO	130.50	-	6,076	130.82
EGCO01C2401A	0.42	-	10,091	0.43
EGCO01P2401A	0.53	0.01	13,131	0.52
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.34	-	15,925	0.35
EGCO13P2312A	0.48	-	3,272	0.48
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.25	-	8,208	0.25
EP	2.88	(0.08)	1,493	2.90
EP-W4	0.23	(0.01)	11	0.23
ESSO	9.60	0.10	127,244	9.56
ESSO06C2308A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO13C2312A	0.31	0.01	16,568	0.30
ESSO19C2309A	0.12	0.01	20,100	0.11
ESSO19C2312A	0.34	0.01	3,832	0.34
ETC	2.84	-	7,350	2.84
GPSC	54.25	(1.00)	67,063	54.67
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.11	(0.02)	21,086	0.12
GPSC01C2312A	0.32	(0.04)	33,483	0.34
GPSC01P2311A	0.41	0.02	37,323	0.39
GPSC01P2312A	0.35	0.01	143,560	0.34
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.36	(0.03)	83,002	0.38
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.14	(0.02)	39,659	0.15
GPSC11P2309A	0.57	0.03	66,751	0.54
GPSC13C2308A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.29	(0.03)	67,147	0.31
GPSC13P2310A	0.23	0.02	90,489	0.22
GPSC13P2311A	0.18	0.02	57,142	0.17
GPSC19C2308A	-	-	-	-

Issue Date :

Friday August 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.21	(0.04)	95,692	0.24
GPSC19P2310A	0.22	0.02	30,422	0.20
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.13	(0.04)	12,400	0.14
GPSC41C2311B	0.23	(0.04)	288,274	0.25
GREEN	0.90	(0.01)	785	0.88
GULF	48.50	(0.25)	84,337	48.63
GULF01C2308A	0.01	-	270	0.01
GULF01C2311A	0.13	(0.01)	18,721	0.14
GULF01C2312A	0.28	(0.01)	106,926	0.29
GULF01C2312W	0.38	(0.01)	7,970	0.38
GULF01C2312X	0.33	-	60,555	0.33
GULF01P2311A	-	-	-	-
GULF01P2312A	0.28	0.01	27,116	0.27
GULF06C2308A	-	-	-	-
GULF06C2309A	0.10	(0.02)	12,000	0.10
GULF06C2311A	0.36	(0.03)	24,000	0.36
GULF11C2401T	0.49	(0.01)	28,265	0.50
GULF11P2312A	-	-	-	-
GULF13C2309A	0.02	0.01	51	0.02
GULF13C2310A	0.13	(0.01)	161,223	0.14
GULF13C2311A	0.34	(0.01)	48,109	0.34
GULF13C2312A	0.24	(0.01)	203,909	0.25
GULF13P2309A	0.02	(0.02)	2,300	0.02
GULF13P2310A	-	-	-	-
GULF13P2312A	0.20	(0.01)	90,208	0.20
GULF16C2309A	0.09	(0.01)	1,160	0.09
GULF16C2311A	0.25	-	660	0.25
GULF19C2309A	0.03	(0.02)	950	0.03
GULF19C2310A	0.09	-	200	0.09
GULF19C2311A	0.25	(0.02)	79,595	0.26
GULF19P2310A	-	-	-	-
GULF19P2312A	0.21	-	20,321	0.21
GULF41C2310A	-	-	-	-
GULF41C2310B	0.09	(0.01)	16,980	0.10
GULF41C2311A	0.31	(0.01)	7,200	0.32
GULF41C2311B	0.20	(0.02)	40,000	0.21
GULF41P2310A	0.17	-	12,620	0.17
GULF41P2311A	0.30	(0.01)	27,081	0.30
GUNKUL	3.32	(0.06)	427,262	3.34
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.18	(0.02)	14,019	0.19
GUNKUL01C2401A	0.37	(0.03)	17,608	0.38
GUNKUL01P2308A	0.01	(0.09)	14	0.01
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.21	(0.03)	17,550	0.23
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.34	(0.02)	16,544	0.35
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.14	(0.02)	40,923	0.15
GUNKUL13C2312A	0.37	(0.04)	22,887	0.38
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.13	(0.03)	26,714	0.15
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.38	(0.02)	1,027,133	2.40
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.19	(0.01)	51,859	0.21
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.09	(0.01)	51,228	0.10
IRPC13C2312A	0.18	(0.02)	71,354	0.20
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.13	(0.01)	109,380	0.13
IRPC28C2308A	-	-	-	-
IR	5.70	0.05	122	5.68
KBSPIF	9.05	(0.10)	3,307	9.04
LANNA	16.00	0.20	5,513	15.98
MDX	3.22	(0.02)	108	3.16
NOVA	11.30	-	60	11.30
OR	20.80	(0.10)	152,658	20.86
OR01C2308A	-	-	-	-
OR01C2310A	0.08	(0.02)	1,300	0.08
OR01C2312A	0.23	(0.01)	47,985	0.24
OR01P2312A	0.32	-	23,786	0.32
OR06C2308A	-	-	-	-
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.09	(0.01)	8,050	0.09
OR13C2312A	0.21	-	49,629	0.22
OR19C2311A	0.13	(0.03)	10,100	0.13
OR28C2308A	-	-	-	-
PCC	3.14	(0.02)	7,617	3.16
PRIME	1.30	-	55,404	1.31
PTG	10.30	(0.10)	70,318	10.30
PTG01C2310A	-	-	-	-
PTG01C2311A	0.03	-	240	0.03
PTG01C2401A	0.18	(0.01)	20,147	0.18
PTG01P2311A	0.34	0.03	14,874	0.33
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.20	-	11,796	0.20
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.07	(0.01)	35,929	0.07
PTG13C2312A	0.17	(0.01)	41,635	0.17
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG19C2312A	0.18	(0.01)	1,790	0.19
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.18	(0.01)	32,405	0.18
PTT	34.75	-	541,213	34.93
PTT01C2309A	0.13	-	20,451	0.14
PTT01C2311X	0.24	(0.02)	34,943	0.25
PTT01C2401A	0.21	(0.01)	22,122	0.22
PTT01P2309A	-	-	-	-
PTT01P2312A	0.18	-	3,179	0.18
PTT06C2308A	-	-	-	-
PTT06C2312A	0.27	(0.02)	12,050	0.28
PTT13C2308A	-	-	-	-
PTT13C2310A	-	-	-	-
PTT13C2311A	0.16	-	86,908	0.17
PTT13P2309A	-	-	-	-
PTT13P2311A	0.14	(0.01)	80,865	0.14
PTT19C2309A	0.12	0.01	4,004	0.12
PTTTP	162.00	2.50	106,469	162.11
PTTTP01C2308A	0.02	-	2,610	0.01
PTTTP01C2308W	-	-	-	-
PTTTP01C2309A	0.44	0.06	26,928	0.43
PTTTP01C2311X	0.40	0.03	40,565	0.40
PTTTP01C2312T	0.47	0.03	18,825	0.48
PTTTP01C2401A	0.52	0.04	20,364	0.52
PTTTP01P2308A	-	-	-	-
PTTTP01P2309A	-	-	-	-
PTTTP01P2311X	0.20	(0.03)	2,002	0.20
PTTTP01P2401A	0.58	(0.05)	10,256	0.57
PTTTP06C2308A	-	-	-	-
PTTTP06C2311A	0.49	0.05	14,000	0.47
PTTTP11C2310T	0.18	0.02	24,111	0.18
PTTTP11P2308A	-	-	-	-
PTTTP13C2308A	-	-	-	-
PTTTP13C2310A	0.46	0.05	89,263	0.46
PTTTP13P2308A	-	-	-	-
PTTTP13P2311A	0.19	(0.02)	1,665	0.19
PTTTP13P2312A	0.48	(0.05)	14,354	0.48
PTTTP16C2311A	0.53	0.06	1,186	0.53
PTTTP19C2309A	0.23	0.03	71,607	0.23
PTTTP19C2312A	0.46	0.05	27,330	0.45
PTTTP19P2308A	-	-	-	-
PTTTP19P2311A	-	-	-	-
PTTTP41C2308A	-	-	-	-
PTTTP41C2309A	0.23	0.03	933	0.23
PTTTP41C2310A	0.69	0.07	2,800	0.71
PTTTP41C2311A	0.53	0.06	16,651	0.53
PTTTP41C2312A	0.46	0.05	17,722	0.46
PTTTP41P2308A	-	-	-	-
PTTTP41P2309A	0.09	(0.01)	104	0.09
PTTTP41P2310A	-	-	-	-
PTTTP41P2311A	-	-	-	-
QTC	4.42	-	2,171	4.42
RATCH	35.50	-	47,745	35.65
RATCH11C2311A	-	-	-	-
RATCH13C2310A	0.08	(0.01)	16,224	0.08
RATCH13C2312A	0.23	(0.01)	42,391	0.24
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.14	-	42,340	0.14
RPC	0.67	-	11,813	0.67
SCG	3.80	-	498	3.75
SCI	0.89	-	474	0.90
SCN	1.48	-	1,189	1.48
SCN-W2	0.18	-	21	0.17
SEA0IL	3.30	0.04	12,383	3.30
SGP	8.40	0.20	773	8.35
SKE	0.57	-	2,494	0.56
SKE-W1	0.12	-	132	0.11
SOLAR	0.76	(0.01)	177,279	0.79
SOLAR-W1	0.06	-	49,245	0.07
SPCG	12.60	(0.10)	2,390	12.52
SPRC	9.00	0.10	465,696	9.00
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.27	0.02	79,240	0.27
SPRC01C2401A	0.44	0.03	186,303	0.44
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.19	0.02	134,389	0.20
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.39	0.02	64,831	0.39
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.02	-	500	0.02
SPRC13C2310A	0.16	0.01	71,233	0.17
SPRC13C2312A	0.46	0.02	211,926	0.46
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.11	0.01	17,846	0.11
SPRC19C2312A	0.45	0.02	38,403	0.45
SPRC28C2308A	-	-	-	-
SSP	7.30	0.10	549	7.27
SSP-W2	0.50	0.02	849	0.48
SUPER	0.50	-	86,859	0.50
SUPER19C2308A	-	-	-	-
SUPEREIF	8.05	(0.05)	186	8.07
SUSCO	3.62	-	10,771	3.61
TAE	1.38	-	57	1.38
TCC	0.66	(0.01)	9,169	0.66
TCC-W5	0.23	-	4,624	0.23
TGE	1.26	-	6,795	1.27
TOP	51.75	0.50	127,199	52.13
TOP01C2308A	0.01	-	715	0.01
TOP01C2310W	0.17	-	12,030	0.18
TOP01C2312A	0.52	0.02	12,695	0.54
TOP01P2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP01P2401A	0.48	(0.03)	19,235	0.47
TOP06C2308A	-	-	-	-
TOP06C2309A	0.22	0.02	40,303	0.24
TOP11C2311A	0.37	0.01	26,200	0.39
TOP11P2308A	-	-	-	-
TOP13C2309A	-	-	-	-
TOP13C2310A	0.22	0.01	45,542	0.23
TOP13C2311A	0.46	(0.01)	141	0.48
TOP13P2310A	-	-	-	-
TOP19C2308A	-	-	-	-
TOP19C2310A	0.19	0.01	21,491	0.21
TOP19C2310B	0.36	0.02	54,405	0.38
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.17	0.01	50,840	0.18
TOP41C2311A	0.44	0.02	8,700	0.47
TPIPP	3.34	0.02	8,929	3.34
TSE	2.18	0.02	21,574	2.17
TTW	8.60	(0.05)	13,006	8.61
UBE	1.07	-	22,136	1.06
WHAUP	3.60	0.04	2,734	3.58
WP	3.94	-	6,755	3.92
Media & Publishi	-	-	-	-
AMARIN	5.05	-	25	5.00
AQUA	0.41	-	62,950	0.40
AQUA-W3	0.02	-	37,277	0.02
AS	11.40	-	5,367	11.28
AS-W2	-	-	-	-
BEC	7.90	(0.05)	9,180	7.95
BEC01C2308A	-	-	-	-
BEC01C2312A	0.32	(0.01)	14,013	0.33
BEC01P2312A	0.34	(0.01)	464	0.34
BEC06C2312A	0.19	0.01	2,020	0.19
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.27	-	9,831	0.27
FE	-	-	-	-
GPI	1.61	-	503	1.59
GRAMMY	9.10	0.40	329	9.01
JKN	2.34	0.02	43,110	2.34
MACO	0.48	-	35,074	0.48
MACO-W3	0.06	-	5,114	0.06
MACO-W4	0.01	-	100	0.01
MAJOR	15.20	-	11,978	15.19
MAJOR19C2308A	-	-	-	-
MATCH	1.61	0.06	829	1.61
MATI	8.10	-	1	8.10
MCOT	3.62	(0.04)	1,637	3.61
MONO	1.12	0.02	8,118	1.11
MPIC	1.29	0.02	68,251	1.33
NATION	0.08	(0.01)	4,457	0.09
ONEE	4.90	(0.02)	14,831	4.92
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.65	0.25	99,524	8.63
PLANB-W1	1.89	0.08	322	1.86
PLANB06C2308A	-	-	-	-
PLANB11C2307X	-	-	-	-
PLANB11P2309A	0.11	(0.03)	5,000	0.12
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.17	0.04	20,950	0.17
PLANB13C2311A	0.35	0.05	53,743	0.34
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.33	0.03	16,383	0.32
POST	-	-	-	-
PRAKIT	11.80	-	2	11.80
PTECH	-	-	-	-
SE-ED	2.22	-	2	2.22
TKS	8.85	0.05	748	8.81
VGI	2.80	(0.02)	161,927	2.82
VGI-W3	0.15	-	1,814	0.15
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	0.08	(0.02)	10,000	0.08
VGI01C2401A	0.28	(0.02)	35,544	0.29
VGI01P2308A	1.21	0.03	13,693	1.21
VGI01P2311A	0.34	-	22,473	0.33
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI06C2401A	0.20	(0.01)	3,050	0.22
VGI13C2308A	-	-	-	-
VGI13C2309A	0.01	-	2,010	0.01
VGI13C2310A	0.06	(0.03)	7,720	0.06
VGI13C2312A	0.24	(0.01)	83,551	0.25
VGI19C2309A	-	-	-	-
VGI19C2310A	0.07	(0.01)	8,500	0.07
VGI19C2312A	0.25	(0.02)	41,720	0.27
VGI41C2308A	-	-	-	-
WORK	15.00	0.30	717	14.93
Finance & Securi	-	-	-	-
AEONTS	152.00	-	4,460	152.85
AEONTS19C230A	-	-	-	-
AEONTS28C230A	0.10	-	71	0.10
AMANA	2.40	-	5,842	2.39
ASAP	2.46	(0.04)	366	2.44
ASK	23.80	0.20	3,148	23.79
ASP	2.86	-	5,595	2.88
BAM	10.70	0.10	18,910	10.66
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.13	(0.01)	12,300	0.13

Issue Date :

Friday August 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.16	-	6,998	0.16
BAM11C2401T	0.19	-	9,041	0.19
BAM11P2309A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2310A	-	-	-	-
BYD	6.20	0.05	50,097	6.25
BYD-W6	3.24	0.14	2,463	3.30
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.09	0.01	21,330	0.09
BYD13C2311B	0.22	-	8,762	0.23
BYD19C2309A	-	-	-	-
BYD19C2311A	0.06	(0.01)	2,000	0.06
BYD19C2401A	0.30	(0.01)	13,111	0.32
CGH	0.76	0.01	5,088	0.76
CGH-W4	0.06	-	721	0.06
CHASE	1.54	0.01	23,902	1.54
CHAYO	7.30	0.10	17,683	7.26
ECL	1.51	0.02	8,056	1.51
ECL-W4	0.15	-	769	0.15
FNS	3.30	(0.04)	1,122	3.31
FSS	2.40	-	5,593	2.36
GBX	0.80	-	1,193	0.80
GL	-	-	-	-
HENG	2.36	0.02	8,690	2.35
IFS	2.76	(0.02)	326	2.77
JMT	36.75	(0.75)	60,685	37.24
JMT-W4	3.12	(0.18)	1,922	3.21
JMT01C2308A	-	-	-	-
JMT01C2309A	-	-	-	-
JMT01C2311A	0.11	(0.02)	21,822	0.12
JMT01C2312A	0.25	(0.02)	87,127	0.27
JMT01C2312B	0.36	(0.03)	28,070	0.38
JMT01P2308A	-	-	-	-
JMT01P2310A	0.31	0.02	35,712	0.30
JMT06C2308A	-	-	-	-
JMT06C2312A	0.27	-	48,000	0.27
JMT13C2309A	0.03	(0.01)	1,500	0.03
JMT13C2311A	0.14	(0.01)	30,191	0.15
JMT13C2311B	0.28	(0.02)	39,585	0.29
JMT13P2310A	0.30	0.01	9,606	0.28
JMT13P2312A	0.25	-	16,061	0.24
JMT16C2311A	0.27	(0.01)	4,436	0.27
JMT19C2308A	-	-	-	-
JMT19C2309A	-	-	-	-
JMT19C2311A	0.15	(0.02)	14,208	0.17
JMT19C2312A	0.29	(0.02)	30,292	0.31
JMT19P2312A	0.23	-	19,491	0.23
JMT28C2308A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	-	-	-	-
JMT41C2311A	0.16	(0.03)	21,900	0.18
JMT41C2311B	0.31	(0.02)	65,400	0.32
KCAR	8.65	0.10	813	8.61
KGI	4.56	(0.02)	4,483	4.59
KTC	45.75	-	42,272	45.84
KTC01C2309A	0.01	(0.01)	1,000	0.01
KTC01C2311A	0.05	(0.01)	201	0.05
KTC01C2312A	0.27	-	61,729	0.27
KTC01P2311A	0.44	-	35,086	0.44
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC06C2401A	0.27	0.01	80,509	0.27
KTC11C2311A	-	-	-	-
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.21	(0.01)	32,960	0.22
KTC13P2312A	0.36	-	107,415	0.36
KTC19C2310A	0.02	-	16,000	0.02
KTC19C2310B	0.04	-	2,000	0.04
KTC19C2312A	0.22	(0.01)	52,894	0.22
KTC41C2311A	0.20	-	171,152	0.20
MFC	20.90	(0.20)	800	20.86
MICRO	2.78	(0.02)	822	2.78
ML	0.99	0.02	745	0.98
ML-W3	0.04	(0.01)	8,390	0.04
MST	10.80	-	454	10.74
MTC	34.50	(0.25)	52,892	34.81
MTC01C2309A	0.04	(0.01)	4,600	0.04
MTC01C2311A	0.09	-	15,000	0.09
MTC01C2312A	0.17	(0.01)	78,976	0.18
MTC01P2311A	0.48	-	77,610	0.47
MTC06C2309A	-	-	-	-
MTC06C2401A	0.29	(0.71)	63,002	0.30
MTC08C2308A	-	-	-	-
MTC11C2307X	-	-	-	-
MTC11C2310A	-	-	-	-
MTC11P2309A	-	-	-	-
MTC13C2308A	-	-	-	-
MTC13C2310A	-	-	-	-
MTC13C2311A	0.12	(0.01)	89,054	0.13
MTC13C2312A	0.23	(0.02)	17,266	0.24
MTC19C2308A	-	-	-	-
MTC19C2309A	-	-	-	-
MTC19C2312A	0.16	(0.01)	14,967	0.16
MTC19C2312B	0.27	(0.02)	13,150	0.28
MTC28C2309A	-	-	-	-
MTC41C2310A	0.11	(0.01)	20,402	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTIC41C2311A	0.18	(0.02)	33,900	0.19
MTIC41C2311B	-	-	-	-
NCAP	3.70	-	53,852	3.70
NCAP-W1	0.06	-	18,343	0.07
PL	2.38	0.02	348	2.37
S11	4.10	(0.06)	1,910	4.09
SAK	4.70	-	2,874	4.67
SAWAD	45.25	(0.75)	77,374	45.80
SAWAD-W2	2.86	0.08	171	2.78
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.05	(0.02)	500	0.06
SAWAD01C2312W	0.15	(0.02)	249,211	0.16
SAWAD01P2310A	0.54	-	2,022	0.53
SAWAD01P2312A	0.43	0.02	54,967	0.41
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.26	(0.02)	132,355	0.28
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.07	-	180	0.07
SAWAD13C2311B	0.13	(0.01)	45,194	0.13
SAWAD13C2312A	0.26	(0.03)	71,689	0.29
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.48	0.02	49,833	0.46
SAWAD16C2309A	0.02	-	50	0.02
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.12	-	5,899	0.12
SAWAD19C2312A	0.28	(0.02)	126,002	0.30
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.34	0.02	62,004	0.33
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.17	(0.03)	64,372	0.19
SAWAD41C2311B	-	-	-	-
SCAP	4.10	-	4,703	4.09
SGC	1.36	(0.01)	22,989	1.37
SM	1.36	-	2,735	1.35
TH	1.47	0.17	1,096,752	1.40
TH-W3	0.65	0.08	350,774	0.65
THANI	3.14	0.04	30,971	3.13
THANI13C2308A	-	-	-	-
THANI13C2311A	0.14	-	4,000	0.14
THANI19C2401A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	21.20	(0.30)	133,840	21.26
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.11	(0.02)	46,439	0.11
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.40	(0.03)	26,940	0.41
TIDLOR01P2310A	0.43	0.01	83,160	0.42
TIDLOR06C2309A	0.06	(0.02)	66,000	0.08
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.36	(0.64)	108,000	0.39
TIDLOR11P2309A	0.29	0.01	48,340	0.28
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.07	-	1,000	0.07
TIDLOR13C2311B	0.19	(0.01)	22,160	0.20
TIDLOR13C2312A	0.39	(0.03)	123,464	0.41
TIDLOR16C2311A	0.41	(0.04)	5,936	0.43
TIDLOR41C2308A	-	-	-	-
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.14	(0.01)	9,635	0.14
TIDLOR19C2312A	0.32	(0.01)	17,560	0.32
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.16	(0.02)	62,850	0.16
TIDLOR41C2311B	0.29	(0.03)	102,250	0.30
TK	6.95	-	251	6.94
TNITY	4.78	(0.08)	20,489	4.83
UOBKH	-	-	-	-
XPG	1.19	0.03	1,037,180	1.16
XPG-W4	2.44	0.18	81,047	2.34
Food & Beverage	-	-	-	-
AAI	3.06	-	147,540	3.10
APURE	6.00	(0.10)	41,241	5.97
APURE-W3	1.00	-	24,766	1.00
ASIAN	7.75	-	9,033	7.78
BR	2.80	(0.04)	3,593	2.81
BR-W1	0.17	(0.01)	348	0.18
BRR	5.55	(0.10)	1,678	5.55
BRR-W1	-	-	-	-
BRR-W2	0.61	(0.01)	739	0.61
BTG	22.60	0.70	34,852	22.46
CBG	71.00	0.25	37,073	70.81
CBG01C2308A	0.01	-	20	0.01
CBG01C2309A	0.01	-	1,000	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	-	-	-	-
CBG01C2311A	0.44	(0.01)	73,521	0.44
CBG01P2310A	0.31	(0.02)	27,290	0.31
CBG01P2311A	0.17	(0.02)	22,572	0.18
CBG01P2401A	0.78	-	24,082	0.79
CBG06C2309A	0.03	(0.01)	50	0.03
CBG06C2310A	0.26	-	17,846	0.26
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2310A	0.13	(0.01)	31,566	0.13
CBG13C2310B	0.35	-	70,288	0.35
CBG13P2309A	0.06	(0.02)	5	0.06
CBG13P2310A	0.10	-	200	0.10
CBG13P2312A	0.51	(0.01)	39,350	0.51
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.21	-	25,716	0.21
CBG19C2310B	0.38	-	78,230	0.37
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.51	(0.02)	29,486	0.52
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.11	(0.01)	6,458	0.11
CBG41C2311A	0.55	0.01	93,180	0.54
CFRESH	1.77	(0.02)	1,217	1.77
CH	2.56	-	847	2.54
CHOTI	-	-	-	-
CM	2.12	-	74	2.12
CPF	19.50	(0.20)	110,125	19.63
CPF01C2312A	0.16	(0.01)	6,984	0.17
CPF06C2309A	-	-	-	-
CPF11P2402A	0.58	0.01	15,598	0.57
CPF13C2308A	-	-	-	-
CPF13C2310A	0.06	(0.02)	1	0.06
CPF13C2312A	0.22	(0.01)	11,336	0.23
CPF19C2309A	-	-	-	-
CPF19C2311A	0.17	(0.01)	4,747	0.18
CPF28C2308A	-	-	-	-
CPI	2.98	0.02	28,209	3.01
F&D	29.75	-	20	29.13
GLOCON	0.43	-	14,570	0.43
GLOCON-W5	0.05	-	9,009	0.05
HTC	36.25	(0.50)	831	36.40
ICHI	14.80	0.40	46,640	14.62
ITC	18.60	0.20	117,064	18.64
JDF	2.28	(0.02)	2,079	2.29
KBS	6.95	0.05	4,885	6.93
KCG	8.10	(0.20)	233,667	8.42
KSL	3.06	-	9,056	3.05
KTIS	4.00	(0.10)	476	3.97
LST	4.98	0.02	2,220	4.99
M	45.75	0.25	2,139	45.67
MALEE	7.30	(0.40)	86,003	7.48
NRF	5.45	(0.05)	33,166	5.43
NSL	22.40	(0.30)	15,286	22.37
OISHI	59.00	0.25	778	58.75
OSP	28.50	-	82,060	28.70
OSP01C2308A	-	-	-	-
OSP01C2312A	0.18	(0.01)	17,655	0.19
OSP06C2308A	-	-	-	-
OSP11C2312T	0.16	(0.01)	15,980	0.16
OSP13C2308A	-	-	-	-
OSP13C2312A	0.15	(0.01)	9,626	0.16
OSP19C2308A	-	-	-	-
OSP19C2312A	0.20	(0.03)	8,413	0.20
OSP41C2308A	-	-	-	-
OSP41C2311A	0.11	(0.01)	27,600	0.11
OSP41C2312A	0.22	(0.02)	30,951	0.23
PB	69.00	(0.50)	241	69.86
PLUS	7.85	(0.05)	12,056	7.91
PM	8.70	(0.05)	586	8.67
PQS	3.36	-	2,194	3.38
PRG	10.90	0.30	4	10.85
PRG-W1	6.30	(0.45)	90	6.21
PRG-W2	-	-	-	-
PRG-W3	5.60	0.25	3	5.63
RBF	10.10	-	19,601	10.19
RBF01C2309A	-	-	-	-
RBF01C2401A	0.15	-	15,380	0.15
RBF06C2308A	-	-	-	-
RBF06C2310A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.09	(0.01)	25,434	0.10
RBF13C2312A	0.13	(0.01)	23,590	0.14
RBF19C2310A	0.07	(0.01)	3,253	0.08
RBF19C2401A	0.15	-	5,735	0.15
SAPPE	89.75	0.25	3,777	90.25
SAUCE	37.25	0.50	130	36.99
SNNP	20.70	(0.40)	115,993	20.76
SNNP01C2312A	0.14	(0.02)	45,046	0.15
SNNP13C2311A	0.16	(0.03)	19,817	0.18
SNNP13C2312A	0.28	(0.72)	153,386	0.29
SNNP19C2311A	0.10	(0.02)	7,800	0.11
SNNP19C2312A	0.31	(0.69)	19,850	0.32
SNP	16.90	(0.10)	236	16.72
SORKON	4.98	-	235	4.98
SSC	-	-	-	-
SSF	8.10	-	58	8.07
SST	5.90	-	1	5.90
SUN	6.85	0.15	35,457	6.80
TC	5.45	(0.05)	722	5.49
TFG	3.84	(0.04)	23,482	3.85
TFG-W3	0.29	-	1,883	0.29
TFMAMA	189.00	1.50	31	187.21
TPICO	11.80	0.20	6,636	11.69
TKN	11.30	0.30	38,912	11.27
TU	13.30	0.10	140,370	13.28
TU01C2309A	-	-	-	-

Issue Date : Friday August 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
J01C2309A	-	-	-	-
J01C2311X	0.13	(0.01)	4,200	0.13
J01C2401A	0.26	-	34,491	0.25
J01P2311X	0.20	(0.01)	4,368	0.21
J06C2308A	-	-	-	-
J06C2310A	-	-	-	-
J06C2312A	0.17	-	3,352	0.17
J11C2311T	-	-	-	-
J13C2308A	-	-	-	-
J13C2310A	0.02	(0.02)	220	0.02
J13C2311A	0.09	-	20,059	0.09
J13C2312A	0.21	-	10,418	0.20
J19C2308A	-	-	-	-
J19C2309A	-	-	-	-
J19C2309B	-	-	-	-
J19C2311A	0.15	-	4,584	0.15
J41C2312A	0.24	0.01	61,904	0.24
VO	25.50	-	1,364	25.51
WPC	4.28	(0.02)	481	4.29
	0.78	-	10,435	0.77
W-W5	0.01	-	1,315	0.01
ZEN	12.20	0.10	466	12.10
Health Care Services	-	-	-	-
AHC	18.70	0.50	781	18.55
BCH	18.10	-	45,189	18.05
BCH01C2310A	0.08	(0.01)	1,989	0.08
BCH01P2311A	0.28	-	35,844	0.28
BCH06C2308A	-	-	-	-
BCH06C2309A	-	-	-	-
BCH13C2309A	-	-	-	-
BCH13C2310A	0.10	(0.01)	3,030	0.11
BCH13C2312A	0.29	-	28,834	0.29
BCH19C2308A	-	-	-	-
BCH19C2310A	-	-	-	-
BDMS	28.25	-	568,720	28.43
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.13	-	100	0.13
BDMS01P2311A	0.15	(0.01)	14,114	0.15
BDMS06C2308A	0.04	(0.02)	100	0.04
BDMS11C2310T	-	-	-	-
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.08	0.01	13,176	0.08
BDMS13C2312A	0.21	0.01	43,755	0.21
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.19	(0.81)	16,470	0.19
BDMS41C2309A	0.06	-	30	0.06
BDMS41C2312A	0.21	0.01	33,630	0.21
BH	224.00	6.00	53,879	224.44
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.07	0.01	10	0.07
BH01C2312X	0.19	0.02	18,871	0.19
BH01P2308A	0.02	0.01	5	0.02
BH01P2312X	0.43	(0.07)	47,221	0.44
BH06C2308A	-	-	-	-
BH06C2401A	0.44	(0.56)	42,400	0.43
BH13C2309A	0.02	(0.01)	1	0.02
BH13C2310A	0.09	0.02	5,720	0.09
BH13C2312A	0.30	0.05	96,635	0.29
BH19C2309A	-	-	-	-
BH19C2310A	0.11	(0.01)	300	0.11
BH19C2312A	0.33	0.05	19,520	0.34
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
BH41C2311A	0.19	0.04	5,989	0.18
BH41C2312A	0.42	0.06	110,276	0.40
BH-G	2.80	(0.02)	485,724	2.78
BH01C2310A	-	-	-	-
BH01C2311A	0.08	(0.01)	213	0.07
BH01P2311A	0.35	-	17,958	0.35
BH06C2309A	-	-	-	-
BH06C2310A	-	-	-	-
BH11C2310A	-	-	-	-
BH13C2308A	-	-	-	-
BH13C2310A	-	-	-	-
BH13C2311A	0.07	(0.01)	25,523	0.07
BH19C2309A	-	-	-	-
BH19C2311A	-	-	-	-
BHMR	2.38	-	1,145	2.39
BHKH	7.70	0.05	2,174	7.71
BKH-W1	1.70	0.02	60	1.70
BHDH	-	-	-	-
BHPH	5.30	0.05	156	5.25
BH-CHAI	770.00	2.00	51	774.51
BHEW	-	-	-	-
BHTV	37.50	(0.25)	82	37.66
BH-G	12.80	(0.10)	32,249	13.01
BHR9	18.30	0.10	5,421	18.30
BH-RINC	4.30	0.02	834	4.30
BHAM	42.00	-	2,490	41.53
BHJH	27.75	0.25	378	27.51
BHPH	6.00	-	5,453	6.00
BH-KR	10.80	(0.10)	953	10.83
BH-G	67.25	0.75	3,219	67.06
BH-G19C2401A	0.26	0.01	1,378	0.26
BHBHA	2.46	0.10	5,183	2.42
BHBHA-W4	0.14	-	155	0.13
BH-H	7.90	-	224	7.87
BH-PH	4.66	0.14	13,272	4.68
Tourism & Leisure	-	-	-	-
BHSIA	6.95	-	62	6.95
BHYOND	13.40	0.20	3,462	13.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BEYOND-W2	3.72	0.12	679	3.73
CENTEL	46.25	0.75	13,149	46.01
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.37	0.01	16,826	0.37
CENTEL01P2309A	0.14	(0.03)	36,174	0.16
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.09	(0.03)	16	0.09
CENTEL13C2312A	0.31	0.02	35,340	0.30
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.05	(0.04)	15	0.05
CENTEL19C2312A	0.28	-	62,686	0.28
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.17	0.02	14,926	0.17
CENTEL41C2312A	0.43	-	1,000	0.43
CSR	70.75	0.25	11	70.45
DUSIT	11.20	-	2,469	11.20
ERW	4.64	(0.04)	88,103	4.64
ERW-W3	1.43	(0.05)	125	1.48
ERW01C2312A	0.33	(0.02)	14,364	0.33
ERW06C2401A	0.33	(0.01)	84,000	0.34
ERW13C2311A	0.31	(0.03)	129,854	0.33
ERW19C2311A	0.23	(0.01)	13,660	0.23
GRAND	0.21	-	9,339	0.21
LRH	42.75	0.25	4	42.56
MANRIN	-	-	-	-
MINT	31.75	-	126,413	31.91
MINT-W9	2.92	-	892	2.94
MINT01C2309A	-	-	-	-
MINT01C2312A	0.16	0.01	54,477	0.16
MINT01P2311A	0.27	0.01	20,964	0.26
MINT06C2309A	-	-	-	-
MINT11C2310T	0.14	-	19,900	0.14
MINT11P2309A	-	-	-	-
MINT13C2308A	-	-	-	-
MINT13C2311A	0.10	-	24,805	0.10
MINT19C2309A	-	-	-	-
MINT19C2312A	-	-	-	-
MINT41C2309A	-	-	-	-
MINT41C2310A	0.07	-	1,001	0.07
MINT41C2311A	0.13	(0.01)	47,852	0.14
MINT41P2310A	0.18	-	24,202	0.18
OHTL	-	-	-	-
ROH	3.20	0.06	82	3.16
SHANG	50.25	0.25	18	50.28
SHR	2.86	0.02	25,892	2.86
VRANDA	6.80	(0.05)	748	6.75
Home & Office Prodt	-	-	-	-
AJA	0.16	-	5,322	0.16
AJA-W3	0.06	0.01	2,957	0.05
AJA-W4	0.03	-	2,166	0.03
DTCI	30.75	(1.00)	1	30.75
FANCY	0.58	(0.01)	1,996	0.58
FTI	2.06	-	3,702	2.04
KYE	291.00	-	10	291.70
L&E	1.52	0.01	103	1.49
MODERN	2.90	-	72	2.84
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.78	-	4,023	1.78
SBNEXT-W2	0.46	-	1,694	0.46
SIAM	1.45	-	61	1.45
TCMC	1.86	0.02	3,151	1.84
Insurance	-	-	-	-
AYUD	38.50	0.25	80	38.28
BKI	305.00	-	119	304.28
BLA	24.30	0.30	13,702	24.33
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.35	0.03	30,137	0.35
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BLA19C2401A	0.51	0.04	28,244	0.49
BUI	16.80	0.20	18	16.89
CHARAN	27.00	(0.25)	44	26.94
INSURE	-	-	-	-
KWI	1.09	0.01	7,244	1.10
MTI	111.00	(1.00)	3	111.00
NKI	30.25	(1.50)	9	30.47
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.89	-	3,640	0.89
THREL	3.24	0.02	761	3.26
TIPH	42.75	0.75	2,125	42.61
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.12	0.01	4,000	0.12
TIPH19C2311A	0.15	0.01	1,879	0.15
TLI	11.00	-	38,522	11.06
TLI01C2312A	0.08	(0.02)	53,214	0.09
TLI01C2401A	0.20	-	23,961	0.21
TLI01P2312A	0.30	-	20,138	0.29
TLI06C2312A	-	-	-	-
TLI13C2311A	0.08	-	1,129	0.08
TLI13C2312A	0.17	0.01	28,194	0.17
TLI19C2311A	0.11	(0.01)	850	0.11
TLI41C2312A	-	-	-	-
TLI41C2312B	0.15	0.01	7,000	0.15
TQM	27.00	0.50	7,933	26.81
TQM01C2310A	0.10	0.02	4,200	0.09
TQM13C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TQM13C2309A	-	-	-	-
TQM13C2310A	0.09	-	5,450	0.09
TQM19C2310A	0.08	-	5,000	0.08
TSI	0.21	-	13	0.21
TVH	7.70	0.05	1,519	7.76
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.90	0.10	102	8.84
ALUCON	179.00	(1.00)	1	179.00
BGC	9.45	-	594	9.47
CSC	46.75	-	1	46.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.03)	46,653	0.19
PJW	3.94	(0.02)	1,443	3.97
PJW-W1	1.13	0.02	500	1.14
PTL	14.40	-	10,731	14.49
SCGP	39.50	-	51,612	39.51
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.37	-	32,734	0.37
SCGP01C2312X	0.18	-	111,626	0.18
SCGP01P2312A	0.27	(0.01)	45,926	0.27
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.26	-	74,447	0.26
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.34	-	80,250	0.34
SCGP13C2308A	-	-	-	-
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.08	-	1,366	0.08
SCGP13C2311A	0.24	(0.01)	56,459	0.24
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.10	-	45,871	0.10
SCGP19C2311A	0.22	-	51,797	0.22
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.17	-	52,892	0.17
SCGP41C2312A	0.37	0.01	5,500	0.37
SFLEX	4.28	(0.04)	16,117	4.29
SFLEX-W2	0.33	(0.02)	4,886	0.34
SITHAI	1.22	-	4,725	1.22
SLP	0.39	-	705	0.39
SMPC	10.50	-	2,674	10.50
SPACK	2.16	0.04	222	2.14
TCOAT	-	-	-	-
TFI	0.11	-	11,356	0.10
TFI-W1	0.04	-	510	0.03
THIP	27.75	0.25	73	27.57
TMD	24.40	(0.30)	73	24.69
TOPP	-	-	-	-
TPAC	17.80	(0.20)	654	17.88
TPBI	3.18	0.04	100	3.16
TPP	17.50	0.20	31	17.66
Personal Product	-	-	-	-
APCO	6.30	(0.05)	4,287	6.31
BIZ	3.46	-	28	3.46
BLC	5.05	-	7,087	5.07
DDD	11.90	-	279	11.79
JCT	-	-	-	-
KISS	5.75	-	3,079	5.79
NV	2.64	0.02	1,084	2.61
OCC	-	(0.25)	10	42.50
S&J	7.00	(0.10)	67,375	7.03
STGT	0.01	(0.01)	1	0.01
STGT01C2310A	0.46	0.02	5,719	0.46
STGT01P2308A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.15	(0.01)	12,232	0.15
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.21	(0.01)	1,219	0.21
STHAI	-	-	-	-
TNR	8.70	0.10	34	8.69
TOG	12.30	0.10	4,032	12.38
Professional Sen	-	-	-	-
BWG	0.63	0.01	19,547	0.62
BWG-W5	0.05	-	70,613	0.04
GENCO	0.56	-	2,459	0.55
PRO	-	-	-	-
PRTR	5.60	(0.05)	11,084	5.57
SISB	35.75	-	29,776	35.98
SO	8.00	0.05	197	7.91
WAVE	0.17	-	380,426	0.17
WAVE-W2	0.07	(0.01)	1,552	0.07
WAVE-W3	0.08	-	69	0.08
Property Develop	-	-	-	-
A	4.98	-	21	4.97
AKS	0.01	(0.01)	358,503	0.01
AKS-W5	0.01	-	22	0.01
AMATA	23.10	-	46,495	23.07
AMATA01C2308A	-	-	-	-
AMATA01C2311A	0.28	-	33,407	0.28
AMATA01P2311A	0.21	-	15,377	0.21
AMATA06C2311A	0.23	(0.02)	49,126	0.23

Daily Quotation

Issue Date : Friday August 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AMATA11P2310A	0.25	-	22,000	0.25
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.16	(0.01)	71,580	0.16
AMATA19C2308A	-	-	-	-
AMATA19C2311A	0.14	(0.01)	9,565	0.14
AMATA19C2311B	0.27	-	14,170	0.27
AMATA28C2309A	-	-	-	-
AMATAV	6.10	0.05	294	6.10
ANAN	0.82	-	671,526	0.83
ANAN-W1	0.01	(0.01)	169,444	0.02
AP	12.00	(0.10)	128,153	11.97
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
AP19C2401A	0.19	(0.01)	2,786	0.19
APEX	-	-	-	-
ASW	8.50	0.05	3,015	8.52
ASW-W1	0.08	(0.01)	1,726	0.09
ASW-W2	0.33	0.04	5,833	0.33
AWC	4.26	0.02	288,369	4.26
AWC01C2310A	-	-	-	-
AWC01C2312A	0.20	-	23,213	0.20
AWC06C2312A	0.27	-	39,050	0.27
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	0.18	0.01	32,801	0.18
AWC19C2308A	-	-	-	-
AWC19C2312A	-	-	-	-
AWC19C2312B	0.23	-	32,167	0.22
BLAND	0.82	-	59,335	0.81
BRI	9.10	(0.10)	41,224	9.04
BROCK	1.76	0.02	1	1.76
CGD	0.35	(0.01)	27,983	0.36
CI	0.54	0.01	255	0.54
CI-W2	0.06	-	40	0.05
CMC	1.19	(0.02)	1,941	1.20
CPN	67.50	1.00	71,022	67.37
CPN01C2309A	-	-	-	-
CPN01C2312X	0.31	0.02	28,120	0.30
CPN01P2312A	0.30	(0.03)	30,982	0.30
CPN06C2311A	0.26	0.03	41,278	0.24
CPN11C2311T	0.23	0.01	40,322	0.23
CPN11P2312A	0.43	(0.04)	76,801	0.44
CPN13C2310A	0.13	0.02	12,000	0.13
CPN13C2311A	0.30	0.03	44,355	0.29
CPN19C2308A	-	-	-	-
CPN19C2311A	0.32	0.03	43,967	0.30
CPN19C2401A	0.37	0.02	19,446	0.37
CPN41C2309A	-	-	-	-
CPN41C2311A	0.22	0.02	87,657	0.21
ESTAR	0.31	0.01	2,346	0.31
EVER	0.19	-	11,441	0.18
EVER-W4	-	-	-	-
FPT	15.00	-	31	15.06
GLAND	2.04	0.04	75	2.03
J	2.38	-	786	2.36
J-W2	0.70	(0.06)	2	0.70
J-W3	-	-	-	-
JCK	0.24	-	26,112	0.24</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MILL-W7	0.06	0.01	3,177	0.06
PAP	3.16	-	64	3.16
PERM	0.94	-	272	0.94
SAM	0.51	0.01	3,956	0.50
SMIT	4.78	0.02	274	4.78
SSSC	2.80	-	556	2.80
TGPRO	0.16	0.01	6,925	0.15
TGPRO-W3	-	-	-	-
THE	1.34	-	507	1.31
TMT	7.20	-	200	7.20
TSTH	0.83	-	3,992	0.83
TWP	2.32	(0.08)	50	2.33
TYCN	2.38	-	105	2.39
Construction Service	-	-	-	-
APCS	3.90	0.06	50	3.85
B3CHI	1.41	0.01	2,441	1.39
BKD	1.90	0.01	50	1.90
CIVIL	2.18	-	576	2.18
CK	21.30	0.10	11,711	21.27
CK01C2312A	0.41	0.01	30,086	0.41
CK06C2310A	-	-	-	-
CK11C2311A	0.22	(0.01)	25,160	0.22
CK13C2308A	-	-	-	-
CK13C2310A	0.19	(0.02)	12,375	0.20
CK19C2308A	-	-	-	-
CK19C2311A	0.29	-	22,406	0.29
CNT	1.31	0.01	298	1.29
EMC	0.10	(0.01)	18,597	0.10
EMC-W6	-	-	-	-
ITD	1.37	(0.01)	44,678	1.38
NWR	0.51	-	5,495	0.51
PLE	0.52	-	3,033	0.53
PREB	7.05	(0.10)	151	7.07
PYLON	3.26	(0.02)	709	3.26
RT	0.85	0.01	1,534	0.84
RT-W1	0.23	(0.02)	160	0.23
SEAFCO	3.12	-	2,463	3.12
SQ	1.13	-	7,730	1.13
SRICHA	6.05	-	640	6.03
STEC	10.70	0.10	66,654	10.69
STEC01C2401A	0.22	-	26,442	0.23
STEC01P2401A	0.29	(0.01)	11,169	0.29
STEC13C2312A	-	-	-	-
STEC13C2312B	0.23	0.01	18,866	0.23
STEC13P2312A	0.22	(0.01)	22,790	0.22
STEC19C2308A	0.01	-	2,660	0.01
STEC19C2312A	-	-	-	-
STEC19C2401A	0.22	-	25,448	0.22
STEC28C2309A	-	-	-	-
STI	4.00	0.10	591	3.96
STPI	3.82	0.02	5,401	3.82
SYNTEC	1.52	(0.01)	992	1.53
TEAMG	6.65	0.05	12,123	6.69
TEAMG-W1	0.67	-	6,350	0.67
TEKA	2.82	-	128	2.82
TPOLY	1.13	(0.01)	623	1.13
TRC	0.39	(0.01)	11,781	0.40
TRITN	0.15	-	181,335	0.15
TRITN-W5	0.02	-	610	0.01
TRITN-W6	0.02	0.01	1	0.02
TTCL	4.28	0.12	71,914	4.28
UNIQ	2.72	(0.02)	2,044	2.77
WGE	0.86	0.01	244	0.86
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.56	0.05	75	10.54
ABFTH	-	-	-	-
BMSCG	9.81	(0.03)	9	9.88
BMSCITH	10.87	(0.01)	602	10.88
BSET100	9.96	0.03	176	9.96
CHINA	6.26	0.14	2,310	6.24
EBANK	5.30	0.06	7	5.30
ENGY	5.61	0.05	67	5.58
ENY	5.33	-	2	5.33
GLD	2.72	(0.01)	940	2.73
TDEX	9.28	0.03	2,060	9.26
UBOT	12.60	(0.18)	90	12.59
UHERO	7.50	(0.05)	23	7.52
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.21	(0.03)	21,950	0.22
AIA28P2308A	-	-	-	-
AIA28P2312A	0.39	0.03	14,400	0.38
AIA41C2309A	-	-	-	-
AIA41C2311A	0.25	(0.04)	16,000	0.26
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.22	0.02	7,539	0.22
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.26	0.02	8,200	0.26
BABA28C2308A	0.24	0.03	26,035	0.24
BABA28C2308B	0.40	0.03	4,000	0.40
BABA28C2309A	0.03	0.01	77	0.03
BABA28C2309B	0.23	0.01	20,204	0.23
BABA28C2310A	0.21	0.03	8,127	0.21
BABA28C2310B	0.73	(0.08)	3,214	0.74
BABA28C2311A	0.73	0.06	10,047	0.73
BABA28C2312A	0.64	0.06	1	0.64
BABA28C2312B	0.40	0.03	31,131	0.40
BABA28C2403A	0.45	0.03	32,005	0.45
BABA28P2308A	0.16	(0.03)	26,000	0.17

Securities	Close	Change	Volume (Lot)	Average Price
BABA28P2308B	-	-	-	-
BABA28P2311A	0.22	(0.03)	22,102	0.23
BABA41C2308A	-	-	-	-
BABA41C2309A	0.26	0.04	150,001	0.24
BABA41C2311A	0.71	0.06	24,080	0.71
BABA41C2312A	0.65	0.03	780	0.65
BABA41C2403A	0.46	0.03	220,223	0.46
BABA41P2308A	-	-	-	-
BABA41P2310A	0.23	(0.02)	40,000	0.23
BIDU28C2309A	0.19	0.01	30,000	0.19
BIDU28C2310A	0.56	0.02	4,000	0.56
BIDU28P2310A	0.19	(0.03)	22,000	0.20
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.41	0.02	20,037	0.41
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C230	0.53	(0.02)	4,000	0.53
BYDCOM28C231	0.21	(0.01)	8,000	0.21
BYDCOM28P230	-	-	-	-
BYDCOM28P231	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
BYDCOM41P231	-	-	-	-
CATHAY28C2309	0.24	(0.02)	10	0.24
CATHAY28C2311	0.40	(0.04)	2,000	0.41
CATHAY41C2308	-	-	-	-
CATHAY41C2310	-	-	-	-
CATHAY41C2311	-	-	-	-
CHMOBI28C2308	0.05	-	1,000	0.05
CHMOBI28C240	0.11	(0.24)	31,786	0.40
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	0.36	(0.02)	3	0.37
CNOOC28C2312	0.17	-	170	0.17
DJI28C2309A	0.62	0.01	3	0.62
DJI28C2309B	0.24	(0.01)	25	0.24
DJI28C2312A	0.58	-	2	0.59
DJI28P2309A	-	-	-	-
DJI28P2309B	0.16	(0.01)	2,235	0.15
DJI28P2312A	0.53	(0.02)	55	0.53
DJI41C2309A	0.35	0.01	413	0.35
DJI41C2312A	-	-	-	-
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.48	(0.03)	4,246	0.48
GEELY28C2308A	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309A	0.35	-	46,000	0.35
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.18	(0.01)	22,001	0.19
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.18	(0.01)	100,000	0.18
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	0.47	(0.02)	48,050	0.48
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.12	-	2,000	0.12
HKEX28C2311A	0.31	-	24,000	0.33
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HSBC28C2308A	-	-	-	-
HSBC28C2312A	0.27	0.02	20,000	0.29
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.34	(0.02)	18,000	0.33
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSCEI28C2308A	0.15	0.04	4	0.14
HSCEI28C2308B	0.93	0.11	1	0.93
HSCEI28C2309A	0.48	0.03	281,080	0.50
HSCEI28C2309B	1.62	0.15	7	1.62
HSCEI28P2308A	0.83	(0.07)	70,002	0.82
HSCEI28P2308B	0.09	(0.02)	300	0.09
HSCEI28P2309A	0.73	(0.05)	50,396	0.72
HSCEI28P2309B	0.13	(0.04)	2	0.14
HSI28C2308A	0.01	(0.01)	24,336	0.01
HSI28C2308B	0.07	(0.01)	391,762	0.08
HSI28C2308C	0.36	(0.02)	1,761,825	0.40
HSI28C2308D	0.21	(0.01)	1,758,619	0.24
HSI28C2308E	0.05	0.01	37,290	0.05
HSI28C2309A	0.20	(0.01)	284,304	0.22
HSI28C2309B	0.79	(0.01)	3,131,211	0.84
HSI28C2309C	0.48	(0.01)	3,070,312	0.51
HSI28C2309D	1.42	-	1,261,600	1.50
HSI28C2310A	0.43	-	1,726,776	0.46
HSI28C2310B	0.82	(0.01)	290,448	0.87
HSI28C2310C	0.28	-	70,690	0.30
HSI28C2311A	0.57	-	2,224,521	0.60
HSI28P2308A	0.48	(0.02)	2,692,409	0.45
HSI28P2308B	0.07	-	52,148	0.06
HSI28P2308C	0.03	(0.01)	76	0.03
HSI28P2308D	0.01	(0.01)	380	0.01
HSI28P2309A	0.15	(0.02)	60,314	0.15
HSI28P2309B	0.08	(0.01)	3,208	0.08
HSI28P2309C	0.34	-	71,279	0.31
HSI28P2309D	0.76	(0.01)	1,478,143	0.73
HSI28P2310A	0.27	-	44,658	0.25
HSI28P2310B	0.44	-	51,849	0.43
HSI28P2311A	0.29	(0.01)	11,340	0.28

Issue Date :

Friday August 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2309A	1.58	(0.21)	6	1.08
HSTECH28C2309B	0.79	0.09	20,744	0.75
HSTECH28C2309C	0.34	0.04	29,701	0.34
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	0.49	(0.06)	30,080	0.49
ICBC28C2312A	0.05	(0.01)	761	0.05
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.22	0.04	46,044	0.22
JD28C2312A	0.56	0.08	8,000	0.54
JD28P2308A	-	-	-	-
KUAISH28C2308A	0.20	0.02	4,000	0.20
KUAISH28C2310A	0.78	0.07	76,070	0.78
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	0.14	-	202	0.14
LENOVO28C2310B	0.33	0.01	42,088	0.33
LENOVO41C2309A	0.15	0.05	16,010	0.15
MCA5041C2309A	0.15	-	6,410	0.15
MCA5041C2309B	0.46	0.04	4,410	0.46
MCA5041C2312A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	-	-	-	-
MEITUA28C2308A	0.14	0.02	2,000	0.14
MEITUA28C2311A	0.50	0.04	46,000	0.50
MEITUA28P2308A	-	-	-	-
MEITUA28P2401A	0.24	(0.01)	22,000	0.24
MEITUA41C2309A	0.33	0.04	36,000	0.33
NDX28C2309A	3.46	0.14	1	3.46
NDX28C2309B	-	-	-	-
NDX28C2309C	0.52	0.06	3,369	0.50
NDX28C2312A	0.66	0.05	596	0.66
NDX28P2309A	0.04	0.01	1	0.04
NDX28P2309B	0.39	(0.05)	4,579	0.39
NDX28P2312A	0.32	(0.03)	2,942	0.32
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	0.17	0.03	23	0.17
NDX41C2312A	0.59	0.04	91	0.59
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.57	(0.05)	16,795	0.58
NTE541C2310A	0.97	0.10	16,000	0.97
PINGAN28C2308A	-	-	-	-

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
SET5019P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.41	(0.04)	497,192	0.41	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.67	(0.05)	170,319	0.67	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.24	0.03	99,064	0.24	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	0.96	0.06	30	0.94	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	0.39	0.03	57,785	0.39	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.15	(0.03)	23,632	0.16	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	0.06	(0.01)	4,900	0.06	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	0.40	(0.04)	147,696	0.40	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	0.12	0.02	53,694	0.11	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	0.06	-	250	0.06	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	0.40	0.05	142,016	0.39	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	0.28	0.03	136,265	0.28	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	0.15	(0.02)	137,938	0.15	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	0.06	(0.01)	1,465	0.06	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	0.19	(0.04)	188,349	0.20	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	0.07	-	50	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.29	0.02	301	0.28	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.60	0.03	738,256	0.60	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.31	0.01	104,693	0.32	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	0.23	(0.04)	90,700	0.24	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	0.12	(0.01)	1,155	0.12	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.59	(0.05)	126,049	0.59	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.36	(0.02)	206,303	0.36	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.23	0.02	5,831	0.24	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	0.15	(0.03)	150	0.14	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	0.11	0.01	30	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	0.25	0.02	387,675	0.25	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	0.66	(0.04)	100	0.66	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	0.48	0.05	400	0.47	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.37	0.02	809,892	0.37	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	0.19	(0.02)	36,191	0.19										

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)	-	-	-	00	-	-	-	-	-	-	-	-	-	-
A5-W2	0.24	-	24,152	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.12	0.01	10,347	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.30	-	2,766	00 0.3	-	-	-	-	-	-	-	-	-	-
BC-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	9.00	0.20	62	00 9.0	-	-	-	-	-	-	-	-	-	-
BM-W3	1.78	0.01	39	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.07	-	19	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.09	(0.01)	16,501	00 0.0	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.04	-	201	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	0.01	1,007	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.19	(0.01)	2	00 0.1	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	-	30,050	00 0.1	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	-	364	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.64	0.02	19	00 3.5	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.15	-	24	00 8.1	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.02	-	855	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.13	-	2,400	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	0.01	45	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	-	260	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.11	(0.01)	213	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.54	(0.09)	3,328	00 1.5	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.04	-	2	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.69	-	271	00 1.6	-	-	-	-	-	-	-	-	-	-
IIG-W1	8.55	0.15	5,272	00 8.9	-	-	-	-	-	-	-	-	-	-
IP-W1	0.63	(0.01)	50,201	00 0.6	-	-	-	-	-	-	-	-	-	-
IP-W2	0.71	(0.01)	6,822	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.40	(0.02)	27,018	00 0.4	-	-	-	-	-	-	-	-	-	-
K-W2	0.27	-	4,928	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.03	-	539	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.87	0.01	27,726	00 0.9	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.32	(0.02)	2,463	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.75	(0.03)	65	00 0.7	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	300	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.15	(0.01)	2,391	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	3	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.55	0.03	12,111	00 0.5	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.19	0.01	432	00 0.1	-	-	-	-						